

CHESTER COUNTY, TENNESSEE
PROPOSED BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2015

	ACTUAL 2012-13	ESTIMATED 2013-14	PROPOSED 2014-15
<u>GENERAL FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 4,207,409.00	\$ 4,343,215.00	\$ 4,304,190.00
State of Tennessee	\$ 555,658.00	\$ 468,580.00	\$ 472,080.00
Federal Government	\$ 98,386.00	\$ 43,000.00	\$ 43,000.00
Other Sources	\$ 1,200,210.00	\$ 1,031,160.00	\$ 1,037,650.00
Total Estimated Revenues and Other Sources	\$ 6,061,663.00	\$ 5,885,955.00	\$ 5,856,920.00
Estimated Expenditures and Other Uses			
Salaries	\$ 2,937,432.00	\$ 3,054,929.00	\$ 3,116,027.00
Other Cost	\$ 2,414,512.00	\$ 2,532,018.00	\$ 2,849,560.00
Total Estimated Expenditures and Other Uses	\$ 5,351,944.00	\$ 5,586,947.00	\$ 5,965,587.00
Estimated Beginning Fund Balance-July1	\$ 799,528.00	\$ 1,509,647.00	\$ 1,808,655.00
Estimated Ending Fund Balance June 30	\$ 1,509,247.00	\$ 1,808,655.00	\$ 1,699,988.00
Employee Positions	109	109	109
<u>HIGHWAY/PUBLIC WORKS FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 45,385.00	\$ 47,113.00	\$ 45,265.00
State of Tennessee	\$ 1,459,317.00	\$ 1,343,937.00	\$ 1,628,485.00
Other Sources	\$ 28,065.00	\$ 13,585.00	\$ 16,300.00
Total Estimated Revenues and Other Sources	\$ 1,532,767.00	\$ 1,404,635.00	\$ 1,690,050.00
Estimated Expenditures and Other Uses			
Salaries	\$ 577,406.00	\$ 608,953.00	\$ 643,610.00
Other Sources	\$ 800,119.00	\$ 767,653.00	\$ 1,117,680.00
Total Estimated Expenditures and Other Uses	\$ 1,377,525.00	\$ 1,376,606.00	\$ 1,761,290.00
Estimated Beginning Fund Balance-July1	\$ 428,840.00	\$ 584,092.00	\$ 612,121.00
Estimated Ending Fund Balance June 30	\$ 584,082.00	\$ 612,121.00	\$ 540,881.00
Employee Positions	22	22	22
<u>GENERAL PURPOSE SCHOOL FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 2,533,954.00	\$ 2,567,121.00	\$ 2,600,200.00
State of Tennessee	\$ 14,478,561.00	\$ 14,928,629.00	\$ 14,965,000.00
Federal Government	\$ 2,760.00	\$ 10,000.00	\$ 10,000.00
Other Sources	\$ 214,071.00	\$ 129,000.00	\$ 142,000.00
Total Estimated Revenues and Other Sources	\$ 17,229,346.00	\$ 17,634,750.00	\$ 17,717,200.00
Estimated Expenditures and Other Uses			
Salaries	\$ 10,722,246.00	\$ 10,900,000.00	\$ 10,909,407.00
Other Cost	\$ 5,851,432.00	\$ 7,453,284.00	\$ 6,764,620.00
Total Estimated Expenditures and Other Uses	\$ 16,573,678.00	\$ 18,353,284.00	\$ 17,674,027.00
Estimated Beginning Fund Balance-July1	\$ 3,645,281.00	\$ 4,300,949.00	\$ 3,582,415.00
Estimated Ending Fund Balance June 30	\$ 4,300,949.00	\$ 3,582,415.00	\$ 3,625,588.00
Employee Positions	467	468	468
<u>DEBT SERVICE FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 1,322,082.00	\$ 1,278,725.00	\$ 1,286,550.00
Other Sources	\$ 51,839.00	\$ 51,575.00	\$ 51,500.00
Total Estimated Revenues and Other Sources	\$ 1,373,921.00	\$ 1,330,300.00	\$ 1,338,050.00
Estimated Expenditures and Other Uses			
Other Sources	\$ 1,307,947.00	\$ 1,311,380.00	\$ 1,333,004.00
Total Estimated Expenditures and Other Uses	\$ 1,307,947.00	\$ 1,311,380.00	\$ 1,333,004.00
Estimated Beginning Fund Balance-July1	\$ 430,479.00	\$ 496,453.00	\$ 449,399.00
Estimated Ending Fund Balance June 30	\$ 496,453.00	\$ 515,373.00	\$ 454,445.00
Employee Positions			
<u>SOLID WASTE FUND</u>			
Local Tax	\$ 311,138.00	\$ 150,000.00	\$ 311,450.00
State of Tennessee	\$ 288,564.00	\$ 390,000.00	\$ 351,873.00
Federal Government			
Other Sources	\$ 340,216.00	\$ 396,250.00	\$ 453,750.00
Total Estimated Revenue and Other Sources	\$ 939,918.00	\$ 936,250.00	\$ 1,117,073.00
Estimated Expenditures and Other Uses			
Salaries	\$ 334,154.00	\$ 339,598.00	\$ 343,500.00
Other Uses	\$ 644,254.00	\$ 720,285.00	\$ 729,120.00
Total Expenditures and Other Uses	\$ 978,408.00	\$ 1,059,883.00	\$ 1,072,620.00
Estimated Beginning Fund Balance-July 1	\$ 298,326.00	\$ 259,836.00	\$ 136,203.00
Estimated Ending Fund Balance June 30	\$ 259,836.00	\$ 136,203.00	\$ 180,656.00
Employee Positions	27	27	27