

**Minutes of  
Clay County Board of Supervisors  
Regular Meeting  
Monday, September 14, 2020 at 9:00 a.m.**

**BE IT REMEMBERED** a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Monday, September 14, 2020.

**PRESENT:**

Luke Lummus, Supervisor District 2, Presiding  
Lynn D. Horton, Supervisor District 1  
R.B. Davis, Supervisor District 3  
Shelton Deanes, Supervisor District 4  
Joe Chandler, Supervisor District 5

Eddie Scott, Clay County Sheriff  
Amy G. Berry, Clay County Chancery Clerk  
Angela Turner Ford, Board Attorney

County Residents

The following proceedings were had:

**CALL TO ORDER/INVOCATION**

The meeting was called to order by Clay County Sheriff Eddie Scott. The welcome was given by Supervisor Lummus with invocation given by Supervisor Joe Chandler.

**ADOPTION OF AGENDA**

Supervisor Horton moved to adopt the agenda as presented.

The motion was seconded by Supervisor Chandler.

(Exhibit "A")

**AMENDMENT OF AGENDA**

Supervisor Horton moved to amend the agenda as presented.

The motion was seconded by Supervisor Chandler.

**AMENDMENTS WERE APPROVED AND ADDED TO THE AGENDA**

Sheriff, Eddie Scott, to discuss Janitorial Bid

Request to go into Executive Session regarding a Personnel Matter as allowed under Section 25-41-7, of *the Mississippi Code of 1972*

**AUTHORIZE AND APPROVE THE ELECTION COMMISSIONERS TO CONTRACT WITH ROBERT HARRELL, JR TO HANDLE ALL THE PROGRAMMING SERVICES FOR THE 2020 SPECIAL ELECTION**

Supervisor Horton moved to authorize and approve to enter into a contract with Robert B. Harrell, Jr to do all the programming services on the election machines for the 2020 Special Election at a rate of \$750.00 per day.

The motion was seconded by Supervisor Chandler.

(Exhibit "B")

**AUTHORIZE AND APPROVE OF MIKE WEAVER THE KITCHEN MANAGER AT THE CLAY COUNTY DETENTION CENTER TO TRAVEL FOR CERTIFICATION**

Supervisor Horton moved to authorize and approve of Mike Weaver the Kitchen Manager at the Clay County Detention Center to travel to a Certification class hosted by the MS Health Department.

The motion was seconded by Supervisor Chandler.

(Exhibit "C")

**AUTHORIZE AND APPROVE SHERIFF TO TRAVEL TO LYNCHBURO, VA FOR SHERIFF EDUCATIONA TRAVEL SEPTEMBER 30, 2020**

Supervisor Horton moved to authorize and approve travel for the Sheriff to attend a Constitutional Law Training class at Liberty University on September 30, 2020 held in Lynchburo, VA.

The motion was seconded by Supervisor Chandler.

(Exhibit "D")

**ADOPT AND APPROVE THE BUDGET AS PRESENTED FOR YEAR ENDING 9/30/2021**

Supervisor Davis moved to adopt and approve the budget as presented for year ending 9/30/2021.

The motion was seconded by Supervisor Horton.

(Exhibit "E")

AUTHORIZE AND APPROVE THE PROPOSED TAX LEVY FOR YEAR ENDING 9/30/2021

Supervisor Horton moved to authorize and approve the proposed tax levy as presented during the Budget Hearing for year ending 9/30/2021.

The motion was seconded by Supervisor Chandler.

(Exhibit "F")

AUTHORIZE AND APPROVE TO ADVERTISE IN THE PAPER THE FINAL NOTICE OF ADOPTING AND APPROVING THE BUDGET FOR YEAR ENDING 9/30/2021

Supervisor Chandler moved to authorize and approve to advertise in the paper the final notice of adopting and approving the budget for year ending 9/30/2021.

The motion was seconded by Supervisor Horton.

(Exhibit "G")

AUTHORIZE AND APPROVE PAYMENT TO TANNER CONSTRUCTION IN THE AMOUNT OF \$160,304.84 AND CALVERT SPRADLING ENGINEER IN THE AMOUNT OF \$17,080.95 FOR ERBR-STP/BR-0013 (53) B

Supervisor Horton moved to authorize and approve payment to Tanner Construction Company in the amount of \$160,304.84 and Calvert Spradling Engineer in the amount of \$17,080.95 for ERBR-STP/BR-0013(53)B

The motion was seconded by Supervisor Deanes.

(Exhibit "H")

AUTHORIZE AND APPROVE TO GO INTO CLOSED SESSION

Supervisor Horton moved to go into closed session.

The motion was seconded by Supervisor Davis.

AUTHORIZE AND APPROVE TO GO FROM CLOSED SESSION TO EXECUTIVE SESSION AS ALLOWED UNDER SECTION 25-41-7 OF *THE MISSISSIPPI CODE OF 1972* TO DISCUSS A PERSONNEL MATTER

Supervisor Horton moved to authorize and approve to go from closed session to executive session as allowed under Section 25-41-7 of *the Mississippi Code of 1972* to discuss a personnel matter.

The motion was seconded by Supervisor Davis.

**AUTHORIZE AND APPROVE TO COME OUT OF EXECUTIVE SESSION**

Supervisor Horton moved to authorize and approve to come out of executive session.

The motion was seconded by Supervisor Davis.

**AUTHORIZE AND APPROVE TO REJECT THE BIDS AS SUBMITTED THROUGH CENTRAL BIDDING FOR THE REVERSE AUCTION PURCHASE OF A 2020 GARBAGE TRUCK**

Supervisor Davis moved to authorize and approve to reject the bids as submitted through Central Bidding for the Reverse Auction purchase of a 2020 Garbage Truck due to the Notice of Invitation to Bid not being posted with the Mississippi Technical Assistance Procurement Board as required by law.

The motion was seconded by Supervisor Horton.

(Exhibit "I")

**AUTHORIZE AND APPROVE TO ADVERTISE IN THE NEWSPAPER, MISSISSIPPI TECHNICAL ASSISTANCE PROCUREMENT BOARD, AND CENTRAL BIDDING OF THE PURCHASE OF A 2020 GARBAGE TRUCK**

Supervisor Horton moved to authorize and approve to advertise in the Daily Times Leader Newspaper, Mississippi Technical Assistance Procurement Board, and Central Bidding of the Purchase of a 2020 Garbage Truck.

The motion was seconded by Supervisor Davis.

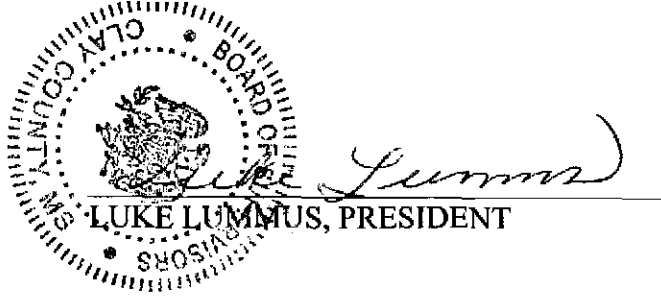
**RECESSING**

Supervisor Horton moved to recess until Thursday, September 24, 2020, at 9:00 a.m., at the Clay County Courthouse.

The motion was seconded by Supervisor Davis.

**ALL MOTIONS CARRIED UNANIMOUSLY UNLESS OTHERWISE INDICATED**

SO ORDERED, this the 14<sup>th</sup> day of September, 2020



ATTEST:



AMY G. BERRY, CHANCERY CLERK  
CLERK OF THE BOARD

# EXHIBIT A

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*Clay County Board of Supervisors  
Agenda for Meeting  
Monday, September 14, 2020, at 9:00 a.m.*

- Call to Order
- Welcome and Prayer
- Adopt and Amend the Agenda
- Kim Hood, *Circuit Clerk*
  - Authorize and approve the contract with Robert Harrell, Jr to assist with programming of machines for Special Election
- Harriett Bragg, *Justice Court Clerk*
  - Monthly Report on Justice Court
- Eddie Scott, *Sheriff*
  - Authorize and Approve Mike Weaver, Kitchen Manager for Detention Center, to travel for Food Certification
- Amy Berry, *Chancery Clerk*
  - Request to approve payment of invoices to Tanner Construction, \$160,304.84, and Calvert Spradling Engineer, \$17,080.95 for the Cane Creek Bridge ERBR project
  - Budget Hearing for year ending 9/30/2021
    - Authorize and approve the budget as presented
    - Authorize and approve the Proposed Tax Levy and Millage Rate for year 9/30/2021
    - Authorize the advertisement of the Notice of the Final Adopted Budget in the paper
- Angela Turner Ford, *Board Attorney*
  - Review and Discuss Bids for Sanitation Truck
- Request to go into Executive Session to discuss a personnel issue as allowed under Section 25-41-7, of *the Mississippi Code* to discuss a matter of potential litigation
- Recess until Thursday, September 24, 2020, at 9:00 a.m.

**Amendments:**

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# EXHIBIT B

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**CONTRACT FOR SERVICES**  
**FOR PROGRAMING VOTING MACHINES**

This contract for services is made and entered by and between Clay County Board of Supervisors and Robert D. Harrell, Jr.

Whereas, the Clay County Election Commissioners and the Clay County Circuit Clerk desires to secure and maintain the services of Robert D. Harrell, Jr. for the purpose of testing and programming the Voting Machines for the 2020 Special Election. Further, Robert D. Harrell Jr desires to enter into this agreement to perform the duties necessary to testing and programming voting machines for the 2020 Special Election upon the terms and conditions herein set forth.

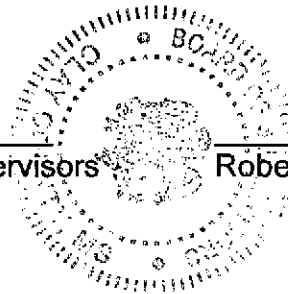
Now therefore, in consideration of the premises and the mutual agreement hereinafter contained, the parties hereby agree as follows:

1. The Board of Supervisors does hereby contract with Robert D. Harrell, Jr. for his services in relation to the Election and the terms of said services and shall devote the necessary time and best efforts to the performance of his duties under this contract.
2. Duties of Robert D. Harrell, Jr.: It shall be the duty of Robert D. Harrell, Jr. to take all actions necessary to prepare for an election including setting up, programming, and testing all the voting machines deemed necessary for the 2020 Special Election.
3. The Clay County Board of Supervisors agrees to pay and Robert D. Harrell, Jr. agrees to accept compensation for his services in the amount of \$750.00 for the 2020 Special Election.

In Witness, Whereof, the parties have executed this agreement as of the 14<sup>th</sup> day of September, 2020.



\_\_\_\_\_  
President – Clay County Board of Supervisors



\_\_\_\_\_  
Robert D. Harrell, Jr.

# EXHIBIT C

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# **SERV-SAFE**

## **Food Manager Certification Course**

**Course meets requirements by Health Department**

**901-486-3915**

### **2020 SCHEDULE**

	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b><u>Flowood</u></b>	<b>14<sup>th</sup></b>	<b>12<sup>th</sup></b>	<b>9<sup>th</sup></b>	<b>7<sup>th</sup></b>
<b><u>Biloxi</u></b>	<b>none</b>	<b>none</b>	<b>none</b>	<b>8<sup>th</sup></b>
<b><u>Hattiesburg</u></b>	<b>none</b>	<b>13<sup>th</sup></b>	<b>none</b>	<b>9<sup>th</sup></b>
<b><u>Tupelo</u></b>	<b>16<sup>th</sup></b>	<b>15<sup>th</sup></b>	<b>11<sup>th</sup></b>	<b>10<sup>th</sup></b>
<b><u>Olive Branch</u></b>	<b>17<sup>th</sup></b>	<b>22<sup>nd</sup></b>	<b>12<sup>th</sup></b>	<b>3<sup>rd</sup></b>

**Please call for details: 901-486-3915**

**Website- [management-solutions.org](http://management-solutions.org)**

**CLASSES SPONSORED BY MANAGEMENT SOLUTIONS**

**SERV-SAFE 7<sup>TH</sup> EDITION**

**THE INDUSTRY'S BEST MANAGER AND EMPLOYEE  
TRAINING COURSE**

**OUR BUSINESS IS FOOD SAFETY TRAINING**

**MANAGEMENT SOLUTIONS LLC**  
**SERV-SAFE ENROLLMENT FORM**

**\*PLEASE COMPLETE & MAIL, FAX OR EMAIL ASAP WITH PAYMENT**

**Manual will be sent in English unless otherwise specified**

ATTENDEE Michael A. Weaver  
ATTENDEE \_\_\_\_\_  
ATTENDEE \_\_\_\_\_  
ATTENDEE \_\_\_\_\_

COMPANY NAME/RESIDENCE Clay County Sheriff's Office  
ADDRESS 348 West Broad St West Point MS 39773

THE ABOVE ADDRESS IS WHERE WE WILL SEND YOUR MATERIALS. PLEASE SPECIFY IF THIS IS COMPANY OR RESIDENCE ADDRESS.

CITY/STATE/ZIP West Point MS 39773

TELEPHONE (662) 295-5152

SEMINAR DATE: Dec 10, 2020 CITY Tupelo

Please check one

1 day course book and exam Chinese \_\_\_ Spanish \_\_\_ 169.00

1 day course book & exam \$ 149.00 X

1 day course book & online testing \$149.00 \_\_\_\_\_

\*\*\*must bring personal laptop to class if taking online test\*\*\*

Online Servsafe study session no testing \$125.00 \_\_\_\_\_

\*\*if doing online study must also enroll for Servsafe testing w/ proctor\*\*\$80.00 \_\_\_\_\_

1 day course (w/o book) exam \$125.00 \_\_\_\_\_

1 day course retest/reschedule fee \$80.00 \_\_\_\_\_

1 day course retest/reschedule fee & online exam \$80.00 \_\_\_\_\_

\*\*\*must bring personal laptop to class if taking online test\*\*\*

Servsafe book only \$95.00 \_\_\_\_\_

**MAKE CHECKS PAYABLE TO: MANAGEMENT SOLUTIONS LLC**

**PO BOX 307**

**SENATOBIA, MS 38668**

**FAX CREDIT CARD REQUESTS TO 662-301-8077**

\_\_\_\_\_ VISA \_\_\_\_\_ MASTERCARD Amount \$ \_\_\_\_\_

**CREDIT CARD RELEASE FORM**

I, \_\_\_\_\_ authorize Management Solutions in SENATOBIA, MS to charge my credit card

# \_\_\_\_\_

Exp. Date \_\_\_\_\_ CV2(3 digit # on back of your card) \_\_\_\_\_

for the Serv-Safe seminar.

Signature \_\_\_\_\_

Billing address: \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zipcode \_\_\_\_\_

**\*\*THERE WILL BE A \$80.00 PER PERSON RESCHEDULING FEE FOR RESCHEDULING CLASSES. CLASS AND EXAM SPONSORED BY SERV-SAFE AND MANAGEMENT SOLUTIONS. QUESTIONS CALL 901-486-3915**

# EXHIBIT D

# The County Sheriff: America's Last Hope

SEPTEMBER 30TH | 9 AM TO 3 PM  
LIBERTY UNIVERSITY: ALUMNI BALLROOM  
170 UNIVERSITY BLVD, LINGWOOD, VA 23153

Registration Fee: \$100 (Includes Dinner & Entertainment)  
Includes: Dinner, Entertainment, and a Gift Basket  
Reservations are required. Space is limited. Register today!  
For more information, contact the event coordinator at 1-800-555-1234.  
We look forward to seeing you at the event!

**Event Chair:**  
John Smith, Chairman  
123 Main Street  
Lynchburg, VA 23902  
Phone: 434-555-1234  
Email: john.smith@liberty.edu

**Event Sponsor:**  
ABC Company  
456 Market Street  
Lynchburg, VA 23902  
Phone: 434-555-5678  
Email: info@abc.com

For more information, contact the event coordinator at 1-800-555-1234.  
We look forward to seeing you at the event!

# EXHIBIT E

The State of Mississippi }  
CLAY COUNTY }

**AFFIDAVIT OF PUBLICATION**

Before me, in and for said county, this day personally came the undersigned representative of the Daily Times Leader, a newspaper published in the City of West Point, of said county and state, who being duly sworn deposes and says that the publication of a certain notice, a true copy of which, is hereto affixed has been made for \_\_\_\_\_ weeks consecutively, to wit:

Budget Hearing attached →

Dated August 29, 20 20  
Dated September 5, 20 20  
Dated \_\_\_\_\_, 20\_\_\_\_  
Dated \_\_\_\_\_, 20\_\_\_\_  
Dated \_\_\_\_\_, 20\_\_\_\_

Said representative further certifies that the several numbers of the newspaper containing the above mentioned notice have been produced and compared with the copy affixed; and that the publication thereof has been correctly made.

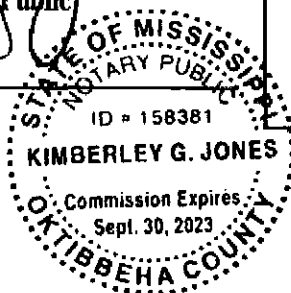
WITNESS MY HAND AND SEAL OF OFFICE, this the

9<sup>th</sup> day of September A.D., 20 20

By: [Signature]  
Notary Public

DAILY TIMES LEADER

By: [Signature]  
( ) Publisher (X) Clerk



SEAL:

Publication Fee \$ \_\_\_\_\_  
Proof(s) Of Publication \$ \_\_\_\_\_  
Total Charges \$ \_\_\_\_\_

AFFIDAVIT# 1197



# NOTICE OF BUDGET HEARING

The Clay County Board of Supervisors will hold a public hearing on its proposed budget for Fiscal Year 2020 - 2021 on Monday, September 14, 2020, at 9:00 a.m. at the Clay County Courthouse. At this meeting, a proposed ad valorem tax revenue increase in the proposed budget will be considered.

