

	A	B	C	D
1	Statement Of Proposed Operations		Calculated	
2	FOR THE FISCAL YEAR ENDING JUNE 30, 2017	Actual	Actual	Estimated
3	Stewart County Highway/Public Works Fund	2015-2016	2016-2017	2017-2018
4	<b>ESTIMATED REVENUES</b>			
5	<b>40000 LOCAL TAXES</b>			
6	<b>40100 County Property Taxes</b>			
7	40110 Current Property Tax	212,365	212,000	212,295
8	40120 Trustee's Collections - Prior Year	6,360	6,000	7,000
9	40125 Trustee's Collections - Bankruptcy	49	50	100
10	40130 Circuit/Clerk & Master Collections - Prior Years	6,442	4,000	6,000
11	40140 Interest and Penalty	1,304	1,100	1,300
12	40161 Payments in Lieu of Taxes - TVA	64	62	64
13	40162 Payments in Lieu of taxes-local utilities	21,252	21,000	21,524
14	40163 Payments in Lieu of taxes-other	0	0	50
15	<b>40300 Statutory Local Taxes</b>			
16	40320 Bank Excise Tax	191	0	199
17				
18	<b>TOTAL LOCAL TAXES</b>	<b>248,027</b>	<b>244,212</b>	<b>248,532</b>
19				
20	<b>43000 CHARGES FOR CURRENT SERVICES</b>			
21	<b>43990 Other Charges for Services</b>			
22	43990 Other Charges for Services	4,254	2,500	30,000
23				
24	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>4,254</b>	<b>2,500</b>	<b>30,000</b>
25				
26	<b>44000 OTHER LOCAL REVENUES</b>			
27	<b>44100 Recurring Items</b>			
28	44135 Sale of Gasoline	4,115	3,200	6,000
29	44145 Sale of Recycled Materials	22	0	1,000
30	44170 Miscellaneous Refunds	1,086	305	3,000
31	<b>44500 Nonrecurring Items</b>			
32	44530 Sale of Equipment	0	15,632	20,000
33				
34	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>5,223</b>	<b>19,137</b>	<b>30,000</b>
35				
36	<b>46000 STATE OF TENNESSEE</b>			
37	<b>46400 Public Works Grants</b>			
38	46410 Bridge Program	347,110	250,000	225,000
39	46420 State Aid Program	316,012	610,000	250,000
40	46490 Other Public Works Grants			
41	<b>46800 Other State Revenues</b>			
42	46851 State Revenue Sharing - T.V.A.	71,238	71,238	71,238
43	46920 Gasoline and Motor Fuel Tax	1,688,570	1,680,000	1,690,000
44	46930 Petroleum Special Tax	9,614	9,614	9,614
45				
46	<b>TOTAL STATE OF TENNESSEE</b>	<b>2,432,544</b>	<b>2,620,852</b>	<b>2,245,852</b>
47				
48	<b>47000 FEDERAL GOVERNMENT</b>			
49	<b>47100 Federal Through State</b>			
50	47230 Disaster Relief	0	0	0
51	47590 Other Federal Through State	0	0	0
52	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
53	<b>Total Estimated Revenues</b>	<b>2,690,048</b>	<b>2,886,701</b>	<b>2,554,384</b>
54				
55	<b>49000 Other Sources (Non-Revenue)</b>			
56	49800 Transfers In	0	0	0
57				
58	<b>Total Estimated Revenues and Other Sources</b>	<b>2,690,048</b>	<b>2,886,701</b>	<b>2,554,384</b>
59				

