



Burnet County, TX

FY21 ADOPTED BUDGET

For Fiscal: 10/2021-09/2022 Period Ending: 10/31/2021

Account Number	Account Name	10/2019-09/2020 10/2019-09/2020	10/2020-09/2021 FY 2021 ADOPTED	10/2021-09/2022 FY 2022 PROPOSED
Fund: 300 - R & B, GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
300-3100-1100	CURRENT PROPERTY TAXES	2,631,516.00	2,749,274.00	3,555,204.00
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	25,000.00	25,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		2,656,516.00	2,774,274.00	3,580,204.00
RevCategory: 3190 - PENALTY & INTEREST				
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	18,000.00	18,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		18,000.00	18,000.00	18,000.00
RevCategory: 3210 - MOTOR VEHICLE				
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	410,000.00	353,000.00	353,000.00
300-3210-3000	OPTIONAL COUNTY FEE	450,000.00	500,000.00	500,000.00
Total RevCategory: 3210 - MOTOR VEHICLE:		860,000.00	853,000.00	853,000.00
RevCategory: 3320 - FEDERAL SHARED REVENUES				
300-3320-0000	FEDERAL PMTS IN LIEU OF TAXES	0.00	0.00	1,000.00
Total RevCategory: 3320 - FEDERAL SHARED REVENUES:		0.00	0.00	1,000.00
RevCategory: 3340 - INTERGOVERNMENTAL				
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	20,000.00	40,000.00	40,000.00
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	30,000.00	30,000.00	30,000.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		50,000.00	70,000.00	70,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
300-3600-1000	INTEREST EARNED	6,000.00	6,000.00	1,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		6,000.00	6,000.00	1,000.00
Total Revenue:		3,590,516.00	3,721,274.00	4,523,204.00

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Account Number	Account Name	10/2019-09/2020 10/2019-09/2020	10/2020-09/2021 FY 2021 ADOPTED	10/2021-09/2022 FY 2022 PROPOSED
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
300-6100-4510	RSV VEHICLE REPAIR & MAINT	0.00	8,562.14	50,000.00
Budget Notes				
Budget Code				
Description				
FY 2022 PROPOSED Previously budgeted in 300-7000-0180				
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	8,562.14	50,000.00
SubCategory: 600 - DEBT SERVICE				
300-6100-6300	PRINCIPAL	37,240.00	0.00	0.00
300-6100-6700	INTEREST	7,551.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		44,791.00	0.00	0.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		44,791.00	8,562.14	50,000.00

Account Number	Account Name	10/2019-09/2020 10/2019-09/2020	10/2020-09/2021 FY 2021 ADOPTED	10/2021-09/2022 FY 2022 PROPOSED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
300-7000-0310	TRANSFERS TO R&B PCT1	914,729.00	953,686.00	1,180,540.56
300-7000-0320	TRANSFERS TO R&B PCT2	1,019,740.00	1,037,764.00	1,189,706.36
300-7000-0330	TRANSFERS TO R&B PCT3	804,734.00	823,211.00	995,638.63
300-7000-0340	TRANSFERS TO R&B PCT4	850,613.00	887,325.00	1,092,068.25
Total SubCategory: 900 - TRANSFERS:		3,589,816.00	3,701,986.00	4,457,953.80
Total Department: 7000 - TRANSFERS OUT:		3,589,816.00	3,701,986.00	4,457,953.80
Total Expense:		3,634,607.00	3,710,548.14	4,507,953.80
Total Revenues		3,590,516.00	3,721,274.00	4,523,204.00
Total Fund: 300 - R & B, GENERAL:		-44,091.00	10,725.86	15,250.20

Account Number	Account Name	10/2019-09/2020 10/2019-09/2020	10/2020-09/2021 FY 2021 ADOPTED	10/2021-09/2022 FY 2022 PROPOSED
Fund: 310 - R & B, PCT #1				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	914,729.00	953,686.00	1,180,540.56
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		914,729.00	953,686.00	1,180,540.56
Total Revenue:		914,729.00	953,686.00	1,180,540.56