The Clay County Board of Supervisors is now operating with projected total budget revenues of \$11,518,901 and \$6,586,854 of such revenue is obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenues of \$13,609,821. Of that amount, \$7,064,880 is proposed to be financed through a total ad valorem tax levy. Any citizen of Clay County, Mississippi is invited to attend this public hearing on the proposed ad valorem tax revenue in the budget and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

001 GENERAL COUNTY

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	001-000-20G	REVENUES		
P	001-000-200	REAL/PERSONAL PROP TAX	4566752.00	
P	001-000-201	AUTOMOBILES ADVALOREM	752171.00	
P	001-000-202	MOBILE HOMES ADVALOREM	53726.00	
P	001-000-203	PRIOR YEAR PROPERTY TX	40000.00	
P	001-000-204	LAND REDEMPTION	20000.00	
P	001-000-205	PENAL & INT/DLNQ TAXES	5500.00	
P	001-000-206	MINERAL LEASE-STAMP TX	3500.00	
P	001-000-208	JURY & STENO TAX		
P	001-000-211	PRIVILEGE LICENSE	2200.00	
P	001-000-212	CHANCERY CLERK FEES	2500.00	
P	001-000-213	CIRCUIT CLERK FEES	100.00	
P	001-000-214	TAX COLLECTOR'S COMM/FEE	115000.00	
P	001-000-215	SHERIFF'S COMM & FEES	46000.00	
P	001-000-216	JUSTICE COURT CLERK FEES	42400.00	
P	001-000-217	PRINTING/PUBLICATION FEE		
P	001-000-218	MAILING FEE	1000.00	
P	001-000-219	HAULING PERMIT- HEAVY LD		
P	001-000-220	AIRPLANE LICENSE FEES		
P	001-000-221	MOBILE HOME REGISTRATION		
P	001-000-222	COUNTY PROS ATTY FEES	1400.00	
P	001-000-223	CONSTABLE FEES	48000.00	
P	001-000-224	COURT ADMIN/ASSESSMENT	500.00	
P	001-000-225	ARCHIVES FEE	1850.00	
P	001-000-227	OVERBIDS		
P	001-000-228	FEES FROM TAX DEEDS	1000.00	
P	001-000-229	RECORDS CHECK/COPY/NOTARY	300.00	
P	001-000-230	JUSTICE COURT FINES	218000.00	
P	001-000-231	CHANCERY COURT FINES		
P	001-000-232	CIRCUIT COURT FINES	55184.00	
P	001-000-234	YOUTH COURT FINES		

574

P 001-000-236 OTHER COURT FINES  
 P 001-000-237 BOND FORFEITRUES  
 P 001-000-240 FLOOD CONTROL  
 P 001-000-241 PUBLIC SAFETY- FED GRANT  
 P 001-000-242 REIMB FROM FEMA  
 P 001-000-243 REIMB FROM OCDETF GRANT  
 P 001-000-249 REIMB FROM ARC- CHAIN SAW  
 P 001-000-250 GRANT DEPT OF HEALTH/EMER  
 P 001-000-260 ST REIMB - MDOT AERIAL  
 P 001-000-261 ST REIMB FOR DHS 30000.00  
 P 001-000-262 ST REIMB HOMESTEAD EXEMP 205000.00  
 P 001-000-263 ST REIMB STATE AID ROADS  
 P 001-000-264 ST REIMB JC COLLECTION FD  
 P 001-000-265 ST REIMB FOR EMERG MNGT  
 P 001-000-266 RAIL CAR TAX  
 P 001-000-267 RAIL CAR TAX 35000.00  
 P 001-000-268 ST REIMB LAW ENFORC TRAIN 3500.00  
 P 001-000-269 ST REIMB FOR PRISONERS 120000.00  
 P 001-000-270 ST REIMB FOR MTC OFFICER 16500.00  
 P 001-000-271 ST REIMB FOR HEALTH DEPT 1500.00

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-000-272	ST REIMB YOUTH CT GRANT	12280.00	
P	001-000-273	ST REIMB FROM MEMA	5000.00	
P	001-000-274	ST REIMB FOR MESC		
P	001-000-275	ST REIMB UNCLAIMED PROPER		
P	001-000-276	ST GRANT-DEPT OF PUBL SAF		
P	001-000-277	ST REIMB -JAG GRANT		
P	001-000-278	ST REIMB MDOT-ORTHOPHOTOG		
P	001-000-279	ST REIMB - 16TH CIR CT DC	100000.00	
P	001-000-280	ST REIMB- DUI GRANT		
P	001-000-281	ST REIMB ARTEX LOT PAVING		
P	001-000-282	ST REIMB FOR ELECTIONS		
P	001-000-283	MOTOR VEHICLE LICENSE	90000.00	

575

P	001-000-284	OIL SEVERANCE	1200.00
P	001-000-285	GAS SEVERANCE	10000.00
P	001-000-286	TIMBER SEVERANCE	5100.00
P	001-000-288	LIQUOR PRIVILEGE TAX	400.00
P	001-000-289	MOTOR VEHICLE RENTAL TAX	
P	001-000-290	NATIONAL FOREST DISTRIBU	
P	001-000-304	WALMART GRANT PROCEEDS	
P	001-000-305	REIMB CITY -YOUTH SUPPORT	1200.00
P	001-000-306	REIMB COMMUNITY COUNSELIN	480.00
P	001-000-310	REIMB FROM CITY-WORK PROG	25163.00
P	001-000-313	REIMB FROM CITY- A PRICE	18000.00
P	001-000-315	REIMB FROM CITY - CO. EMP	
P	001-000-320	REIMB-SCHOOL RESOURCE OFF	
P	001-000-321	REIMB HOUSING OF JUVENILE	
P	001-000-322	REIMB FOR JAIL-STARKVILLE	3000.00
P	001-000-323	REIMB FROM CITY WP- JAIL	100000.00
P	001-000-324	REIMB FROM NAES	
P	001-000-325	EXTRADITION FEES	
P	001-000-326	REIMB FROM CITY- LINK	200000.00
P	001-000-327	REIMB FROM OLD WAVERLY	
P	001-000-328	REIMB FOR JOB CORP	4800.00
P	001-000-330	INTEREST EARNED	40000.00
P	001-000-332	RENT	10000.00
P	001-000-333	ROYALTIES	
P	001-000-334	OIL AND MINERAL LEASES	
P	001-000-335	GAIN ON SALE OF CAP ASSET	
P	001-000-336	SALES INCOME	
P	001-000-337	COPYING & REPRODUCTION	
P	001-000-338	REFUND OF PRIOR YR EXP	
P	001-000-339	JUDGMENTS RECOVERED	1000.00
P	001-000-340	REFUND/REIMBURSEMENT	5000.00
P	001-000-341	CANCELLED WARRANTS	
P	001-000-342	ADMINISTR FEE- CART HOUSE	
P	001-000-343	SALE OF SCRAP METAL	1000.00
P	001-000-344	LEASE PROCEEDS	
P	001-000-345	DELQNT JC COLL CHG - MSB	4000.00
P	001-000-347	VENDING MACHINE REVENUE	
P	001-000-348	DELQNT MH COLL CHG - MCC	3000.00
P	001-000-349	CRIMINAL HISTORY CHECK	1200.00

P 001-000-350 REIMB FROM CIRCUIT CLERK  
P 001-000-351 ACCIDENT REPORTS

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-000-352	REIMB FROM CHANCERY CLERK	12340.00	
P	001-000-353	REIMB CELL/PHONE BILLS	100.00	
P	001-000-354	FOUR COUNTY GRANT-SHERIFF		
P	001-000-357	INS PROCEEDS -SHERIFF		
P	001-000-359	DRUG SCREENING- YOUTH CT		
P	001-000-360	FAX FEES		
P	001-000-365	REIMB-PASSPRT MAILING FEE		
P	001-000-368	REIMB FROM ACA		
P	001-000-370	MISCELLANEOUS INCOME	5000.00	
P	001-000-372	REIMB FROM PERS- CONSTABL		
P	001-000-373	REIMB FROM PERS		
P	001-000-375	INSURANCE PROCEEDS		
P	001-000-378	PRIOR PERIOD ADJUSTMENTS		
P	001-000-380	PROCEEDS -L/T CAP DEBT		
P	001-000-381	PROCEEDS- L/T NON-CAP DEB		
P	001-000-383	SALE OF CAPITAL ASSET	50000.00	
P	001-000-385	COMPENSA/LOSS CAP ASSETS		
P	001-000-386	INDIRECT COST REIMBURS		
P	001-000-387	TRANSFER IN- GOV'T FUNDS	280940.00	
P	001-000-389	TRANSFER IN - PROP FUND.		
T	001-000-398	TOTAL REVENUE		7378786.00
H	001-100-40A	BOARD OF SUPERVISORS		
P	001-100-400	SUPERVISORS SALARIES	208060.00-	
P	001-100-404	PERSONNEL MAN/SYSTEM ADMI	46520.00-	
P	001-100-405	ATTORNEYS	41612.00-	
P	001-100-406	ASST PERSONNEL MNGR	2626.00-	
P	001-100-407	OFFICE CLERICAL	26811.00-	
P	001-100-465	STATE RET MATCHING	56660.00-	
P	001-100-466	SOC SEC MATCHING	24911.00-	
P	001-100-467	WORKMEN'S COMP.INS.	90000.00-	

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P	001-100-468	GROUP INS MATCHING	86003.00-	
P	001-100-469	UNEMPLOYMENT		
P	001-100-470	DENTAL INS COST OVERRUN		
P	001-100-476	MEALS AND LODGING	14000.00-	
P	001-100-477	PRIVATE VEHICLE TRAVEL	2700.00-	
P	001-100-479	TRAVEL BY PUBLIC CARRIER		
P	001-100-480	OTHER TRAVEL COSTS	1500.00-	
T	001-100-499	TOTAL PERSONAL SERVICE		601403.00-
P	001-100-501	POSTAGE & BOX RENT	8000.00-	
P	001-100-502	TELEPHONE SERVICE	300.00-	
P	001-100-503	COMM LINE - EMER MNGT		
P	001-100-504	CELLULAR PHONE		
P	001-100-521	LEG ADV & PUB	4500.00-	
P	001-100-522	ADVERTISING-RESOURCES	1200.00-	
P	001-100-530	RENTAL/LEASE OF REAL PROP	1500.00-	
P	001-100-533	RENTAL OF OTHER EQUIP	1600.00-	
P	001-100-543	REPAIR TO OFF FURN/EQUIP		
P	001-100-544	SERVICE & MAINT AGREEMENT		
P	001-100-546	REPAIR TO RADIO		
P	001-100-550	LEGAL FEES	5000.00-	
P	001-100-551	ACCOUNTING & AUDITING	28000.00-	
P	001-100-552	MEDICAL FEES		
P	001-100-553	FIRE GRADING DISTRICTS		

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-100-554	CONSULTANT FEES		
P	001-100-555	ENGINEERING FEES	1000.00-	
P	001-100-556	BRIDGE -INSPECTION/RATIN		
P	001-100-557	SURVEYOR FEES		
P	001-100-558	DRUG SCREEN/RANDOM TESTS	3500.00-	
P	001-100-559	REDISTRICTING FEES		
P	001-100-560	APPRAISAL FEES		
P	001-100-561	MAP PRINTING SERVICES		
P	001-100-562	DEBRIS BURNING & DISPOSAL		

578

P	001-100-563	MITIGATION FEES		
P	001-100-564	DSM COMPUTER SERVICES		
P	001-100-565	ECONOMIC DEVELOPMENT SVC	400000.00-	
P	001-100-569	RESTORATION SERVICES		
P	001-100-570	INS & FIDELITY BONDS	190000.00-	
P	001-100-571	DUES & SUBSCRIPTIONS	1800.00-	
P	001-100-572	DELINEATION STUDY		
P	001-100-573	ASBESTOS INSPECTION		
P	001-100-578	ESCROW PROCEEDS- BUILDING		
P	001-100-580	EXPERT WITNESS		
P	001-100-581	LAW ENFORC INS DEDUCTIBLE		
P	001-100-582	MISCELLANEOUS EXPENSE	300.00-	
P	001-100-583	SHIPPING CHARGES	500.00-	
P	001-100-584	RECORD DEEDS/OATHS/NOTARY	1500.00-	
P	001-100-585	SEMINARS/REGISTRATION FEE	5000.00-	
P	001-100-586	BINDING OF NEWSPAPERS	300.00-	
P	001-100-587	LEASE AGREEMENT- TVA BUIL		
P	001-100-588	FCC RADIO LICENSE		
P	001-100-589	BANKING CHARGES/FEES	100.00-	
P	001-100-590	EAP CONTRACT - CCS	3000.00-	
T	001-100-599	TOTAL CONTRACTUAL SERVICE		657100.00-
P	001-100-600	RECORD BOOKS/BINDERS/DOCK	500.00-	
P	001-100-602	DUPLICATION & REPRODUCTIO		
P	001-100-603	OFF SUPPLIES & MATERIALS	2400.00-	
P	001-100-608	COMPUTER SOFTWARE		
P	001-100-639	SIGN-RIF GRANT/ULTRA LIFE		
P	001-100-671	GASOLINE		
P	001-100-690	ELECTR SUPP & REP PARTS		
P	001-100-693	FOOD FOR PERSONS		
T	001-100-699	TOTAL CONSUMABLE SERV.		2900.00-
P	001-100-705	HUD- INSPECTION FEE		
P	001-100-708	HAZARD MITIGATION PLAN		
P	001-100-740	CITY OF WEST POINT		
P	001-100-750	TOMBIGBEE LIBRARY		
P	001-100-751	HAZ-MAT GRANT	2500.00-	
P	001-100-752	DUE TO GOV'T AGENCY		
P	001-100-753	DUE TO GTR AIRPORT	25000.00-	
P	001-100-754	DUE TO CLAY CO MEDICAL		
P	001-100-760	RAIL SPUR APPROPR - YTMM	34813.00-	

T 001-100-799 TOTAL GRANTS 62313.00-  
 T 001-100-899 TOTAL DEBT SERVICE  
 P 001-100-900 LAND  
 P 001-100-901 BUILDINGS- COST < \$50,000  
 P 001-100-902 BUILDINGS- COST > \$50,000

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-100-912	ROADS		
P	001-100-913	BRIDGES		
P	001-100-919	FURN/OFF EQUIP- < \$5000		
P	001-100-920	FURN/OFF EQUIP - > \$5000		
P	001-100-921	OTHER CAP OUTLAY- < \$5000		
P	001-100-922	OTHER CAP OUTLAY- > \$5000		
P	001-100-923	NON-CAP PROP NO EXCEP<500		
T	001-100-940	TOTAL CAPITAL OUTLAY		
T	001-100-989	TOTAL O/FINANCIAL USES		
T	001-100-990	TOTAL SUPERVISORS		1323716.00-
H	001-101-40A	CHANCERY CLERK		
P	001-101-402	DEPUTIES	25837.00-	
P	001-101-404	OFFICE CLERICAL		
P	001-101-407	COMPTROLLER	44854.00-	
P	001-101-446	CLERK OF BOARD	3000.00-	
P	001-101-447	ATTENDING BRD MEETINGS	1440.00-	
P	001-101-448	COUNTY AUDITOR	5300.00-	
P	001-101-449	COUNTY TREASURER	2500.00-	
P	001-101-450	COPYING TAX ROLLS	1440.00-	
P	001-101-451	HMSTD EXEMP SERV	383.00-	
P	001-101-452	RECORDING DISCHARGES		
P	001-101-453	PUBLIC SVC NOT PROV FOR	5000.00-	
P	001-101-454	ATTENDING COURT		
P	001-101-465	STATE RET MATCHING	15617.00-	
P	001-101-466	SOC SEC MATCHING	6866.00-	
P	001-101-467	WORKERS COMPENSATION		
P	001-101-468	GROUP INS MATCHING	35179.00-	

580



P	001-101-469	UNEMPLOYMENT INS		
P	001-101-474	OVERPYMT OF PERS BENEFITS		
P	001-101-476	MEALS & LODGING	450.00-	
P	001-101-477	PRIVATE VEHICLE TRAVEL	350.00-	
T	001-101-499	TOTAL PERSONAL SERVICE		148216.00-
P	001-101-501	POSTAGE & BOX RENT	10000.00-	
P	001-101-502	TELEPHONE SERVICE	4300.00-	
P	001-101-520	CONTRACTUAL PRINTING	500.00-	
P	001-101-521	LEG PUBLICATION & ADV		
P	001-101-533	RENTAL OF OTHER EQUIPMENT		
P	001-101-543	REP TO OFF FURN/EQUIPMENT		
P	001-101-544	SERVICE & MAINT AGREEMENT	11800.00-	
P	001-101-553	COMPUTER SERVICES	5800.00-	
P	001-101-558	PRESERVATION SERVICES	3500.00-	
P	001-101-565	SHREDDING SERVICES	100.00-	
P	001-101-570	INS & FIDELITY BONDS		
P	001-101-571	DUES & SUBSCRIPTIONS	650.00-	
P	001-101-581	EXCESS COPIES PER CONTRAC		
P	001-101-582	RECEIPT/BOOK BINDING	400.00-	
P	001-101-583	SHIPPING CHARGES	300.00-	
P	001-101-584	CONTRACTUAL LABOR		
P	001-101-585	SEMINARS/REGISTRATION FEE	500.00-	
P	001-101-586	BANKING CHARGES	50.00-	
P	001-101-598	MICROFILM & STORE DATA		
T	001-101-599	TOTAL CONTRACT.SERVICE		37900.00-
P	001-101-600	REC BOOKS/BINDERS/DOCKETS		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-101-601	LAW MATERIALS		
P	001-101-602	DUPLICATION & REPRODUCTIO	1300.00-	
P	001-101-603	OFFICE SUPPLIES & MATERIA	3000.00-	
P	001-101-604	MINERAL STAMPS		
P	001-101-606	ARCHIVAL SUPPLIES		
P	001-101-608	COMPUTER SOFTWARE		

