

CHESTER COUNTY,
TENNESSEE
PROPOSED BUDGET FOR
THE FISCAL YEAR

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
GENERAL FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$ 4,917,981.00	\$ 5,048,286.00	\$ 5,043,910.00
State of Tennessee	1,311,599.00	988,464.00	586,964.00
Federal Government	575,861.00	73,250.00	3,641,239.00
Other Sources	1,297,544.00	1,420,660.00	1,301,510.00
Total Estimated Revenues and Other Sources	\$ 8,102,985.00	\$ 7,530,660.00	\$ 10,573,623.00
Estimated Expenditures and Other Uses			
Salaries	\$ 4,130,896.00	\$ 4,648,011.00	\$ 4,954,489.00
Other Cost	3,736,900.00	3,232,829.00	3,442,421.00
Total Estimated Expenditures and Other Uses	\$ 7,867,796.00	\$ 7,880,840.00	\$ 8,396,910.00
Estimated Beginning Fund Balance - July 1	\$ 3,147,416.00	\$ 3,382,605.00	\$ 3,032,425.00
Estimated Ending Fund Balance - June 30	\$ 3,382,605.00	\$ 3,032,425.00	\$ 5,209,138.00
Employee Positions	117	120	125

HIGHWAY/PUBLIC WORKS FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$ 53,816.00	\$ 54,846.00	\$ 58,600.00
State of Tennessee	2,128,217.00	2,377,956.00	2,652,361.00
Other Sources	27,826.00	16,000.00	23,000.00
Total Estimated Revenues and Other Sources	\$ 2,209,859.00	\$ 2,448,802.00	\$ 2,733,961.00
Estimated Expenditures and Other Uses			
Salaries	\$ 622,128.00	\$ 626,468.00	\$ 720,611.00
Other Sources	1,270,706.00	1,552,009.00	1,997,502.00
Total Estimated Expenditures and Other Uses	\$ 1,892,834.00	\$ 2,178,477.00	\$ 2,718,113.00
Estimated Beginning Fund Balance - July 1	\$ 1,294,470.00	\$ 1,611,495.00	\$ 1,881,820.00
Estimated Ending Fund Balance - June 30	\$ 1,611,495.00	\$ 1,881,820.00	\$ 1,897,668.00
Employee Positions	22	22	22

GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$ 3,848,626.00	\$ 3,611,500.00	\$ 3,692,500.00
State of Tennessee	19,179,676.00	19,753,342.00	19,616,600.00
Federal Government	251,345.00	414,447.00	205,000.00
Other Sources	940,998.00	151,944.00	136,750.00
Total Estimated Revenues and Other Sources	\$ 24,220,645.00	\$ 23,931,233.00	\$ 23,650,850.00
Estimated Expenditures and Other Uses			
Salaries	\$ 14,249,278.00	\$ 15,082,587.00	\$ 15,037,953.00
Other Cost	10,389,915.00	9,687,337.00	9,468,332.00
Total Estimated Expenditures and Other Uses	\$ 24,639,193.00	\$ 24,769,924.00	\$ 24,506,285.00
Estimated Beginning Fund Balance - July 1	\$ 6,784,117.00	\$ 6,365,569.00	\$ 5,526,878.00
Estimated Ending Fund Balance - June 30	\$ 6,365,569.00	\$ 5,526,878.00	\$ 4,671,443.00
Employee Positions	477	480	481

DEBT SERVICE FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$ 730,170.00	\$ 700,196.00	\$ 703,150.00
Other Sources	1,578,923.00	160,183.00	160,305.35
Total Estimated Revenues and Other Sources	\$ 2,309,093.00	\$ 860,379.00	\$ 863,455.35
Estimated Expenditures and Other Uses			
Other Sources	\$ 2,343,188.00	\$ 762,660.00	\$ 765,543.35
Total Estimated Expenditures and Other Uses	\$ 2,343,188.00	\$ 762,660.00	\$ 765,543.35
Estimated Beginning Fund Balance - July 1	\$ 445,177.00	\$ 411,082.00	\$ 508,801.00
Estimated Ending Fund Balance - June 30	\$ 411,082.00	\$ 508,801.00	\$ 606,713.00

SOLID WASTE FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$ 384,408.00	\$ 386,525.00	\$ 328,500.00
State of Tennessee	341,372.00	325,500.00	304,700.00
Federal Government	-	-	-
Other Sources	854,785.00	1,185,059.00	1,072,059.00
Total Estimated Revenues and Other Sources	\$ 1,580,565.00	\$ 1,897,084.00	\$ 1,705,259.00
Estimated Expenditures and Other Uses			
Salaries	\$ 572,797.00	\$ 757,479.00	\$ 736,959.00
Other Uses	966,240.00	934,310.00	943,490.00
Total Estimated Expenditures and Other Uses	\$ 1,539,037.00	\$ 1,691,789.00	\$ 1,680,449.00
Estimated Beginning Fund Balance - July 1	\$ 579,098.00	\$ 620,626.00	\$ 825,921.00
Estimated Ending Fund Balance - June 30	\$ 620,626.00	\$ 825,921.00	\$ 850,731.00
Employee Positions	28	28	29