Account Number	Account Name	10/2019-09/2020 10/2019-09/2020	10/2020-09/2021 FY 2021 ADOPTED	10/2021-09/2022 FY 2022 PROPOSED
Expense				
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 100 - SALARIES AND WAGES				
310-6110-1100	LONGEVITY	1,125.00	1,147.50	10,540.00
310-6110-1400	LABOR	60,903.00	355,118.40	365,812.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2022 PROPOSED	Assistant Foreman		2.00	53,061.00
FY 2022 PROPOSED	RB Foreman		1.00	64,002.00
FY 2022 PROPOSED	Technicians		4.00	48,922.00
310-6110-1405	ASST SUPERVISOR	96,804.00	0.00	0.00
310-6110-1410	TECHNICIANS	168,480.00	0.00	0.00
310-6110-1800	TEMPORARY	15,000.00	37,440.00	38,563.20
310-6110-1990	OVERTIME	2,000.00	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		344,312.00	395,705.90	416,915.20
SubCategory: 120 - BENEFITS				
310-6110-2010	FICA/MDCR	25,505.00	28,000.00	31,900.00
310-6110-2020	GROUP INSURANCE	74,711.00	85,384.00	77,000.00
310-6110-2030	RETIREMENT	37,705.00	43,000.35	49,000.00
310-6110-2040	WORKERS COMP INSURANCE	9,300.00	12,000.00	12,000.00
310-6110-2050	UNEMPL INSURANCE	770.00	900.00	1,050.00
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,070.00	1,200.00	1,260.00
Total SubCategory: 120 - BENEFITS:		149,061.00	170,484.35	172,210.00
SubCategory: 300 - SUPPLIES				
310-6110-3300	OPERATING SUPPLIES	256,244.00	224,600.30	238,375.30
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	50,000.00	50,000.00
Total SubCategory: 300 - SUPPLIES:		306,244.00	274,600.30	288,375.30
SubCategory: 400 - OTHER CHARGES & SERVICES				
310-6110-4010	PROFESSIONAL SERVICES	1,500.00	1,500.00	1,500.00
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	2,500.00	2,500.00
310-6110-4250	TRAVEL/MILEAGE	2,100.00	2,100.00	2,100.00
310-6110-4370	UTILITIES	4,600.00	7,800.00	7,800.00
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	19,000.00	25,000.00	19,000.00
310-6110-4820	UNIFORMS	2,500.00	2,500.00	2,500.00
310-6110-4920	CONTRACT LABOR	10,000.00	6,700.00	0.00
310-6110-4990	MISCELLANEOUS	500.00	500.00	500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		42,700.00	48,600.00	35,900.00
SubCategory: 500 - CAPITAL OUTLAY				
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	2,075.00	1,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,000.00	2,075.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
310-6110-6300	PRINCIPAL	66,626.00	58,600.45	25,335.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2022 PROPOSED	Crew Cab (Pymt 3 of 3)		1.00	10,335.00
FY 2022 PROPOSED	NEW - Dump Truck		1.00	15,000.00
310-6110-6700	INTEREST	4,786.00	3,620.00	2,960.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2022 PROPOSED	Crew Cab		1.00	1,330.00

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Account Number	Account Name	10/2019-09/2020	10/2020-09/2021	10/2021-09/2022
		10/2019-09/2020	FY 2021 ADOPTED	FY 2022 PROPOSED
FY 2022 PROPOSED	NEW - Dump Truck		1.00 1,630.00	1,630.00
Total SubCategory: 600 - DEBT SERVICE:		71,412.00	62,220.45	28,295.00
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		914,729.00	953,686.00	942,695.50
Total Expense:		914,729.00	953,686.00	942,695.50
Total Revenues		914,729.00	953,686.00	1,180,540.56
Total Fund: 310 - R & B, PCT #1:		0.00	0.00	237,845.06

Account Number	Account Name	10/2019-09/2020 10/2019-09/2020	10/2020-09/2021 FY 2021 ADOPTED	10/2021-09/2022 FY 2022 PROPOSED
Fund: 320 - R & B, PCT #2				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
320-3640-0000	SALE OF FIXED ASSETS	0.00	15,649.99	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		0.00	15,649.99	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,019,740.00	1,037,764.00	1,189,706.36
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		1,019,740.00	1,037,764.00	1,189,706.36
Total Revenue:		1,019,740.00	1,053,413.99	1,189,706.36

