

Road and Bridge (Fund 131) Equity Balances

	Per State Audit 6/30/2021	Per State Audit 6/30/2022	Estimated 6/30/2023
Restricted	3,285,783.00	2,915,882.00	2,915,882.00
Total	<u>3,285,783.00</u>	<u>2,915,882.00</u>	<u>2,915,882.00</u>

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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40100	Local Taxes						
40110	Current Property Tax	578,616.49	582,035.00	582,035.00	587,963.36	587,964.00	587,964.00
40120	Trustee's Collections - Prior Year	9,604.60	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00
40130	Clerk & Master Collections - Prior Year	5,186.70	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
40140	Interest and Penalty	4,383.59	3,600.00	3,600.00	3,700.00	3,700.00	3,700.00
40150	Pick-Up Taxes	1,118.32	700.00	700.00	750.00	750.00	750.00
40162	Payments in Lieu of Taxes - Local Utilities	3,505.78	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
40163	Payments in Lieu of Taxes - Other	666.36	0.00	0.00	0.00	0.00	0.00
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	Total Local Taxes	603,081.84	609,335.00	609,335.00	612,413.36	612,414.00	612,414.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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40200	County Local Option Taxes						
40240	Wheel Tax	448,853.07	446,000.00	446,000.00	449,000.00	449,000.00	449,000.00
40285	Adequate Facilities/Development Tax	53,295.86	0.00	0.00	30,000.00	30,000.00	30,000.00
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	Total County Local Option Taxes	502,148.93	446,000.00	446,000.00	479,000.00	479,000.00	479,000.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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40300	Statutory Local Taxes						
40320	Bank Excise Tax	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
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	Total Statutory Local Taxes	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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41500	Permits						
41590	Other Permits	200.00	300.00	300.00	300.00	300.00	300.00
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	Total Permits	200.00	300.00	300.00	300.00	300.00	300.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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44000	Other Local Revenues						
44110	Investment Income	62.44	200.00	200.00	200.00	200.00	200.00
44130	Sale of Materials and Supplies	13,283.50	0.00	0.00	0.00	0.00	0.00
44145	Sale of Recycled Materials	6,002.30	0.00	0.00	0.00	0.00	0.00
44170	Miscellaneous Refunds	2,266.83	0.00	0.00	0.00	0.00	0.00
44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
44570	Contributions and Gifts	3,000.00	0.00	0.00	0.00	0.00	0.00
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	Total Other Local Revenues	24,615.07	200.00	200.00	200.00	200.00	200.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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46000	State of Tennessee						
46410	Bridge Program	0.00	601,105.63	601,105.63	711,805.63	711,805.63	711,805.63
46420	State Aid Program	325,553.42	377,789.11	377,789.11	3,138,020.69	3,138,020.69	3,138,020.69
46851	State Revenue Sharing - TVA	11,920.32	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
46920	Gasoline and Motor Fuel Tax	0.00	0.00	0.00	0.00	0.00	0.00
46920-10	Gasoline and Motor Fuel Tax - 1989 Tax	191,522.30	197,340.00	197,340.00	189,436.56	189,436.56	189,436.56
46920-11	Gasoline and Motor Fuel Tax	354,395.79	365,160.00	365,160.00	349,318.44	349,318.44	349,318.44
46920-12	Gasoline and Motor Fuel Tax	1,229,625.35	1,263,351.00	1,263,351.00	1,205,633.64	1,205,633.64	1,205,633.64
46920-13	Gasoline and Motor Fuel Tax - IMPROVE Act	620,189.18	636,881.00	636,881.00	609,000.96	609,000.96	609,000.96
46930	Gasoline Inspection Fees	27,380.69	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
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	Total State of Tennessee	2,760,587.05	3,481,626.74	3,481,626.74	6,243,215.92	6,243,215.92	6,243,215.92
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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47000	Federal Government						
47230	Disaster Relief	38,418.65	0.00	0.00	0.00	0.00	0.00
47303	COVID-19 Grant	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Federal Government	38,418.65	0.00	0.00	0.00	0.00	0.00
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ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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49000	Other Sources						
49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Revenues - Fund 131	3,929,051.54	4,538,561.74	4,538,561.74	7,336,229.28	7,336,229.92	7,336,229.92
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
61000	Highway Administration						
101	Supervisor / Director	93,738.00	98,425.98	98,425.98	103,346.00	103,346.00	103,346.00
103	Administrative Assistant (1)	34,257.70	36,323.38	36,323.38	38,125.00	38,125.00	38,125.00
162	Clerical (1)	58,329.32	60,007.26	60,007.26	61,207.00	61,207.00	61,207.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
185	Educational Incentive - Other County Employees	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
187	Overtime Pay	0.00	1,200.00	0.00	2,000.00	2,000.00	2,000.00
	Salaries and Benefits	186,325.02	195,956.62	195,956.62	205,878.00	205,878.00	205,878.00
196	In-Service Training	450.00	0.00	0.00	0.00	0.00	0.00
302	Advertising	484.47	500.00	500.00	500.00	500.00	500.00
312	Contracts w/ Private Agencies	4,991.96	6,000.00	6,000.00	6,700.00	6,700.00	6,700.00
317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
320	Dues and Memberships	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00
331	Legal Services	6,680.00	4,000.00	4,000.00	1,200.00	1,200.00	1,200.00
333	Licenses	0.00	100.00	100.00	100.00	100.00	100.00
349	Printing, Stationery and Forms	0.00	0.00	0.00	0.00	0.00	0.00
351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00
355	Travel	989.61	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
410	Custodial Supplies	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
411	Data Processing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
413	Drugs and Medical Supplies	0.00	800.00	800.00	900.00	900.00	900.00
435	Office Supplies	665.44	600.00	600.00	600.00	600.00	600.00
499	Other Supplies and Materials	68.00	500.00	500.00	600.00	600.00	600.00
524	In Service/Staff Development	0.00	500.00	500.00	2,000.00	2,000.00	2,000.00
711	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	2,257.17	500.00	500.00	200.00	200.00	200.00
	Operating Expenses	19,935.65	17,849.00	17,849.00	18,649.00	18,649.00	18,649.00

