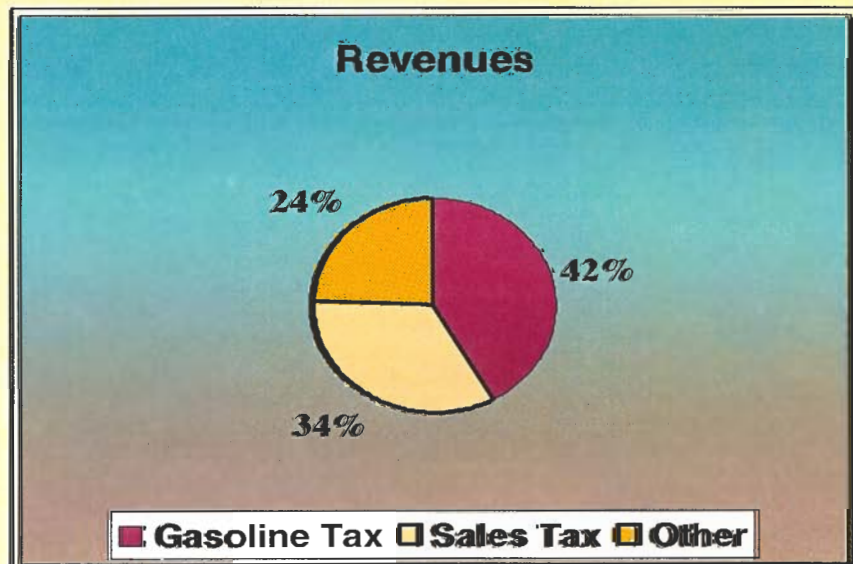
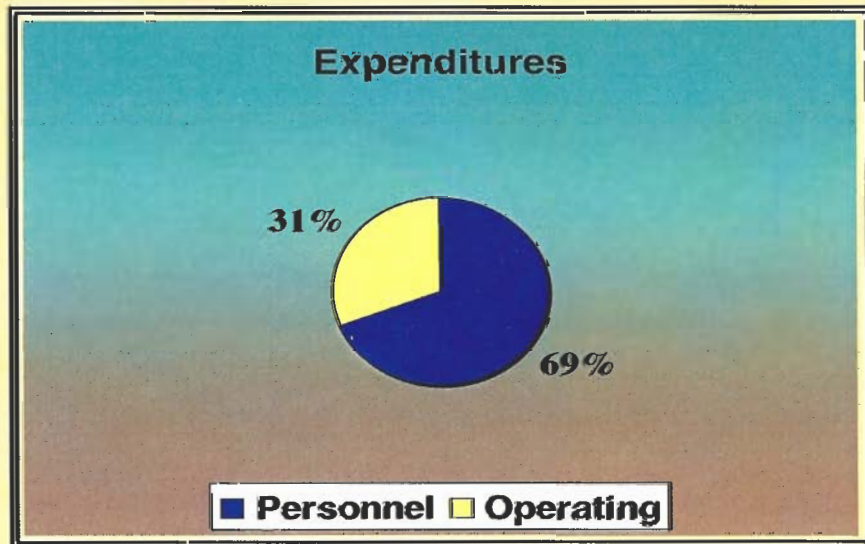


Highway/Public Works Fund

Fund 131

The Highway/Public Works Fund is used to account for transactions of the County Highway Department. The major source of funding for the department is state gasoline taxes.



Highway/Public Works Fund

	ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	BUDGET FY 2006-07
BEGINNING BALANCE WITH RESERVES	\$ 266,069	\$ 104,520	\$ 58,821	\$ 337,479
REVENUES/SOURCES				
Local Taxes	\$ 2,321,727	\$ 2,535,327	\$ 2,705,000	\$ 2,825,000
Other Local Revenue	232,342	404,777	355,200	399,000
State of Tennessee	2,705,514	2,979,514	3,533,340	3,225,000
Other Govt & Citizens Groups	11,743	15,147	-	100,000
TOTAL	\$ 5,271,326	\$ 5,934,765	\$ 6,593,540	\$ 6,549,000
EXPENDITURES/USES				
Administration	\$ 492,192	\$ 511,926	\$ 602,242	\$ 766,419
Highway & Bridge Maintenance	3,790,723	3,816,134	4,140,606	3,758,342
Operation & Maintenance - Equipment	1,059,968	1,271,769	1,339,034	1,486,386
Capital Outlay	89,992	339,873	233,000	303,500
General Gov't Debt Service	-	-	-	-
Other	-	40,762	-	-
TOTAL	\$ 5,432,875	\$ 5,980,464	\$ 6,314,882	\$ 6,314,647
ENDING BALANCE				
Changes in Reserves	\$ (161,549)	\$ (45,699)	\$ 278,658	\$ 234,353
TOTAL	\$ 104,520	\$ 58,821	\$ 337,479	\$ 571,832
Designated/Reserved	\$ -	\$ -	\$ -	\$ -
Undesignated Fund Balance	104,520	58,821	337,479	571,832
TOTAL	\$ 104,520	\$ 58,821	\$ 337,479	\$ 571,832

Highway Administration

61000

The mission of this department is to provide motivation, supervision and guidance to the employees and to create a good working relationship with all departments within the County government.

PERFORMANCE OBJECTIVES

Update computerization to maintain records more adequately;

Update road list with detailed maintenance information;

Implement a work plan to provide faster service during snow, flood and emergency situations;

Continue prompt response to citizens' requests; and

Continue work efforts with other departments to improve service to the citizens of Blount County.

