

**CPPJ - Road Fund  
Proposed Budget  
2016**

	<b>Proposed 16 Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	1,079,000
<b>Total 0311000 · GENERAL PROPERTY TAXES</b>	<b>1,079,000</b>
0321000 · LICENSES & PERMITS	
0321101 · HEAVY HAULERS PERMITS	2,000
0321102 · SEC 82-38 PERMITS	5,000
0321103 · ORK-OVER PERMITS	2,000
<b>Total 0321000 · LICENSES &amp; PERMITS</b>	<b>9,000</b>
0330200 · OTHER STATE FUNDS	
0330201 · OTHER STATE FUNDS - FEMA	-
0330212 · ROYALTY ROAD FUND	-
<b>Total 0330200 · OTHER STATE FUNDS</b>	<b>-</b>
0334100 · OTHER STATE GRANTS	
0334201 · GRANTS DOTD - LTAP	-
0334100 · OTHER STATE GRANTS - other	-
<b>Total 0334100 · OTHER STATE GRANTS</b>	<b>-</b>
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	40,000
<b>Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX</b>	<b>40,000</b>
0335400 · MOTOR VEHICLE FUEL TAXES	
0335412 · ACT 336-STATE ROAD FUND	272,000
<b>Total 0335400 · MOTOR VEHICLE FUEL TAXES</b>	<b>272,000</b>
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	1,600
0361103 · INTEREST EARNED - LAMP	-
0361104 · INTEREST EARNED - TAXES	100
<b>Total 0361100 · INVESTMENT EARNINGS-INTEREST</b>	<b>1,700</b>
0362000 · RENTS & ROYALTIES	
0362012 · USE OF EQUIPMENT-ROAD	20,000
<b>Total 0362000 · RENTS &amp; ROYALTIES</b>	<b>20,000</b>
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	5,000
0390002 · REIMBURSEMENT - FUEL	300
0390003 · REIMBURSEMENT - ASPHLT & EMULS	24,000
0390004 · REIMBURSEMENT - CULVERTS	3,000
0390005 · REIMBURSEMENT - ROAD SIGNS	1,500
0390006 · REIMBURSEMENT - CLAY DIRT	500
0390007 · REIMBURSEMENT - HOT MIX/COLD MIX	1,000
0390008 · REIMBURSEMENT - C1, C2, C3 & OTHR STONE	2,000
0390009 · REIMBURSEMENT - OTHER	2,500
0390000 · OTHER FINANCING SOURCES - Other	-
<b>Total 0390000 · OTHER FINANCING SOURCES</b>	<b>39,800</b>
<b>Total Income</b>	<b>1,461,500</b>
<b>Gross Profit</b>	<b>1,461,500</b>
<b>Expense</b>	
4150000 · FINANCIAL ADMINISTRATION	
4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	
4151515 · PAYROLL TAX EXPENSE	8,500
4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL - Other	-
<b>Total 4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL</b>	<b>8,500</b>
<b>Total 4150000 · FINANCIAL ADMINISTRATION</b>	<b>8,500</b>
4190000 · OTHER GENERAL ADMINISTRATION	
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	

