



Burnet County, TX

FY21 PROPOSED BUDGET

For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 300 - R & B, GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
300-3100-1100	CURRENT PROPERTY TAXES	2,428,903.12	2,631,516.00	2,749,274.00
300-3100-1200	DELINQUENT PROPERTY TAXES	27,324.14	25,000.00	25,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		2,456,227.26	2,656,516.00	2,774,274.00
RevCategory: 3190 - PENALTY & INTEREST				
300-3190-1200	P&I ON DELINQUENT TAXES	23,846.35	18,000.00	18,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		23,846.35	18,000.00	18,000.00
RevCategory: 3210 - MOTOR VEHICLE				
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	410,000.00	353,000.00
300-3210-3000	OPTIONAL COUNTY FEE	529,311.60	450,000.00	500,000.00
Total RevCategory: 3210 - MOTOR VEHICLE:		882,311.60	860,000.00	853,000.00
RevCategory: 3320 - FEDERAL SHARED REVENUES				
300-3320-0000	FEDERAL PMTS IN LIEU OF TAXES	1,303.62	0.00	0.00
Total RevCategory: 3320 - FEDERAL SHARED REVENUES:		1,303.62	0.00	0.00
RevCategory: 3340 - INTERGOVERNMENTAL				
300-3340-1000	GROSS WHT/AXLE WHT FEES-SEMI ANN	52,457.80	20,000.00	40,000.00
300-3340-2000	STATE LATERAL ROAD-ANNUAL	33,089.49	30,000.00	30,000.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		85,547.29	50,000.00	70,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
300-3600-1000	INTEREST EARNED	20,619.41	6,000.00	6,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		20,619.41	6,000.00	6,000.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
300-3900-0180	TRANSFERS IN FRM RESTRICTED	147,948.32	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		147,948.32	0.00	0.00
Total Revenue:		3,617,803.85	3,590,516.00	3,721,274.00

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Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 300 - SUPPLIES				
300-6100-3300	RVS OPERATING SUPPLIES	3,298.17	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,298.17	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
300-6100-4510	RSV VEHICLE REPAIR & MAINT	7,165.65	0.00	19,288.00
Budget Notes				
Budget Code Description				
FY2021 ADOPTED	Previously budgeted in 300-7000-0180			
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,165.65	0.00	19,288.00
SubCategory: 500 - CAPITAL OUTLAY				
300-6100-5710	ROAD EQUIP (CAPITALIZED) RESTRICTED	199,453.30	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		199,453.30	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
300-6100-6300	PRINCIPAL	0.00	37,240.00	0.00
300-6100-6700	INTEREST	0.00	7,551.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	44,791.00	0.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		209,917.12	44,791.00	19,288.00

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Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
300-7000-0310	TRANSFERS TO R&B PCT1	912,984.60	914,729.00	953,686.00
300-7000-0320	TRANSFERS TO R&B PCT2	939,127.45	1,028,343.00	1,037,764.00
300-7000-0330	TRANSFERS TO R&B PCT3	721,462.72	804,734.00	823,211.00
300-7000-0340	TRANSFERS TO R&B PCT4	763,291.44	850,613.00	887,325.00
Total SubCategory: 900 - TRANSFERS:		3,336,866.21	3,598,419.00	3,701,986.00
Total Department: 7000 - TRANSFERS OUT:		3,336,866.21	3,598,419.00	3,701,986.00
Total Expense:		3,546,783.33	3,643,210.00	3,721,274.00
Total Revenues		3,617,803.85	3,590,516.00	3,721,274.00
Total Fund: 300 - R & B, GENERAL:		71,020.52	-52,694.00	0.00

