

**CPPJ - Road Fund
Proposed Budget
2023**

Ordinary Income/Expense	<u>Proposed 2023 Budget</u>
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	893,000
Total 0311000 · GENERAL PROPERTY TAXES	<u>893,000</u>
0321000 · LICENSES & PERMITS	
0321101 · HEAVY HAULERS PERMITS	3,000
0321102 · SEC 82-38 PERMITS	2,000
0321103 · WORK-OVER PERMITS	500
Total 0321000 · LICENSES & PERMITS	<u>5,500</u>
0330200 · OTHER STATE FUNDS	
0330201 · OTHER STATE FUNDS - FEMA	-
0330212 · ROYALTY ROAD FUND	-
Total 0330200 · OTHER STATE FUNDS	<u>-</u>
0334100 · OTHER STATE GRANTS	
0334201 · GRANTS DOTD - LTAP	-
0334100 · OTHER STATE GRANTS - other	-
Total 0334100 · OTHER STATE GRANTS	<u>-</u>
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	37,000
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	<u>37,000</u>
0335400 · MOTOR VEHICLE FUEL TAXES	
0335412 · ACT 336-STATE ROAD FUND	300,000
Total 0335400 · MOTOR VEHICLE FUEL TAXES	<u>300,000</u>
0336100 · FEMA - GRANTS	
0336101 · FEMA -FLOODS	-
0336100 · FEMA - GRANTS - other	-
Total 0336100 · FEMA GRANTS	<u>-</u>
0351100 · PENALTIES, FINES AND FEES	
0351101 · ROAD FINES 703	2,000
0351100 · PENALTIES, FINES AND FEES - other	-
Total 0351100 · PENALTIES, FINES AND FEES	<u>2,000</u>
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	2,700
0361103 · INTEREST EARNED - LAMP	-
0361104 · INTEREST EARNED - TAXES	-
Total 0361100 · INVESTMENT EARNINGS-INTEREST	<u>2,700</u>
0362000 · RENTS & ROYALTIES	
0362012 · USE OF EQUIPMENT-ROAD	25,000
Total 0362000 · RENTS & ROYALTIES	<u>25,000</u>
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	100
0390002 · REIMBURSEMENT - FUEL	500
0390003 · REIMBURSEMENT - ASPHLT & EMULS	500
0390004 · REIMBURSEMENT - CULVERTS	500
0390005 · REIMBURSEMENT - ROAD SIGNS	500
0390006 · REIMBURSEMENT - CLAY DIRT	500
0390007 · REIMBURSEMENT - HOT MIX/COLD MIX	10,000
0390008 · REIMBURSEMENT - C1, C2, C3 & OTHR STONE	3,000
0390009 · REIMBURSEMENT - OTHER	-
0392201 · INSURANCE PROCEEDS - CAP LOSS	5,000
0390000 · OTHER FINANCING SOURCES - Other	-
Total 0390000 · OTHER FINANCING SOURCES	<u>20,600</u>
Total Income	<u>1,285,800</u>
Gross Profit	1,285,800

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Expense	
4150000 · FINANCIAL ADMINISTRATION	
4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	
4151515 · PAYROLL TAX EXPENSE	11,100
4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL - Other	-
Total 4151500 · FIN.ADMINIST.ACCOUNT/PAYROLL	11,100
Total 4150000 · FINANCIAL ADMINISTRATION	11,100
4190000 · OTHER GENERAL ADMINISTRATION	
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	30,000
4195019 · AD VALOREM COSTS - OTHER	-
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	30,000
4197000 · OTHER GEN. ADM.-INSURANCE	
4197074 · INSURANCE-LIABILITY & GENERAL	-
4197100 · OTHER ADMN - INS - LIAB CLAIMS	3,000
4197000 · OTHER GEN. ADM.-INSURANCE - Other	-
Total 4197000 · OTHER GEN. ADM.-INSURANCE	3,000
4199900 · OTHER GEN.ADMIN.-MISCELLANEOUS	
4199909 · MISCELLANEOUS	-
Total 4199900 · OTHER GEN.ADMIN.-MISCELLANEOUS	-
Total 4190000 · OTHER GENERAL ADMINISTRATION	33,000
4300000 · PUBLIC WORKS	
4310000 · HIGHWAYS AND STREETS	
4310100 · HIGHWAYS & STREETS-ADMINISTRA.	
4310021 · LEGAL ADVERTISING	800
4310111 · SALARIES/WAGES-RD ADMIN	79,500
4310116 · EMPLOYEE BENEFITS RD ADMIN	-
4310117 · RETIREMENT RD ADMIN	9,000
4310118 · UNIFORMS - RD ADMIN	100
4310120 · INTERNET - HWY DEPT ADMIN	1,800
4310122 · TELEPHONE-PARISH HIGHWAY DEPT.	
4310123 · CELL PHONE & PAGER - ROAD	4,500
4310122 · TELEPHONE-PARISH HIGHWAY DEPT. - Other	1,600
Total 4310122 · TELEPHONE-PARISH HIGHWAY DEPT.	6,100
4310124 · REPAIRS & MAINT.-EQUIP.&MAT.	500
4310125 · REPAIRS & MAINT.-BLDGS.&GROUNDS	-
4310130 · SUPPLIES-ROAD ADMINIST.	-
4310132 · POSTAGE - ADMIN	200
4310135 · OFFICE SUPPLIES-ROAD ADMINIST.	800
4310136 · COMPUTER SUPPLIES & EXPENSE	4,000
4310141 · TRAVEL & CONVENTION-Road	1,500
4310143 · DUES & SUBSCRIPTIONS	600
4310145 · PERMITS & FEES	-
Total 4310100 · HIGHWAYS & STREETS-ADMINISTRA.	104,900
4310200 · HIGHWAYS & STREETS-OTHER	
4310201 · SHIPPING CHARGES	-
4310210 · SALES & USE TAX	-
4310211 · SALARIES/WAGES-ROAD	631,000
4310213 · LABOR - TEMPORARY	25,000
4310215 · PAYROLL TAX EXPENSE	-
4310216 · EMPLOYEE BENEFITS ROAD	89,600
4310217 · RETIREMENT ROAD	71,000
4310218 · UNEMPLOYMENT INS - ROAD	-
4310224 · REPAIRS & MAINT.-EQUIP.&MAT.	60,000
4310225 · REPAIRS & MAINT.-BLDGS.&GROUND	-
4310226 · REPAIRS & MAINT - RADIOS EQUIP	1,000
4310230 · SUPPLIES-ROAD	30,000
4310231 · SMALL TOOLS & EQUIPMENT	10,000