	Total Highway Administration	206,260.67	213,805.62	213,805.62	224,527.00	224,527.00	224,527.00

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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
62000	Highway and Bridge Maintenance						
141	Foreman (3)	179,450.83	189,096.53	189,096.53	195,366.00	195,366.00	195,366.00
144	Equipment Operators (10)	456,605.69	476,800.79	476,800.79	489,566.00	489,566.00	489,566.00
147	Truck Drivers (9)	330,777.48	369,807.68	369,807.68	382,881.00	382,881.00	382,881.00
149	Laborers (1)	41,437.10	43,604.41	43,604.41	45,476.00	45,476.00	45,476.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
187	Overtime Pay	26,937.59	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
	Salaries and Benefits	1,035,208.69	1,119,309.41	1,119,309.41	1,133,289.00	1,133,289.00	1,133,289.00
333	Licenses	0.00	0.00	0.00	0.00	0.00	0.00
351	Rentals	1,577.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
399	Other Contracted Services	885,815.33	476,031.30	476,031.30	326,419.23	326,419.23	326,419.23
399-01	Other Contracted Services - Striping	24,015.20	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
403	Asphalt - Cold Mix	22,066.60	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
404	Asphalt - Hot Mix	25,422.37	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
405	Asphalt - Liquid	108,299.34	120,000.00	120,000.00	130,000.00	130,000.00	130,000.00
408	Concrete	21.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
409	Crushed Stone	100,438.29	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
436	Other Road Materials	0.00	0.00	0.00	0.00	0.00	0.00
440	Pipe - Metal	28,051.20	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
443	Road Signs	19,211.05	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00
444	Salt	49,249.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
445	Sand	0.00	0.00	0.00	0.00	0.00	0.00
455	Wood Products	0.00	0.00	0.00	0.00	0.00	0.00
467	Fencing - Guard Rails	0.00	1,500.00	1,500.00	25,000.00	25,000.00	25,000.00
499	Other Supplies and Materials	6,656.92	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
705	Bridge Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	1,270,824.78	876,531.30	876,531.30	757,919.23	757,919.23	757,919.23
	Total Highway and Bridge Maintenance	2,306,033.47	1,995,840.71	1,995,840.71	1,891,208.23	1,891,208.23	1,891,208.23
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024

63100	Operation and Maintenance of Equipment						
141	Foreman (1)	64,913.50	66,591.49	66,591.49	67,257.00	67,257.00	67,257.00
142	Mechanics (3)	140,192.14	148,441.58	148,441.58	154,634.00	154,634.00	154,634.00
187	Overtime Pay	6,408.69	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
	Salaries and Benefits	211,514.33	221,033.07	221,033.07	228,391.00	228,391.00	228,391.00