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For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 310 - R & B, PCT #1				
Revenue				
RevCategory: 3700 - MISCELLANEOUS				
310-3700-1100	INSURANCE CLAIMS REIMBURSEMENTS	2,500.00	0.00	0.00
310-3700-9000	OTHER	179.00	0.00	0.00
	Total RevCategory: 3700 - MISCELLANEOUS:	2,679.00	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	912,984.60	914,729.00	953,686.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	912,984.60	914,729.00	953,686.00
	Total Revenue:	915,663.60	914,729.00	953,686.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 100 - SALARIES AND WAGES				
310-6110-1100	LONGEVITY	750.00	1,125.00	1,147.50
310-6110-1400	LABOR	61,100.58	326,187.00	355,118.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	Assistant Foreman		2.00	51,521.60
FY 2021 ADOPTED	RB FOREMAN		1.00	62,129.60
FY 2021 ADOPTED	Technicians		4.00	47,486.40
310-6110-1405	ASST SUPERVISOR	94,939.61	0.00	0.00
310-6110-1410	TECHNICIANS	157,177.54	0.00	0.00
310-6110-1800	TEMPORARY	14,953.50	15,000.00	37,440.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	TEMP EMPLOYEE		1.00	37,440.00
310-6110-1990	OVERTIME	1,853.92	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		330,775.15	344,312.00	395,705.90
SubCategory: 120 - BENEFITS				
310-6110-2010	FICA/MDCR	23,527.19	25,505.00	28,000.00
310-6110-2020	GROUP INSURANCE	71,742.43	74,711.00	85,384.00
310-6110-2030	RETIREMENT	35,002.66	37,705.00	43,000.35
310-6110-2040	WORKERS COMP INSURANCE	11,233.21	9,300.00	12,000.00
310-6110-2050	UNEMPL INSURANCE	705.07	770.00	900.00
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	986.61	1,070.00	1,200.00
Total SubCategory: 120 - BENEFITS:		143,197.17	149,061.00	170,484.35
SubCategory: 300 - SUPPLIES				
310-6110-3300	OPERATING SUPPLIES	153,350.63	256,244.00	238,375.30
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	39,883.47	50,000.00	50,000.00
Total SubCategory: 300 - SUPPLIES:		193,234.10	306,244.00	288,375.30
SubCategory: 400 - OTHER CHARGES & SERVICES				
310-6110-4010	PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00
310-6110-4200	TELEPHONE/CELL/MOBILE BB	3,175.43	2,500.00	2,500.00
310-6110-4250	TRAVEL/MILEAGE	1,187.40	2,100.00	2,100.00
310-6110-4370	UTILITIES	7,372.77	4,600.00	7,800.00
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	26,564.35	19,000.00	19,000.00
310-6110-4820	UNIFORMS	5,532.81	2,500.00	2,500.00
310-6110-4920	CONTRACT LABOR	0.00	10,000.00	0.00
310-6110-4990	MISCELLANEOUS	284.16	500.00	500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		44,116.92	42,700.00	35,900.00
SubCategory: 500 - CAPITAL OUTLAY				
310-6110-5710	ROAD EQUIP (CAPITALIZED)	71,586.98	0.00	0.00
310-6110-5750	MACH/EQUIP (INVENTORIED)	2,447.07	1,000.00	1,000.00
310-6110-5760	MACH/EQUIP (CAPITALIZED)	57,811.62	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		131,845.67	1,000.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
310-6110-6300	PRINCIPAL	42,480.95	66,626.00	58,600.45
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	BB&T		1.00	35,665.45
FY 2021 ADOPTED	Crew Cab (Pymt 2 of 3)		1.00	10,335.00
FY 2021 ADOPTED	NEW - Dump Truck		1.00	12,600.00
310-6110-6700	INTEREST	3,034.99	4,786.00	3,620.00

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Budget Detail				
Budget Code	Description		Units Price	Amount
FY2021 ADOPTED	BB&T		1.00 660.00	660.00
FY2021 ADOPTED	Crew Cab		1.00 1,330.00	1,330.00
FY2021 ADOPTED	NEW - Dump Truck		1.00 1,630.00	1,630.00
Total SubCategory: 600 - DEBT SERVICE:		45,515.94	71,412.00	62,220.45
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		888,684.95	914,729.00	953,686.00
Total Expense:		888,684.95	914,729.00	953,686.00
Total Revenues		915,663.60	914,729.00	953,686.00
Total Fund: 310 - R & B, PCT #1:		26,978.65	0.00	0.00