581

P	001-101-645	CUST SUPP/CLEANING AGENTS	175.00-	
P	001-101-681	REPAIR & REPLACEMENT PART		
P	001-101-690	ELECTR SUPP & REP PARTS		
P	001-101-698	FIRST AID/OTC SUPPLIES		
T	001-101-699	TOTAL CONSUMABLE SERV.		4475.00-
P	001-101-919	FURN/OFF EQUIP- < \$5000		
P	001-101-920	FURN/OFF EQUIP- > \$5000		
P	001-101-921	OTHER CAP OUTLAY- < \$5000		
P	001-101-922	OTHER CAP OUTLAY- > \$5000		
P	001-101-923	NON-CAP PROP NO EXCEP<500		
T	001-101-940	TOTAL CAPITAL OUTLAY		
T	001-101-990	TOTAL CHANCERY CLERK		190591.00-
H	001-102-400	CIRCUIT CLERK		
P	001-102-402	DEPUTIES	57397.00-	
P	001-102-403	OFFICE CLERICAL	5760.00-	
P	001-102-453	PUBLIC SVCS NOT PROVIDED	5000.00-	
P	001-102-454	ATTENDING COURT		
P	001-102-455	COUNTY REGISTRAR	16905.00-	
P	001-102-457	STATE FAILURES	400.00-	
P	001-102-458	VITAL STATISTICS	70.00-	
P	001-102-459	ELECTION FEES	2500.00-	
P	001-102-463	MARRIAGE LICENSE FEES		
P	001-102-465	STATE RET MATCHING	14315.00-	
P	001-102-466	SOC SEC MATCHING	6734.00-	
P	001-102-467	WORKER'S COMPENSATION		
P	001-102-468	GROUP INS MATCHING	35179.00-	
P	001-102-469	UNEMPLOYMENT INS		
P	001-102-476	MEALS AND LODGING	250.00-	
P	001-102-477	PRIVATE VEHICLE TRAVEL	200.00-	
T	001-102-499	TOTAL PERSONAL SERVICE		144710.00-
P	001-102-501	POSTAGE & BOX RENT	2600.00-	
P	001-102-502	TELEPHONE SERVICE	4016.00-	
P	001-102-520	CONTRACTUAL PRINTING		
P	001-102-521	LEG ADV & PUBLICATION		
P	001-102-530	RENTAL OF REAL PROP		
P	001-102-533	EQUIPMENT RENTAL		
P	001-102-543	REP TO OFF FURN/EQUIPMENT		
P	001-102-544	SERVICE & MAINT AGREEMENT	2280.00-	
P	001-102-570	INS & FIDELITY BONDS		

P	001-102-571	DUES & SUBSCRIPTIONS	1000.00-	
P	001-102-581	EXCESS COPIES PER CONTRAC		
P	001-102-582	BANKING CHARGES/FEES	50.00-	
P	001-102-583	SHIPPING CHARGES	600.00-	
P	001-102-585	SEMINARS/REGISTRATION FEE		
T	001-102-599	TOTAL CONTRACT.SERVICE		10546.00-
P	001-102-600	REC BOOKS/BINDERS/DOCKETS	2200.00-	
P	001-102-602	DUPLICATION & REPRODUCTIO	500.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-102-603	OFF SUPPLIES & MATERIALS	7800.00-	
P	001-102-608	COMPUTER SOFTWARE		
P	001-102-645	CUST SUPP/CLEAN AGEN-SHOP		
P	001-102-681	REPAIR & REPLACEMENT PART		
P	001-102-690	ELECTR SUPPL/REP PARTS		
T	001-102-699	TOTAL CONSUMABLE SERV.		10500.00-
T	001-102-899	TOTAL DEBT SERVICE		
P	001-102-919	OFF FURN & EQUIP- < \$5000		
P	001-102-920	OFF FURN & EQUIP- > \$5000		
P	001-102-921	OTHER CAP OUTLAY- < \$5000		
P	001-102-922	OTHER CAP OUTLAY- > \$5000		
P	001-102-923	NON CAP PROP NO EXCEP<500		
T	001-102-940	TOTAL CAPITAL OUTLAY		
T	001-102-990	TOTAL CIRCUIT CLERK		165756.00-
H	001-105-40A	TAX ASSESSOR/COLLECT		
P	001-105-400	TAX ASSESSOR SALARY	67700.00-	
P	001-105-402	DEPUTIES	75989.00-	
P	001-105-404	PART-TIME HELP	13220.00-	
P	001-105-465	STATE RET MATCHING	25002.00-	
P	001-105-466	SOC SEC MATCHING	12003.00-	
P	001-105-467	WORKERS COMPENSATION		
P	001-105-468	GROUP INS MATCHING	46906.00-	
P	001-105-469	UNEMPLOYMENT INS		
P	001-105-476	MEALS & LODGING	4213.00-	

583

P	001-105-477	PRIVATE VEHICLE TRAVEL	1671.00-	
T	001-105-499	TOTAL PERSONAL SERVICE		246704.00-
P	001-105-501	POSTAGE & BOX RENT	20000.00-	
P	001-105-502	TELEPHONE SERVICE	2850.00-	
P	001-105-520	CONTRACTUAL PRINTING		
P	001-105-521	LEG ADV & PUB	3000.00-	
P	001-105-533	EQUIPMENT RENTAL		
P	001-105-543	REP TO OFF FURN/EQUIPMENT		
P	001-105-544	SERVICE & MAINT AGREEMENT	2000.00-	
P	001-105-550	LEGAL FEES		
P	001-105-551	ACCOUNTING SERVICES		
P	001-105-553	DSM COMPUTER SERVICES	2500.00-	
P	001-105-556	NOTARY CERTIFICATION		
P	001-105-557	DIGITAL MAPPING	2500.00-	
P	001-105-558	ONLINE TAX SALE	3450.00-	
P	001-105-560	SECURITY SYSTEM		
P	001-105-564	SHREDDING SERVICES		
P	001-105-565	INFORMATION SERVICES		
P	001-105-566	COLLECTION CHARGES	4500.00-	
P	001-105-570	INS & FIDELITY BONDS		
P	001-105-571	DUES & SUBSCRIPTIONS	1010.00-	
P	001-105-582	RECEIPT/BOOK BINDING	2000.00-	
P	001-105-583	SHIPPING CHARGES	400.00-	
P	001-105-585	SEMINAR/REGISTRATION FEES	620.00-	
P	001-105-589	BANKING CHARGES/FEES		
T	001-105-599	TOTAL CONTRACT.SERVICE		44830.00-
P	001-105-600	REC BOOKS/BINDERS/DOCKETS		
P	001-105-602	DUPLICATION & REPRODUCTIO	600.00-	
P	001-105-603	OFFICE SUPPLIES & MAT	5500.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-105-605	MOBILE HOME REGISTRATIONS		
P	001-105-608	COMPUTER SOFTWARE		
P	001-105-643	HARDW/PLUMB/ELECT SUPPLIE		

584

P	001-105-645	CUST SUPP/CLEANING AGENTS	150.00-	
P	001-105-690	ELECTR SUPPL/REP PARTS		
T	001-105-699	TOTAL CONSUMABLE SERV.		6250.00-
P	001-105-919	OFF FURN & EQUIP- < \$5000	500.00-	
P	001-105-920	OFF FURN & EQUIP- > \$5000		
P	001-105-921	OTHER CAP OUTLAY- < \$5000		
P	001-105-922	OTHER CAP OUTLAY- > \$5000		
P	001-105-923	NON CAP NOT EXCEP<\$500		
T	001-105-940	TOTAL CAPITAL OUTLAY		500.00-
T	001-105-990	TOTAL TAX ASSESS/COLL.		298284.00-
H	001-122-400	PURCHASING DEPT.		
P	001-122-401	PURCHASE CLERK SALARY	13056.00-	
P	001-122-402	ASST PURCHASE CLERK SALAR	2550.00-	
P	001-122-465	STATE RET MATCHING	2715.00-	
P	001-122-466	SOC SEC MATCHING	1194.00-	
P	001-122-467	WORKERS COMPENSATION		
P	001-122-468	GROUP INS MATCHING	11726.00-	
P	001-122-469	UNEMPLOYMENT INS		
P	001-122-476	MEALS & LODGING		
P	001-122-477	PRIVATE VEHICLE TRAVEL		
T	001-122-499	TOTAL PERSONAL SERVICE		31241.00-
P	001-122-501	POSTAGE		
P	001-122-502	TELEPHONE SERVICE	500.00-	
P	001-122-533	EQUIPMENT RENTAL		
P	001-122-543	REP TO OFF FURN/EQUIPMENT		
P	001-122-544	SERVICE & MAINT AGREEMENT		
P	001-122-570	INS & FIDELITY BOND		
P	001-122-571	DUES & SUBSCRIPTIONS		
P	001-122-583	SHIPPING CHARGES		
P	001-122-585	SEMINAR/REGISTRATION FEE		
T	001-122-599	TOTAL CONTRACT.SERVICE		500.00-
P	001-122-600	RECORD BOOK/BINDERS/DOCKE		
P	001-122-602	DUPLICATION & REPRODUCTIO		
P	001-122-603	OFFICE SUPPLIES & MAT		
P	001-122-690	ELECTR SUPP & REP PARTS		
T	001-122-699	TOTAL CONSUMABLE SERV		
P	001-122-919	OFF FURN & EQUIP- < \$5000		
P	001-122-920	OFF FURN & EQUIP- > \$5000		
P	001-122-921	OTHER CAP OUTLAY- < \$5000		

P 001-122-922 OTHER CAP OUTLAY- > \$5000  
 P 001-122-923 NON CAP PROP NO EXCEP<500  
 T 001-122-940 TOTAL CAPITAL OUTLAY  
 T 001-122-990 TOTAL PURCHASING DEPT. 31741.00-  
 H 001-123-400 INVENTORY CLERK  
 P 001-123-401 INVENTORY CLERK 24877.00-  
 P 001-123-465 STATE RET MATCHING 4329.00-  
 P 001-123-466 SOC.SEC.MATCHING 1903.00-  
 P 001-123-467 WORKERS COMPENSATION  
 P 001-123-468 INSURANCE MATCHING  
 P 001-123-469 UNEMPLOYMENT INS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-123-476	MEALS & LODGING		
P	001-123-477	PRIVATE VEHICLE TRAVEL		
T	001-123-499	TOTAL PERSONAL SERVICE		31109.00-
P	001-123-533	EQUIPMENT RENTAL		
P	001-123-543	REP TO OFF FURN/EQUIPMENT		
P	001-123-570	INS.& FIDELITY BONDS		
P	001-123-583	SHIPPING CHARGES	20.00-	
P	001-123-585	SEMINAR/REGISTRATION FEE		
T	001-123-599	TOTAL CONTRACT.SERVICE		20.00-
P	001-123-600	RECORD BOOKS/BINDERS/DOCK		
P	001-123-602	DUPLICATION & REPRODUCTIO		
P	001-123-603	OFFICE SUPPLIES	500.00-	
T	001-123-699	TOTAL CONSUM.SUPPLIES		500.00-
P	001-123-919	OFF FURN & EQUIP- < \$5000		
P	001-123-920	OFF FURN & EQUIP- > \$5000		
P	001-123-921	OTHER CAP OUTLAY- < \$5000		
P	001-123-922	OTHER CAP OUTLAY- > \$5000		
P	001-123-923	NON CAP PROP NO EXCEP<500		
T	001-123-940	TOTAL CAPITAL OUTLAY		
T	001-123-990	TOTAL INVENTORY CLERK		31629.00-
H	001-124-400	RECEIVING DEPARTMENT		

586

P	001-124-401	RECEIVING CLERK	12240.00-	
P	001-124-404	ASST DEPUTY RECEIVING CLE		
P	001-124-465	STATE RET.MATCHING	2130.00-	
P	001-124-466	SOC SEC MATCHING	936.00-	
P	001-124-467	WORKERS COMPENSATION		
P	001-124-468	GROUP INS. MATCHING		
P	001-124-469	UNEMPLOYMENT INS		
P	001-124-476	MEALS & LODGING		
P	001-124-477	PRIVATE VEHICLE TRAVEL		
T	001-124-499	TOTAL PERSONAL SERVICE		15306.00-
P	001-124-570	INS & FIDELITY BONDS		
P	001-124-571	DUES & SUBSCRIPTIONS		
P	001-124-583	SHIPPING CHARGES		
P	001-124-585	SEMINAR/REGISTRATION FEE		
T	001-124-599	TOTAL CONTRACT.SERV.		
P	001-124-600	RECORD BOOKS/BINDERS/DOCK		
P	001-124-602	DUPLICATION & REPRODUCTIO		
P	001-124-603	OFFICE SUPPLIES & MATERIA	800.00-	
T	001-124-699	TOTAL CONSUMABLE SUPPLIES		800.00-
P	001-124-919	OFF FURN & EQUIP- < \$5000		
P	001-124-920	OFF FURN & EQUIP- > \$5000		
P	001-124-921	OTHER CAP OUTLAY- < \$5000		
P	001-124-922	OTHER CAP OUTLAY- > \$5000		
P	001-124-923	NON CAP PROP NO EXCEP<500		
T	001-124-940	TOTAL CAPITAL OUTLAY		
T	001-124-990	TOTAL RECEIVING DEPT.		16106.00-
H	001-150-400	SUPT. OF EDUCATION		
P	001-150-502	TELEPHONE SERVICE		
P	001-150-533	EQUIPMENT RENTAL		
P	001-150-543	REPAIR TO OFF FURN/EQUIP		
T	001-150-599	TOTAL CONTRACT.SERVICE		
T	001-150-699	TOTAL CONSUMABLE SERV.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				

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T	001-150-940	TOTAL CAPITAL OUTLAY	
T	001-150-990	TOTAL SUPT. OF EDUC.	
H	001-151-400	BUILD/MAINT/GROUND	
P	001-151-430	MAINTENANCE SALARY	63440.00-
P	001-151-431	SECURITY GUARD - CRT CMPL	42800.00-
P	001-151-432	JANITOR - COURT COMPLEX	
P	001-151-436	PART-TIME HELP	13088.00-
P	001-151-440	MAINTENANCE OVERTIME	2500.00-
P	001-151-465	STATE RET MATCHING	16211.00-
P	001-151-466	SOC SEC MATCHING	9129.00-
P	001-151-467	WORKERS COMPENSATION	
P	001-151-468	GROUP INS MATCHING	46906.00-
P	001-151-469	UNEMPLOYMENT INS	
P	001-151-476	MEALS & LODGING	
P	001-151-477	PRIVATE VEHICLE TRAVEL	
T	001-151-499	TOTAL PERSONAL SERVICE	194074.00-
P	001-151-502	TELEPHONE SERVICES	800.00-
P	001-151-503	CELLULAR PHONE	1300.00-
P	001-151-510	UTILITIES	20000.00-
P	001-151-511	COURTHOUSE UTILITIES	30000.00-
P	001-151-512	ELLIS CLINIC UTILITIES	8000.00-
P	001-151-513	OFFICE COMPLEX BUILDING	100000.00-
P	001-151-514	SHERIFF'S DEPT UTILITIES	20000.00-
P	001-151-515	DHS BUILDING UTILITIES	20000.00-
P	001-151-516	COURTROOM #2 UTILITIES	1200.00-
P	001-151-517	PRATHER BUILDING- UTILITI	
P	001-151-518	ARTEX BUILDING UTILITIES	
P	001-151-519	E911 BUILDING UTILITIES	7000.00-
P	001-151-520	DTL UTILITIES	3500.00-
P	001-151-521	COURT COMPLEX UTILITIES	26400.00-
P	001-151-530	RENTAL OF REAL PROPERTY	4000.00-
P	001-151-533	RENTAL OF EQUIPMENT	3000.00-
P	001-151-540	MAINT TO BUILDINGS	25000.00-
P	001-151-542	REPAIR TO VEHICLES	500.00-
P	001-151-543	REPR/MAINT-OFF FURN/EQUIP	500.00-
P	001-151-544	SERVICE & MAINT AGREEMENT	3200.00-
P	001-151-546	REPAIR/MAINT TO RADIO	
P	001-151-547	REPAIR/MAINT TO APPLIANCE	
P	001-151-548	REPAIR/MAINT TO MACH/EQUI	



P 001-151-549 REPR/MAINT-HEAT/COOL UNIT  
 P 001-151-556 CLEANING/JANITORIAL SVC 22800.00-  
 P 001-151-557 ARCHITECTURAL SERVICES  
 P 001-151-558 ENGINEERING SERVICES  
 P 001-151-560 DEMOLITION SERVICES- DTL  
 P 001-151-563 INSPECTIONS & INSPEC FEES 500.00-  
 P 001-151-570 INS & FIDELITY BONDS  
 P 001-151-575 BACKFLOW PRESSURE TESTING 100.00-  
 P 001-151-580 MOSQUITO AND PEST CONTROL 3000.00-  
 P 001-151-581 LICENSE/CERTIFICATION FEE  
 P 001-151-582 BOTTLED WATER  
 P 001-151-583 SHIPPING CHARGES 500.00-  
 P 001-151-584 GARBAGE/DUMPSTER FEE  
 P 001-151-585 MISCELLANEOUS EXPENSE

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-151-590	FLAG SERVICE		
T	001-151-599	TOTAL CONTRACT.SERVICE		301300.00-
P	001-151-603	OFFICE SUPPLIES	100.00-	
P	001-151-631	GRAVEL OR SHELL		
P	001-151-632	ASPHALT		
P	001-151-633	CONCRETE		
P	001-151-635	TOPPING & FILL DIRT		
P	001-151-639	SIGNS	500.00-	
P	001-151-640	FENCING		
P	001-151-641	BUILDING REPAIR & SUPPLIE	3000.00-	
P	001-151-642	PAINT & PRESERVATIVES	3000.00-	
P	001-151-643	HARDW/PLUMB/ELECT SUPPLIE	2000.00-	
P	001-151-644	SMALL TOOLS	50.00-	
P	001-151-645	CUST SUPP/CLEANING AGENTS	20000.00-	
P	001-151-646	REFRIGERANT/FREON SUPPLIE	500.00-	
P	001-151-647	WELDING SUPPLIES & MATERI	500.00-	
P	001-151-648	CHEMICALS/H2O SOFTENER		
P	001-151-649	MAINT SUPPLIES & MATERIAL	16000.00-	

