

CHESTER COUNTY, TENNESSEE
PROPOSED BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2021

	ACTUAL 2018-19	ESTIMATED 2019-20
<u>GENERAL FUND</u>		
Estimated Revenues and Other Sources		
Local Taxes	\$ 4,662,516.00	\$ 4,734,737.00
State of Tennessee	\$ 560,314.00	\$ 638,364.00
Federal Government	\$ 45,000.00	\$ 49,700.00
Other Sources	\$ 1,241,041.00	\$ 2,242,456.00
Total Estimated Revenues and Other Sources	\$ 6,508,871.00	\$ 7,665,257.00
Estimated Expenditures and Other Uses		
Salaries	\$ 3,643,551.00	\$ 3,884,019.00
Other Cost	\$ 2,977,953.00	\$ 3,851,636.00
Total Estimated Expenditures and Other Uses	\$ 6,621,504.00	\$ 7,735,655.00
Estimated Beginning Fund Balance-July1	\$ 3,232,602.00	\$ 3,119,969.00
Estimated Ending Fund Balance June 30	\$ 3,119,969.00	\$ 3,049,571.00
Employee Positions	117	120
<u>HIGHWAY/PUBLIC WORKS FUND</u>		
Estimated Revenues and Other Sources		
Local Taxes	\$ 52,664.00	\$ 52,879.00
State of Tennessee	\$ 2,047,215.00	\$ 2,409,419.00
Other Sources	\$ 44,548.00	\$ 45,090.00
Total Estimated Revenues and Other Sources	\$ 2,144,427.00	\$ 2,507,388.00
Estimated Expenditures and Other Uses		
Salaries	\$ 584,648.00	\$ 591,063.00
Other Sources	\$ 1,200,707.00	\$ 2,022,252.00
Total Estimated Expenditures and Other Uses	\$ 1,785,355.00	\$ 2,613,315.00
Estimated Beginning Fund Balance-July1	\$ 855,367.00	\$ 1,214,439.00
Estimated Ending Fund Balance June 30	\$ 1,214,439.00	\$ 1,108,512.00
Employee Positions	22	22
<u>GENERAL PURPOSE SCHOOL FUND</u>		
Estimated Revenues and Other Sources		
Local Taxes	\$ 3,179,530.00	\$ 3,452,872.00
State of Tennessee	\$ 18,278,074.00	\$ 18,411,600.00
Federal Government	\$ 28,469.00	\$ 10,000.00
Other Sources	\$ 224,319.00	\$ 166,750.00
Total Estimated Revenues and Other Sources	\$ 21,710,392.00	\$ 22,041,222.00
Estimated Expenditures and Other Uses		
Salaries	\$ 13,310,614.00	\$ 13,457,391.00
Other Cost	\$ 8,926,407.00	\$ 9,350,723.00
Total Estimated Expenditures and Other Uses	\$ 22,237,021.00	\$ 22,808,114.00
Estimated Beginning Fund Balance-July1	\$ 6,266,256.00	\$ 5,739,627.00
Estimated Ending Fund Balance June 30	\$ 5,739,627.00	\$ 4,972,735.00
Employee Positions	477	479
<u>DEBT SERVICE FUND</u>		
Estimated Revenues and Other Sources		
Local Taxes	\$ 725,218.00	\$ 700,532.00
Other Sources	\$ 176,724.00	\$ 243,199.00
Total Estimated Revenues and Other Sources	\$ 901,942.00	\$ 943,731.00
Estimated Expenditures and Other Uses		
Other Sources	\$ 854,294.00	\$ 854,418.00
Total Estimated Expenditures and Other Uses	\$ 854,294.00	\$ 854,418.00
Estimated Beginning Fund Balance-July1	\$ 240,032.00	\$ 287,680.00
Estimated Ending Fund Balance June 30	\$ 287,680.00	\$ 376,993.00
Employee Positions		
<u>SOLID WASTE FUND</u>		
Estimated Revenues and Other Sources		
Local Tax	\$ 243,063.00	\$ 263,500.00
State of Tennessee	\$ 1,225,074.00	\$ 753,880.00
Federal Government		
Other Sources	\$ 586,607.00	\$ 709,691.00
Total Estimated Revenue and Other Sources	\$ 2,054,744.00	\$ 1,727,071.00
Estimated Expenditures and Other Uses		
Salaries	\$ 497,712.00	\$ 554,302.00
Other Uses	\$ 1,618,973.00	\$ 1,114,004.00
Total Expenditures and Other Uses	\$ 2,116,685.00	\$ 1,668,306.00
Estimated Beginning Fund Balance-July 1	\$ 471,273.00	\$ 409,332.00
Estimated Ending Fund Balance June 30	\$ 409,332.00	\$ 468,097.00
Employee Positions	28	28