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Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 320 - R & B, PCT #2				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
320-3640-0000	SALE OF FIXED ASSETS	17,433.25	0.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		17,433.25	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	939,127.45	1,028,343.00	1,037,764.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		939,127.45	1,028,343.00	1,037,764.00
Total Revenue:		956,560.70	1,028,343.00	1,037,764.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 100 - SALARIES AND WAGES				
320-6120-1100	LONGEVITY	1,200.00	1,200.00	1,600.00
320-6120-1400	LABOR	59,070.13	319,905.00	355,118.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	ASSISTANT FORMAN		2.00	51,521.60
FY 2021 ADOPTED	FOREMAN		1.00	62,129.60
FY 2021 ADOPTED	TECHNICIANS		4.00	47,486.40
320-6120-1405	ASST SUPERVISOR	82,839.41	0.00	0.00
320-6120-1410	TECHNICIANS	164,598.14	0.00	0.00
320-6120-1800	TEMPORARY	0.00	0.00	15,000.00
320-6120-1990	OVERTIME	1,808.21	1,800.00	1,800.00
Total SubCategory: 100 - SALARIES AND WAGES:		309,515.89	322,905.00	373,518.40
SubCategory: 120 - BENEFITS				
320-6120-2010	FICA/MDCR	22,971.78	25,200.00	27,000.00
320-6120-2020	GROUP INSURANCE	72,740.55	74,711.00	74,711.00
320-6120-2030	RETIREMENT	34,430.87	37,240.00	42,000.00
320-6120-2040	WORKERS COMP INSURANCE	10,514.19	9,700.00	12,000.00
320-6120-2050	UNEMPL INSURANCE	660.66	770.00	900.00
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	970.64	1,060.00	1,100.00
Total SubCategory: 120 - BENEFITS:		142,288.69	148,681.00	157,711.00
SubCategory: 300 - SUPPLIES				
320-6120-3300	OPERATING SUPPLIES	275,426.57	368,411.00	316,977.65
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	48,344.78	50,000.00	35,000.00
Total SubCategory: 300 - SUPPLIES:		323,771.35	418,411.00	351,977.65
SubCategory: 400 - OTHER CHARGES & SERVICES				
320-6120-4010	PROFESSIONAL SERVICES	0.00	0.00	1,500.00
320-6120-4200	TELEPHONE/CELL/MOBILE BB	3,037.55	2,900.00	2,000.00
320-6120-4250	TRAVEL/MILEAGE	2,472.09	1,200.00	500.00
320-6120-4270	CONFERENCE/DUE/TRAINING	0.00	0.00	2,000.00
320-6120-4370	UTILITIES	1,966.07	3,000.00	2,750.00
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	52,560.82	35,000.00	35,000.00
320-6120-4520	REPAIR & MAINTENANCE	0.00	800.00	800.00
320-6120-4650	HAULING	8,435.25	0.00	0.00
320-6120-4820	UNIFORMS	6,752.64	3,000.00	3,000.00
320-6120-4920	CONTRACT LABOR	0.00	0.00	25,000.00
320-6120-4990	MISCELLANEOUS	357.94	1,000.00	500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		75,582.36	46,900.00	73,050.00
SubCategory: 500 - CAPITAL OUTLAY				
320-6120-5710	ROAD EQUIP (CAPITALIZED)	12,721.68	0.00	0.00
320-6120-5750	MACH/EQUIP (INVENTORIED)	549.00	1,500.00	1,500.00
Total SubCategory: 500 - CAPITAL OUTLAY:		13,270.68	1,500.00	1,500.00
SubCategory: 600 - DEBT SERVICE				
320-6120-6300	PRINCIPAL	94,064.55	80,188.00	71,498.23
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	2019 3/4 ton Crew Cab (payment 2 of 4)		2.00	10,000.00
FY 2021 ADOPTED	Bancorp South (Dump Truck)		1.00	13,200.00
FY 2021 ADOPTED	BB&T		1.00	38,298.23
320-6120-6700	INTEREST	3,689.31	9,758.00	8,508.72
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	Bancorp South		1.00	5,500.00

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Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
FY2021 ADOPTED	BB&T		1.00 708.72	708.72
FY2021 ADOPTED	NEW - (2) 2019 3/4 ton Crew Cabs		1.00 2,300.00	2,300.00
Total SubCategory: 600 - DEBT SERVICE:		97,753.86	89,946.00	80,006.95
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		962,182.83	1,028,343.00	1,037,764.00
Total Expense:		962,182.83	1,028,343.00	1,037,764.00
Total Revenues		956,560.70	1,028,343.00	1,037,764.00
Total Fund: 320 - R & B, PCT #2:		-5,622.13	0.00	0.00