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P	001-151-650	A/C MAINT SUPP/MATERIALS	4600.00-
P	001-151-662	PEST CONTROL SUPPLIES	50.00-
P	001-151-670	KEROSENE	
P	001-151-671	GASOLINE	250.00-
P	001-151-672	DIESEL FUEL	
P	001-151-673	LIQUIFIED GAS	500.00-
P	001-151-674	LUBRICATING OIL & GREASE	100.00-
P	001-151-675	ANTIFREEZE/STARTER FLUID	100.00-
P	001-151-680	TIRES & TUBES	
P	001-151-681	REPAIR & REPLACEMENT PART	
P	001-151-690	ELECTRONIC SUPP & REP PRT	
P	001-151-691	UNIFORMS	150.00-
P	001-151-692	VEHICLE TITLE/TAGS	
P	001-151-694	FOOD FOR PERSONS	100.00-
P	001-151-695	SEEDS AND PLANTS	100.00-
P	001-151-696	FERTILIZER AND CHEMICALS	
P	001-151-698	FIRST AID/OTC SUPPLIES	
T	001-151-699	TOTAL CONSUMABLE SERV.	51600.00-
T	001-151-899	TOTAL DEBT SERVICE	
P	001-151-901	BUILDINGS COST < \$50000	
P	001-151-902	BUILDINGS COST > \$50000	
P	001-151-903	PRKING LOT/SIDWLK < 25000	
P	001-151-904	PRKING LOT/SIDWLK > 25000	
P	001-151-905	LIGHTING < \$25000	
P	001-151-906	LIGHTING > \$25000	
P	001-151-907	IMPROV TO BULDNGS < 25000	
P	001-151-909	IMPROV TO BULDNGS > 25000	
P	001-151-915	VEHICLES	
P	001-151-917	OTHER MOBILE EQUIP < 5000	
P	001-151-919	FURN & OFF EQUIP- < \$5000	
P	001-151-920	FURN & OFF EQUIP- > \$5000	
P	001-151-921	OTHER CAP OUTLAY- < \$5000	5300.00-
P	001-151-922	OTHER CAP OUTLAY- > \$5000	
P	001-151-923	NON CAP PROP NO EXCEP<500	
T	001-151-940	TOTAL CAPITAL OUTLAY	5300.00-

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
T	001-151-990	TOTAL MAINT.BLDG/GRND.		552274.00-
H	001-152-400	DATA PROCESSING		
P	001-152-408	INFORMATION TECHNOLOGIES	11011.00-	
P	001-152-465	STATE RET MATCHING	1916.00-	
P	001-152-466	SOC SEC MATCHING	842.00-	
P	001-152-468	GROUP INS MATCHING		
P	001-152-469	UNEMPLOYMENT INS		
P	001-152-476	MEALS & LODGING		
P	001-152-477	PRIVATE VEHICLE TRAVEL		
T	001-152-499	TOTAL PERSONAL SERVICE		13769.00-
P	001-152-502	TELEPHONE	1200.00-	
P	001-152-504	INTERNET SERVICE	7500.00-	
P	001-152-531	RENTAL OF COMPUTER EQUIPM		
P	001-152-542	REPAIR TO VEHICLES		
P	001-152-543	REP/MAINT OFF FURN/EQUIP	500.00-	
P	001-152-544	SERVICE & MAINT AGREEMENT	3000.00-	
P	001-152-551	CYBER SECURITY AUDIT		
P	001-152-553	DSM COMPUTER SERVICES	35000.00-	
P	001-152-554	OTHER COMPUTER SERVICES		
P	001-152-583	SHIPPING CHARGES	50.00-	
P	001-152-584	INTERNET SERVICES	1000.00-	
P	001-152-586	CONTRACTUAL LABOR		
T	001-152-599	TOTAL CONTRACT.SERVICE		48250.00-
P	001-152-602	DUPLICATION & REPRODUCTIO		
P	001-152-603	OFFICE SUPPLIES & MATERI	500.00-	
P	001-152-606	SOFTWARE	250.00-	
P	001-152-690	ELECTRONIC SUPP & REP PRT		
T	001-152-699	TOTAL CONSUM.SUPPLIES		750.00-
T	001-152-899	TOTAL DEBT SERVICE		
P	001-152-919	FURN & OFF EQUIP- < \$5000	2500.00-	
P	001-152-920	OFF FURN & EQUIP- > \$5000		
P	001-152-921	OTHER CAP OUTLAY- < \$5000		
P	001-152-922	OTHER CAP OUTLAY- > \$5000		
P	001-152-923	NON CAP PROP NO EXCEP<500		
P	001-152-935	OTHER MACHINERY & EQUIP		
T	001-152-939	TOTAL CAPITAL OUTLAY		2500.00-

T	001-152-990	TOTAL DATA PROCESSING		65269.00-
H	001-154-400	VETERANS ASSISTANCE		
P	001-154-404	OFFICE/CLERICAL	8500.00-	
P	001-154-465	STATE RET MATCHING		
P	001-154-466	SOC SEC MATCHING	650.00-	
P	001-154-467	WORKERS COMPENSATION		
P	001-154-468	GROUP INS MATCHING		
P	001-154-469	UNEMPLOYMENT INS		
P	001-154-476	MEALS & LODGING	400.00-	
P	001-154-477	PRIVATE VEHICLE TRAVEL	600.00-	
T	001-154-499	TOTAL PERSONAL SERVICE		10150.00-
P	001-154-501	POSTAGE & BOX RENT	126.00-	
P	001-154-502	TELEPHONE SERVICE	425.00-	
P	001-154-533	EQUIPMENT RENTAL		
P	001-154-543	REP TO OFFICE FURN & EQUI	100.00-	
P	001-154-544	SERVICE & MAINT AGREEMENT		
P	001-154-554	OTHER COMPUTER SERVICES	450.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-154-570	INS & FIDELITY		
P	001-154-571	DUES & SUBSCRIPTIONS	100.00-	
P	001-154-583	SHIPPING CHARGES	20.00-	
P	001-154-585	SEMINARS/REGISTRATION FEE	100.00-	
T	001-154-599	TOTAL CONTRACTUAL SERVICE		1321.00-
P	001-154-602	DUPLICATION & REPRODUCTIO		
P	001-154-603	OFF SUPPLIES & MATERIALS	400.00-	
P	001-154-608	COMPUTER SOFTWARE		
T	001-154-699	TOTAL CONSUMABLE SUPPLIES		400.00-
P	001-154-740	VETERANS ASST APPRO		
P	001-154-755	VETERAN'S ASSN.		
T	001-154-799	TOTAL GRANTS		
P	001-154-919	OFF FURN & EQUIP- < \$5000		
P	001-154-920	OFF FURN & EQUIP- > \$5000		
P	001-154-921	OTHER CAP OUTLAY- < \$5000		

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P	001-154-922	OTHER CAP OUTLAY- > \$5000		
P	001-154-923	NON CAP PROP NO EXCEP<500		
T	001-154-939	TOTAL CAPITAL OUTLAY		
T	001-154-990	TOTAL VETERANS ASSISTANCE		11871.00-
H	001-160-400	CHANCERY COURT		
P	001-160-412	BAILIFF	3850.00-	
P	001-160-454	ATTENDING COURT	6500.00-	
P	001-160-462	URESA FILING FEES	265.00-	
P	001-160-465	STATE RET MATCHING	2075.00-	
P	001-160-466	SOC SEC MATCHING	1043.00-	
P	001-160-467	WORKER'S COMP.INS.		
P	001-160-469	UNEMPLOYMENT		
P	001-160-476	SUBSISTENCE-MEALS/LDG		
P	001-160-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	001-160-499	TOTAL PERSONAL SERVICE		14733.00-
P	001-160-501	POSTAGE		
P	001-160-502	TELEPHONE SERVICE	50.00-	
P	001-160-504	INTERNET SVC/TV	180.00-	
P	001-160-521	LEG ADV & PUB		
P	001-160-533	EQUIPMENT RENTAL		
P	001-160-540	REPAIR/MAINT TO BUILDINGS		
P	001-160-543	REPAIR OFF FURN & EQUIPM		
P	001-160-544	SERVICE & MAINT CONTRACT	1500.00-	
P	001-160-550	LEGAL FEES		
P	001-160-556	COURT REPORTER	20000.00-	
P	001-160-558	TRANSCRIBING FEE		
P	001-160-559	ALCOHOL/DRUG REHAB		
P	001-160-570	INS AND FIDELITY BOND		
P	001-160-582	SERVING SUBPOENA		
P	001-160-583	SHIPPING CHARGES	100.00-	
P	001-160-585	BANKING CHARGES/FEES		
P	001-160-589	MISCELLANEOUS EXPENSE		
T	001-160-599	TOTAL CONTRACT.SERVICE		21830.00-
P	001-160-600	RECORD BOOKS/BINDERS/DOCK	800.00-	
P	001-160-601	LAW MATERIALS		
P	001-160-602	DUPLICATION & REPRODUCTIO	600.00-	
P	001-160-603	OFFICE SUPPLIES & MATERIA	2400.00-	
P	001-160-639	SIGNS		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-160-643	HARDWARE/PLUMB/ELECT SUPP		
P	001-160-690	ELECTRONIC SUPP & REP PRT		
T	001-160-699	TOTAL CONSUMABLE SERV.		3800.00-
P	001-160-919	OFF FURN & EQUIP < \$5,000		
T	001-160-940	TOTAL CAPITAL OUTLAY		
T	001-160-990	TOTAL CHANCERY COURT		40363.00-
H	001-161-400	CIRCUIT COURT		
P	001-161-402	DEPUTIES	828.00-	
P	001-161-403	COURTHOUSE SECURITY		
P	001-161-412	BAILIFF	11550.00-	
P	001-161-454	ATTENDING COURT	30000.00-	
P	001-161-460	COPY APPEAL FEES	400.00-	
P	001-161-462	ASST JURY COMM/GRAND JURY	50.00-	
P	001-161-465	STATE RET MATCHING	6857.00-	
P	001-161-466	SOC SEC MATCHING	3242.00-	
P	001-161-467	WORKER'S COMP. INS.	114.00-	
P	001-161-469	UNEMPLOYMENT	170.00-	
P	001-161-476	MEALS & LODGING		
P	001-161-477	PRIVATE VEHICLE TRAVEL	1000.00-	
P	001-161-479	TRAVEL BY PUBLIC CARRIER		
T	001-161-499	TOTAL PERSONAL SERVICE		54211.00-
P	001-161-501	POSTAGE	250.00-	
P	001-161-502	TELEPHONE SERVICE	1000.00-	
P	001-161-504	INTERNET SVC/TV	180.00-	
P	001-161-533	EQUIPMENT RENTAL		
P	001-161-543	REPAIR OFF FURN & EQUIPME	50.00-	
P	001-161-544	SUPPORT & SERVICE AGREEMN	3000.00-	
P	001-161-550	LEGAL FEES	7000.00-	
P	001-161-552	MEDICAL FEES		
P	001-161-556	COURT REPORTER	50000.00-	
P	001-161-557	APPRAISER FEES		
P	001-161-558	TRANSCRIBING FEES	2000.00-	
P	001-161-559	PAUPER APPEAL FEE	200.00-	

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P	001-161-560	TESTING OF EVIDENCE	250.00-	
P	001-161-562	ANIMAL EUTHANASIA/BOARDIN		
P	001-161-563	VIDEO/CD SERVICES		
P	001-161-565	CERTIFICA OF COURT REPORT		
P	001-161-570	INS & FIDELITY BONDS		
P	001-161-574	JURY COMMISSIONERS	100.00-	
P	001-161-575	JURORS & WITNESSES FEE	28000.00-	
P	001-161-576	ROOM & BOARD FOR JURORS		
P	001-161-581	POLYGRAPH TESTING	100.00-	
P	001-161-582	EXPERT WITNESS	500.00-	
P	001-161-583	SHIPPING CHARGES	60.00-	
P	001-161-584	COPIES OF EVIDENCE		
P	001-161-585	TRAVEL FOR EXPERT WITNESS	250.00-	
P	001-161-586	INVESTIGATOR		
P	001-161-587	INTERPRETER SERVICES	50.00-	
P	001-161-588	TRAVEL FOR JURORS		
P	001-161-589	MISCELLANEOUS EXPENSE		
T	001-161-599	TOTAL CONTRACT.SERVICE		92990.00-
P	001-161-600	REC BOOKS/BINDERS/FORM	400.00-	
P	001-161-601	LAW MATERIALS		

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-161-602	DUPLICATION & REPRODUCTIO		
P	001-161-603	OFFICE SUPPLIES & MAT		
P	001-161-614	PHOTO & REPROD SUPPLIES		
P	001-161-615	PURCHASE OF EVIDENCE		
P	001-161-639	SIGNS		
P	001-161-690	ELECTRONIC REPAIR/SUPPLIE		
P	001-161-693	FOOD FOR JURORS	600.00-	
T	001-161-699	TOTAL CONSUMABLE SERV.		1000.00-
P	001-161-750	REST/BOND TO INDIVIDUALS		
T	001-161-799	TOTAL GRANTS		
P	001-161-919	OFF FURN & EQUIP < \$5,000		
T	001-161-940	TOTAL CAPITAL OUTLAY		

P	001-161-955	RESTITUTION PREV CIRC CLK		
T	001-161-959	TOTAL RESTIT PREV CIR CLK		
T	001-161-990	TOTAL CIRCUIT COURT		148201.00-
H	001-163-400	YOUTH COURT		
P	001-163-401	CASE MANAGER - GRANT	12000.00-	
P	001-163-402	WORK PROGRAM DEPUTY	3419.00-	
P	001-163-404	OFFICE/CLERICAL	7120.00-	
P	001-163-405	ATTORNEY FEES		
P	001-163-411	PUBLIC DEFENDER	12000.00-	
P	001-163-412	BAILIFF/DEPUTY		
P	001-163-413	JUDGE/REFEREE	10000.00-	
P	001-163-414	CASE MANAGER ASSIST- GRAN		
P	001-163-460	FILING FEES	3385.00-	
P	001-163-462	SERVING SUPEONAS/SUMMONS		
P	001-163-465	STATE RET MATCHING	6300.00-	
P	001-163-466	SOC SEC MATCHING	2800.00-	
P	001-163-468	GROUP INS MATCHING	5048.00-	
P	001-163-469	UNEMPLOYMENT		
P	001-163-476	MEALS & LODGING	400.00-	
P	001-163-477	PRIVATE VEHICLE TRAVEL	150.00-	
T	001-163-499	TOTAL PERSONAL SERVICE		62622.00-
P	001-163-501	POSTAGE & BOX RENT	150.00-	
P	001-163-502	TELEPHONE SERVICE	2000.00-	
P	001-163-506	INTERNET SVC/ZOOM MEETING		
P	001-163-533	EQUIPMENT RENTAL		
P	001-163-543	REPAIR TO OFF FURN & EQUI		
P	001-163-544	MAINTENANCE AGREEMENT	4200.00-	
P	001-163-550	LEGAL FEES	24000.00-	
P	001-163-552	MEDICAL FEES	100.00-	
P	001-163-556	SPECIAL PROSECUTOR		
P	001-163-557	SPECIAL JUDGE APPOINTMENT		
P	001-163-558	DRUG SCREENING		
P	001-163-565	SHREDDING SERVICES		
P	001-163-571	DUES & SUBSCRIPTIONS	250.00-	
P	001-163-575	SERVING SUMMONS		
P	001-163-581	HOUSING JUVENILES	10000.00-	
P	001-163-582	HOME MONITORING SVC	5000.00-	
P	001-163-583	SHIPPING CHARGES	75.00-	
P	001-163-584	EXCESS COPIES PER CONTRAC		



P 001-163-585 MISCELLANEOUS EXPENSE  
P 001-163-586 TRANSPORT SERVICES

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-163-587	INTERPRETER SERVICES		
P	001-163-589	BANKING CHARGES/FEES	100.00-	
P	001-163-590	SEMINAR/REGISTRATION FEES		
T	001-163-599	TOTAL CONTRACT.SERVICE		45875.00-
P	001-163-600	REC BOOKS/BINDERS/FORM		
P	001-163-601	LAW MATERIALS		
P	001-163-602	DUPLICATION & REPRODUCTIO		
P	001-163-603	OFFICE SUPPLIES & MAT	1500.00-	
P	001-163-605	MONITORING SUPPLIES		
P	001-163-608	DRUG SCREENING SUPPLIES		
P	001-163-639	SIGNS		
P	001-163-690	ELECTRONIC SUPP & REP PRT		
T	001-163-699	TOTAL CONSUMABLE SERV.		1500.00-
T	001-163-799	TOTAL GRANTS		
P	001-163-919	FURNITUR/OFF EQUIP < 5000	1000.00-	
T	001-163-940	TOTAL CAPITAL OUTLAY		1000.00-
T	001-163-990	TOTAL YOUTH COURT		110997.00-
H	001-164-400	16TH CIR COURT DRUG COURT		
P	001-164-401	COURT ADMINISTRATOR	48500.00-	
P	001-164-404	CLERICAL	27102.00-	
P	001-164-465	STATE RET MATCHING	13155.00-	
P	001-164-466	FICA/MEDI MATCH	5784.00-	
P	001-164-468	GROUP INS MATCHING	23453.00-	
P	001-164-476	MEALS & LODGING	1404.00-	
P	001-164-477	PRIVATE VEHICLE TRAVEL	290.00-	
P	001-164-480	OTHER TRAVEL COSTS		
T	001-164-499	TOTAL PERSONAL SERVICE		119688.00-
P	001-164-501	POSTAGE & BOX RENT	150.00-	
P	001-164-502	TELEPHONE SERVICE	924.00-	
P	001-164-503	CELLULAR PHONE	1248.00-	