351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00
412	Diesel Fuel	97,695.77	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00
417	Equipment Parts - Light	13,399.91	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
418	Equipment and Machinery Parts	58,180.69	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00
424	Garage Supplies	5,431.09	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
425	Gasoline	57,147.71	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
433	Lubricants	6,266.16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
442	Propane Gas	8,392.72	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00
446	Small Tools	948.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
450	Tires and Tubes	28,067.81	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
451	Uniforms	11,492.33	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
714	Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	287,022.88	240,000.00	240,000.00	268,000.00	268,000.00	268,000.00

	Total Operation and Maintenance of Equipment	498,537.21	461,033.07	461,033.07	496,391.00	496,391.00	496,391.00

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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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65000	Other Charges						
210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	4,762.30	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
335	Maintenance and Repair - Building	0.00	0.00	0.00	0.00	0.00	0.00
336	Maintenance and Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
337	Maintenance and Repair - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
362	Penalties	547.10	0.00	0.00	0.00	0.00	0.00
415	Electricity	14,402.68	10,000.00	10,000.00	9,500.00	9,500.00	9,500.00
434	Natural Gas	1,858.62	0.00	0.00	0.00	0.00	0.00
454	Water and Sewer	640.33	650.00	650.00	700.00	700.00	700.00
502	Building and Contents Insurance	0.00	19,000.00	19,000.00	16,900.00	16,900.00	16,900.00
508	Premiums on Corporate Surety Bonds	0.00	0.00	0.00	0.00	0.00	0.00
510	Trustee's Commission	41,341.59	51,205.97	51,205.97	78,941.94	78,941.94	78,941.94
511	Vehicle and Equipment Insurance	34,174.00	19,000.00	19,000.00	22,200.00	22,200.00	22,200.00
513	Workers' Compensation Insurance	51,334.53	53,000.00	53,000.00	45,000.00	45,000.00	45,000.00
599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Other Charges	149,061.15	157,255.97	157,255.97	177,641.94	177,641.94	177,641.94
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024

66000	Employee Benefits						
186	Longevity Pay	17,000.00	18,600.00	18,600.00	29,100.00	29,100.00	29,100.00
201	Social Security	105,099.01	113,916.08	113,916.08	119,964.01	119,964.01	119,964.01
204	State Retirement	64,852.27	89,345.94	89,345.94	92,271.42	92,271.42	92,271.42
206	Employee Life Insurance	2,627.36	2,717.04	2,717.04	3,200.00	3,200.00	3,200.00
207	Employee Medical Insurance	268,037.11	287,593.20	287,593.20	302,000.00	302,000.00	302,000.00
209	Disability Insurance	4,382.55	4,607.52	4,607.52	5,100.00	5,100.00	5,100.00

	Total Employee Benefits	461,998.30	516,779.78	516,779.78	551,635.43	551,635.43	551,635.43

Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024

68000	Capital Outlay						
705	Bridge Construction	69,695.75	601,105.63	601,105.63	711,805.63	711,805.63	711,805.63
708	Communication Equipment	570.75	0.00	0.00	0.00	0.00	0.00
714	Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
726	State Aid Projects	316,342.02	377,789.11	377,789.11	3,138,020.69	3,138,020.69	3,138,020.69
790	Other Equipment	49,791.00	40,000.00	40,000.00	75,000.00	75,000.00	75,000.00

	Total Capital Outlay	436,399.52	1,058,894.74	1,058,894.74	3,964,826.32	3,964,826.32	3,964,826.32

Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024

82120	Debt Service - Principal						
602	Principal on Notes	133,333.33	133,333.34	133,333.34	0.00	0.00	0.00
610	Principal on Capitalized Leases	0.00	0.00	0.00	0.00	0.00	0.00
82220	Debt Service - Interest						
604	Interest on Notes	8,037.68	1,618.52	1,618.52	0.00	0.00	0.00
611	Interest on Capitalized Leases	0.00	0.00	0.00	0.00	0.00	0.00

	Total Debt Service	141,371.01	134,951.86	134,951.86	0.00	0.00	0.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
91200	Highway and Street Capital Projects						
590	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
706	Building Construction	0.00	0.00	0.00	0.00	0.00	0.00
715	Land	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024

99100	Transfers Out						
590	Transfers to Other Funds	100,000.00	0.00	0.00	0.00	0.00	0.00

	Total Capital Projects	100,000.00	0.00	0.00	0.00	0.00	0.00

	Total Expenditures - Fund 131	4,299,661.33	4,538,561.75	4,538,561.75	7,306,229.92	7,306,229.92	7,306,229.92
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Notes:							