

**CHESTER COUNTY, TENNESSEE
PROPOSED BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2018**

	ACTUAL 2015-16	ESTIMATED 2016-17	PROPOSED 2017-18
<u>GENERAL FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 4,554,515.00	\$ 4,698,575.00	\$ 4,729,215.00
State of Tennessee	\$ 530,250.00	\$ 566,585.00	\$ 538,100.00
Federal Government	\$ 122,535.00	\$ 40,000.00	\$ 40,000.00
Other Sources	\$ 1,126,984.00	\$ 1,129,550.00	\$ 1,120,660.00
Total Estimated Revenues and Other Sources	\$ 6,334,284.00	\$ 6,434,710.00	\$ 6,427,975.00
Estimated Expenditures and Other Uses			
Salaries	\$ 3,220,376.00	\$ 3,314,175.00	\$ 3,486,742.00
Other Cost	\$ 3,115,697.00	\$ 3,080,225.00	\$ 3,179,106.00
Total Estimated Expenditures and Other Uses	\$ 6,336,073.00	\$ 6,394,400.00	\$ 6,665,848.00
Estimated Beginning Fund Balance-July1	\$ 1,661,097.00	\$ 1,759,012.00	\$ 1,799,322.00
Estimated Ending Fund Balance June 30	\$ 1,659,308.00	\$ 1,799,322.00	\$ 1,561,449.00
Employee Positions	109	111	114
<u>HIGHWAY/PUBLIC WORKS FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 49,674.00	\$ 48,999.00	\$ 49,725.00
State of Tennessee	\$ 2,230,264.00	\$ 1,959,915.00	\$ 2,512,000.00
Other Sources	\$ 56,341.00	\$ 49,213.00	\$ 42,300.00
Total Estimated Revenues and Other Sources	\$ 2,336,279.00	\$ 2,058,127.00	\$ 2,604,025.00
Estimated Expenditures and Other Uses			
Salaries	\$ 555,199.00	\$ 612,781.00	\$ 665,473.00
Other Sources	\$ 1,548,493.00	\$ 1,488,549.00	\$ 1,934,874.00
Total Estimated Expenditures and Other Uses	\$ 2,103,692.00	\$ 2,101,330.00	\$ 2,600,347.00
Estimated Beginning Fund Balance-July1	\$ 617,191.00	\$ 849,778.00	\$ 806,575.00
Estimated Ending Fund Balance June 30	\$ 849,778.00	\$ 806,575.00	\$ 810,253.00
Employee Positions	22	22	22
<u>GENERAL PURPOSE SCHOOL FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 2,929,835.00	\$ 2,910,200.00	\$ 2,931,400.00
State of Tennessee	\$ 15,891,610.00	\$ 16,634,587.00	\$ 17,574,000.00
Federal Government	\$ -	\$ 10,000.00	\$ 10,000.00
Other Sources	\$ 202,948.00	\$ 161,000.00	\$ 165,750.00
Total Estimated Revenues and Other Sources	\$ 19,024,393.00	\$ 19,715,787.00	\$ 20,681,150.00
Estimated Expenditures and Other Uses			
Salaries	\$ 11,608,012.00	\$ 12,225,443.00	\$ 12,775,627.00
Other Cost	\$ 6,833,104.00	\$ 7,507,668.00	\$ 9,405,523.00

Total Estimated Expenditures and Other Uses	\$ 18,441,116.00	\$ 19,733,111.00	\$ 22,181,150.00
Estimated Beginning Fund Balance-July1	\$ 4,344,947.00	\$ 4,928,224.00	\$ 4,910,900.00
Estimated Ending Fund Balance June 30	\$ 4,928,224.00	\$ 4,910,900.00	\$ 3,410,900.00
Employee Positions	467	473	478

DEBT SERVICE FUND

Estimated Revenues and Other Sources

Local Taxes	\$ 650,855.00	\$ 649,000.00	\$ 654,650.00
Other Sources	\$ 136,567.00		
Total Estimated Revenues and Other Sources	\$ 787,422.00	\$ 649,000.00	\$ 654,650.00

Estimated Expenditures and Other Uses

Other Sources	\$ 785,668.00	\$ 672,852.00	\$ 672,715.00
Total Estimated Expenditures and Other Uses	\$ 785,668.00	\$ 672,852.00	\$ 672,715.00

Estimated Beginning Fund Balance-July1	\$ 58,400.00	\$ 60,154.00	\$ 36,302.00
Estimated Ending Fund Balance June 30	\$ 60,154.00	\$ 36,302.00	\$ 18,237.00
Employee Positions			

SOLID WASTE FUND

Local Tax	\$ 238,546.00	\$ 404,902.00	\$ 405,800.00
State of Tennessee	\$ 290,310.00	\$ 339,377.00	\$ 338,000.00
Federal Government			
Other Sources	\$ 383,805.00	\$ 999,162.00	\$ 351,625.00
Total Estimated Revenue and Other Sources	\$ 912,661.00	\$ 1,743,441.00	\$ 1,095,425.00

Estimated Expenditures and Other Uses

Salaries	\$ 374,947.00	\$ 378,462.00	\$ 393,691.00
Other Uses	\$ 665,001.00	\$ 1,435,052.00	\$ 701,555.00
Total Expenditures and Other Uses	\$ 1,039,948.00	\$ 1,813,514.00	\$ 1,095,246.00

Estimated Beginning Fund Balance-July 1	\$ 475,158.00	\$ 347,871.00	\$ 277,798.00
Estimated Ending Fund Balance June 30	\$ 347,871.00	\$ 277,798.00	\$ 277,977.00
Employee Positions	27	27	27