Account Number	Account Name	10/2019-09/2020	10/2020-09/2021	10/2021-09/2022	
Expense		10/2019-09/2020	FY 2021 ADOPTED	FY 2022 PROPOSED	
Department: 6120 - ROAD & BRIDGE, PCT 2					
SubCategory: 100 - SALARIES AND WAGES					
320-6120-1100	LONGEVITY	1,200.00	1,600.00	4,940.00	
320-6120-1400	LABOR	60,903.00	355,118.40	365,812.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2022 PROPOSED	Assistant Foreman		2.00	53,061.00	106,122.00
FY 2022 PROPOSED	RB Foreman		1.00	64,002.00	64,002.00
FY 2022 PROPOSED	Technicians		4.00	48,922.00	195,688.00
320-6120-1405	ASST SUPERVISOR	48,402.00	0.00	0.00	
320-6120-1410	TECHNICIANS	210,600.00	0.00	0.00	
320-6120-1800	TEMPORARY	0.00	15,000.00	15,450.00	
320-6120-1990	OVERTIME	1,800.00	1,800.00	1,800.00	
Total SubCategory: 100 - SALARIES AND WAGES:		322,905.00	373,518.40	388,002.00	
SubCategory: 120 - BENEFITS					
320-6120-2010	FICA/MDCR	25,200.00	27,000.00	29,700.00	
320-6120-2020	GROUP INSURANCE	74,711.00	74,711.00	77,000.00	
320-6120-2030	RETIREMENT	37,240.00	42,000.00	46,000.00	
320-6120-2040	WORKERS COMP INSURANCE	9,700.00	12,000.00	12,000.00	
320-6120-2050	UNEMPL INSURANCE	770.00	900.00	980.00	
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,060.00	1,100.00	1,200.00	
Total SubCategory: 120 - BENEFITS:		148,681.00	157,711.00	166,880.00	
SubCategory: 300 - SUPPLIES					
320-6120-3300	OPERATING SUPPLIES	359,808.00	254,934.18	316,977.65	
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	35,000.00	35,000.00	
Total SubCategory: 300 - SUPPLIES:		409,808.00	289,934.18	351,977.65	
SubCategory: 400 - OTHER CHARGES & SERVICES					
320-6120-4010	PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,900.00	2,285.00	2,000.00	
320-6120-4250	TRAVEL/MILEAGE	1,200.00	500.00	500.00	
320-6120-4270	CONFERENCE/DUE/TRAINING	0.00	2,000.00	2,000.00	
320-6120-4370	UTILITIES	3,000.00	4,250.00	2,750.00	
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	47,000.00	35,000.00	
320-6120-4520	REPAIR & MAINTENANCE	800.00	8,800.00	800.00	
320-6120-4820	UNIFORMS	3,000.00	4,804.65	3,000.00	
320-6120-4920	CONTRACT LABOR	0.00	25,000.00	25,000.00	
320-6120-4990	MISCELLANEOUS	1,000.00	500.00	500.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		46,900.00	96,639.65	73,050.00	
SubCategory: 500 - CAPITAL OUTLAY					
320-6120-5710	ROAD EQUIP (CAPITALIZED)	0.00	5,000.00	0.00	
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,500.00	4,736.81	1,500.00	
320-6120-5760	MACH/EQUIP (CAPITALIZED)	0.00	45,867.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		1,500.00	55,603.81	1,500.00	
SubCategory: 600 - DEBT SERVICE					
320-6120-6300	PRINCIPAL	80,188.00	71,498.23	35,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2022 PROPOSED	2019 3/4 ton Crew Cab (payment 3 of 4)		2.00	10,000.00	20,000.00
FY 2022 PROPOSED	Bancorp South (Dump Truck)		1.00	15,000.00	15,000.00
320-6120-6700	INTEREST	9,758.00	8,508.72	7,800.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2022 PROPOSED	Bancorp South		1.00	5,500.00	5,500.00

Account Number	Account Name	10/2019-09/2020	10/2020-09/2021	10/2021-09/2022
		10/2019-09/2020	FY 2021 ADOPTED	FY 2022 PROPOSED
FY 2022 PROPOSED	NEW - (2) 2019 3/4 ton Crew Cabs		1.00 2,300.00	2,300.00
Total SubCategory: 600 - DEBT SERVICE:		89,946.00	80,006.95	42,800.00
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		1,019,740.00	1,053,413.99	1,024,209.65
Total Expense:		1,019,740.00	1,053,413.99	1,024,209.65
Total Revenues		1,019,740.00	1,053,413.99	1,189,706.36
Total Fund: 320 - R & B, PCT #2:		0.00	0.00	165,496.71

Account Number	Account Name	10/2019-09/2020 10/2019-09/2020	10/2020-09/2021 FY 2021 ADOPTED	10/2021-09/2022 FY 2022 PROPOSED
Fund: 330 - R & B, PCT #3				
Revenue				
RevCategory: 3800 - OTHER FINANCING SOURCES				
330-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	-15,830.00	0.00	0.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		-15,830.00	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	804,734.00	823,211.00	995,638.63
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		804,734.00	823,211.00	995,638.63
Total Revenue:		788,904.00	823,211.00	995,638.63