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P	001-164-504	INTERNET SVC/TV	410.00-	
P	001-164-542	REPAIR & MAINT TO VEHICLE	925.00-	
P	001-164-543	REPAIR TO OFF FURN/EQUIP		
P	001-164-544	SERVICE & MAINT AGREEMENT		
P	001-164-556	INSPECTION FEE		
P	001-164-557	COURT REPORTER		
P	001-164-558	TESTING & LABORTORY		
P	001-164-570	INS & FIDELITY BOND		
P	001-164-581	OTHER CONTRACTUAL OBLIGS.		
P	001-164-582	HOME MONITORING SVC		
P	001-164-583	SHIPPING CHARGES	405.00-	
P	001-164-585	SEMINAR/REGISTRATION FEE		
P	001-164-589	BANKING CHARGES/FEES		
T	001-164-599	TOTAL CONTRACTUAL SERVICE		4062.00-
P	001-164-602	DUPLICATION & REPRODUCTIO		
P	001-164-603	OFFICE SUPPLIES & MAT	1750.00-	
P	001-164-608	TESTING SUPPLIES	27000.00-	
P	001-164-610	COMPUTER SOFTWARE		
P	001-164-671	GASOLINE	1440.00-	
P	001-164-674	LUBRICATING OILS & GREASE		
P	001-164-681	REPAIR & REPLACEMENT PART		
P	001-164-693	OTHER MISC SUPPLIES		
P	001-164-694	FOOD SUPPLIES		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-164-695	TRUCK TITLES/TAGS		
T	001-164-699	TOTAL CONSUMABLE SERV.		30190.00-
P	001-164-750	DUE TO GOVERNMENTAL AGENC		
T	001-164-799	TOTAL GRANTS/APPROPRIATIO		
P	001-164-919	FURN & OFF EQUIP < 5000	2000.00-	
P	001-164-920	FURN & OFF EQUIP > 5000		
T	001-164-940	TOTAL CAPITAL OUTLAY		2000.00-
T	001-164-990	TOTAL 16TH CIR CT DIST DC		155940.00-
H	001-165-400	LUNACIES		

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P	001-165-411	TRANSPORT OFFICER		
P	001-165-412	PROSECUTING ATTORNEY	7200.00-	
P	001-165-413	LUNACY JUDGE	3502.00-	
P	001-165-414	PUBLIC DEFENDER	6000.00-	
P	001-165-460	FILING FEES	8500.00-	
P	001-165-465	RETIREMENT MATCH	4386.00-	
P	001-165-466	FICA MATCH	1930.00-	
P	001-165-468	INSURANCE MATCH	11726.00-	
P	001-165-469	UNEMPLOYMENT INS		
T	001-165-499	TOTAL PERSONAL SERVICE		43244.00-
P	001-165-544	SERVICE MAINT AGREEMENT		
P	001-165-550	LEGAL FEES	14000.00-	
P	001-165-552	MEDICAL FEES	90000.00-	
T	001-165-599	TOTAL CONTRACT.SERVICE		104000.00-
P	001-165-605	MONITORING SUPPLIES		
P	001-165-698	RX DRUGS/OTC MEDICINE	300.00-	
P	001-165-705	LUN FEE DUE TO O/COUNTIES		
P	001-165-919	FURN/OFF EQUIP- < \$5000		
T	001-165-990	TOTAL LUNACIES		147544.00-
H	001-166-400	JUSTICE COURT		
P	001-166-402	DEPUTIES	82582.00-	
P	001-166-412	BAILIFF	10725.00-	
P	001-166-413	COUNTY JUDGES	80800.00-	
P	001-166-465	STATE RET MATCHING	30036.00-	
P	001-166-466	SOC SEC MATCHING	13319.00-	
P	001-166-468	GROUP INS MATCHING	74614.00-	
P	001-166-469	UNEMPLOYMENT		
P	001-166-476	MEALS & LODGING	500.00-	
P	001-166-477	PRIVATE VEHICLE TRAVEL	300.00-	
T	001-166-499	TOTAL PERSONAL SERVICE		292876.00-
P	001-166-501	POSTAGE AND BOX RENT	12000.00-	
P	001-166-502	TELEPHONE SERVICE	2400.00-	
P	001-166-504	INTERNET SVC/TV		
P	001-166-520	CONTRACTUAL PRINTING		
P	001-166-533	EQUIPMENT RENTAL		
P	001-166-543	REPAIR TO OFF FURN/EQUIP		
P	001-166-544	SERVICE & MAINT CONTRACT	1700.00-	
P	001-166-550	LEGAL FEES		
P	001-166-553	COMPUTER SERVICES		

P 001-166-556 SPECIAL PROSECUTOR  
P 001-166-557 CERTIFICATION FEE  
P 001-166-566 COLLECTION CHARGES 1500.00-  
P 001-166-570 INS & FIDELITY BONDS 800.00-  
P 001-166-571 DUES AND SUBSCRIPTIONS 500.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-166-574	REFUND OF JUSTICE CT FINE		
P	001-166-576	REFUND-JUST CT FILING FEE		
P	001-166-583	SHIPPING CHARGES	150.00-	
P	001-166-585	SEMINARS/REGISTRATION FEE	800.00-	
P	001-166-589	BANKING CHARGES/FEE		
T	001-166-599	TOTAL CONTRACT.SERVICE		19850.00-
P	001-166-600	REC BOOKS/BINDERS/FORMS		
P	001-166-601	LAW MATERIALS		
P	001-166-602	DUPLICATION & REPRODUCTIO	150.00-	
P	001-166-603	OFF SUPPLIES & MATERIALS	2000.00-	
P	001-166-608	COMPUTER SOFTWARE		
P	001-166-610	PROFESSIONAL SUPPLIES		
P	001-166-690	ELECTRONIC SUPP & REP PRT		
T	001-166-699	TOTAL CONSUMABLE SERV.		2150.00-
P	001-166-919	OFF FURN & EQUIP < \$5000	450.00-	
P	001-166-920	OFF FURN & EQUIP > \$5000		
P	001-166-921	OTHER CAP OUTLAY < \$5000		
P	001-166-922	OTHER CAP OUTLAY > \$5000		
T	001-166-940	TOTAL CAPITAL OUTLAY		450.00-
T	001-166-990	TOTAL JUSTICE COURT		315326.00-
H	001-167-400	CORONER		
P	001-167-436	CORONER'S FEE	15000.00-	
P	001-167-437	DEP CORONER'S FEE	3600.00-	
P	001-167-460	MEDICAL EXAMINERS FEES	21000.00-	
P	001-167-461	DEP MED EXAMINERS FEES	2100.00-	
P	001-167-465	STATE RET. MATCHING	6264.00-	
P	001-167-466	SOC SEC MATCHING	3190.00-	

610

P	001-167-468	GROUP INS MATCHING	11726.00-	
P	001-167-469	UNEMPLOYMENT INS		
P	001-167-476	SUBSISTENCE MEALS & LODGE	1000.00-	
P	001-167-477	PRIVATE VEHICLE TRAVEL	500.00-	
T	001-167-499	TOTAL PERSONAL SERVICE		64380.00-
P	001-167-501	POSTAGE		
P	001-167-502	TELEPHONE		
P	001-167-504	PAGER SERVICE	260.00-	
P	001-167-533	EQUIPMENT RENTAL		
P	001-167-542	REPAIR TO VEHICLES		
P	001-167-543	REPAIR-OFF FURN & EQUIPME		
P	001-167-546	REPAIR TO RADIO		
P	001-167-557	AUTOPSIES	13000.00-	
P	001-167-559	TRANSPORTATION SERVICES	5000.00-	
P	001-167-560	TOXICOLOGY TESTING	500.00-	
P	001-167-570	INS & FIDELITY BONDS	1200.00-	
P	001-167-571	DUES & SUBSCRIPTIONS	100.00-	
P	001-167-581	TRAINING		
P	001-167-583	SHIPPING CHARGES	50.00-	
P	001-167-585	SEMINARS/REGISTRATION FEE	600.00-	
P	001-167-586	CONTRACTUAL SERVICES	50.00-	
T	001-167-599	TOTAL CONTRACT.SERVICE		20760.00-
P	001-167-602	DUPLICATION & REPRODUCTIO		
P	001-167-603	OFFICE SUPPLIES & MATERIA		
P	001-167-610	PROFESSIONAL SUPPLIES	250.00-	
P	001-167-614	PHOTO & REPROD SUPPLIES		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-167-649	MAINT SUPPLIES & MATERIAL		
P	001-167-671	GASOLINE		
P	001-167-681	REPAIR & REPLACEMENT PART		
P	001-167-690	ELECTR SUPP & REPAIR PART		
P	001-167-695	TRUCK TITLES/TAGS		
T	001-167-699	TOTAL CONSUMABLE SERV.		250.00-

611

P	001-167-700	ASSISTANCE- PAUPER BURIAL		
T	001-167-799	TOTAL GRANTS & SUBSIDIES		
P	001-167-915	VEHICLE		
P	001-167-917	OTHER MOBILE EQUIP < 5000		
P	001-167-918	OTHER MOBILE EQUIP > 5000		
P	001-167-919	OFF FURN/EQUIP < \$5000		
P	001-167-921	OTHER CAP OUTLAY < 5000		
P	001-167-922	OTHER CAP OUTLAY > 5000		
T	001-167-940	TOTAL CAPITAL OUTLAY		
T	001-167-990	TOTAL CORONER		85390.00-
H	001-168-400	DIST. ATTORNEY		
P	001-168-476	MEALS/LODGING		
P	001-168-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	001-168-499	TOTAL PERSONAL SERVICE		1000.00-
P	001-168-502	TELEPHONE	1000.00	
P	001-168-530	RENT/LEASE OF BUILDING	5324.00-	
P	001-168-581	COPIES MADE FOR DISCOVERY		
T	001-168-599	TOTAL CONTRACT.SERVICE		4324.00-
T	001-168-699	TOTAL CONSUM.SUPPLIES		
P	001-168-706	DIST.ATTY.GRANT/OFFICE	2100.00-	
P	001-168-707	VAP APPROPRIATION	19595.00-	
T	001-168-799	TOTAL GRANTS		21695.00-
T	001-168-990	TOTAL DIST.ATTORNEY		27019.00-
H	001-169-400	COUNTY ATTORNEY		
P	001-169-405	ATTORNEYS	41612.00-	
P	001-169-465	STATE RET MATCHING	7240.00-	
P	001-169-466	SOC SEC MATCHING	3183.00-	
P	001-169-468	GROUP INS MATCHING	11726.00-	
P	001-169-469	UNEMPLOYMENT		
P	001-169-476	MEALS & LODGING		
T	001-169-499	TOTAL PERSONAL SERVICE		63761.00-
P	001-169-502	TELEPHONE SERVICES		
P	001-169-583	SHIPPING CHARGES		
P	001-169-585	SEMINAR/REGISTRATION FEE		
T	001-169-599	TOTAL CONTRACTUAL SERVICE		
P	001-169-603	OFFICE SUPPLIES & MATERIA	1000.00-	
T	001-169-699	TOTAL CONSUMABLE SERVICE		1000.00-
P	001-169-919	OFF FURN & EQUIP < \$5000		
T	001-169-940	TOTAL CAPITAL OUTLAY		

T 001-169-990 TOTAL COUNTY ATTY. 64761.00-  
 H 001-170-400 PUBLIC DEFENDER  
 P 001-170-405 ATTORNEYS 75643.00-  
 P 001-170-465 STATE RETIRE.MATCHING 13162.00-  
 P 001-170-466 SOCIAL SEC.MATCHING 5787.00-  
 P 001-170-468 GROUP INS. MATCHING 23453.00-  
 P 001-170-469 UNEMPLOYMENT  
 P 001-170-476 MEALS & LODGING

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-170-477	PRIVATE VEHICLE TRAVEL		
T	001-170-499	TOTAL PERSONAL SERVICE		118045.00-
P	001-170-501	POSTAGE		
P	001-170-502	TELEPHONE SERVICE		
P	001-170-583	SHIPPING CHARGES		
T	001-170-599	TOTAL CONTRACT.SERVICE		
P	001-170-601	LAW MATERIALS		
P	001-170-602	DUPLICATION & REPRODUCTIO		
P	001-170-603	OFF SUPP/OUT OF POCKET	4000.00-	
T	001-170-699	TOTAL CONSUM.SUPPLIES		4000.00-
P	001-170-919	OFF FURN & EQUIP- < \$5000		
T	001-170-990	TOTAL PUBLIC DEFENDER		122045.00-
H	001-171-400	CIRCUIT CT.ADMIN.		
P	001-171-467	WORKERS'COMP INS.	24.00-	
P	001-171-469	UNEMPLOYMENT	37.00-	
P	001-171-477	PRIVATE VEHICLE TRAVEL	600.00-	
T	001-171-499	TOTAL PERSONAL SERVICE		661.00-
P	001-171-501	POSTAGE & BOX RENT		
P	001-171-502	TELEPHONE SERVICE		
P	001-171-556	COURT ADMINISTRATOR	8000.00-	
P	001-171-570	INS AND FIDELITY BOND	26.00-	
P	001-171-585	REGISTRATION/SEMINAR FEES		
T	001-171-599	TOTAL CONTRACT.SERVICE		8026.00-
P	001-171-603	OFFICE SUPPLIES		

603

T	001-171-699	TOTAL CONSUMABLE SERVICE		
T	001-171-799	TOTAL GRANTS		
P	001-171-919	OFF FURN & EQUIP < \$5000		
T	001-171-940	TOTAL CAPITAL OUTLAY		
T	001-171-990	TOTAL CIRCUIT CT.ADMIN		8687.00-
H	001-180-400	ELECTION EXPENSE		
P	001-180-404	OFFICE/CLERICAL	69.00-	
P	001-180-459	ELECTION COMMISSIONERS	86400.00-	
P	001-180-465	STATE RET.MATCHING	2515.00-	
P	001-180-466	SOC.SEC.MATCHING	6614.00-	
P	001-180-468	GROUP INS. MATCHING		
P	001-180-469	UNEMPLOYMENT		
P	001-180-476	MEALS & LODGING	800.00-	
P	001-180-477	PRIVATE VEHICLE TRAVEL	500.00-	
T	001-180-499	TOTAL PERSONAL SERVICE		96898.00-
P	001-180-501	POSTAGE	300.00-	
P	001-180-502	TELEPHONE SERVICE	500.00-	
P	001-180-521	LEGAL ADVERTISING/PUBLICA	300.00-	
P	001-180-530	RENTAL OF REAL PROP	2100.00-	
P	001-180-533	OTHER EQUIPMENT RENTAL	1000.00-	
P	001-180-543	REPAIR TO OFF FURN/EQUIP	100.00-	
P	001-180-544	SERVICE AGREEMENTS	12000.00-	
P	001-180-553	COMPUTER SERVICES- ACCURN	4000.00-	
P	001-180-565	SHREDDING SERVICES		
P	001-180-571	DUES & SUBSCRIPTIONS		
P	001-180-574	POLL WORKERS	20000.00-	
P	001-180-582	CONTRACTUAL LABOR	100.00-	
P	001-180-583	SHIPPING & HANDLING	400.00-	
P	001-180-584	PRINTING & STOCK BALLOTS	2000.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-180-585	SEMINARS/REGISTRATION FEE	1500.00-	
P	001-180-589	BANKING CHARGES/FEES		
T	001-180-599	TOTAL CONTRACT.SERVICE		44300.00-

614



P	001-180-600	REC BOOKS/BINDERS/DOCKETS		
P	001-180-602	DUPLICATION & REPRODUCTIO		
P	001-180-603	OFFICE SUPPLIES & MATERIA	6000.00-	
P	001-180-608	COMPUTER SOFTWARE	100.00-	
P	001-180-643	HARDW/PLUMB/ELECT SUPPLIE		
P	001-180-644	SMALL TOOLS		
P	001-180-671	GASOLINE		
P	001-180-690	ELECTRONIC SUPP & REP PRT		
P	001-180-693	FOOD FOR POLLWORKERS		
T	001-180-699	TOTAL CONSUMABLE SERV.		6100.00-
P	001-180-919	FURN/OFF EQUIP- < \$5000	1000.00-	
T	001-180-940	TOTAL CAPITAL OUTLAY		1000.00-
T	001-180-990	TOTAL ELECTION EXPENSE		148298.00-
H	001-200-40A	SHERIFF		
P	001-200-400	SHERIFF SALARY	90000.00-	
P	001-200-402	DEPUTIES	490000.00-	
P	001-200-404	OFFICE/CLERICAL	177362.00-	
P	001-200-409	DEPUTIES OVERTIME	12000.00-	
P	001-200-410	OFFICE CLERICAL OVERTIME	8000.00-	
P	001-200-430	MECHANIC SALARY	27581.00-	
P	001-200-465	STATE RET MATCHING	129960.00-	
P	001-200-466	SOC SEC MATCHING	57758.00-	
P	001-200-467	WORKERS COMPENSATION		
P	001-200-468	GROUP INS MATCHING	250000.00-	
P	001-200-469	UNEMPLOYMENT INSURANCE		
P	001-200-476	MEALS & LODGING	5000.00-	
P	001-200-477	PRIVATE VEHICLE TRAVEL		
P	001-200-480	OTHER TRAVEL COSTS	1000.00-	
T	001-200-499	TOTAL PERSONAL SERVICE		1248661.00-
P	001-200-501	POSTAGE & BOX RENT	400.00-	
P	001-200-502	TELEPHONE SERVICE	2100.00-	
P	001-200-503	CELLULAR PHONES	9000.00-	
P	001-200-504	NCIC LINES	3000.00-	
P	001-200-505	PAGER/PAGER SERVICES		
P	001-200-506	INTERNET SVC/TV	1500.00-	
P	001-200-520	CONTRACTUAL PRINTING		
P	001-200-521	LEG ADV & PUB		
P	001-200-533	EQUIPMENT RENTAL		
P	001-200-542	REPAIR TO VEHICLES	10000.00-	