	A	B	C	D
60	<b>ESTIMATED EXPENDITURES</b>			
61	<b>60000 HIGHWAYS</b>			
62	<b>61000 Administration</b>			
63	101 County Official/Administrative Officer	70,228	71,743	75,550
64	119 Accountants/Bookkeepers	35,164	36,000	36,000
65	161 Secretary(s)	30,210	31,500	32,000
66	302 Advertising	574	1,000	1,000
67	307 Communication	3,576	4,000	4,000
68	317 Data Processing Services	5,869	6,531	7,208
69	320 Dues and Memberships	2,451	2,451	2,500
70	327 Freight Expenses	50	71	50
71	348 Postal Charges	380	400	400
72	349 Printing, Stationary and Forms	0	478	450
73	355 Travel	0	0	1,000
74	399 Other Contracted Services	753	970	1,000
75	413 Drugs and Medical Supplies	41	200	200
76	415 Electricity	5,198	5,800	7,000
77	435 Office Supplies	1,989	2,500	2,500
78	454 Water and Sewer	306	355	325
79	599 Other Charges	162	100	700
80	<b>TOTAL ADMINISTRATION</b>	<b>156,951</b>	<b>164,099</b>	<b>171,883</b>
81	<b>62000 Highway and Bridge Maintenance</b>			
82	141 Foremen	90,447	82,000	86,000
83	144 Equipment Operators - Heavy	205,292	183,000	186,000
84	145 Equipment Operators - Light	134,563	141,000	143,000
85	147 Truck Drivers	133,906	138,700	140,000
86	149 Laborers	132,839	174,000	190,000
87	323 Explosive and Drilling Services	0	750	750
88	351 Rentals	3,661	4,000	6,000
89	399 Other Contracted Services	8,741	24,500	25,000
90	403 Asphalt - Cold Mix	1,692	1,537	3,000
91	404 Asphalt - Hot Mix	68,188	90,000	100,000
92	405 Asphalt - Liquid	62,926	55,000	100,000
93	408 Concrete	8,197	14,500	15,000
94	409 Crushed Stone	64,719	90,000	100,000
95	420 Fertilizer, Lime, Chemicals and Seeds	0	0	200
96	427 Ice	934	1,255	1,200
97	428 Rip Rap	6,241	18,500	15,000
98	440 Pipe - Metal	16,438	20,000	20,000
99	443 Road Signs	3,456	4,000	4,000
100	444 Salt	35,212	25,821	23,000
101	447 Structural Steel	0	500	2,000
102	455 Wood Products	859	5,000	7,000
103	<b>TOTAL HWY. &amp; BRIDGE MAINTENANCE</b>	<b>978,311</b>	<b>1,074,063</b>	<b>1,167,150</b>
104	<b>63100 Operation &amp; Maintenance Of Equip.</b>			
105	141 Foremen	43,356	44,000	46,000
106	149 Laborers	32,592	38,000	40,000
107	327 Freight Expenses	639	800	1,000
108	329 Laundry Service	3,419	2,500	2,000
109	333 Licenses	140	88	100
110	336 Maintenance & Repair Services - Equipment	6,111	35,000	20,000
111	351 Rentals	0	0	1,000
112	359 Disposal Fees	900	900	1,100
113	399 Other Contracted Services	0	1,000	1,000
114	412 Diesel Fuel	38,179	54,000	55,000
115	418 Equipment and Machinery Parts	43,963	40,000	50,500
116	424 Garage Supplies	11,859	20,000	12,500
117	425 Gasoline	26,795	30,000	30,000
118	433 Lubricants	7,713	6,400	8,000
119	442 Propane Gas	2,157	2,500	5,000

	A	B	C	D
120	450 Tires and Tubes	21,225	22,000	25,000
121	599 Other Charges	0	500	500
122	<b>TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT</b>	<b>239,048</b>	<b>297,688</b>	<b>298,700</b>
123	65000 Other Charges			
124	502 Building and Contents Insurance	3,063	3,553	4,000
125	506 Liability Insurance	31,242	31,726	33,000
126	510 Trustee's Commission	22,566	31,000	31,000
127	511 Vehicle and Equipment Insurance	19,029	19,588	21,000
128	513 Worker's Compensation Insurance	40,111	47,290	50,000
129	599 Other Charges	310	400	500
130	<b>TOTAL OTHER CHARGES</b>	<b>116,321</b>	<b>133,557</b>	<b>139,500</b>
131	66000 Employee Benefits			
132	186 Longevity Pay	17,550	18,200	17,650
133	201 Social Security	53,430	57,500	62,000
134	204 State Retirement	58,259	61,000	70,000
135	205 Employee & Dependent Insurance	1,208	1,200	1,300
136	206 Life Insurance	2,423	2,500	2,500
137	207 Medical Insurance	169,986	172,000	192,000
138	208 Dental Insurance	2,552	2,700	2,900
139	210 Unemployment Compensation	6,428	7,000	7,000
140	212 Employer Medicare	12,496	13,500	15,000
141	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>324,332</b>	<b>335,600</b>	<b>370,350</b>
142	68000 Capital Outlay			
143	321 Engineering Services	514	30,000	25,000
144	705 Bridge Construction	310,624	225,000	200,000
145	707 Building Improvements	0	0	9,000
146	708 Communication Equipment	0	0	1,000
147	709 Data Processing Equipment	0	0	200
148	714 Highway Equipment	0	6,100	15,000
149	719 Office Equipment	859	450	300
150	726 State Aid Projects	325,574	653,000	250,000
151	732 Building Purchases	4,835	0	5,000
152	<b>TOTAL CAPITAL OUTLAY</b>	<b>642,406</b>	<b>914,550</b>	<b>505,500</b>
153				
154				
155	<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>2,457,369</b>	<b>2,919,557</b>	<b>2,653,083</b>
156				
157	<b>EXCESS OF ESTIMATED REVENUES AND OTHER SOURCES OVER</b>			
158	<b>(UNDER) ESTIMATED EXPENDITURES</b>	<b>232,679</b>	<b>-32,856</b>	<b>-98,699</b>
159				
160	<b>ESTIMATED BEGINNING FUND BALANCE, JULY 1</b>	<b>291,202</b>	<b>523,881</b>	<b>491,025</b>
161				
162	<b>ESTIMATED ENDING FUND BALANCE, JUNE 30</b>	<b>523,881</b>	<b>491,025</b>	<b>392,326</b>
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168				
169				