

	A	B	C	D
1	Statement Of Proposed Operations	Audited	Estimated	
2	FOR THE FISCAL YEAR ENDING JUNE 30, 2024	Actual	Ending Budget	Estimated
3	Stewart County Highway/Public Works Fund	2021-2022	2022-2023	2023-2024
4	<u>ESTIMATED REVENUES</u>			
5	40000 LOCAL TAXES			
6	40100 County Property Taxes			
7	40110 Current Property Tax	234,048	237,045	282,706
8	40120 Trustee's Collections - Prior Year	6,000	5,873	6,000
9	40125 Trustee's Collections - Bankruptcy	66	24	100
10	40130 Circuit/Clerk & Master Collections - Prior Years	4,564	4,096	4,600
11	40140 Interest and Penalty	1,305	1,309	1,300
12	40161 Payments in Lieu of Taxes - TVA	62	62	62
13	40162 Payments in Lieu of taxes-local utilities	28,229	28,511	33,356
14	40163 Payments in Lieu of taxes-other	0	0	50
15	40300 Statutory Local Taxes			
16	40320 Bank Excise Tax	1,089	800	500
17				
18	TOTAL LOCAL TAXES	275,363	277,720	328,674
19				
20	43000 CHARGES FOR CURRENT SERVICES			
21	43990 Other Charges for Services	6,076	22,060	20,000
22				
23	TOTAL CHARGES FOR CURRENT SERVICES	6,076	22,060	20,000
24				
25	44000 OTHER LOCAL REVENUES			
26	44100 Recurring Items			
27	44130 Sale of Materials-Supplies	0	644	300
28	44134 Sale of Diesel	67	40	100
29	44135 Sale of Gasoline	4,756	4,275	5,000
30	44145 Sale of Recycled Materials	0	0	0
31	44170 Miscellaneous Refunds	4,144	0	2,000
32	44500 Nonrecurring Items			
33	44530 Sale of Equipment	46,160	5,253	30,000
34				
35	TOTAL OTHER LOCAL REVENUES	55,127	10,212	37,400
36				
37	46000 STATE OF TENNESSEE			
38	46400 Public Works Grants			
39	46410 Bridge Program	0	0	479,368
40	46420 State Aid Program	302,217	0	443,518
41	46490 Other Public Works Grants	0	0	0
42	46800 Other State Revenues			
43	46851 State Revenue Sharing - T.V.A.	71,238	71,238	71,238
44	46920 Gasoline and Motor Fuel Tax	2,388,487	2,369,753	2,380,000
45	46930 Petroleum Special Tax	9,143	8,295	8,295
46	46990 Other State Revenue	230,000	0	0
47				
48	TOTAL STATE OF TENNESSEE	3,001,085	2,449,286	3,382,419
49	47000 FEDERAL GOVERNMENT			
50	47100 Federal Through State			
51	47590 Other Federal Through State	35,889	0	650,000
52	TOTAL FEDERAL GOVERNMENT	35,889	0	650,000
53	Total Estimated Revenues	3,373,540	2,759,278	4,418,493
54				
55	49000 Other Sources (Non-Revenue)			
56	47230 Disaster Relief	0	59,453	0
57	49700 Insurance Recovery	0	10,611	0
58	49800 Transfers In	119,001	0	250,000
59	Total Estimated Revenues and Other Sources	3,492,541	2,829,342	4,668,493