P 001-200-543 REPAIR TO OFF FURN/EQUIP 200.00-  
 P 001-200-544 SERVICE/MAINT AGREEMENT 3200.00-  
 P 001-200-546 REPAIR TO RADIO EQUIPMENT 200.00-  
 P 001-200-547 REPAIR TO APPLIANCES  
 P 001-200-550 LEGAL FEES  
 P 001-200-552 MEDICAL FEES  
 P 001-200-553 COMPUTER SERVICES 15000.00-  
 P 001-200-555 NOTARY CERTIFICATION  
 P 001-200-556 INSPECTION FEE  
 P 001-200-557 CONTRACT DEPUTIES  
 P 001-200-558 TESTING OF EVIDENCE 1500.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-200-559	POLYGRAPH TESTING SERVICE		
P	001-200-560	MERCHANT BILLING		
P	001-200-565	INFORMATION SERVICES	1000.00-	
P	001-200-568	EUTHANASIA ANIMAL CONTROL		
P	001-200-569	TOWING VEHICLES	800.00-	
P	001-200-570	INS & FIDELITY BONDS		
P	001-200-571	DUES & SUBSCRIPTIONS	1500.00-	
P	001-200-575	INFORMANT FEES		
P	001-200-581	LAW ENFORCEMENT TRNG.		
P	001-200-582	MISCELLANEOUS EXPENSE		
P	001-200-583	SHIPPING CHARGES	350.00-	
P	001-200-584	EXCESS COPIES PER CONTRAC		
P	001-200-585	SEMINAR/REGISTRATION FEE	1700.00-	
P	001-200-586	BANKING CHARGES		
P	001-200-588	FCC RADIO LICENSE		
T	001-200-599	TOTAL CONTRACT.SERVICE		51450.00-
P	001-200-600	REC BOOKS/BINDERS/DOCKETS		
P	001-200-602	DUPLICATION & REPRODUCTI	500.00-	
P	001-200-603	OFF SUPPLIES & MATERIALS	6500.00-	
P	001-200-608	COMPUTER SOFTWARE	250.00-	
P	001-200-613	LAW ENFORCEMENT SUPPLIES	3000.00-	

6.16

P	001-200-614	PHOTO/REP SUPPLIES		
P	001-200-615	PURCHASE OF EVIDENCE		
P	001-200-620	K9 SUPPLIES	500.00-	
P	001-200-639	SIGNS		
P	001-200-642	PAINT & PRESERVATIVES		
P	001-200-643	HARDWARE/PLUMB/ELECT SUPP	400.00-	
P	001-200-644	SMALL TOOLS	200.00-	
P	001-200-645	CUST SUPP/CLEAN AGEN-SHOP	700.00-	
P	001-200-646	REFRIGERANT/FREON SUPPLS	100.00-	
P	001-200-649	MAINT SUPPLIES & MATERIAL	600.00-	
P	001-200-671	GASOLINE	60000.00-	
P	001-200-673	LIQUIFIED GAS		
P	001-200-674	LUBRICATING OILS & GREASE	1500.00-	
P	001-200-675	ANTIFREEZE/STARTER FLUID	500.00-	
P	001-200-680	TIRES & TUBES		
P	001-200-681	REPAIR & REPLACEMENT PART	10000.00-	
P	001-200-690	ELECTR SUPP & REP PARTS	150.00-	
P	001-200-691	UNIFORMS	6200.00-	
P	001-200-693	MISCELLANEOUS EXPENSE	200.00-	
P	001-200-695	CAR TITLES/TAGS	100.00-	
P	001-200-698	FIRST AID/OTC SUPPLIES		
T	001-200-699	TOTAL CONSUMABLE SERV.		91400.00-
T	001-200-799	TOTAL GRANTS		
P	001-200-915	VEHICLES	70000.00-	
P	001-200-919	FURN & OFF EQUIP < 5000		
P	001-200-920	FURN & OFF EQUIP > 5000		
P	001-200-921	OTHER CAP OUTLAY < 5000		
P	001-200-922	OTHER CAP OUTLAY > 5000		
P	001-200-923	NON CAP PROP NO EXCEP<500		
T	001-200-940	TOTAL CAPITAL OUTLAY		70000.00-
T	001-200-990	TOTAL SHERIFF		1461511.00-
H	001-210-400	MTC TRANSPORT OFFICER		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				

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P	001-210-402	MTC TRANSPORT OFFICER	21216.00-	
P	001-210-465	STATE RET MATCHING	3692.00-	
P	001-210-466	SOC SEC MATCHING	1623.00-	
P	001-210-467	WORKERS COMPENSATION		
P	001-210-468	GROUP INS MATCHING	3677.00-	
P	001-210-469	UNEMPLOYMENT INS		
T	001-210-499	TOTAL PERSONAL SERVICE		30208.00-
T	001-210-990	TOTAL MTC OFFICER		30208.00-
H	001-219-400	WPHS RESOURCE OFFICER		
P	001-219-402	SCHOOL RESOURCE OFFICER		
P	001-219-465	STATE RET. MATCHING		
P	001-219-466	SOC.SEC.MATCHING		
P	001-219-467	WORKERS COMPENSATION		
P	001-219-468	GROUP INS MATCHING		
P	001-219-469	UNEMPLOYMENT INS		
T	001-219-499	TOTAL PERSONAL SERVICE		
P	001-219-583	SHIPPING CHARGES		
T	001-219-599	TOTAL CONTRACTUAL SERVICE		
P	001-219-613	ENFORCEMENT SUPPLIES		
T	001-219-699	TOTAL CONSUMABLE SUPPLIES		
T	001-219-990	TOTAL SECURITY OFFICER		
H	001-220-400	JAIL		
P	001-220-402	JAIL ADMINISTRATOR	45900.00-	
P	001-220-430	JAIL RECORDS CLERK	33238.00-	
P	001-220-431	ASST JAIL ADMINISTRATOR		
P	001-220-432	JAILORS SALARIES	268174.00-	
P	001-220-433	MECHANIC SALARY		
P	001-220-434	KITCHEN MANAGER	32781.00-	
P	001-220-436	JAILORS OVERTIME	20000.00-	
P	001-220-465	STATE RET MATCHING	66136.00-	
P	001-220-466	SOC SEC MATCHING	29077.00-	
P	001-220-467	WORKERS COMPENSATION		
P	001-220-468	GROUP INS MATCHING	175896.00-	
P	001-220-469	UNEMPLOYMENT INSURANCE		
P	001-220-476	MEALS & LODGING	1500.00-	
P	001-220-477	PRIVATE VEHICLE TRAVEL		
P	001-220-480	OTHER TRAVEL COSTS		
T	001-220-499	TOTAL PERSONAL SERVICE		672702.00-
P	001-220-502	TELEPHONE SERVICES	1500.00-	

P 001-220-503 CELLULAR PHONES 1000.00-  
 P 001-220-506 INTERNET SVC/TV 4000.00-  
 P 001-220-533 RENTAL OF EQUIPMENT 2000.00-  
 P 001-220-542 REPAIR TO VEHICLES  
 P 001-220-543 REPAIR TO OFF FURN/EQUIP 1200.00-  
 P 001-220-544 SERVICE & MAINT CONTRACTS 6000.00-  
 P 001-220-546 REPAIR TO RADIO 100.00-  
 P 001-220-547 REPAIR TO APPLIANCES  
 P 001-220-548 REPAIR TO VENDING MACHINE  
 P 001-220-549 MAINT SUPPLIES & MATERIAL  
 P 001-220-552 MEDICAL FEES 20000.00-  
 P 001-220-554 NOTARY CERTIFICATION  
 P 001-220-555 POLYGRAPH TESTING  
 P 001-220-556 INSPECTION FEE

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-220-557	GED INSTRUCTOR FEE		
P	001-220-558	ALCOHOL/DRUG REHAB		
P	001-220-559	JAILOR TRAINING SCHOOL	500.00-	
P	001-220-560	TRANSPORTING PRISONERS	5000.00-	
P	001-220-561	GED TESTING		
P	001-220-571	DUES & SUBSCRIPTIONS	100.00-	
P	001-220-581	HOUSING PRISONERS		
P	001-220-582	MISCELLANEOUS EXPENSE		
P	001-220-583	SHIPPING CHARGES	250.00-	
P	001-220-585	SEMINAR/REGISTRATION FEES	260.00-	
T	001-220-599	TOTAL CONTRACT.SERVICE		41910.00-
P	001-220-600	RECORD BOOKS/BINDERS/DOCK		
P	001-220-602	DUPLICATION & REPRODUCTIO		
P	001-220-603	OFFICE SUPPLIES & MAT	2000.00-	
P	001-220-608	COMPUTER SOFTWARE		
P	001-220-613	ENFORCEMENT SUPPLIES	250.00-	
P	001-220-614	PHOTO/REP SUPPLIES		
P	001-220-615	CANTEEN SUPPLIES		

619

P	001-220-639	SIGN-RIF GRANT/ULTRA LIFE	
P	001-220-642	PAINT & PRESERVATIVES	
P	001-220-643	HARDW/PLUMB/ELECT SUPPLIE	500.00-
P	001-220-645	CUST SUPP/CLEAN SUPPLIES	5000.00-
P	001-220-646	REFRIGERANT/FREON SUPPLIE	
P	001-220-647	OXYGEN & OXYGEN SUPPLIES	
P	001-220-648	CHEMICALS/H2O SOFTENER	
P	001-220-649	STRUCTURAL STEEL/CABLE	
P	001-220-650	MAINT SUPPLIES & MATERIAL	
P	001-220-671	GASOLINE	
P	001-220-674	LUBRICATING OILS & GREASE	
P	001-220-681	REPAIR & REPLACEMENT PART	250.00-
P	001-220-682	CAR TITLES/TAGS	
P	001-220-688	VACCINATION SERUM- EMPLOY	
P	001-220-689	VENDING MACHINE SUPPLIES	
P	001-220-690	ELECTRONIC SUPP & REP PTS	100.00-
P	001-220-691	UNIFORMS FOR JAILORS	2000.00-
P	001-220-692	CLOTHES/DRY GOODS -PRISON	400.00-
P	001-220-693	TOILETRY ITEMS FOR JAIL	100.00-
P	001-220-694	FOOD FOR PRISONERS	85000.00-
P	001-220-695	DRUG SCREENING KITS	200.00-
P	001-220-696	KITCHEN/NON-FOOD ITEMS	2000.00-
P	001-220-697	BOTTLED WATER	
P	001-220-698	RX DRUGS/OTC MEDICINE	8000.00-
T	001-220-699	TOTAL CONSUMABLE SERV.	105800.00-
P	001-220-919	FURN & OFF EQUIP < 5000	
P	001-220-920	FURN & OFF EQUIP > 5000	
P	001-220-921	OTHER CAP OUTLAY < 5000	
P	001-220-922	OTHER CAP OUTLAY > 5000	
T	001-220-940	TOTAL CAPITAL OUTLAY	
T	001-220-990	TOTAL JAIL	820412.00-
H	001-240-400	AMBULANCE SERVICE	
P	001-240-583	AMBULANCE SERVICE	143000.00-
P	001-240-584	SHIPPING CHARGES	
T	001-240-599	TOTAL CONTRACTUAL	143000.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-240-920	FURN & OFF EQUIP- > \$5000		
P	001-240-921	OTHER CAPITAL OUT < 5000		
P	001-240-922	OTHER CAPITAL OUT > 5000		
T	001-240-970	TOTAL CAPITAL EXENESSES		
T	001-240-990	TOTAL AMBULANCE		143000.00-
H	001-260-400	CIVIL DEFENSE/EMA		
P	001-260-401	DEP EMA DIRECTOR SALARY	5100.00-	
P	001-260-465	STATE RET MATCHING	887.00-	
P	001-260-466	SOC SEC MATCHING	390.00-	
P	001-260-467	WORKERS COMP		
P	001-260-468	GROUP INS MATCHING		
P	001-260-476	MEALS & LODGING		
P	001-260-477	PRIVATE VEHICLE TRAVEL		
P	001-260-480	OTHER TRAVEL COSTS		
T	001-260-499	TOTAL PERSONAL SERVICES		6377.00-
P	001-260-557	MAPPING SERVICES		
P	001-260-585	SEMINAR/REGISTRATION FEE		
T	001-260-599	TOTAL CONTRACT.SERVICE		
T	001-260-990	TOTAL CIVIL DEFENSE/EMA		6377.00-
H	001-261-440	OTHER PROTECTION		
P	001-261-709	NAT'L GUARD	2400.00-	
T	001-261-799	TOTAL GRANTS		2400.00-
T	001-261-990	TOTAL O/PROTECTION		2400.00-
H	001-262-400	CONSTABLES		
P	001-262-436	CONSTABLES SALARY	5000.00-	
P	001-262-460	MOBILE HOME SUMMON FEES		
P	001-262-461	CONSTABLE FEES	45000.00-	
P	001-262-462	SERVING DELENQ TAX BILLS		
P	001-262-465	STATE RET MATCHING	870.00-	
P	001-262-466	SOC SEC MATCHING	383.00-	
P	001-262-467	WORKERS COMPENSATION		
P	001-262-468	GROUP INSURANCE MATCH	14100.00-	
P	001-262-469	UNEMPLOYMENT		
P	001-262-470	RET W/HELD & MATCHED-FEES	6000.00-	
P	001-262-474	REFUND OF PERS CONTRIBUTI	6000.00-	
P	001-262-476	MEALS & LODGING	1500.00-	

P	001-262-477	PRIVATE VEHICLE TRAVEL	1500.00-	
P	001-262-479	TRAVEL BY PUBLIC CARRIER		
P	001-262-480	OTHER TRAVEL COSTS		
T	001-262-499	TOTAL PERSONAL SERVICE		80353.00-
P	001-262-502	TELEPHONE SERVICES		
P	001-262-542	REPAIR TO VEHICLES		
P	001-262-543	REPAIR TO OFF FURN/EQUIP		
P	001-262-546	RADIO EQUIPMENT REPAIR		
P	001-262-557	CONSTABLE FEES		
P	001-262-567	SERVING DEL.TAX BILLS		
P	001-262-570	INS & FIDELITY BOND	2400.00-	
P	001-262-571	DUES & SUBSCRIPTIONS	300.00-	
P	001-262-578	ALLOWANCE FOR LOST(CONST)		
P	001-262-583	SHIPPING CHARGES		
P	001-262-585	SEMINAR/REGISTRATION FEE	800.00-	
T	001-262-599	TOTAL CONTRACT.SERVICE		3500.00-
P	001-262-603	OFF SUPPLIES & MATERIALS		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-262-610	PROFESSIONAL SUPPLIES	50.00-	
P	001-262-690	ELECT SUPP & REP PARTS	100.00-	
P	001-262-691	UNIFORMS	550.00-	
T	001-262-699	TOTAL CONSUMABLE SERV.		700.00-
P	001-262-917	O/MOBILE EQUIPMNT < 5000		
P	001-262-919	FURN & OFF EQUIP < 5000		
P	001-262-921	OTHER CAP OUTLAY- < \$5000		
P	001-262-922	OTHER CAP OUTLAY- > \$5000		
T	001-262-940	TOTAL CAPITAL OUTLAY		
T	001-262-990	TOTAL CONSTABLES		84553.00-
H	001-270-400	FLOOD CONTROL		
P	001-270-476	MEALS & LODGING	650.00-	
P	001-270-477	PRIVATE VEHICLE TRAVEL	550.00-	
T	001-270-499	TOTAL PERSONAL SERVICE		1200.00-
P	001-270-501	POSTAGE & BOX RENT		

612



P	001-270-521	LEGAL ADV & PUBLICATION		
P	001-270-554	FLOOD PLAIN CONSULTANT	10000.00-	
P	001-270-571	DUES & SUBSCRIPTIONS		
P	001-270-585	SEMINAR/REGISTRATION FEE	200.00-	
T	001-270-599	TOTAL CONTRACTUAL SERVICE		10200.00-
P	001-270-603	OFFICE SUPPLIES & MATERIA		
P	001-270-639	SIGNS FOR FLOOD COORDINAT		
T	001-270-699	TOTAL CONSUMABLE SERV.		
P	001-270-919	FURN & OFF EQUIP < 5000		
T	001-270-940	TOTAL CAPITAL OUTLAY		
T	001-270-990	TOTAL FLOOD CONTROL		11400.00-
H	001-411-400	ANIMAL CONTROL		
P	001-411-581	ANIMAL CONTROL SERVICES	5000.00-	
T	001-411-599	TOTAL CONTRACTUAL SERVICE		5000.00-
T	001-411-990	TOTAL ANIMAL CONTROL		5000.00-
H	001-420-400	PUBLIC HEALTH ADMIN.		
P	001-420-556	VITAL STATISTICS	800.00-	
T	001-420-599	TOTAL CONTRACT.SERVICE		800.00-
P	001-420-740	HEALTH DEPARTMENT	45500.00-	
P	001-420-755	MS.FIREFIGHT.BURN CTR.		
T	001-420-799	TOTAL GRANTS		45500.00-
T	001-420-990	TOTAL PUBLIC HEALTH		46300.00-
H	001-440-400	MENTAL HEALTH		
P	001-440-752	CCARC APPROPRIATION		
P	001-440-753	REG 7,MENT HEALTH	24000.00-	
T	001-440-799	TOTAL GRANTS		24000.00-
T	001-440-990	TOTAL MENTAL HEALTH		24000.00-
H	001-445-400	OTHER HEALTH		
T	001-445-799	TOTAL GRANTS		
T	001-445-990	TOTAL OTHER HEALTH		
H	001-450-400	DEPT.HUMAN SERVICES		
T	001-450-499	TOTAL PERSONAL SERVICE		
P	001-450-501	POSTAGE & BOX RENT	8000.00-	
P	001-450-502	TELEPHONE SERVICE	11000.00-	
P	001-450-503	CELLULAR PHONE		
P	001-450-533	EQUIPMENT RENTAL		
P	001-450-540	MAINT TO BUILDINGS	1380.00-	
P	001-450-541	REPAIR TO EQUIPMENT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

## GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----			-----	-----
P	001-450-543	REPAIR TO OFF FURN/EQUIP	600.00-	
P	001-450-544	SERVICE & MAINT AGREEMENT	1150.00-	
P	001-450-549	REPR/MAINT-HEAT/COOL UNIT		
P	001-450-556	NOTARY CERTIFICATION		
P	001-450-565	SHREDDING SERVICES	200.00-	
P	001-450-571	DUES AND SUBSCRIPTIONS		
P	001-450-580	MOSQUITO AND PEST CONTROL	800.00-	
P	001-450-582	BOTTLED WATER	300.00-	
P	001-450-583	SHIPPING CHARGES	50.00-	
P	001-450-584	GARBAGE/DUMPSTER FEE		
P	001-450-589	BANKING CHARGES/FEES	200.00-	
T	001-450-599	TOTAL CONTRACT.SERVICE		23680.00-
P	001-450-602	DUPLICATION & REPRODUCTIO	2000.00-	
P	001-450-603	OFFICE SUPPLIES & MATERIA	8700.00-	
P	001-450-608	DRUG SCREENING SUPPLIES		
P	001-450-614	PHOTO AND REPROD SUPPLIES	100.00-	
P	001-450-630	LAND IMPROVEMENT SUPPLIES		
P	001-450-639	PARKING SIGNS		
P	001-450-642	PAINT & PRESERVATIVES		
P	001-450-643	HARDWARE/PLUMB/ELECT SUPP	550.00-	
P	001-450-644	SMALL TOOLS		
P	001-450-645	CUSTOD SUPP & CLEAN AGENT	1800.00-	
P	001-450-650	A/C MAINT SUPP/MATERIALS	275.00-	
P	001-450-674	LUBRICATING OILS & GREASE		
P	001-450-675	ANTIFREEZE/STARTER FLUID		
P	001-450-690	ELECTRONIC SUPP & REP PRT	50.00-	
P	001-450-695	SEEDS AND PLANTS		
P	001-450-696	FERTILIZER AND CHEMICALS		
P	001-450-697	BOTTLED WATER		
P	001-450-698	FIRST AID/OTC SUPPLIES	25.00-	
T	001-450-699	TOTAL CONSUMABLE SERV.		13500.00-
P	001-450-710	CHILD/ADULT SERV.FUND	3800.00-	
T	001-450-799	TOTAL GRANTS/SUBSIDIES		3800.00-

T 001-450-899 TOTAL DEBT SERVICE  
 P 001-450-919 FURN & OFF EQUIP < 5000  
 P 001-450-920 FURN & OFF EQUIP > 5000  
 P 001-450-921 OTHER CAP OUTLAY < 5000  
 P 001-450-922 OTHER CAP OUTLAY > 5000  
 P 001-450-923 NON CAP PROP NO EXCEP<500  
 T 001-450-940 TOTAL CAPITAL OUTLAY  
 T 001-450-990 TOTAL WELFARE ADMIN. 40980.00-  
 H 001-451-400 OTHER WELFARE ASSIST  
 T 001-451-599 TOTAL CONTRACT.SERVICE  
 P 001-451-700 ASSISTANCE TO INDIVIDUALS  
 P 001-451-754 HOMEMAKERS PROGRAM 31000.00-  
 T 001-451-799 TOTAL GRANTS-O/ASSIST. 31000.00-  
 T 001-451-990 TOTAL O/WELFARE ASSIST 31000.00-  
 H 001-458-40A SALLY KATE WINTERS  
 P 001-458-750 APPROPR- SALLY KATE HOME 5000.00-  
 T 001-458-990 TOTAL SALLY KATE WINTERS 5000.00-  
 P 001-459-750 BOYS AND GIRLS CLUB 2500.00-  
 H 001-460-400 RED CROSS  
 P 001-460-750 RED CROSS APPROPRIATION 3500.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
T	001-460-990	TOTAL RED CROSS		6000.00-
H	001-630-700	SCS CONSERVATION		
P	001-630-730	SCS OFFICE APPROPRIATION	10000.00-	
T	001-630-990	TOTAL SCS CONSERVATION		10000.00-
H	001-631-400	EXTENSION OFFICE		
P	001-631-401	CO DIRECTOR/4H YOUTH AGEN	12527.00-	
P	001-631-404	OFFICE/CLERICAL	3584.00-	
P	001-631-465	STATE RET MATCHING	2803.00-	
P	001-631-466	SOC SEC MATCHING	999.00-	
P	001-631-467	WORKERS COMPENSATION		
P	001-631-469	UNEMPLOYMENT INSURANCE		
P	001-631-476	MEALS & LODGING		

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01

P	001-631-477	PRIVATE VEHICLE TRAVEL		
T	001-631-499	TOTAL PERSONAL SERVICE		19913.00-
P	001-631-501	POSTAGE & BOX RENT		
P	001-631-502	TELEPHONE SERVICE	1300.00-	
P	001-631-503	CELLULAR PHONE		
P	001-631-506	INTERNET SVC/TV	2000.00-	
P	001-631-533	RENTAL OF EQUIPMENT		
P	001-631-543	REPAIR TO OFF FURN/EQUIP		
P	001-631-544	SERVICE & MAINT AGREEMENT	1300.00-	
P	001-631-570	MISCELLANEOUS EXPENSE	100.00-	
P	001-631-571	DUES & SUBSCRIPTIONS	300.00-	
P	001-631-581	EXCESS COPIES PER CONTRAC		
P	001-631-582	ANSWERING SERVICE	3300.00-	
P	001-631-583	SHIPPING CHARGES		
P	001-631-585	SEMINARS/REGISTRATION FEE	200.00-	
T	001-631-599	TOTAL CONTRACT.SERVICE		8500.00-
P	001-631-602	DUPLICATION & REPRODUCTIO	2000.00-	
P	001-631-603	OFFICE SUPPLIES & MAT	1500.00-	
P	001-631-608	DEMONSTRATION MATERIAL	500.00-	
P	001-631-614	PHOTO & REPROD SUPPLIES		
P	001-631-692	CLOTHES/DRY GOODS-PRISONR		
T	001-631-699	TOTAL CONSUMABLE SERV.		4000.00-
P	001-631-919	FURN & OFF EQUIP < 5000	500.00-	
P	001-631-920	FURN & OFF EQUIP > 5000		
P	001-631-921	OTHER CAP OUTLAY < 5000		
P	001-631-922	OTHER CAP OUTLAY > 5000		
P	001-631-923	NON CAP PROP NO EXCEP<500		
T	001-631-940	TOTAL CAPITAL OUTLAY		500.00-
T	001-631-990	TOTAL EXTENSION OFFICE		32913.00-
H	001-662-700	GTR DISTRICT		
P	001-662-701	GTR PLANNING & DEVELOP	27304.00-	
T	001-662-990	TOTAL DEVELOPMENT DISTRIC		27304.00-
H	001-676-400	ARTEX PAVING PROJECT		
P	001-676-420	ROAD EMPLOYEES		
P	001-676-430	MAINTENANCE EMPLOYEES		
P	001-676-465	STATE RET MATCHING		
P	001-676-466	SOC SEC MATCHING		
P	001-676-467	WORKERS COMPENSATION		
P	001-676-468	GROUP INS MATCHING		

T 001-676-499 TOTAL PERSONAL SERVICE  
P 001-676-533 RENTAL OF EQUIPMENT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-676-540	REPAIR/MAINT TO BUILDINGS		
P	001-676-555	ENGINEERING FEES		
P	001-676-583	SHIPPING CHARGES		
T	001-676-599	TOTAL CONTRACTUAL SERVICE		
P	001-676-631	GRAVEL OR SHELL		
P	001-676-632	ASPHALT		
P	001-676-633	CONCRETE		
P	001-676-635	TOPPING & FILL DIRT		
P	001-676-639	ROAD SIGNS		
P	001-676-643	HARDWARE/PLUMB/ELECT SUPP		
P	001-676-649	MAINT SUPPLIES & MATERIAL		
P	001-676-671	GASOLINE		
P	001-676-672	DIESEL FUEL		
P	001-676-696	FERTILIZER & CHEMICALS		
T	001-676-699	TOTAL CONSUMABLE SERV.		
T	001-676-980	TOTAL CAPITAL OUTLAY		
T	001-676-990	TOTAL ARTEX PAVING PROJEC		
P	001-800-800	PRIN RETIREMENT-CAP DEBT	62225.00-	
P	001-800-801	PRIN RETIRE-NON CAP DEBT		
P	001-800-802	INTEREST EXPENSE	7650.00-	
P	001-800-803	FISCAL AGENT'S FEE		
T	001-800-899	TOTAL DEBT SERVICE		69875.00-
P	001-900-951	TRANSFER OUT-TO GOV'T FUN	400000.00-	
P	001-900-952	TRANSFER OUT-PROPR FUND		
P	001-900-960	PRIOR PERIOD ADJUSTMENT		
P	001-900-970	REFUND TXS-CASE#2008-331		
P	001-900-975	REFUND SC CASE- V DECKER		
T	001-900-989	TOTAL O/FINANCIAL USES		400000.00-
T	001-999-998	TOTAL GENERAL CO. EXP.		7320041.00-
T	001-999-999	TOTAL SURPLUS OR DEF.		58745.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	010-000-20G	REVENUES		
P	010-000-330	INTEREST EARNED ON DDA		
P	010-000-331	DONATIONS		
P	010-000-387	TRANSFER IN- GOV'T FUNDS	40000.00	
T	010-000-398	TOTAL REVENUE		40000.00
H	010-160-400	EXPENSES		
P	010-160-502	TELEPHONE SERVICE		
P	010-160-510	UTILITIES		
P	010-160-540	REPAIR/MAINT TO BUILDINGS	28000.00-	
P	010-160-550	LEGAL FEES		
P	010-160-553	FIBER & COMPUTER SERVICES	12000.00-	
P	010-160-555	ENGINEERING FEES		
P	010-160-556	INSPECTION FEE		
P	010-160-557	SURVEYING FEES		
P	010-160-582	MISCELLANEOUS EXPENSE		
P	010-160-583	SHIPPING CHARGES		
P	010-160-590	DESIGN SERVICES		
P	010-160-592	PROCESSING FEE - FIBER		
T	010-160-599	TOTAL CONTRACTUAL SERVICE		40000.00-
P	010-160-603	OFFICE SUPPLIES & MATERIA		
P	010-160-610	PROFESSIONAL SUPPLIES		
P	010-160-630	LAND IMPROVEMENT SUPPLIES		
P	010-160-631	GRAVEL OR SHELL		
P	010-160-632	ASPHALT		
P	010-160-633	CONCRETE		
P	010-160-645	CUSTODIAL SUPP/CLEAN AGEN		
T	010-160-699	TOTAL CONSUMABLE		
P	010-160-901	BUILDINGS- COST < \$50,000		
P	010-160-902	BUILDINGS- COST > \$50,000		
P	010-160-920	FURN & OFF EQUIP > 5000		
P	010-160-921	OTHER CAP OUTLAY- < \$5000		
T	010-160-940	TOTAL CAPITAL OUTLAY		

618

T 010-160-949 TOTAL OTHER EXPENSES  
P 010-800-800 PRIN RETIRE-CAPITAL DEBT  
P 010-800-802 INTERST EXPENSE  
P 010-800-803 FISCAL AGENTS' FEE  
P 010-900-951 TRANSFER OUT- TO GOVT UNT  
T 010-900-989 TOTAL O/FINANCIAL USES  
T 010-999-998 TOTAL EXPENSES 40000.00-  
T 010-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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012 FORFEITURE FUND (SHERIFF)

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	012-000-200	REVENUES		
P	012-000-238	SALE OF CONFISCATED PROP		
P	012-000-239	CASH FORFEITURES		
P	012-000-247	BULLET PROOF VEST GRANT		
P	012-000-248	FINGERPRINT MACH GRANT		
P	012-000-330	INTEREST EARNED	800.00	
P	012-000-336	SALE OF SEIZED WEAPONS		
P	012-000-355	CONFISCATED FUNDS	25000.00	
P	012-000-370	MISCELLANEOUS INCOME	2400.00	
P	012-000-375	INSURANCE PROCEEDS		
P	012-000-378	PRIOR PERIOD ADJUSTMENTS		
P	012-000-383	SALE OF CAPITAL ASSET		
P	012-000-387	TRANSFER IN- GOV'T FUNDS		
P	012-000-388	TRANSFER IN- PROP FUNDS		
T	012-000-398	TOTAL REVENUE		28200.00
H	012-219-400	EXPENSES		
P	012-219-476	MEALS & LODGING		
P	012-219-502	TELEPHONE SERVICE		
P	012-219-521	LEG ADVERTISING & PUBLICA		
P	012-219-533	EQUIPMENT RENTAL		
P	012-219-542	REPAIR TO VEHICLES	1900.00-	
P	012-219-543	REP TO OFF FURN & EQUIP		
P	012-219-544	SERVICE & MAINT CONTRACT		

619

P 012-219-546 REPAIR TO RADIOS  
 P 012-219-550 LEGAL FEES  
 P 012-219-553 COMPUTER SERVICES 5500.00-  
 P 012-219-569 TOWING VEHICLE  
 P 012-219-582 MISCELLANEOUS EXPENSE  
 P 012-219-583 SHIPPING CHARGES  
 P 012-219-585 SEMINAR/REGISTRATION FEE  
 P 012-219-589 BANKING CHARGES  
 T 012-219-599 TOTAL CONTRACTUAL SERVICE 7400.00-  
 P 012-219-603 OFF SUPPLIES & MATERIALS  
 P 012-219-613 LAW ENFORCEMENT SUPP/EQUI 1500.00-  
 P 012-219-614 PHOTO & REPROD SUPPLIES  
 P 012-219-643 HARDWARE/PLUMB/ELEC SUPPL  
 P 012-219-644 SMALL TOOLS  
 P 012-219-671 GASOLINE  
 P 012-219-675 ANTIFREEZE, STARTER FLUID  
 P 012-219-681 REPAIR & REPLACEMENT PART  
 P 012-219-690 ELECTRONIC SUPP & REP PRT  
 P 012-219-691 UNIFORMS  
 P 012-219-695 CAR TITLES/TAGS  
 T 012-219-699 TOTAL CONSUMABLE 1500.00-  
 P 012-219-701 SEIZED FUNDS TO O/GOV'T  
 P 012-219-710 LOCAL MATCH-LAW ENF GRNT  
 T 012-219-799 TOTAL GRANTS  
 T 012-219-899 TOTAL DEBT SERVICE  
 P 012-219-915 VEHICLES  
 P 012-219-917 OTHER MOBIL EQUIP < \$5000  
 P 012-219-918 OTHER MOBIL EQUIP > \$5000  
 P 012-219-919 FURN & OFF EQUIP < 5000  
 P 012-219-920 FURN & OFF EQUIP > 5000

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	012-219-921	OTHER CAP OUTLAY < \$5000		
P	012-219-922	OTHER CAP OUTLAY > \$5000		

620



P 012-219-923 NON CAP PROP NO EXCEP<500  
 T 012-219-940 TOTAL CAPITAL OUTLAY  
 T 012-219-949 TOTAL OTHER EXPENSES  
 P 012-900-951 TRANSFER OUT-TO GOV'T FUN  
 T 012-900-989 TOTAL O/FINANCIAL USES  
 T 012-999-998 TOTAL EXPENSES 8900.00-  
 T 012-999-999 TOTAL SURPLUS/DEFICIT 19300.00

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

013 UTILIZATION

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	013-000-200	REVENUE		
P	013-000-200	REAL/PERSONAL PROP TAX	118926.00	
P	013-000-201	AUTOMOBILE ADVALOREM	19588.00	
P	013-000-202	MOBILE HOMES ADVALOREM	1398.00	
P	013-000-203	PRIOR YEAR PROPERTY TAXES	3500.00	
P	013-000-330	INTEREST EARNED	3000.00	
P	013-000-381	L/T NON CAPITAL NOTE PROC		
P	013-000-387	TRANSFER IN - GOV'T FUNDS		
P	013-000-388	TRANSFER IN- PROP FUNDS		
T	013-000-398	TOTAL REVENUE		146412.00
H	013-100-400	EXPENSES		
P	013-100-510	UTILITY EXP- EMCC WP CAMP		
P	013-153-556	REAL/PERSONAL MAINTENANCE	75000.00-	
P	013-153-557	MAP MAINTENANCE	21000.00-	
P	013-153-558	RE APPRAISAL UPDATE	10000.00-	
P	013-153-559	MOBILE HOME MAINT/RECONCI		
T	013-153-599	TOTAL CONTRACTUAL EXPENSE		106000.00-
P	013-550-701	TUITION FREE PROGRAM		
T	013-550-799	TOTAL GRANTS, SUB, ALLOCA		
H	013-900-900	OTHER FINANCIAL		
P	013-900-951	TRANSFER OUT- GOV'T FUND		
P	013-900-952	TRANSFER OUT- PROPR FUND		
T	013-900-989	TOTAL OTHER FINANCIAL		
T	013-999-998	TOTAL EXPENSES		106000.00-

621

T 013-999-999 TOTAL SURPLUS/DEFICIT

40412.00

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

015 TVA FEDERAL- IN LIEU MONIES

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	015-000-20G	REVENUE		
P	015-000-241	PILOT PROGRAM PROCEEDS	3950.00	
P	015-000-306	REIMB FROM CITY-E911 READ		
P	015-000-330	INTEREST EARNED	500.00	
P	015-000-387	TRANSFER IN- GOV'T FUNDS		
P	015-000-388	TRANSFER IN- PROP FUND		
T	015-000-398	TOTAL REVENUE		4450.00
H	015-000-399	EXPENSES		
P	015-676-571	DUES AND SUBSCRIPTIONS		
T	015-676-599	TOTAL CONTRACTUAL SERVICE		
P	015-676-750	ECONOMIC DEVELOPMENT		
T	015-676-799	TOTAL GRANTS		
P	015-676-919	FURN/OFF EQUIP- < \$5000		
P	015-676-920	FURN/OFF EQUIP - > \$5000		
P	015-676-921	OTHER CAP OUTLAY- < \$5000		
P	015-676-922	OTHER CAP OUTLAY- > \$5000		
T	015-676-940	TOTAL CAPITAL OUTLAY		
P	015-900-951	TRANSFER OUT- GOV'T FUND	25000.00-	
P	015-900-952	TRANSFER OUT- PROP FUND		
T	015-900-989	TOTAL OTHER FINANCIAL		25000.00-
T	015-999-998	TOTAL EXPENSES		25000.00-
T	015-999-999	TOTAL SURPLUS/DEFICIT		20550.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

