

CHESTER COUNTY, TENNESSEE  
PROPOSED BUDGET FOR THE FISCAL YEAR  
ENDING JUNE 30, 2022

	ACTUAL 2019-20	ESTIMATED 2020-21	PROPOSED 2021-22
<b><u>GENERAL FUND</u></b>			
<b>Estimated Revenues and Other Sources:</b>			
Local Taxes	\$ 4,759,753.00	\$ 4,826,240.00	\$ 4,822,150.00
State of Tennessee	\$ 532,553.00	\$ 1,487,771.00	\$ 990,164.00
Federal Government	\$ 46,491.00	\$ 45,000.00	\$ 45,000.00
Other Sources	\$ 2,252,584.00	\$ 1,301,892.00	\$ 1,205,910.00
<b>Total Estimated Revenues and Other Sources:</b>	<b>\$ 7,591,381.00</b>	<b>\$ 7,660,903.00</b>	<b>\$ 7,063,224.00</b>
<b>Estimated Expenditures and Other Uses:</b>			
Salaries	\$ 3,851,362.00	\$ 4,044,652.00	\$ 4,145,768.00
Other Cost	\$ 3,628,794.00	\$ 3,199,393.00	\$ 3,567,189.00
<b>Total Estimated Expenditures and Other Uses:</b>	<b>\$ 7,480,156.00</b>	<b>\$ 7,244,045.00</b>	<b>\$ 7,712,957.00</b>
Estimated Beginning Fund Balance-July	\$ 3,052,328.00	\$ 3,163,553.00	\$ 3,580,411.00
Estimated Ending Fund Balance June 30	\$ 3,163,553.00	\$ 3,580,411.00	\$ 2,930,678.00
Employee Positions	117	120	125
<b><u>HIGHWAY/PUBLIC WORKS FUND</u></b>			
<b>Estimated Revenues and Other Sources:</b>			
Local Taxes	\$ 54,144.00	\$ 54,329.00	\$ 54,350.00
State of Tennessee	\$ 2,615,025.00	\$ 1,740,952.00	\$ 1,862,361.00
Other Sources	\$ 47,049.00	\$ 22,000.00	\$ 29,000.00
<b>Total Estimated Revenues and Other Sources:</b>	<b>\$ 2,716,218.00</b>	<b>\$ 1,817,281.00</b>	<b>\$ 1,945,711.00</b>
<b>Estimated Expenditures and Other Uses:</b>			
Salaries	\$ 598,750.00	\$ 622,490.00	\$ 608,090.00
Other Sources	\$ 2,037,737.00	\$ 1,307,324.00	\$ 1,417,735.00
<b>Total Estimated Expenditures and Other Uses:</b>	<b>\$ 2,636,487.00</b>	<b>\$ 1,929,814.00</b>	<b>\$ 2,025,825.00</b>
Estimated Beginning Fund Balance-July	\$ 1,214,439.00	\$ 1,294,470.00	\$ 1,181,937.00
Estimated Ending Fund Balance June 30	\$ 1,294,470.00	\$ 1,181,937.00	\$ 1,101,823.00
Employee Positions	22	22	22
<b><u>GENERAL PURPOSE SCHOOL FUND</u></b>			
<b>Estimated Revenues and Other Sources:</b>			
Local Taxes	\$ 3,400,216.00	\$ 3,406,964.00	\$ 3,737,750.00
State of Tennessee	\$ 18,530,938.00	\$ 19,373,706.00	\$ 19,305,600.00
Federal Government	\$ 35,833.00	\$ 110,800.00	\$ 410,000.00
Other Sources	\$ 243,571.00	\$ 120,000.00	\$ 21,000.00
<b>Total Estimated Revenues and Other Sources:</b>	<b>\$ 22,210,558.00</b>	<b>\$ 23,011,470.00</b>	<b>\$ 23,474,350.00</b>
<b>Estimated Expenditures and Other Uses:</b>			
Salaries	\$ 13,424,557.00	\$ 14,602,400.00	\$ 14,823,107.00
Other Cost	\$ 8,010,168.00	\$ 9,753,517.00	\$ 8,651,243.00
<b>Total Estimated Expenditures and Other Uses:</b>	<b>\$ 21,434,725.00</b>	<b>\$ 24,355,917.00</b>	<b>\$ 23,474,350.00</b>
Estimated Beginning Fund Balance-July	\$ 5,808,967.00	\$ 6,584,800.00	\$ 5,240,353.00
Estimated Ending Fund Balance June 30	\$ 6,584,800.00	\$ 5,240,353.00	\$ 5,240,353.00
Employee Positions	477	480	481
<b><u>DEBT SERVICE FUND</u></b>			
<b>Estimated Revenues and Other Sources:</b>			
Local Taxes	\$ 713,004.00	\$ 700,450.00	\$ 700,250.00
Other Sources	\$ 245,590.00	\$ 1,554,442.00	\$ 2,500.00
<b>Total Estimated Revenues and Other Sources:</b>	<b>\$ 958,594.00</b>	<b>\$ 2,254,892.00</b>	<b>\$ 702,750.00</b>
<b>Estimated Expenditures and Other Uses:</b>			
Other Sources	\$ 868,394.00	\$ 2,343,304.00	\$ 756,561.00
<b>Total Estimated Expenditures and Other Uses:</b>	<b>\$ 868,394.00</b>	<b>\$ 2,343,304.00</b>	<b>\$ 756,561.00</b>
Estimated Beginning Fund Balance-July	\$ 354,977.00	\$ 445,177.00	\$ 356,765.00
Estimated Ending Fund Balance June 30	\$ 445,177.00	\$ 356,765.00	\$ 302,954.00
Employee Positions			
<b><u>SOLID WASTE FUND</u></b>			
Local Tax	\$ 617,032.00	\$ 288,500.00	\$ 270,500.00
State of Tennessee	\$ 768,658.00	\$ 331,200.00	\$ 325,500.00
Federal Government			
Other Sources	\$ 469,859.00	\$ 486,339.00	\$ 1,080,059.00
<b>Total Estimated Revenue and Other Sources:</b>	<b>\$ 1,855,549.00</b>	<b>\$ 1,106,039.00</b>	<b>\$ 1,676,059.00</b>
<b>Estimated Expenditures and Other Uses:</b>			
Salaries	\$ 551,503.00	\$ 567,273.00	\$ 627,931.00
Other Uses	\$ 1,138,780.00	\$ 764,626.00	\$ 956,754.00
<b>Total Expenditures and Other Uses:</b>	<b>\$ 1,690,283.00</b>	<b>\$ 1,331,899.00</b>	<b>\$ 1,584,685.00</b>
Transfers out			\$ (44,000.00)
Estimated Beginning Fund Balance-July 1	\$ 409,332.00	\$ 574,598.00	\$ 348,732.00
Estimated Ending Fund Balance June 30	\$ 574,598.00	\$ 348,738.00	\$ 396,106.00
Employee Positions	28	28	29