

Bledsoe County, Tennessee
 Highway/Public Works Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2025 - Revised

Account No	Description	Actual 2022-2023	Estimated 2023-2024	Proposed 2024-2025
40280	Mineral Severance Tax	46,954	21,755	20,000
44000	<u>Other Local Revenues</u>		0	
44100	<u>Recurring Items</u>		0	
44145	Sale Of Recycled Materials	1302.6	0	2,000
44170	Miscellaneous Refunds	0	42,467	0
	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	0	0	28,000
44560	Damages Recovered from Individuals	0	0	0
	Total Other Local Revenues	48,257	64,222	50,000
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46410	Bridge Program	570,000	279,736	248,795
46420	State Aid Program	445,241	2,107,491	1,069,836
46800	Other State Revenues			
46920	Gasoline and Motor Fuel Tax	2,103,522	2,074,496	2,070,500
46930	Petroleum Special Tax	9,058	9,058	9,100
46980	Other State Grants	0	0	0
46925	Hybrid/Electric Vehicle Registration Fee		5,060	16,800
	Total State of Tennessee	3,127,820	4,475,840	3,415,031
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47114	USDA - Other	0	72,750	0
47230	Disaster Relief	0	0	200,000
47590	Other Federal through State	0		
	Total Federal Government	0	72,750	200,000
49000	<u>Other Sources (Non-Revenue)</u>			
49500	Other Loans Issued	0	0	0
49600	Proceeds from Sale of Capital Assets	0	0	0
49700	Insurance Recovery	0	0	0
	Total Other Sources (Non-Revenue)	0	0	0
	Total Estimated Revenues	3,176,077	4,612,812	3,665,031

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	<u>Estimated Expenditures</u>			
60000	<u>Highways</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	90,736	95,388	100,377
103	<u>Assistant</u>	22,407	42,000	43,680
121	Data Processing Personnel	38,986	41,220	42,869
161	Secretary(s)	12,644	22,617	27,000
307	Communication	6,217	6,850	6,850
317	Data Processing Services	12,840	23,000	23,000
320	Dues and Memberships	4,100	5,000	5,000
331	Legal Services	0	10,000	10,000
332	Legal Notices, Recording, and Court Costs	184	1,000	1,000
337	Maintenance and Repair Services - Office Equipment	557	1,000	1,000
348	Postal Charges	666	1,000	1,000
355	Travel	3,930	4,500	4,500
399	Other Contracted Services	1,552	1,400	1,400
411	Data Processing Supplies	72	500	500
415	Electricity	6,948	8,000	8,000
435	Office Supplies	968	1,400	1,600
442	Propane Gas	2,201	3,500	2,500
451	Uniforms	1,485	4,500	4,500
454	Water and Sewer	2,937	4,500	4,500
499	Other Supplies and Materials	1,317	1,500	1,500
599	Other Charges	2,997	3,000	3,000
	Total Administration	213,743	281,875	293,776

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Account No	Description	Actual 2022-2023	Estimated 2022-2023	Proposed 2023-2024
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	9,835	0	0
143	Equipment Operators	166,666	346,220	346,220
147	Truck Drivers	111,925	219,300	219,300
149	Laborers	196,460	224,400	224,400
187	Overtime Pay	12,198	30,000	30,000
327	Freight Expenses	65	1,000	1,000
399	Other Contracted Services	45,667	55,000	55,000
402	Asphalt	835,068	435,000	435,000
403	Asphalt-Cold Mix	0	20,000	20,000
408	Concrete	1,553	8,000	5,000
409	Crushed Stone	150,164	250,000	250,000
427	Ice	1,119	1,200	1,200
436	Other Road Supplies	5,300	6,000	6,000
440	Pipe - Metal	16,983	37,000	37,000
442	Propane Gas	2,412	3,500	3,500
443	Road Signs	1,350	8,000	4,000
455	Wood Products	53	200	200
499	Other Supplies and Materials	2,757	3,000	3,000
599	Other Charges	1,793	2,000	2,000
	Total Highway and Bridge Maintenance	<u>1,561,366</u>	<u>1,649,820</u>	<u>1,642,820</u>
63100	<u>Operation and Maintenance of Equipment</u>			
142	Mechanic(s)	37,845	40,000	40,000
150	Nightwatchmen	45,324	46,000	46,000
187	Overtime Pay	1,500	2,000	2,000
327	Freight Expenses	1,376	1,500	1,500
336	Maintenance and Repair Services - Equipment	1,948	20,000	20,000
338	Maintenance and Repair Services - Vehicles	85,248	25,000	25,000
399	Other Contracted Services	2,443	2,000	2,000
412	Diesel Fuel	100,334	100,000	100,000
418	Equipment and Machinery Parts	54,741	50,000	50,000
424	Garage Supplies	11,268	10,000	10,000
425	Gasoline	25,953	32,000	32,000