Account Number	Account Name	10/2019-09/2020	10/2020-09/2021	10/2021-09/2022	
Expense					
Department: 6130 - ROAD & BRIDGE, PCT 3					
SubCategory: 100 - SALARIES AND WAGES					
330-6130-1100	LONGEVITY	0.00	0.00	8,180.00	
330-6130-1400	LABOR	60,903.00	355,118.40	365,812.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2022 PROPOSED	Assistant Foreman		2.00	53,061.00	106,122.00
FY 2022 PROPOSED	RB Foreman		1.00	64,002.00	64,002.00
FY 2022 PROPOSED	Technicians		4.00	48,922.00	195,688.00
330-6130-1405	ASST SUPERVISOR	96,804.00	0.00	0.00	
330-6130-1410	TECHNICIANS	168,480.00	0.00	0.00	
330-6130-1800	TEMPORARY	6,167.00	0.00	0.00	
330-6130-1990	OVERTIME	1,000.00	1,000.00	1,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		333,354.00	356,118.40	374,992.00	
SubCategory: 120 - BENEFITS					
330-6130-2010	FICA/MDCR	25,505.00	27,000.00	29,000.00	
330-6130-2020	GROUP INSURANCE	74,711.00	74,711.00	82,182.10	
330-6130-2030	RETIREMENT	37,705.00	42,591.47	44,000.00	
330-6130-2040	WORKERS COMP INSURANCE	9,700.00	12,000.00	12,000.00	
330-6130-2050	UNEMPL INSURANCE	770.00	900.00	950.00	
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,070.00	1,100.00	1,200.00	
Total SubCategory: 120 - BENEFITS:		149,461.00	158,302.47	169,332.10	
SubCategory: 300 - SUPPLIES					
330-6130-3300	OPERATING SUPPLIES	160,654.00	131,524.39	168,502.94	
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	43,750.00	43,750.00	
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	
Total SubCategory: 300 - SUPPLIES:		204,904.00	175,774.39	212,752.94	
SubCategory: 400 - OTHER CHARGES & SERVICES					
330-6130-4010	PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00	
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	2,000.00	2,000.00	
330-6130-4250	TRAVEL/MILEAGE	2,000.00	2,000.00	2,000.00	
330-6130-4370	UTILITIES	4,000.00	9,100.00	4,000.00	
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	20,500.00	58,000.00	20,500.00	
330-6130-4820	UNIFORMS	6,000.00	6,000.00	1,900.00	
330-6130-4990	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		38,500.00	81,100.00	34,400.00	
SubCategory: 500 - CAPITAL OUTLAY					
330-6130-5710	ROAD EQUIP (CAPITALIZED)	0.00	6,075.00	0.00	
330-6130-5750	MACH/EQUIP (INVENTORIED)	0.00	4,378.55	0.00	
330-6130-5760	MACH/EQUIP (CAPITALIZED)	10,000.00	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		10,000.00	10,453.55	0.00	
SubCategory: 600 - DEBT SERVICE					
330-6130-6300	PRINCIPAL	45,776.00	41,517.06	15,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2022 PROPOSED	Bancorp South		1.00	15,000.00	15,000.00
330-6130-6700	INTEREST	6,909.00	6,020.13	5,500.00	

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Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2022 PROPOSED	Bancorp South		1.00 5,500.00	5,500.00
Total SubCategory: 600 - DEBT SERVICE:		52,685.00	47,537.19	20,500.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		788,904.00	829,286.00	811,977.04
Total Expense:		788,904.00	829,286.00	811,977.04
Total Revenues		788,904.00	823,211.00	995,638.63
Total Fund: 330 - R & B, PCT #3:		0.00	-6,075.00	183,661.59

Account Number	Account Name	10/2019-09/2020 10/2019-09/2020	10/2020-09/2021 FY 2021 ADOPTED	10/2021-09/2022 FY 2022 PROPOSED
Fund: 340 - R & B, PCT #4				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
340-3640-0000	SALE OF FIXED ASSETS	0.00	24,500.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		0.00	24,500.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	850,613.00	887,325.00	1,092,068.25
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		850,613.00	887,325.00	1,092,068.25
Total Revenue:		850,613.00	911,825.00	1,092,068.25

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For Fiscal: 10/2021-09/2022 Period Ending: 10/31/2021

