

Stewart County Highway Department

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5	ESTIMATED REVENUES			
6	40000 LOCAL TAXES			
7	40100 County Property Taxes			
8	40110 Current Property Tax	164,029	166,000	169,078
9	40120 Trustee's Collections - Prior Year	3,545	3,890	3,500
10	40125 Trustee's Collections - Bankruptcy	365	0	100
11	40130 Circuit/Clerk & Master Collections - Prior Y	2,076	1,664	2,050
12	40140 Interest and Penalty	797	751	500
13	40161 Payments in Lieu of Taxes - TVA	0	61	50
14	40163 Payments in Lieu of Taxes - Other	61	0	0
15	40300 Statutory Local Taxes			
16	40320 Bank Excise Tax	2,105	594	500
17				
18	TOTAL LOCAL TAXES	172,978	172,900	177,728
19				
20	43000 CHARGES FOR CURRENT SERVICES			
21	43990 Other Charges for Services			
22	43990 Other Charges for Services	16,896	2,122	5,000
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24	TOTAL CHARGES FOR CURRENT SERVICES	16,896	2,122	5,000
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26	44000 OTHER LOCAL REVENUES			
27	44100 Recurring Items			
28	44135 Sale of Gasoline	28,528	18,923	21,000
29	44170 Miscellaneous Refunds	5,483	11,465	2,500
30	44500 Nonrecurring Items			
31	44530 Sale of Equipment	0	8,800	0
32				
33	TOTAL OTHER LOCAL REVENUES	34,011	39,188	23,500
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35	46000 STATE OF TENNESSEE			
36	46400 Public Works Grants			
37	46410 Bridge Program	0	70,824	50,211
38				
39	46420 State Aid Program	145,552	149,013	182,331
40	46490 Other Public Works Grants	0	0	0
41	46800 Other State Revenues			
42	46851 State Revenue Sharing - T.V.A.	0	71,238	78,000
43	46920 Gasoline and Motor Fuel Tax	1,634,277	1,531,266	1,519,141
44	46930 Petroleum Special Tax	9,934	9,956	9,956
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46	TOTAL STATE OF TENNESSEE	1,789,763	1,832,287	1,839,639
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48	47000 FEDERAL GOVERNMENT			
49	47100 Federal Through State			
50	47230 Disaster Relief	0	0	25,590
51	47590 Other Federal Through State	0	0	0
52	TOTAL FEDERAL GOVERNMENT	0	0	25,590
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54	Total Estimated Revenues	2,013,648	2,046,567	2,069,507
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56	49000 Other Sources (Non-Revenue)			
57	49200 Note Proceeds	0	200,000	0
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59	49800 Transfers In	0	11,755	0
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61	Total Estimated Revenues and Other Sources	2,013,648	2,258,322	2,069,507
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64	60000 HIGHWAYS			
65	61000 Administration			
66	101 County Official/Administrative Officer	60,360	63,527	63,527
67	119 Accountants/Bookkeepers	19,052	11,266	20,000
68	161 Secretary(s)	28,362	29,251	29,000
69	302 Advertising	715	797	800
70	307 Communication	1,871	1,985	1,900
71	317 Data Processing Services	4,460	5,180	5,023
72	320 Dues and Memberships	2,486	2,486	2,486
73	327 Freight Expenses	49	26	50
74	331 Legal Services	0	0	0
75	337 Maintenance & Repair Services - Office Equip	0	0	0
76	348 Postal Charges	318	328	350
77	349 Printing, Stationary and Forms	736	0	500
78	355 Travel	847	1,128	1,100
79	399 Other Contracted Services	378	396	400
80	413 Drugs and Medical Supplies	55	0	50
81	415 Electricity	3,204	4,443	4,500
82	435 Office Supplies	1,204	1,119	1,200
83	454 Water and Sewer	419	189	300
84	599 Other Charges	844	395	500
85	TOTAL ADMINISTRATION	125,360	122,500	125,000
86	62000 Highway and Bridge Maintenance			
87	141 Foremen	75,362	94,746	90,000
88	144 Equipment Operators - Heavy	182,754	217,868	220,000
89	145 Equipment Operators - Light	79,036	70,665	70,000
90	147 Truck Drivers	160,689	175,329	175,000
91	149 Laborers	65,590	83,601	84,000
92	323 Explosive and Drilling Services	1,540	0	1,000
93	351 Rentals	15,141	8,687	3,000
94	399 Other Contracted Services	7,220	0	2,000
95	404 Asphalt - Hot Mix	59,124	41,728	70,000
96	405 Asphalt - Liquid	95,004	103,430	90,000
97	408 Concrete	6,283	7,952	5,000
98	409 Crushed Stone	195,359	157,476	150,000
99	427 Ice	377	535	500
100	440 Pipe - Metal	22,234	19,396	20,000
101	443 Road Signs	1,334	2,629	1,500
102	444 Salt	9,845	11,693	10,000
103	447 Structural Steel	639	1,470	1,000
104	455 Wood Products	2,199	1,408	1,500
105	TOTAL	979,720	979,720	979,720
106	63100 Operation & Maintenance of Equip.			
107	141 Foremen	39,045	40,018	40,000
108	149 Laborers	31,063	32,250	32,500
109	327 Freight Expenses	547	878	600
110	329 Laundry Service	2,190	2,604	2,500
111	333 Licenses	0	120	100
112	336 Maintenance & Repair Services - Equipment	6,001	1,218	2,500
113	351 Rentals	1,466	1,366	1,000
114	359 Disposal Fees	2,655	2,996	3,000
115	399 Other Contracted Services	300	0	200
116	412 Diesel Fuel	91,567	65,769	60,000
117	418 Equipment and Machinery Parts	28,472	44,693	30,000
118	424 Garage Supplies	11,344	12,252	11,000
119	425 Gasoline	60,525	38,616	40,000
120	433 Lubricants	6,491	9,080	8,000
121	442 Propane Gas	5,647	5,149	5,000
122	450 Tires and Tubes	18,831	20,196	20,000
123	599 Other Charges	0	4,693	1,000
124	TOTAL OPERATIONS AND MAINTENANCE OF EQUIPMENT	306,144	281,393	287,000