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4195017 · RETIREMENT SYS.CONT.-SHERIFF	37,900
4195019 · AD VALOREM COSTS - OTHER	-
<b>Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT</b>	<b>37,900</b>
4197000 · OTHER GEN. ADM.-INSURANCE	
4197074 · INSURANCE-LIABILITY & GENERAL	-
4197100 · OTHER ADMN - INS - LIAB CLAIMS	1,000
4197000 · OTHER GEN. ADM.-INSURANCE - Other	-
<b>Total 4197000 · OTHER GEN. ADM.-INSURANCE</b>	<b>1,000</b>
4199900 · OTHER GEN.ADMIN.-MISCELLANEOUS	
4199909 · MISCELLANEOUS	-
<b>Total 4199900 · OTHER GEN.ADMIN.-MISCELLANEOUS</b>	<b>-</b>
<b>Total 4190000 · OTHER GENERAL ADMINISTRATION</b>	<b>38,900</b>
4300000 · PUBLIC WORKS	
4310000 · HIGHWAYS AND STREETS	
4310100 · HIGHWAYS & STREETS-ADMINISTRA.	
4310021 · LEGAL ADVERTISING	800
4310111 · SALARIES/WAGES-RD ADMIN	67,400
4310116 · EMPLOYEE BENEFITS RD ADMIN	-
4310117 · RETIREMENT RD ADMIN	8,800
4310118 · UNIFORMS - RD ADMIN	100
4310120 · INTERNET - HWY DEPT ADMIN	500
4310122 · TELEPHONE-PARISH HIGHWAY DEPT.	
4310123 · CELL PHONE & PAGER - ROAD	3,300
4310122 · TELEPHONE-PARISH HIGHWAY DEPT. - Other	4,500
<b>Total 4310122 · TELEPHONE-PARISH HIGHWAY DEPT.</b>	<b>7,800</b>
4310124 · REPAIRS & MAINT.-EQUIP.&MAT.	-
4310125 · REPAIRS & MAINT.-BLDGS.&GROUNDS	-
4310130 · SUPPLIES-ROAD ADMINIST.	-
4310132 · POSTAGE - ADMIN	100
4310135 · OFFICE SUPPLIES-ROAD ADMINIST.	500
4310136 · COMPUTER SUPPLIES & EXPENSE	2,000
4310141 · TRAVEL & CONVENTION-Road	1,600
4310143 · DUES & SUBSCRIPTIONS	500
4310145 · PERMITS & FEES	100
<b>Total 4310100 · HIGHWAYS &amp; STREETS-ADMINISTRA.</b>	<b>90,200.00</b>
4310200 · HIGHWAYS & STREETS-OTHER	
4310201 · SHIPPING CHARGES	3,000
4310210 · SALES & USE TAX	1,000
4310211 · SALARIES/WAGES-ROAD	605,000
4310213 · LABOR - TEMPORARY	25,000
4310215 · PAYROLL TAX EXPENSE	-
4310216 · EMPLOYEE BENEFITS ROAD	80,000
4310217 · RETIREMENT ROAD	79,000
4310218 · UNEMPLOYMENT INS - ROAD	-
4310224 · REPAIRS & MAINT.-EQUIP.&MAT.	80,000
4310225 · REPAIRS & MAINT.-BLDGS.&GROUNDNR	-
4310226 · REPAIRS & MAINT - RADIOS EQUIP	1,000
4310230 · SUPPLIES-ROAD	50,000
4310231 · SMALL TOOLS & EQUIPMENT	1,000
4310232 · POSTAGE	-
4310235 · VEHICLE EXP - INSPECTIONS & FEE	500
4310236 · SIGNS-ROAD (911)	6,000
4310248 · UNIFORM EXPENSE	-
4310250 · EMPLOYMENT EXPENSES	
4310251 · EMPLOYMENT EXP - PHYSICALS	2,000
4310252 · EMPLOYMENT EXP - DRUG SCREENS	1,000
4310253 · EMPLOYEE EXP - TRAINING	1,000
4310254 · EMPLOYMENT EXP - CDL LICENSES	200
<b>Total 4310250 · EMPLOYMENT EXPENSES</b>	<b>4,200</b>
4310260 · WORKERS COMP INSURANCE	-
4310262 · EQUIPMENT PURCHASED-HWY.&ST.	-

