

Chester County, Tennessee
 Approved Budget for the
 Fiscal Year
 Ending June 30, 2025

	Actual 2022-23	Estimated 2023-24	Proposed 2024-25
General Fund			
Revenues and Other Sources			
Local Taxes	\$5,306,265.00	\$ 5,423,570.90	\$ 6,053,750.00
State of Tennessee	728,156.00	1,393,358.00	1,715,550.00
Federal Government	3,427,717.00	139,933.00	149,637.00
Other Sources	1,476,031.00	1,479,595.00	1,474,614.00
Total Revenues and Other Sources	<u>\$10,938,169.00</u>	<u>\$8,436,456.90</u>	<u>\$9,393,551.00</u>
Expenditures and Other Costs			
Salaries	\$4,615,246.00	\$ 4,917,278.00	\$ 5,293,500.00
Other Costs	4,711,015.00	4,537,078.00	4,974,694.00
Total Expenditures and Other Costs	<u>\$9,326,261.00</u>	<u>\$9,454,356.00</u>	<u>\$10,268,194.00</u>
Beginning Fund Balance-July 1	\$3,304,686.00	\$4,916,594.00	\$3,898,694.90
Ending Fund Balance-June 30	<u>\$4,916,594.00</u>	<u>\$3,898,694.90</u>	<u>\$3,024,051.90</u>
Employees	<u>139</u>	<u>138</u>	<u>138</u>

Highway/Public Works Fund

Revenues and Other Sources			
Local Taxes	\$56,961.00	\$58,576.00	\$58,550.00
State of Tennessee	2,247,395.00	4,468,430.00	2,521,000.00
Other Sources	677,234.00	48,800.00	61,000.00
Total Revenues and Other Sources	<u>\$2,981,590.00</u>	<u>\$4,575,806.00</u>	<u>\$2,640,550.00</u>
Expenditures and Other Costs			
Salaries	\$658,562.00	\$748,420.00	\$872,660.00
Other Costs	2,180,608.00	3,541,170.00	1,761,518.00
Total Expenditures and Other Costs	<u>\$2,839,170.00</u>	<u>\$4,289,590.00</u>	<u>\$2,634,178.00</u>
Beginning Fund Balance-July 1	\$2,104,730.00	\$2,247,150.00	\$2,533,366.00
Ending Fund Balance-June 30	<u>\$2,247,150.00</u>	<u>\$2,533,366.00</u>	<u>\$2,539,738.00</u>
Employees	<u>22</u>	<u>23</u>	<u>22</u>

General Purpose School Fund

Revenues and Other Sources			
Local Taxes	\$3,817,005.00	\$3,900,885.00	\$3,841,400.00
State of Tennessee	20,161,209.00	23,965,303.00	24,761,967.00
Federal Government			
Other Sources	383,187.00	2,888,122.00	278,750.00
Total Revenues and Other Sources	<u>\$24,361,401.00</u>	<u>\$30,754,310.00</u>	<u>\$28,882,117.00</u>

Expenditures and Other Costs			
Salaries	\$14,572,442.00	\$15,264,078.00	\$17,029,620.00
Other Costs	9,197,126.00	10,958,286.00	18,721,419.00
Total Expenditures and Other Costs	<u>\$23,769,568.00</u>	<u>\$26,222,364.00</u>	<u>\$35,751,039.00</u>

Beginning Fund Balance-July 1	<u>\$6,763,557.00</u>	<u>\$7,355,390.00</u>	<u>\$11,887,336.00</u>
Ending Fund Balance-June 30	<u>\$7,355,390.00</u>	<u>\$11,887,336.00</u>	<u>\$5,018,414.00</u>

Employees	447	461	458
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Debt Service Fund

Revenues and Other Sources			
Local Taxes	\$748,767.00	\$677,600.00	\$613,579.00
Other Sources	2,835.00	2,200.00	736,000.00
Total Revenues and Other Sources	<u>\$751,602.00</u>	<u>\$679,800.00</u>	<u>\$1,349,579.00</u>

Expenditures and Other Costs			
Principal and Interest	\$ 754,042.00	\$ 693,200.00	\$ 1,274,704.00
Other Costs	11,581.00	28,100.00	10,100.00
Total Expenditures and Other Costs	<u>\$765,623.00</u>	<u>\$721,300.00</u>	<u>\$1,284,804.00</u>

Beginning Fund Balance-July 1	<u>\$411,082.00</u>	<u>\$397,061.00</u>	<u>\$355,561.00</u>
Ending Fund Balance-June 30	<u>\$397,061.00</u>	<u>\$355,561.00</u>	<u>\$420,336.00</u>

Solid Waste Fund

Revenues and Other Sources			
Local Taxes	\$453,696.00	\$405,324.00	\$409,800.00
State of Tennessee	327,652.00	382,709.00	300,900.00
Other Sources	1,242,520.00	1,837,202.00	1,377,200.00
Total Revenues and Other Sources	<u>\$2,023,868.00</u>	<u>\$2,625,235.00</u>	<u>\$2,087,900.00</u>

Expenditures and Other Costs			
Salaries	\$657,407.00	\$695,114.00	\$792,742.00
Other Costs	1,326,650.00	1,588,054.00	1,586,300.00
Total Expenditures and Other Costs	<u>\$1,984,057.00</u>	<u>\$2,283,168.00</u>	<u>\$2,379,042.00</u>

Beginning Fund Balance-July 1	\$1,338,571.00	\$1,378,382.00	\$1,720,449.00
Ending Fund Balance-June 30	\$1,378,382.00	\$1,720,449.00	\$1,429,307.00
Employees	32	29	29