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4310232 · POSTAGE	-
4310235 · VEHICLE EXP - INSPECTIONS & FEE	500
4310236 · SIGNS-ROAD (911)	7,000
4310248 · UNIFORM EXPENSE	-
4310250 · EMPLOYMENT EXPENSES	
4310251 · EMPLOYMENT EXP - PHYSICALS	1,200
4310252 · EMPLOYMENT EXP - DRUG SCREENS	-
4310253 · EMPLOYEE EXP - TRAINING	500
4310254 · EMPLOYMENT EXP - CDL LICENSES	500
Total 4310250 · EMPLOYMENT EXPENSES	2,200
4310260 · WORKERS COMP INSURANCE	-
4310262 · EQUIPMENT PURCHASED-HWY.&ST.	-
4310264 · OFFICE EQUIP.PURCHASE-ROAD	500
4310274 · INSURANCE - GENERAL & LIABILITY	500
4310280 · FUEL - ROAD	
4310281 · FUEL - GASOLINE	56,000
4310282 · FUEL - DIESEL	89,000
4310283 · FUEL - DIESEL - OFF ROAD	69,000
Total 4310250 · EMPLOYMENT EXPENSES	214,000
Total 4310200 · HIGHWAYS & STREETS-OTHER	1,142,300
Total 4310000 · HIGHWAYS AND STREETS	1,247,200
4310300 · PUB.WKS.-HY.&ST.-CITY RD.MAINT.	
4310325 · CITY ROAD MAINT.-ATHENS	1,000
4310425 · CITY ROAD MAINT-HAYNESVILLE	12,500
4310525 · CITY ROAD MAINT.-HOMER	18,000
4310625 · CITY ROAD MAINT - JUNCTION CITY	1,000
4310300 · CITY ROAD MAINT - OTHER	-
Total 4310300 · PUB.WKS.-HY.&ST.-CITY RD.MAINT.	32,500
4314000 · PUBLIC WKS.-HY.&ST.-BRID.,VIAD.	
4314070 · ENGINEER & SURVEY FEES - ROADS	-
4314136 · ASPHALT-ROAD	-
4314236 · GRAVEL-ROAD	78,200
4314336 · CULVERTS-ROADS	80,000
4314436 · COLDMIX - ROADS	15,000
4314536 · HOTMIX-ROAD	170,000
4314636 · EQUIPMENT RENTAL - ROADS	-
4314736 · TREE TRIMMING - ROADS	6,000
4314836 · STORM CLEANUP - ROADS	-
Total 4314000 · PUBLIC WKS.-HY.&ST.-BRID.,VIAD.	349,200
4315000 · PARISH ROAD PROG - CHIP & SEAL	
4315030 · ROAD PROGRAM - SUPPLIES	-
4315136 · ROAD PROGRAM - ASPHALT	220,000
4315236 · ROAD PROGRAM - GRAVEL	250,000
4315636 · ROAD PROGRAM - EQUIP RENTAL	5,000
4315000 · ROAD PROGRAM - OTHER	35,000
Total 4315000 · PARISH ROAD PROG - CHIP & SEAL	510,000
4316000 · CAP OUTLAY PROG	
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	-
Total 4316000 · PARISH ROAD PROG - CHIP & SEAL	-
4317000 · LOCAL ROAD SAFETY PROGRAM	
4317100 · PARISH ROAD SIGN UPGRADE	-
4317000 · LOCAL ROAD SAFETY PROGRAM - other	-
Total 4317000 · PARISH ROAD PROG - CHIP & SEAL	-

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4319900 · PB.WKS.HY.&ST.-MISCELLANEOUS	
4319345 · ANIMAL & VARMIT CONTROL	300
4319539 · PRISONER ROAD CREW EXP - MEALS	2,500
4319912 · MISCELLANEOUS EXPENSE-ROAD	-
Total 4319900 · PB.WKS.HY.&ST.-MISCELLANEOUS	2,800
Total 4300000 · PUBLIC WORKS	2,141,700
Total Expense	2,185,800
Net Ordinary Income	(900,000)
Other Income/Expense	
Other Income	
0391000 · INTERFUND TRANSFERS IN	
0391001 · TRANSFERS IN - GENERAL FUND	900,000
0391003 · TRANSFERS IN - SALES TAX FUND	-
0391012 · TRANSFERS IN - ROAD FUND	-
Total 0391000 · INTERFUND TRANSFERS IN	900,000
Total Other Income	900,000
Net Other Income	900,000
Net Income	-
Fund Balance - January 1	898,350
Fund Balance - December 31	898,350