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4310264 · OFFICE EQUIP.PURCHASE-ROAD	-
4310274 · INSURANCE - GENERAL & LIABILITY	500
4310280 · FUEL - ROAD	
4310281 · FUEL - GASOLINE	50,000
4310282 · FUEL - DIESEL	70,000
4310283 · FUEL - DIESEL - OFF ROAD	40,000
<b>Total 4310250 · EMPLOYMENT EXPENSES</b>	<b>160,000</b>
<b>Total 4310200 · HIGHWAYS &amp; STREETS-OTHER</b>	<b>1,096,200</b>
<b>Total 4310000 · HIGHWAYS AND STREETS</b>	<b>1,186,400</b>
<b>4310300 · PUB.WKS.-HY.&amp;ST.-CITY RD.MAINT.</b>	
4310325 · CITY ROAD MAINT.-ATHENS	1,000
4310425 · CITY ROAD MAINT-HAYNESVILLE	11,000
4310525 · CITY ROAD MAINT.-HOMER	20,000
4310625 · CITY ROAD MAINT - JUNCTION CITY	300
4310300 · CITY ROAD MAINT - OTHER	25,000
<b>Total 4310300 · PUB.WKS.-HY.&amp;ST.-CITY RD.MAINT.</b>	<b>57,300</b>
<b>4314000 · PUBLIC WKS.-HY.&amp;ST.-BRID.,VIAD.</b>	
4314070 · ENGINEER & SURVEY FEES - ROADS	2,000
4314136 · ASPHALT-ROAD	10,000
4314236 · GRAVEL-ROAD	70,000
4314336 · CULVERTS-ROADS	45,000
4314436 · COLDMIX - ROADS	20,000
4314536 · HOTMIX-ROAD	140,000
4314636 · EQUIPMENT RENTAL - ROADS	3,000
4314736 · TREE TRIMMING - ROADS	-
4314836 · STORM CLEANUP - ROADS	-
<b>Total 4314000 · PUBLIC WKS.-HY.&amp;ST.-BRID.,VIAD.</b>	<b>290,000</b>
<b>4315000 · PARISH ROAD PROG - CHIP &amp; SEAL</b>	
4315030 · ROAD PROGRAM - SUPPLIES	-
4315136 · ROAD PROGRAM - ASPHALT	250,000
4315236 · ROAD PROGRAM - GRAVEL	200,000
4315636 · ROAD PROGRAM - EQUIP RENTAL	10,000
<b>Total 4315000 · PARISH ROAD PROG - CHIP &amp; SEAL</b>	<b>460,000</b>
<b>4316000 · CAP OUTLAY PROG</b>	
4316070 · CAP OUTLAY - ENGINEERING	-
4316071 · CAP OUTLAY - INSP/TESTING	-
4316136 · CAP OUTLAY - ASPHALT	-
4316236 · CAP OUTLAY - GRAVEL	-
4316636 · CAP OUTLAY - EQUIP RENTAL	-
4316736 · CAP OUTLAY - CONSTRUCTION	-
<b>Total 4316000 · PARISH ROAD PROG - CHIP &amp; SEAL</b>	<b>-</b>
<b>4317000 · LOCAL ROAD SAFETY PROGRAM</b>	
4317100 · PARISH ROAD SIGN UPGRADE	-
4317000 · LOCAL ROAD SAFETY PROGRAM - other	-
<b>Total 4317000 · PARISH ROAD PROG - CHIP &amp; SEAL</b>	<b>-</b>
<b>4319900 · PB.WKS.HY.&amp;ST.-MISCELLANEOUS</b>	
4319345 · ANIMAL & VARMIT CONTROL	-
4319539 · PRISONER ROAD CREW EXP - MEALS	2,500
4319912 · MISCELLANEOUS EXPENSE-ROAD	-
<b>Total 4319900 · PB.WKS.HY.&amp;ST.-MISCELLANEOUS</b>	<b>2,500</b>
<b>Total 4300000 · PUBLIC WORKS</b>	<b>1,996,200</b>
<b>Total Expense</b>	<b>2,043,600</b>
<b>Net Ordinary Income</b>	<b>(582,100)</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
0391000 · INTERFUND TRANSFERS IN	

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0391001 - TRANSFERS IN - GENERAL FUND	550,000
0391003 - TRANSFERS IN - SALES TAX FUND	50,000
0391012 - TRANSFERS IN - ROAD FUND	-
Total 0391000 - INTERFUND TRANSFERS IN	<u>600,000</u>
 Total Other Income	 <u>600,000</u>
 Net Other Income	 <u>600,000</u>
 Net Income	 17,900
 Fund Balance - January 1, 2014	 <u>988,630</u>
 Fund Balance - December 31, 2014	 <u><u>1,006,530</u></u>