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125	65000 Other Charges			
126	502 Building and Contents Insurance	1,905	1,905	1,905
127	506 Liability Insurance	30,319	29,919	29,919
128	510 Trustee's Commission	19,854	18,392	20,000
129	511 Vehicle and Equipment Insurance	21,815	17,620	18,000
130	513 Worker's Compensation Insurance	38,454	39,027	38,747
131	599 Other Charges	502	1,321	1,000
132	TOTAL OTHER CHARGES	112,840	108,584	112,661
133	66000 Employee Benefits			
134	186 Longevity Pay	20,550	21,450	25,000
135	201 Social Security	45,661	48,756	53,000
136	204 State Retirement	25,390	76,718	78,000
137	205 Employee and Dependent Insurance	847	910	1,000
138	206 Life Insurance	2,473	2,487	2,500
139	207 Medical Insurance	126,147	148,026	160,000
140	208 Dental Insurance	1,760	2,093	2,100
141	210 Unemployment Compensation	5,284	6,453	10,000
142	211 Local Retirement	11,773	1,646	1,500
143	212 Employer Medicare	10,679	11,403	14,000
144	TOTAL EMPLOYEE BENEFITS	250,564	269,822	287,100
145	68000 Capital Outlay			
146	321 Engineering Services	6,871	6,479	5,000
147	705 Bridge Construction	19,523	70,824	62,764
148	708 Communication Equipment	0	140	500
149	714 Highway Equipment	0	203,821	10,000
150	719 Office Equipment	1,768	150	500
151	726 State Aid Projects	179,975	183,787	243,108
152	TOTAL CAPITAL OUTLAY	198,137	365,001	221,812
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155	Debt Service			
157	82100 PRINCIPLE			
158	82120 HIGHWAYS AND STREETS			
159	602 Principal on notes	83,334	0	66,667
160	82200 INTEREST			
161	82220 HIGHWAY AND STREETS			
162	604 Interest on notes	3,210	0	9,728
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164	TOTAL DEBT SERVICE	86,544	0	76,395
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166	TOTAL ESTIMATED EXPENDITURES	2,069,328	2,296,354	2,238,524
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168	EXCESS OF ESTIMATED REVENUES AND OTHER SOURCES OVER			
169	(UNDER) ESTIMATED EXPENDITURES	-55,680	-38,032	-169,017
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171	ESTIMATED BEGINNING FUND BALANCE, JULY	361,038	305,358	267,326
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173	ESTIMATED ENDING FUND BALANCE, JUNE 30	305,358	267,326	98,309
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