PERFORMANCE MEASUREMENTS

Activity	Actual FY 04-05	Estimated FY 05-06	Projected FY 06-07
Number of committee meetings held	12	12	12
Number of safety meetings implemented	12	12	12
Number routine road/bridge inspections	0	1	0

BUDGET CATEGORY SUMMARY

Budget Category	Actual FY 04-05	Estimated FY 05-06	Adopted FY 06-07
Salaries and Wages	\$282,827	\$316,176	\$395,131
Employee Benefits	88,865	90,657	113,574
Contracted Services	19,499	63,895	66,600
Supplies and Materials	30,433	36,100	49,600
Other Charges	93,422	137,414	141,514
Total	\$515,046	\$644,242	\$766,419

PERSONNEL SCHEDULE

	Actual FY 04-05	Estimated FY 05-06	Budget FY 06-07
Full-Time:	8	8	8

Notes

Highway and Bridge Maintenance

62000

The mission of this department is to serve the citizens of Blount County by improving roads, bridges, signs and other related work.

PERFORMANCE OBJECTIVES

- Implement a prioritized road improvement plan;
- Improve response time for requests from citizens;
- Strive to improve the efficiency of the Highway Department;
- Improve and beautify rights-of-way in Blount County roads;
- Install guard rails at dangerous areas;
- Place anti-skid mix in accident-prone areas;
- Ditch and open drain tiles throughout the County; and
- Create road maintenance program using C.T.A.S.

PERFORMANCE MEASUREMENTS

<u>Activity</u>	<u>Actual FY 04-05</u>	<u>Estimated FY 05-06</u>	<u>Projected FY 06-07</u>
Approximate number of miles of road maintained	1,258	1,261	1,261
Bridges maintained	120	120	120
Approximate number of miles of rights-of-way mowed	2,516	2,522	2,522
Feet of guard rail installed	500	750	750

BUDGET CATEGORY SUMMARY

<u>Budget Category</u>	<u>Actual FY 04-05</u>	<u>Estimated FY 05-06</u>	<u>Adopted FY 06-07</u>
Salaries and Wages	\$1,805,257	\$2,036,755	\$1,962,234
Employee Benefits	657,834	680,867	693,465
Contracted Services	1,081,278	1,076,779	330,500
Supplies and Materials	244,356	321,560	448,400
Other Charges	18,977	24,645	23,743
Capital Outlay	16,364	0	300,000
Total	<u>\$3,824,066</u>	<u>\$4,140,606</u>	<u>\$3,758,342</u>

PERSONNEL SCHEDULE

	<u>Actual FY 04-05</u>	<u>Estimated FY 05-06</u>	<u>Budget FY 06-07</u>
Full-Time:	<u>54</u>	<u>54</u>	<u>54</u>

Operation & Maintenance of Equipment

63100

The mission of this department is to safely and efficiently maintain, service and repair all vehicles, heavy equipment and stationary equipment for the use of the Highway Department.

PERFORMANCE OBJECTIVES

Provide sufficient supervision of equipment as needed to calculate maintenance and repairs as deemed necessary for the safety of the operators and the general public;

Analyze the safety of equipment and make necessary repairs in a manner to insure the long life of the equipment;

Set up programs directing knowledge of safely maintaining and operating heavy equipment;

Create and insure an efficient and safe working environment; and

Create a replacement system by rotating worn and aged equipment.

BUDGET CATEGORY SUMMARY

Budget Category	Actual FY 04-05	Estimated FY 05-06	Adopted FY 06-07
Salaries and Wages	\$549,156	\$610,852	\$568,751
Employee Benefits	196,753	201,291	197,253
Contracted Services	16,421	13,500	21,500
Supplies and Materials	532,437	506,000	692,000
Other Charges	6,937	7,391	6,882
Total	<u>\$1,301,704</u>	<u>\$1,339,034</u>	<u>\$1,486,386</u>

PERSONNEL SCHEDULE

	Actual FY 04-05	Estimated FY 05-06	Budget FY 06-07
Full-Time:	<u>13</u>	<u>13</u>	<u>13</u>

Other Capital Outlay

68000

The major mission of this cost center is to obtain grant money from the State and Federal levels to improve the highways and bridges of Blount County.

The major goal of this department is to secure money to purchase new equipment to cut down maintenance costs of an aging fleet.

This department is also committed to maintaining the physical condition of the property and providing updated equipment for the office staff.

PERFORMANCE OBJECTIVES

Improve highways by utilizing state-aid money designated for highways in the most effective and efficient manner; and

Build and improve bridges by utilizing state-aid money designated for bridge projects in the most effective and efficient manner.

PERFORMANCE MEASUREMENTS

<u>Activity</u>	<u>Actual FY 04-05</u>	<u>Estimated FY 05-06</u>	<u>Projected FY 06-07</u>
Miles of State-Aid projects completed	12	5	5
Number of State-Aid bridge projects completed	1	0	1

BUDGET CATEGORY SUMMARY

<u>Budget Category</u>	<u>Actual FY 04-05</u>	<u>Estimated FY 05-06</u>	<u>Adopted FY 06-07</u>
Capital Outlay	233,000	303,500	303,500
Total	\$233,000	\$303,500	\$303,500

PERSONNEL SCHEDULE

No personnel are directly assigned with this cost center.

Other

99100

This fund is to accomidate operating transfers. There have not been any operating transfers since Fiscal Year 2004-05.

BUDGET CATEGORY SUMMARY

Budget Category	Actual FY 04-05	Estimated FY 05-06	Adopted FY 06-07
Operating Transfers	\$40,762	\$0	\$0

PERSONNEL SCHEDULE

No personnel are directly assigned with this cost center.

Notes