

CHESTER COUNTY, TENNESSEE  
PROPOSED BUDGET FOR THE FISCAL YEAR  
ENDING JUNE 30, 2020

	ACTUAL 2017-18	ESTIMATED 2018-19	PROPOSED 2019-20
<b>GENERAL FUND</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 4,515,509.00	\$ 4,705,440.00	\$ 4,711,149.00
State of Tennessee	\$ 611,910.00	\$ 596,289.00	\$ 596,289.00
Federal Government	\$ 169,922.00	\$ 49,700.00	\$ 49,700.00
Other Sources	\$ 1,174,985.00	\$ 1,230,149.00	\$ 1,242,531.00
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 6,472,326.00</b>	<b>\$ 6,581,578.00</b>	<b>\$ 6,599,669.00</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 3,444,352.00	\$ 3,620,313.00	\$ 3,859,100.00
Other Cost	\$ 3,014,847.00	\$ 3,156,715.00	\$ 3,225,537.00
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 6,459,199.00</b>	<b>\$ 6,777,028.00</b>	<b>\$ 7,084,637.00</b>
Estimated Beginning Fund Balance-July1	\$ 3,219,475.00	\$ 3,232,602.00	\$ 3,037,152.00
Estimated Ending Fund Balance June 30	\$ 3,232,602.00	\$ 3,037,152.00	\$ 2,552,184.00
Employee Positions	111	114	120
<b>HIGHWAY/PUBLIC WORKS FUND</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 51,548.00	\$ 51,970.00	\$ 52,400.00
State of Tennessee	\$ 2,718,706.00	\$ 1,832,000.00	\$ 2,699,000.00
Other Sources	\$ 20,929.00	\$ 38,919.00	\$ 44,660.00
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 2,791,183.00</b>	<b>\$ 1,922,889.00</b>	<b>\$ 2,796,060.00</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 602,928.00	\$ 580,794.00	\$ 655,224.00
Other Sources	\$ 2,227,502.00	\$ 1,306,937.00	\$ 2,140,836.00
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 2,830,430.00</b>	<b>\$ 1,887,731.00</b>	<b>\$ 2,796,060.00</b>
Estimated Beginning Fund Balance-July1	\$ 894,614.00	\$ 855,367.00	\$ 890,525.00
Estimated Ending Fund Balance June 30	\$ 855,367.00	\$ 890,525.00	\$ 890,525.00
Employee Positions	22	22	22
<b>GENERAL PURPOSE SCHOOL FUND</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 3,058,421.00	\$ 3,056,500.00	\$ 3,118,800.00
State of Tennessee	\$ 18,012,510.00	\$ 18,124,010.00	\$ 18,411,600.00
Federal Government	\$ 26,156.00	\$ 10,000.00	\$ 10,000.00
Other Sources	\$ 157,456.00	\$ 141,750.00	\$ 166,750.00
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 21,254,543.00</b>	<b>\$ 21,332,260.00</b>	<b>\$ 21,707,150.00</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 13,089,093.00	\$ 13,567,839.00	\$ 13,953,373.00
Other Cost	\$ 7,849,043.00	\$ 9,459,151.00	\$ 8,343,995.00
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 20,938,136.00</b>	<b>\$ 23,026,990.00</b>	<b>\$ 22,297,368.00</b>
Estimated Beginning Fund Balance-July1	\$ 6,022,444.00	\$ 6,338,851.00	\$ 4,644,121.00
Estimated Ending Fund Balance June 30	\$ 6,338,851.00	\$ 4,644,121.00	\$ 4,053,903.00
Employee Positions	477	479	479
<b>DEBT SERVICE FUND</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 762,288.00	\$ 904,275.00	\$ 913,849.00
Other Sources	\$ 2,481.00		
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 764,769.00</b>	<b>\$ 904,275.00</b>	<b>\$ 913,849.00</b>
<b>Estimated Expenditures and Other Uses</b>			
Other Sources	\$ 672,677.00	\$ 855,746.00	\$ 855,756.00
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 672,677.00</b>	<b>\$ 855,746.00</b>	<b>\$ 855,756.00</b>
Estimated Beginning Fund Balance-July1	\$ 147,940.00	\$ 240,032.00	\$ 288,561.00
Estimated Ending Fund Balance June 30	\$ 240,032.00	\$ 288,561.00	\$ 346,654.00
Employee Positions			
<b>SOLID WASTE FUND</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Tax	\$ 467,726.00	\$ 446,166.00	\$ 445,763.00
State of Tennessee	\$ 574,863.00	\$ 1,218,835.00	\$ 293,700.00
Federal Government			
Other Sources	\$ 490,059.00	\$ 344,305.00	\$ 341,500.00
<b>Total Estimated Revenue and Other Sources</b>	<b>\$ 1,532,648.00</b>	<b>\$ 2,009,306.00</b>	<b>\$ 1,080,963.00</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 475,318.00	\$ 498,438.00	\$ 505,825.00
Other Uses	\$ 971,489.00	\$ 1,636,324.00	\$ 762,833.00
<b>Total Expenditures and Other Uses</b>	<b>\$ 1,446,807.00</b>	<b>\$ 2,134,762.00</b>	<b>\$ 1,268,658.00</b>
Estimated Beginning Fund Balance-July 1	\$ 385,432.00	\$ 471,273.00	\$ 345,817.00
Estimated Ending Fund Balance June 30	\$ 471,273.00	\$ 345,817.00	\$ 158,122.00
Employee Positions	27	28	28