

**CHESTER COUNTY, TENNESSEE  
PROPOSED BUDGET FOR THE FISCAL YEAR  
ENDING JUNE 30, 2019**

	<b>ACTUAL 2016-17</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
<b><u>GENERAL FUND</u></b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 4,515,234.00	\$ 4,682,615.00	\$ 4,688,440.00
State of Tennessee	\$ 532,086.00	\$ 671,600.00	\$ 544,064.00
Federal Government	\$ 45,330.00	\$ 43,000.00	\$ 43,000.00
Other Sources	\$ 1,517,433.00	\$ 1,171,665.00	\$ 1,177,060.00
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 6,610,083.00</b>	<b>\$ 6,568,880.00</b>	<b>\$ 6,452,564.00</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 3,341,780.00	\$ 3,452,961.00	\$ 3,619,549.00
Other Cost	\$ 3,046,059.00	\$ 3,161,223.00	\$ 3,306,492.00
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 6,387,839.00</b>	<b>\$ 6,614,184.00</b>	<b>\$ 6,926,041.00</b>
Estimated Beginning Fund Balance-July1	\$ 1,759,012.00	\$ 1,981,256.00	\$ 1,935,952.00
Estimated Ending Fund Balance June 30	\$ 1,981,256.00	\$ 1,935,952.00	\$ 1,462,475.00
Employee Positions	111	114	116
<b><u>HIGHWAY/PUBLIC WORKS FUND</u></b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 51,190.00	\$ 79,645.00	\$ 63,800.00
State of Tennessee	\$ 2,244,059.00	\$ 2,512,000.00	\$ 1,952,000.00
Other Sources	\$ 391,378.00	\$ 18,320.00	\$ 27,500.00
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 2,686,627.00</b>	<b>\$ 2,609,965.00</b>	<b>\$ 2,043,300.00</b>

<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 575,706.00	\$ 583,776.00	\$ 593,225.00
Other Sources	\$ 2,066,085.00	\$ 2,023,129.00	\$ 1,449,277.00
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 2,641,791.00</b>	<b>\$ 2,606,905.00</b>	<b>\$ 2,042,502.00</b>
Estimated Beginning Fund Balance-July1	\$ 849,778.00	\$ 894,614.00	\$ 897,674.00
Estimated Ending Fund Balance June 30	\$ 894,614.00	\$ 897,674.00	\$ 898,472.00
Employee Positions	22	22	22

**GENERAL PURPOSE SCHOOL FUND**

**Estimated Revenues and Other Sources**

Local Taxes	\$ 3,192,881.00	\$ 3,065,400.00	\$ 3,140,500.00
State of Tennessee	\$ 17,034,220.00	\$ 17,757,376.00	\$ 18,139,350.00
Federal Government	\$ 7,046.00	\$ 26,156.00	\$ 10,000.00
Other Sources	\$ 31,624.00	\$ 11,000.00	\$ 25,000.00
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 20,265,771.00</b>	<b>\$ 20,859,932.00</b>	<b>\$ 21,314,850.00</b>

**Estimated Expenditures and Other Uses**

Salaries	\$ 12,669,486.00	\$ 13,512,072.00	\$ 13,565,542.00
Other Cost	\$ 6,611,490.00	\$ 8,430,192.00	\$ 9,149,308.00
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 19,280,976.00</b>	<b>\$ 21,942,264.00</b>	<b>\$ 22,714,850.00</b>
Estimated Beginning Fund Balance-July1	\$ 4,930,577.00	\$ 5,915,372.00	\$ 4,833,040.00
Estimated Ending Fund Balance June 30	\$ 5,915,372.00	\$ 4,833,040.00	\$ 3,433,040.00
Employee Positions	468	477	477

**DEBT SERVICE FUND**

**Estimated Revenues and Other Sources**

Local Taxes	\$ 693,054.00	\$ 654,650.00	\$ 660,250.00
Other Sources	\$ 2,462.00	\$ 1,250.00	\$ 67,301.00
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 695,516.00</b>	<b>\$ 655,900.00</b>	<b>\$ 727,551.00</b>

**Estimated Expenditures and Other Uses**

Other Sources	\$ 672,852.00	\$ 672,715.00	\$ 679,021.00
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 672,852.00</b>	<b>\$ 672,715.00</b>	<b>\$ 679,021.00</b>

Estimated Beginning Fund Balance-July1	\$	60,154.00	\$	82,818.00	\$	66,003.00
Estimated Ending Fund Balance June 30	\$	82,818.00	\$	66,003.00	\$	114,533.00
Employee Positions						

**SOLID WASTE FUND**

Local Tax	\$	468,743.00	\$	426,800.00	\$	422,800.00
State of Tennessee	\$	275,079.00	\$	588,633.00	\$	352,200.00
Federal Government						
Other Sources	\$	1,017,620.00	\$	388,650.00	\$	363,650.00
Total Estimated Revenue and Other Sources	\$	1,761,442.00	\$	1,404,083.00	\$	1,138,650.00

**Estimated Expenditures and Other Uses**

Salaries	\$	401,962.00	\$	437,431.00	\$	476,382.00
Other Uses	\$	1,411,552.00	\$	961,448.00	\$	760,650.00
Total Expenditures and Other Uses	\$	1,813,514.00	\$	1,398,879.00	\$	1,237,032.00

Estimated Beginning Fund Balance-July 1	\$	347,871.00	\$	295,799.00	\$	301,003.00
Estimated Ending Fund Balance June 30	\$	295,799.00	\$	301,003.00	\$	202,621.00
Employee Positions		27		27		27