433 Lubricants	9,819	12,000	12,000
446 Small Tools	3,875	4,000	4,000
450 Tires and Tubes	27,109	25,000	25,000
499 Other Supplies and Materials	1,895	2,000	2,000
599 Other Charges	136	500	500
Total Operation and Maintenance of Equipment	410,814	372,000	372,000

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Account No	Description	Actual 2022-2023	Estimated 2023-2024	Proposed 2024-2025
63400	<u>Quarry Operations</u>			
599	Other Charges	0	0	0
	Total Quarry Operations	0	0	0
65000	<u>Other Charges</u>			
333	Licenses	0	7,000	7,000
351	Rentals	0	30,000	15,000
399	Other Contracted Services	800	4,000	1,500
502	Building and Contents Insurance	3,428	5,000	5,800
506	Liability Insurance	5,295	10,000	6,000
510	Trustee's Commission	23,400	25,000	25,000
511	Vehicle and Equipment Insurance	17,897	19,500	20,000
513	Worker's Compensation Insurance	75,725	80,000	80,000
599	Other Charges	0	0	0
602	Principal on Notes	83,870	0	0
604	Interest on Notes	238	0	0
610	Principal on Capital Leases	0	0	0
611	Interest on Capital Leases	0	0	0
699	Other Debt Service	0	0	0
	Total Other Charges	210,653	180,500	160,300
66000	<u>Employee Benefits</u>			
201	Social Security	57,218	65,000	65,000
204	State Retirement	40,845	55,000	50,000
205	Employee and Dependent Insurance	215,907	275,000	275,000
210	Unemployment Compensation	4,436	65,000	65,000
299	Other Fringe Benefits	383	4,000	4,000
	Total Employee Benefits	318,789	464,000	459,000
99100	<u>Transfers Out</u>			
590	Transfers to other Funds	200000	0	0
	Total Transfers out			

200000 0 0

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Account No	Description	Actual 2022-2023	Estimated 2023-2024	Proposed 2024-2025
68000	<u>Capital Outlay</u>			
321	Engineering Services	0	20,000	40,000
705	Bridge Construction	0	0	0
706	Building Construction	0	0	0
707	Building Improvements	0	8,000	8,000
708	Communication Equipment	0	2,000	2,000
709	Data Processing Equipment	0	5,000	5,000
711	Furniture and Fixtures	0	5,000	5,000
713	Highway Construction	0	0	0
714	Highway Equipment	132,000	150,000	150,000
719	Office Equipment	0	5,000	5,000
726	State Aid Projects	0	180,000	0
799	Other Capital Outlay	0	0	0
	Total Capital Outlay	132,000	375,000	215,000
	Total Estimated Expenditures	2,847,364	3,323,195	3,142,896
	Excess (Deficiency) of Estimated Revenues Over Estimated Expenditures	328,713	1,289,617	522,135
	Estimated Other Financing Sources (Uses)			
49300	Capital Lease Issued	0	0	0
49500	Other Loan Issued	0	0	0
49800	Transfers In	0	0	0
590	Transfers to Other Funds	0	0	0
	Total Estimated Other Financing Sources (Uses)	0	0	0
	Estimated Net Change in Fund Balance	328,713	1,289,617	522,135
	Estimated Fund Balance, July 1	1,030,485	1,359,198	2,648,815

Estimated Fund Balance, June 30

1,359,198 2,648,815 3,170,950