

Statement Of Proposed Operations FOR THE FISCAL YEAR ENDING JUNE 30, 2017 Stewart County Highway/Public Works Fund	Actual 2014-2015	Calculated Actual 2015-2016	Estimated 2016-2017
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ESTIMATED REVENUES			
40000 LOCAL TAXES			
40100 County Property Taxes			
40110 Current Property Tax	209,471	211,616	209,820
40120 Trustee's Collections - Prior Year	6,493	6,360	6,000
40125 Trustee's Collections - Bankruptcy	0	49	100
40130 Circuit/Clerk & Master Collections - Prior Years	3,995	6,442	5,000
40140 Interest and Penalty	1,301	1,304	1,250
40161 Payments in Lieu of Taxes - TVA	64	64	64
40162 Payments in Lieu of taxes-local utilities	21,476	21,252	20,163
40163 Payments in Lieu of taxes-other	0	0	50
40300 Statutory Local Taxes			
40320 Bank Excise Tax	199	191	199
TOTAL LOCAL TAXES			
	242,999	247,278	242,646
43000 CHARGES FOR CURRENT SERVICES			
43990 Other Charges for Services			
43990 Other Charges for Services	1,984	4,254	30,000
TOTAL CHARGES FOR CURRENT SERVICES			
	1,984	4,254	30,000
44000 OTHER LOCAL REVENUES			
44100 Recurring Items			
44135 Sale of Gasoline	5,312	4,115	6,000
44145 Sale of Recycled Materials	12,595	22	1,000
44170 Miscellaneous Refunds	7,399	1,086	3,000
44500 Nonrecurring Items			
44530 Sale of Equipment	11,238	0	20,000
TOTAL OTHER LOCAL REVENUES			
	36,544	5,223	30,000
46000 STATE OF TENNESSEE			
46400 Public Works Grants			
46410 Bridge Program	0	347,110	225,000
46420 State Aid Program	0	316,012	310,000
46490 Other Public Works Grants			
46800 Other State Revenues			
46851 State Revenue Sharing - T.V.A.	71,238	71,238	71,238
46920 Gasoline and Motor Fuel Tax	1,614,437	1,684,365	1,635,000
46930 Petroleum Special Tax	9,614	9,614	9,614
TOTAL STATE OF TENNESSEE			
	1,695,289	2,428,339	2,250,852
47000 FEDERAL GOVERNMENT			
47100 Federal Through State			
47230 Disaster Relief	0	0	0
47590 Other Federal Through State	4,664	0	0
TOTAL FEDERAL GOVERNMENT			
	4,664	0	0
Total Estimated Revenues			
	1,981,480	2,685,094	2,553,498
49000 Other Sources (Non-Revenue)			
49800 Transfers In			
49800 Transfers In	0	0	0
Total Estimated Revenues and Other Sources			
	1,981,480	2,685,094	2,553,498