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Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 330 - R & B, PCT #3				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
330-3640-0000	SALE OF FIXED ASSETS	15,830.00	0.00	0.00
	Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:	15,830.00	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	721,462.72	804,734.00	823,211.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	721,462.72	804,734.00	823,211.00
	Total Revenue:	737,292.72	804,734.00	823,211.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 100 - SALARIES AND WAGES				
330-6130-1100	LONGEVITY	450.00	0.00	0.00
330-6130-1400	LABOR	60,546.25	326,187.00	355,118.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	Assistant Foreman		2.00	51,521.60
FY 2021 ADOPTED	RB FOREMAN		1.00	62,129.60
FY 2021 ADOPTED	Technicians		4.00	47,486.40
330-6130-1405	ASST SUPERVISOR	55,888.29	0.00	0.00
330-6130-1410	TECHNICIANS	183,518.22	0.00	0.00
330-6130-1800	TEMPORARY	0.00	6,167.00	6,290.34
330-6130-1990	OVERTIME	2,107.57	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		302,510.33	333,354.00	362,408.74
SubCategory: 120 - BENEFITS				
330-6130-2010	FICA/MDCR	22,703.44	25,505.00	27,000.00
330-6130-2020	GROUP INSURANCE	58,039.59	74,711.00	74,711.00
330-6130-2030	RETIREMENT	33,585.22	37,705.00	42,591.47
330-6130-2040	WORKERS COMP INSURANCE	10,282.24	9,700.00	12,000.00
330-6130-2050	UNEMPL INSURANCE	647.10	770.00	900.00
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	946.58	1,070.00	1,100.00
Total SubCategory: 120 - BENEFITS:		126,204.17	149,461.00	158,302.47
SubCategory: 300 - SUPPLIES				
330-6130-3300	OPERATING SUPPLIES	176,911.73	176,484.00	162,212.60
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	35,402.45	43,750.00	43,750.00
330-6130-3990	MISCELLANEOUS SUPPLIES	0.00	500.00	500.00
Total SubCategory: 300 - SUPPLIES:		212,314.18	220,734.00	206,462.60
SubCategory: 400 - OTHER CHARGES & SERVICES				
330-6130-4010	PROFESSIONAL SERVICES	1,000.00	3,000.00	3,000.00
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,237.43	2,000.00	2,000.00
330-6130-4250	TRAVEL/MILEAGE	1,229.78	2,000.00	2,000.00
330-6130-4370	UTILITIES	3,326.95	4,000.00	4,000.00
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	46,181.63	20,500.00	20,500.00
330-6130-4820	UNIFORMS	6,422.42	6,000.00	6,000.00
330-6130-4990	MISCELLANEOUS	450.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		60,848.21	38,500.00	38,500.00
SubCategory: 500 - CAPITAL OUTLAY				
330-6130-5200	LAND	1,200.00	0.00	0.00
330-6130-5710	ROAD EQUIP (CAPITALIZED)	2,869.67	0.00	0.00
330-6130-5750	MACH/EQUIP (INVENTORIED)	519.99	0.00	0.00
330-6130-5760	MACH/EQUIP (CAPITALIZED)	0.00	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	TRAILER		1.00	10,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		4,589.66	10,000.00	10,000.00
SubCategory: 600 - DEBT SERVICE				
330-6130-6300	PRINCIPAL	31,459.35	45,776.00	41,517.06
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	Bancorp South		1.00	13,410.00
FY 2021 ADOPTED	BB&T		1.00	28,107.06
330-6130-6700	INTEREST	2,314.50	6,909.00	6,020.13

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Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2021 ADOPTED	Bancorp South		1.00 5,500.00	5,500.00
FY 2021 ADOPTED	BB&T		1.00 520.13	520.13
Total SubCategory: 600 - DEBT SERVICE:		33,773.85	52,685.00	47,537.19
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		740,240.40	804,734.00	823,211.00
Total Expense:		740,240.40	804,734.00	823,211.00
Total Revenues		737,292.72	804,734.00	823,211.00
Total Fund: 330 - R & B, PCT #3:		-2,947.68	0.00	0.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Fund: 340 - R & B, PCT #4				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
340-3640-0000	SALE OF FIXED ASSETS	3,982.00	0.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		3,982.00	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	8,650.00	0.00	0.00
340-3700-9000	OTHER	109.00	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		8,759.00	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	763,291.44	850,613.00	887,325.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		763,291.44	850,613.00	887,325.00
Total Revenue:		776,032.44	850,613.00	887,325.00

