

Proposed Budget  
LATERAL ROAD  
EDWARDS COUNTY, TEXAS  
FY 2022/2023

	<b>ROAD &amp; BRIDGE FUND 0020</b>	<b>PROPOSED BUDGET 2022-2023</b>
<b>REVENUE ACCOUNTS - 0300</b>		
0100	AD VALOREM TAXES	1,116,127
0110	DELINQUENT AD VALOREM TAXES	10,000
0160	INTEREST EARNED	1,000
0210	R&B LICENSES	160,000
0220	R&B OTHER RECEIPTS/TRSF GRANTS	1,000
0230	STATE LATERAL ROAD	18,487
	<b>TOTAL REVENUES</b>	<b>1,306,614</b>
<b>LRFM - 600</b>		
0100	COMMISSIONER'S SALARY (4)	53,350
0110	ROAD FOREMAN (L BEACH)	50,336
0150	ROAD EMPLOYEE'S SALARY (8)	281,538
0151	ROAD SUPERVISOR'S SALARY	63,525
0152	BAD WEATHER OVERTIME	6,500
	<b>TOTAL SALARIES</b>	<b>455,249</b>
0200	FICA EXPENSE @7.65%	34,827
0202	GROUP MEDICAL INSURANCE (13)	104,973
0204	RETIREMENT @8.54%	40,836
0206	UNIFORMS	11,565
	<b>EMPLOYEE BENEFITS</b>	<b>192,200</b>
0310	SEMINARS	2,000
0365	EQUIPMENT	81,694
0611	TAX A/C COLLECTIONS	8,983
0650	DIESEL	67,500
0653	GASOLINE	25,500
0659	ROAD MATERIAL	11,000
0665	PARTS	56,195
0668	LABOR ON MACHINERY	27,600
0671	CYLINDER LEASE	1,200
0674	TIRES	31,350
0681	OIL, ETC	12,000
0683	MISCELLANEOUS	5,000
0685	BUMP GATE REPAIRS	3,000
0692	COLLECTIONS & APPRAISAL	43,008
	<b>OTHER EXPENSE</b>	<b>376,030</b>
	<b>TOTAL ROAD DEPARTMENT</b>	<b>1,023,480</b>

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	<b>R&amp;B FUND REVENUES</b>	<b>1,306,614</b>
	<b>R&amp;B FUND EXPENDITURES</b>	<b>1,023,480</b>
	<b>OVER(+)/UNDER(-)</b>	<b>283,134</b>