ESTIMATED EXPENDITURES				
60000 HIGHWAYS				
61000 Administration				
101	County Official/Administrative Officer	70,228	70,228	71,743
119	Accountants/Bookkeepers	33,969	35,164	36,000
161	Secretary(s)	30,167	30,210	31,060
302	Advertising	578	575	1,000
307	Communication	3,262	3,576	3,700
317	Data Processing Services	5,911	5,869	6,531
320	Dues and Memberships	2,496	2,451	2,500
327	Freight Expenses	0	50	50
348	Postal Charges	331	380	400
349	Printing, Stationary and Forms	431	0	450
355	Travel	0	0	1,000
399	Other Contracted Services	753	753	800
413	Drugs and Medical Supplies	203	41	200
415	Electricity	5,102	5,180	7,000
435	Office Supplies	1,235	1,989	2,500
454	Water and Sewer	237	306	325
599	Other Charges	2,137	164	700
TOTAL ADMINISTRATION		157,040	156,936	165,959
62000 Highway and Bridge Maintenance				
141	Foremen	111,256	90,447	85,185
144	Equipment Operators - Heavy	184,369	205,292	183,208
145	Equipment Operators - Light	114,921	134,563	141,597
147	Truck Drivers	180,310	133,906	138,684
149	Laborers	82,415	132,839	172,160
323	Explosive and Drilling Services	446	0	750
351	Rentals	0	3,661	6,000
399	Other Contracted Services	18,300	8,741	10,000
403	Asphalt - Cold Mix	2,977	1,692	3,000
404	Asphalt - Hot Mix	107,145	68,188	110,000
405	Asphalt - Liquid	39,906	62,926	65,000
408	Concrete	7,548	8,197	15,000
409	Crushed Stone	93,702	64,719	90,000
420	Fertilizer, Lime, Chemicals and Seeds	132	0	200
427	Ice	692	934	1,000
428	Rip Rap	6,662	6,241	10,000
440	Pipe - Metal	17,255	16,438	20,000
443	Road Signs	3,206	3,456	4,000
444	Salt	22,563	35,212	32,290
447	Structural Steel	54	0	2,000
455	Wood Products	4,399	859	5,000
TOTAL HWY. & BRIDGE MAINTENANCE		998,258	978,311	1,095,074
63100 Operation & Maintenance Of Equip.				
141	Foremen	43,245	43,356	44,727
149	Laborers	32,889	32,592	39,409
327	Freight Expenses	886	639	800
329	Laundry Service	2,911	3,419	3,500
333	Licenses	70	140	100
336	Maintenance & Repair Services - Equipment	7,525	6,111	12,000
351	Rentals	1,627	0	1,000
359	Disposal Fees	5,332	900	1,100
399	Other Contracted Services	2,525	0	1,000
412	Diesel Fuel	67,206	38,179	55,000
418	Equipment and Machinery Parts	38,585	43,963	45,000
424	Garage Supplies	10,701	11,859	12,500
425	Gasoline	28,745	26,795	30,000
433	Lubricants	8,205	7,713	8,000
442	Propane Gas	4,532	2,157	5,000

450	Tires and Tubes	20,227	21,225	25,000
599	Other Charges	195	0	500
TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT		275,406	239,048	284,636
65000	<u>Other Charges</u>			
502	Building and Contents Insurance	2,401	3,063	3,553
506	Liability Insurance	30,923	31,242	31,726
510	Trustee's Commission	21,782	22,566	24,000
511	Vehicle and Equipment Insurance	18,022	19,029	21,000
513	Worker's Compensation Insurance	38,388	40,111	41,879
599	Other Charges	384	310	450
TOTAL OTHER CHARGES		111,900	116,321	122,608
66000	<u>Employee Benefits</u>			
186	Longevity Pay	16,550	17,550	18,200
201	Social Security	51,939	53,430	59,000
204	State Retirement	57,165	58,259	66,000
205	Employee & Dependent Insurance	1,099	1,208	1,250
206	Life Insurance	2,376	2,423	2,600
207	Medical Insurance	165,350	169,986	191,400
208	Dental Insurance	2,377	2,552	2,700
210	Unemployment Compensation	6,950	6,428	7,000
212	Employer Medicare	12,147	12,496	14,000
TOTAL EMPLOYEE BENEFITS		315,953	324,332	362,150
68000	<u>Capital Outlay</u>			
321	Engineering Services	41,318	0	25,000
705	Bridge Construction	0	310,624	200,000
707	Building Improvements	0	0	9,000
708	Communication Equipment	620	0	1,000
709	Data Processing Equipment	0	0	200
714	Highway Equipment	19,500	0	15,000
719	Office Equipment	1,535	859	300
726	State Aid Projects	0	325,574	353,000
732	Building Purchases	0	4,835	5,000
TOTAL CAPITAL OUTLAY		62,973	641,892	608,500
TOTAL ESTIMATED EXPENDITURES		1,921,530	2,456,840	2,638,927
EXCESS OF ESTIMATED REVENUES AND OTHER SOURCES OVER (UNDER) ESTIMATED EXPENDITURES				
		59,950	228,254	-85,429
ESTIMATED BEGINNING FUND BALANCE, JULY 1		231,252	291,202	519,456
ESTIMATED ENDING FUND BALANCE, JUNE 30		291,202	519,456	434,027