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
Expense				
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 100 - SALARIES AND WAGES				
340-6140-1100	LONGEVITY	450.00	450.00	450.00
340-6140-1400	LABOR	60,876.03	241,947.00	307,632.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	Assistant Foreman		2.00	51,521.60
FY 2021 ADOPTED	RB FOREMAN		1.00	62,129.60
FY 2021 ADOPTED	Technicians		3.00	47,486.40
340-6140-1405	ASST SUPERVISOR	54,778.24	0.00	0.00
340-6140-1410	TECHNICIANS	112,154.93	0.00	0.00
340-6140-1800	TEMPORARY	31,742.73	35,800.00	35,800.00
340-6140-1990	OVERTIME	6,107.11	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		266,109.04	279,197.00	344,882.00
SubCategory: 120 - BENEFITS				
340-6140-2010	FICA/MDCR	19,754.58	19,740.00	21,000.00
340-6140-2020	GROUP INSURANCE	51,652.60	53,365.00	53,365.00
340-6140-2030	RETIREMENT	23,109.96	29,180.00	30,991.49
340-6140-2040	WORKERS COMP INSURANCE	8,208.69	7,500.00	9,000.00
340-6140-2050	UNEMPL INSURANCE	570.28	600.00	700.00
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	651.28	830.00	850.00
Total SubCategory: 120 - BENEFITS:		103,947.39	111,215.00	115,906.49
SubCategory: 300 - SUPPLIES				
340-6140-3300	OPERATING SUPPLIES	177,412.15	212,890.00	199,284.67
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	36,431.79	40,625.00	40,625.00
Total SubCategory: 300 - SUPPLIES:		213,843.94	253,515.00	239,909.67
SubCategory: 400 - OTHER CHARGES & SERVICES				
340-6140-4010	PROFESSIONAL SERVICES	2,000.00	3,000.00	3,000.00
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,215.00	3,000.00	3,000.00
340-6140-4250	TRAVEL/MILEAGE	1,085.98	1,700.00	1,700.00
340-6140-4370	UTILITIES	1,909.16	2,000.00	2,000.00
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	50,792.04	39,000.00	39,000.00
340-6140-4610	EQUIPMENT RENTAL	687.78	5,000.00	5,000.00
340-6140-4820	UNIFORMS	1,860.72	1,900.00	1,900.00
340-6140-4920	CONTRACT LABOR	22,554.00	25,000.00	25,000.00
340-6140-4990	MISC (TRASH/COMP TEST)	2,011.22	1,600.00	1,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		85,115.90	82,200.00	82,200.00
SubCategory: 500 - CAPITAL OUTLAY				
340-6140-5300	BUILDINGS	0.00	7,827.00	7,827.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	Over head doors		3.00	2,609.00
340-6140-5700	ROAD EQUIPMENT	1,825.00	2,000.00	2,000.00
340-6140-5710	ROAD EQUIP (CAPITALIZED)	29,769.67	7,600.00	7,600.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	Flat Bed Trailer		1.00	7,600.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	8,699.51	3,500.00	3,500.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	0.00	24,221.00	11,913.42
Budget Detail				
Budget Code	Description		Units	Price
FY 2021 ADOPTED	Hand Held Radio		2.00	2,716.29

FY21 PROPOSED BUDGET

For Fiscal: 10/2020-09/2021 Period Ending: 10/31/2020

Account Number	Account Name	10/2018-09/2019 FY 2019 ACTUAL	10/2019-09/2020 FY 2020 BUDGET	10/2020-09/2021 FY 2021 ADOPTED
FY 2021 ADOPTED	Mobile Radio		2.00 3,240.42	6,480.84
Total SubCategory: 500 - CAPITAL OUTLAY:		40,294.18	45,148.00	32,840.42
SubCategory: 600 - DEBT SERVICE				
340-6140-6300	PRINCIPAL	61,221.54	74,235.00	65,474.91
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	2020 Chevy 1-ton (2 of 3 yrs)	1.00	8,536.00	8,536.00
FY 2021 ADOPTED	BB&T (Paver & 1-ton 3500)	1.00	33,045.23	33,045.23
FY 2021 ADOPTED	Enterprise (2019 Chev Silverado 2500)	1.00	10,693.68	10,693.68
FY 2021 ADOPTED	New Dump Truck (Bancorp South)	1.00	13,200.00	13,200.00
340-6140-6700	INTEREST	4,987.55	5,103.00	6,111.51
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2021 ADOPTED	Bancorp South	1.00	5,500.00	5,500.00
FY 2021 ADOPTED	BB&T	1.00	611.51	611.51
Total SubCategory: 600 - DEBT SERVICE:		66,209.09	79,338.00	71,586.42
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		775,519.54	850,613.00	887,325.00
Total Expense:		775,519.54	850,613.00	887,325.00
Total Revenues		776,032.44	850,613.00	887,325.00
Total Fund: 340 - R & B, PCT #4:		512.90	0.00	0.00
Report Total:		89,942.26	-52,694.00	0.00