Account Number	Account Name	10/2019-09/2020	10/2020-09/2021	10/2021-09/2022	
Expense		10/2019-09/2020	FY 2021 ADOPTED	FY 2022 PROPOSED	
Department: 6140 - ROAD & BRIDGE, PCT 4					
SubCategory: 100 - SALARIES AND WAGES					
340-6140-1100	LONGEVITY	450.00	450.00	6,780.00	
340-6140-1400	LABOR	60,903.00	307,632.00	316,890.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2022 PROPOSED	Assistant Foreman		2.00	53,061.00	106,122.00
FY 2022 PROPOSED	RB Foreman		1.00	64,002.00	64,002.00
FY 2022 PROPOSED	Technicians		3.00	48,922.00	146,766.00
340-6140-1405	ASST SUPERVISOR	96,804.00	0.00	0.00	
340-6140-1410	TECHNICIANS	84,240.00	0.00	0.00	
340-6140-1800	TEMPORARY	35,800.00	35,800.00	36,874.00	
340-6140-1990	OVERTIME	1,000.00	1,000.00	1,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		279,197.00	344,882.00	361,544.00	
SubCategory: 120 - BENEFITS					
340-6140-2010	FICA/MDCR	19,740.00	21,000.00	28,000.00	
340-6140-2020	GROUP INSURANCE	53,365.00	53,365.00	66,000.00	
340-6140-2030	RETIREMENT	29,180.00	30,991.49	44,000.00	
340-6140-2040	WORKERS COMP INSURANCE	7,500.00	9,000.00	9,000.00	
340-6140-2050	UNEMPL INSURANCE	600.00	700.00	910.00	
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	830.00	850.00	1,100.00	
Total SubCategory: 120 - BENEFITS:		111,215.00	115,906.49	149,010.00	
SubCategory: 300 - SUPPLIES					
340-6140-3300	OPERATING SUPPLIES	212,890.00	212,178.93	199,284.67	
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	40,625.00	40,625.00	
Total SubCategory: 300 - SUPPLIES:		253,515.00	252,803.93	239,909.67	
SubCategory: 400 - OTHER CHARGES & SERVICES					
340-6140-4010	PROFESSIONAL SERVICES	3,000.00	623.76	3,000.00	
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	3,000.00	3,000.00	
340-6140-4250	TRAVEL/MILEAGE	1,700.00	1,700.00	1,700.00	
340-6140-4370	UTILITIES	2,000.00	2,000.00	2,000.00	
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	39,000.00	39,612.49	39,000.00	
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	5,000.00	
340-6140-4820	UNIFORMS	1,900.00	3,434.30	1,900.00	
340-6140-4920	CONTRACT LABOR	25,000.00	30,361.05	25,000.00	
340-6140-4990	MISC (TRASH/COMP TEST)	1,600.00	2,600.00	1,600.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		82,200.00	83,331.60	82,200.00	
SubCategory: 500 - CAPITAL OUTLAY					
340-6140-5300	BUILDINGS	7,827.00	7,827.00	7,827.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2022 PROPOSED	Over head doors		3.00	2,609.00	7,827.00
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	2,000.00
340-6140-5710	ROAD EQUIP (CAPITALIZED)	7,600.00	14,225.00	7,600.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2022 PROPOSED	Flat Bed Trailer		1.00	7,600.00	7,600.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	3,500.00	11,913.42	3,500.00	
340-6140-5760	MACH/EQUIP (CAPITALIZED)	24,221.00	14,000.00	11,913.42	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2022 PROPOSED	Hand Held Radio		2.00	2,716.29	5,432.58

Account Number	Account Name	10/2019-09/2020 10/2019-09/2020	10/2020-09/2021 FY 2021 ADOPTED	10/2021-09/2022 FY 2022 PROPOSED
FY 2022 PROPOSED	Mobile Radio		2.00 3,240.42	6,480.84
Total SubCategory: 500 - CAPITAL OUTLAY:		45,148.00	47,965.42	32,840.42
SubCategory: 600 - DEBT SERVICE				
340-6140-6300	PRINCIPAL	74,235.00	65,474.91	34,229.68
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2022 PROPOSED	2020 Chevy 1-ton (3 of 3 yrs)	1.00	8,536.00	8,536.00
FY 2022 PROPOSED	Enterprise (2019 Chev Silverado 2500)	1.00	10,693.68	10,693.68
FY 2022 PROPOSED	New Dump Truck (Bancorp South)	1.00	15,000.00	15,000.00
340-6140-6700	INTEREST	5,103.00	6,111.51	5,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2022 PROPOSED	Bancorp South	1.00	5,500.00	5,500.00
Total SubCategory: 600 - DEBT SERVICE:		79,338.00	71,586.42	39,729.68
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		850,613.00	916,475.86	905,233.77
Total Expense:		850,613.00	916,475.86	905,233.77
Total Revenues		850,613.00	911,825.00	1,092,068.25
Total Fund: 340 - R & B, PCT #4:		0.00	-4,650.86	186,834.48
Report Total:		-44,091.00	0.00	789,088.04