	A	B	C	D
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61	ESTIMATED EXPENDITURES			
62	60000 HIGHWAYS			
63	61000 Administration			
64	101 County Official/Administrative Officer	86,510	91,036	95,388
65	119 Accountants/Bookkeepers	53,138	60,000	66,000
66	161 Secretary(s)	35,175	37,139	39,000
67	302 Advertising	192	960	1,500
68	307 Communication	2,895	2,720	3,500
69	317 Data Processing Services	23,398	12,612	13,185
70	320 Dues and Memberships	3,081	3,431	3,900
71	327 Freight Expenses	115	68	150
72	348 Postal Charges	334	360	500
73	349 Printing, Stationary and Forms	370	418	1,000
74	355 Travel	194	1,697	3,000
75	399 Other Contracted Services	299	299	500
76	413 Drugs and Medical Supplies	23	39	150
77	415 Electricity	6,236	5,740	8,000
78	435 Office Supplies	1,464	1,791	2,500
79	454 Water and Sewer	850	745	1,000
80	599 Other Charges	92	378	800
81	TOTAL ADMINISTRATION	214,366	219,433	240,073
82	62000 Highway and Bridge Maintenance			
83	141 Foremen	110,432	92,865	99,000
84	144 Equipment Operators - Heavy	136,500	163,700	224,600
85	145 Equipment Operators - Light	186,621	192,860	205,000
86	147 Truck Drivers	229,134	221,115	221,500
87	149 Laborers	172,206	185,275	155,000
88	351 Rentals	0	0	5,000
89	399 Other Contracted Services	111,585	15,965	30,000
90	403 Asphalt - Cold Mix	1,144	1,087	3,000
91	404 Asphalt - Hot Mix	310,345	200,000	425,000
92	405 Asphalt - Liquid	129,315	130,000	200,000
93	408 Concrete	1,232	0	10,000
94	409 Crushed Stone	188,098	189,000	200,000
95	420 Fertilizer, Lime, Chemicals and Seeds	46	0	200
96	427 Ice	1,581	1,900	2,500
97	428 Rip Rap	15,676	0	5,000
98	440 Pipe - Metal	25,006	34,378	35,000
99	443 Road Signs	266	3,395	3,500
100	444 Salt	22,415	8,556	27,000
101	447 Structural Steel	0	2,500	5,000
102	455 Wood Products	271	0	4,000
103	TOTAL HWY. & BRIDGE MAINTENANCE	1,641,873	1,442,596	1,860,300
104	63100 Operation & Maintenance Of Equip.			
105	141 Foremen	49,169	53,210	57,500
106	149 Laborers	39,723	41,600	47,000
107	327 Freight Expenses	1,601	1,729	2,000
108	329 Laundry Service	869	822	1,300
109	333 Licenses	0	62	100
110	336 Maintenance & Repair Services - Equipment	13,793	41,890	43,000
111	351 Rentals	0	0	2,000
112	359 Disposal Fees	1,224	1,510	1,800
113	399 Other Contracted Services	0	400	2,000
114	412 Diesel Fuel	105,153	102,800	125,000
115	418 Equipment and Machinery Parts	40,885	40,075	50,000
116	422 Food Supplies	0	973	1,500
117	424 Garage Supplies	9,830	7,870	15,000
118	425 Gasoline	49,010	48,400	60,000
119	433 Lubricants	7,811	8,500	8,500

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120	442 Propane Gas	4,332	3,177	5,000
121	450 Tires and Tubes	36,129	39,860	40,000
122	599 Other Charges	0	799	1,000
123	712 Heating & Air Conditioner Equipment	3,390	0	1,000
124	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	362,919	393,677	463,700
125	65000 Other Charges			
126	502 Building and Contents Insurance	4,282	4,593	4,900
127	506 Liability Insurance	33,688	36,130	40,000
128	510 Trustee's Commission	30,054	29,885	35,000
129	511 Vehicle and Equipment Insurance	19,128	20,715	25,000
130	513 Worker's Compensation Insurance	35,289	36,736	40,000
131	599 Other Charges	563	440	1,000
132	TOTAL OTHER CHARGES	123,004	128,499	145,900
133	66000 Employee Benefits			
134	186 Longevity Pay	13,550	14,200	15,250
135	189 Other Salary & Wages	103,346	0	0
136	201 Social Security	70,649	66,200	74,000
137	204 State Retirement-Pensions	87,018	100,685	120,000
138	205 Employee & Dependent Insurance	784	884	1,200
139	206 Life Insurance	2,562	2,591	3,000
140	207 Medical Insurance	197,281	237,337	260,000
141	208 Dental Insurance	3,342	3,589	3,900
142	210 Unemployment Compensation	7,062	6,344	7,500
143	212 Employer Medicare	16,523	15,418	18,900
144	TOTAL EMPLOYEE BENEFITS	502,117	447,248	503,750
145	68000 Capital Outlay			
146	321 Engineering Services	0	0	70,000
147	705 Bridge Construction	0	0	439,151
148	707 Building Improvements	471	0	5,000
149	708 Communication Equipment	2,243	0	3,000
150	709 Data Processing Equipment	0	0	500
151	713 Highway Construction	35,889	0	650,000
152	714 Highway Equipment	0	169,985	295,000
153	719 Office Equipment	0	0	3,000
154	726 State Aid Projects	295,534	0	452,569
155	732 Building Purchases	11,953	0	10,000
156	791 Other Construction	238,349	0	0
157	TOTAL CAPITAL OUTLAY	584,439	169,985	1,928,220
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160	TOTAL ESTIMATED EXPENDITURES	3,428,718	2,801,438	5,141,943
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162	EXCESS (DEFICIENCY) OF ESTIMATED REVENUES AND OTHER SOURCES OVER ESTIMATED EXPENDITURES	63,823	27,904	-473,450
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165	ESTIMATED BEGINNING FUND BALANCE, JULY 1	1,129,686	1,193,509	1,221,413
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167	ESTIMATED ENDING FUND BALANCE, JUNE 30	1,193,509	1,221,413	747,963
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