018 TVA - SPECIAL

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

622

H	018-000-20G	REVENUE		
P	018-000-289	PILOT PROGRAM PROCEEDS	120000.00	
P	018-000-306	REIMB FROM CITY-E911 GRNT		
P	018-000-307	LOCAL MATCH GRANT PROCEED		
P	018-000-310	REIMB FROM CITY-THE LINK		
P	018-000-330	INTEREST EARNED	5000.00	
P	018-000-333	LEASE PROCEEDS	15450.00	
P	018-000-336	SALE OF LAND		
P	018-000-340	REIMB FROM CITY-E911 GRNT		
P	018-000-387	TRANSFER FROM- GOV'T FUND		
P	018-000-388	TRANSFER FROM- PROP FUND		
T	018-000-398	TOTAL REVENUE		140450.00
H	018-100-400	EXPENSES		
P	018-151-546	REPAIR/MAINT TO RADIO		
T	018-151-599	TOTAL CONTRACT.SERVICE		
P	018-151-900	LAND		
P	018-151-909	IMPROV TO BULDNGS > 25000		
T	018-151-940	TOTAL CAPITAL OUTLAY		
P	018-676-710	DUE TO CITY OF WP		
P	018-676-750	ECONOMIC DEVELOP- APPROPR		
P	018-676-751	DUE TO GTRPDD- ARC GRANT		
T	018-676-799	TOTAL GRANTS/APPROPRIATIO		
P	018-676-900	LAND		
P	018-900-951	TRANSFER OUT- GOV'T FUND	200000.00-	
P	018-900-952	TRANSFER OUT- PROP FUND		
T	018-900-989	TOTAL OTHER FINANCIAL USE		200000.00-
T	018-999-998	TOTAL EXPENSES		200000.00-
T	018-999-999	TOTAL SURPLUS/DEF.		59550.00-

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

020 HOUSE BILL #1330 MONIES

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	020-000-20G	REVENUE		
P	020-000-200	REAL/PERSONAL PROP TAX		
P	020-000-201	AUTOMOBILE ADVALOREM		

623

P	020-000-202	MOBILE HOMES ADVALOREM		
P	020-000-203	PRIOR YEAR PROPERTY TAXES		
P	020-000-226	HB 1330/ TAG FEES	8000.00	
P	020-000-330	INTEREST EARNED	400.00	
T	020-000-398	TOTAL REVENUE		8400.00
H	020-105-400	EXPENSES		
P	020-105-476	MEALS & LODGING		
P	020-105-477	PRIVATE VEHICLE TRAVEL		
P	020-105-543	REPAIR TO OFF FURN/EQUIP	300.00-	
P	020-105-544	SERVICE & MAINT AGREEMENT		
P	020-105-553	COMPUTER SERVICES		
P	020-105-583	SHIPPING & HANDLING		
P	020-105-585	SEMINAR/REGISTRATION FEE		
T	020-105-599	TOTAL CONTRACTUAL EXPENSE		300.00-
P	020-105-602	DUPLICATION & REPRODUCTIO	300.00-	
P	020-105-603	OFFICE SUPPLIES	300.00-	
P	020-105-608	SOFTWARE	200.00-	
P	020-105-690	ELECTR SUPP & REP PARTS	200.00-	
T	020-105-699	TOTAL CONSUMABLE EXPENSE		1000.00-
P	020-105-919	FURN/OFF EQUIP- < \$5000	5000.00-	
P	020-105-920	FURN/OFF EQUIP - > \$5000		
P	020-105-921	OTHER CAP OUTLAY- < \$5000		
P	020-105-922	OTHER CAP OUTLAY- > \$5000		
T	020-105-940	TOTAL CAPITAL OUTLAY		5000.00-
P	020-800-800	PRIN RETIREMENT-CAP DEBT		
P	020-800-801	PRIN RETIRE-NON CAP DEBT		
P	020-800-802	INTEREST EXPENSE		
T	020-800-899	TOTAL DEBT SERVICE		
P	020-900-951	TRANSFER TO GOV'T FUNDS	3800.00-	
P	020-900-952	TRANSFER TO PROPR FUNDS		
T	020-900-989	TOTAL OTHER FINANCIAL USE		3800.00-
T	020-900-998	TOTAL EXPENSES		10100.00-
T	020-900-999	TOTAL SURPLUS/DEFICIT		1700.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----  
TYP NUMBER DESCRIPTION

BUDGET TOTAL

624

-----  
H 022-000-20G REVENUE  
P 022-000-215 SHERIFF FEES  
P 022-000-330 INTEREST EARNED  
T 022-000-398 TOTAL REVENUE  
H 022-200-400 EXPENSES  
T 022-200-599 TOTAL CONTRACTUAL EXPENSE  
T 022-200-699 TOTAL CONSUMABLE EXPENSE  
P 022-200-919 FURN/OFF EQUIP- < \$5000  
P 022-200-920 OFF FURN & EQUIP- > \$5000  
T 022-200-940 TOTAL CAPITAL OUTLAY  
T 022-900-989 TOTAL OTHER FINANCIAL USE  
T 022-900-998 TOTAL EXPENSES  
T 022-900-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

025 REAPPRAISAL 2008

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	
			BUDGET TOTAL
H	025-000-20G	REVENUE	
P	025-000-200	REAL/PERSONAL PROP TAX	
P	025-000-201	AUTOMOBILE ADVALOREM	
P	025-000-202	MOBILE HOMES ADVALOREM	
P	025-000-203	PRIOR YEAR PROPERTY TAXES	
P	025-000-330	INTEREST EARNED	
P	025-000-381	L/T NON CAPITAL NOTE PROC	
P	025-000-387	TRANSFER IN - GOV'T FUNDS	
P	025-000-388	TRANSFER IN- PROP FUNDS	
T	025-000-398	TOTAL REVENUE	
H	025-153-400	EXPENSES	
P	025-153-556	REAL/PERSONAL MAINTENANCE	
P	025-153-558	RE APPRAISAL UPDATE	
T	025-153-599	TOTAL CONTRACTUAL EXPENSE	
H	025-900-900	OTHER FINANCIAL	
P	025-900-951	TRANSFER OUT- GOV'T FUND	
T	025-900-989	TOTAL OTHER FINANCIAL	

625

T 025-999-998 TOTAL EXPENSES  
T 025-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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GLFBRPR

030 E911 ADDRESSING SYSTEM (ARC) GRANT

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	030-000-20G	REVENUES		
P	030-000-248	GRANT PROCEEDS		
P	030-000-307	LOCAL MATCH GRANT PROCEED		
P	030-000-330	INTEREST EARNED		
P	030-000-340	REFUND/REIMBURSEMENT		
P	030-000-387	TRANSFER FROM GOV'T FUNDS		
T	030-000-398	TOTAL REVENUES		
H	030-230-000	EXPENSES		
P	030-230-556	GRANT DISBURSEMENT		
T	030-230-599	TOTAL CONTRACTUAL SERVICE		
T	030-230-699	TOTAL CONSUMABLE SERVICES		
T	030-230-799	TOTAL GRANTS		
P	030-230-919	OFFICE FURN/EQUIP < 5000		
T	030-230-940	TOTAL CAPITAL OUTLAY		
P	030-900-951	TRANSFER OUT-TO GOV'T FUN		
T	030-900-989	TOTAL OTHER FINANCIAL		
T	030-900-998	TOTAL EXPENSES		
T	030-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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GLFBRPR

032 DTL BUILDING RENOVATION NOTES

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	032-000-20G	REVENUE		
P	032-000-330	INTEREST EARNED		
P	032-000-381	L/T NON CAPITAL NOTE PROC		

P 032-000-387 TRANSFER IN - GOV'T FUNDS  
P 032-000-388 TRANSFER IN- PROP FUNDS  
T 032-000-398 TOTAL REVENUE  
H 032-151-400 EXPENSES  
P 032-151-557 ARCHITECTURAL FEES  
P 032-151-558 CONTRACTORS FEES  
T 032-151-599 TOTAL CONTRACTUAL SERVICE  
T 032-151-699 TOTAL CONSUMABLE SERVICES  
T 032-151-989 TOTAL OTHER FINANCIAL  
T 032-999-998 TOTAL EXPENSES  
T 032-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

035 TRIAD GRANT % SHERIFF'S DEPT

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	035-000-20G	REVENUES		
P	035-000-276	TRIAD GRANT PROCEEDS	1200.00	
P	035-000-304	WALMART GRANT PROCEEDS		
P	035-000-330	INTEREST EARNED		
T	035-000-398	TOTAL REVENUES		1200.00
H	035-221-400	EXPENSES		
P	035-221-476	MEALS & LODGING		
P	035-221-477	PRIVATE VEHICLE TRAVEL		
T	035-221-499	TOTAL PERSONAL SERVICES		
P	035-221-501	POSTAGE & BOX RENT		
P	035-221-520	CONTRACTUAL PRINTING		
P	035-221-521	LEGAL ADVERTISING & PUBLI		
P	035-221-581	CATERING FOR TRIAD COMMIT		
P	035-221-583	SHIPPING & HANDLING		
P	035-221-584	DESIGNING/PRINTING-SIGNS	1200.00-	
P	035-221-585	SEMINAR/REGISTRATION FEE		
T	035-221-599	TOTAL CONTRACTUAL EXPENSE		1200.00-
P	035-221-603	OFFICE SUPPLIES & MATERIA		
P	035-221-639	911 ADDRESS SIGNS		
P	035-221-694	ARM EXTENDERS		

627

P 035-221-696 KEY ALERT DEVICES  
 P 035-221-698 OTHER SUPPLIES FOR TRIAD  
 T 035-221-699 TOTAL CONSUMABLE SERVICE  
 P 035-900-951 TRANSFER OUT- GOV'T FUND  
 P 035-900-955 REFUND TO OTHERS  
 T 035-900-989 TOTAL O/FINANCIAL USES  
 T 035-999-998 TOTAL TRIAD GRANT EXPENSE 1200.00-  
 T 035-999-999 TOTAL SURPLUS OR DEF.

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	038-000-20G	REVENUES		
P	038-000-281	GRANT PROCEEDS		
P	038-000-330	INTEREST EARNED		
T	038-000-398	TOTAL REVENUE		
H	038-200-400	EXPENSES		
P	038-200-556	ADMINISTRATIVE COSTS		
P	038-200-557	CONTRACTOR FEES		
P	038-200-558	INSPECTION FEES		
T	038-200-599	TOTAL CONTRACTUAL SERV		
P	038-200-919	FURN & OFF EQUIP < 5000		
P	038-200-920	FURN & OFF EQUIP > 5000		
P	038-200-921	OTHER CAP OUTLAY < \$5000		
P	038-200-922	OTHER CAP OUTLAY > \$5000		
P	038-200-923	NON CAP PROP NO EXCEP<500		
T	038-200-980	TOTAL CAPITAL OUTLAY		
T	038-200-989	TOTAL O/FINANCIAL USES		
T	038-999-998	TOTAL EXPENSES		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

040 SHERIFF'S INMATE CANTEEN

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

628



H	040-000-20G	REVENUES		
P	040-000-330	INTEREST EARNED	1000.00	
P	040-000-342	VENDING COMMISSIONS	13000.00	
P	040-000-344	PHONE COMMISSIONS	35000.00	
P	040-000-387	TRANSFER FROM GOV'T FUNDS		
P	040-000-388	TRANSFER FROM PROP FUNDS		
T	040-000-398	TOTAL REVENUE		49000.00
H	040-219-400	EXPENSES		
P	040-219-520	CONTRACTUAL PRINTING		
P	040-219-533	OTHER EQUIPMENT RENTAL		
P	040-219-543	REPAIR TO OFF FURN/EQUIP	300.00-	
P	040-219-544	SERVICE/MAINT CONTRACT		
P	040-219-546	REPAIR TO RADIO		
P	040-219-548	REP TO VENDING MACHINE	300.00-	
P	040-219-556	GED INSTRUCTORS FEE	5000.00-	
P	040-219-557	GED TESTING FOR INMATES	400.00-	
P	040-219-558	DRUG & ALCOHOL	3500.00-	
P	040-219-571	DUES & SUBSCRIPTIONS	100.00-	
P	040-219-582	MISCELLANEOUS EXPENSE		
P	040-219-583	SHIPPING CHARGES		
P	040-219-584	CABLE SERVICES	1000.00-	
P	040-219-585	JAIL SOFTWARE & SCAN SVC		
T	040-219-599	TOTAL CONTRACTUAL SERVICE		10600.00-
P	040-219-603	OFFICE SUPPLIES & MAT		
P	040-219-613	ENFORCEMENT SUPPLIES		
P	040-219-614	PHOTO/REP SUPPLIES		
P	040-219-615	CANTEEN SUPPLIES	480.00-	
P	040-219-645	CUST SUPP/CLEAN SUPPLIES	1200.00-	
P	040-219-681	REPAIR & REPLACEMENT PART		
P	040-219-691	KITCHEN/NON-FOOD ITEM	600.00-	
P	040-219-692	CLOTHES & DRY GOODS	8000.00-	
P	040-219-693	TOILETRY ITEMS FOR JAIL	1500.00-	
P	040-219-694	FOOD FOR PRISONERS	2000.00-	
P	040-219-695	DRUG SCREENING KITS		
P	040-219-696	BOTTLED WATER		
P	040-219-697	VENDING MACHINE SUPPLIES	3120.00-	
P	040-219-698	RX DRUGS/OTC MEDICINE	500.00-	
T	040-219-699	TOTAL CONSUMABLE SERVICES		17400.00-

P 040-219-915 VEHICLES  
 P 040-219-919 OFFICE FURN/EQUIP < 5000 3500.00-  
 P 040-219-920 FURN/OFF EQUIP - > \$5000  
 P 040-219-921 OTHER CAP OUTLAY < 5000  
 P 040-219-923 NON CAP PROP NO EXCEP<500  
 T 040-219-940 TOTAL CAPITAL OUTLAY 3500.00-  
 P 040-900-951 TRANSFER OUT-TO GOV'T FUN  
 T 040-900-989 TOTAL OTHER FINANCIAL  
 T 040-999-998 TOTAL EXPENSES 31500.00-  
 T 040-999-999 TOTAL SURPLUS/DEFICIT 17500.00

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

041 SHERIFF'S CANINE DRUG UNIT

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	041-000-20G	REVENUE		
P	041-000-307	CANINE DONATIONS	2000.00	
P	041-000-330	INTEREST EARNED		
T	041-000-399	TOTAL REVENUES		2000.00
T	041-200-599	TOTAL CONTRACTUAL EXPENSE		
H	041-201-400	EXPENSES		
P	041-201-583	SHIPPING CHARGES		
T	041-201-599	TOTAL CONTRACTUAL EXPENSE		
P	041-201-620	CANINE SUPPLIES	2000.00-	
T	041-201-699	TOTAL CONSUMABLE EXPENSE		2000.00-
P	041-201-921	OTHER CAP OUTLAY < 5000		
T	041-201-940	TOTAL CAPITAL OUTLAY		
T	041-900-989	TOTAL OTHER FINANCIAL USE		
T	041-900-998	TOTAL EXPENSES		2000.00-
T	041-900-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

042 LAW FIT SPECIAL FUND

----- ACCOUNT -----

630

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	042-000-20G	REVENUE		
P	042-000-307	LAWFIT DONATIONS		
P	042-000-330	INTEREST EARNED		
T	042-000-399	TOTAL REVENUES		
T	042-200-599	TOTAL CONTRACTUAL EXPENSE		
H	042-201-400	EXPENSES		
P	042-201-476	MEALS & LODGING		
P	042-201-477	PRIVATE VEHICLE TRAVEL		
P	042-201-583	SHIPPING CHARGES		
T	042-201-599	TOTAL CONTRACTUAL EXPENSE		
P	042-201-620	LAWFIT SUPPLIES		
T	042-201-699	TOTAL CONSUMABLE EXPENSE		
P	042-201-921	OTHER CAP OUTLAY < 5000		
T	042-201-940	TOTAL CAPITAL OUTLAY		
T	042-900-989	TOTAL OTHER FINANCIAL USE		
T	042-900-998	TOTAL EXPENSES		
T	042-900-999	TOTAL SURPLUS/DEFICIT		

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

045 CARHOUSE FACILITY MAINT FUND % COMMUNITY COUNS

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	045-000-20G	REVENUES		
P	045-000-306	RENT/LEASE PROCEEDS-REG 7		
P	045-000-330	INTEREST EARNED		
P	045-000-387	TRANSFER IN- GOV'T FUNDS		
T	045-000-398	TOTAL REVENUE		
H	045-151-400	EXPENSES		
P	045-151-540	REPAIRS TO BUILDING		
P	045-151-580	PEST CONTROL		
T	045-151-599	TOTAL CONTRACTUAL SERVICE		
P	045-151-631	GRAVEL OR SHELL		
P	045-151-640	FENCING		
T	045-151-699	TOTAL CONSUMABLE SERV.		

631

T 045-151-940 TOTAL CAPITAL OUTLAY  
P 045-440-750 GRANT TO COMM COUNSELING  
T 045-440-799 TOTAL GRANTS & ALLOCATION  
T 045-900-989 TOTAL OTHER FINANCIAL  
T 045-999-998 TOTAL EXPENSES  
T 045-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----	--------	-------------	--------	-------

H	050-000-20G	REVENUES		
P	050-230-641	BUILDING MATERIALS & SUPP		

11/12/2020

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

058 MULTI-MODAL GRANT #PMM-11(014) 2011

----- ACCOUNT -----

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----	--------	-------------	--------	-------

H	058-000-20G	REVENUES		
P	058-000-281	GRANT PROCEEDS		
P	058-000-307	LOCAL MATCH FUNDS		
P	058-000-330	INTEREST EARNED		
T	058-000-398	TOTAL REVENUES		
H	058-000-400	EXPENSES		
P	058-330-750	GRANT DISBURSEMENTS		
T	058-330-799	TOTAL GRANTS TO ORGANIZAT		
T	058-900-989	TOTAL O/FINANCIAL USES		
T	058-900-998	TOTAL EXPENSES		
T	058-999-999	TOTAL SURPLUS OR DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

060 MS DEPT OF PUBLIC SAFETY #07H12611

632

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	060-000-20G	REVENUES		
P	060-000-276	GRANT PROCEEDS		
P	060-000-330	INTEREST EARNED		
T	060-000-398	TOTAL REVENUES		
H	060-200-400	EXPENSES		
T	060-200-599	TOTAL CONTRACTUAL EXPENSE		
T	060-200-699	TOTAL CONSUMABLE SERVICE		
P	060-200-919	FURN & OFF EQUIP < 5000		
P	060-200-920	FURN & OFF EQUIP > 5000		
T	060-219-940	TOTAL CAPITAL OUTLAY		
T	060-900-989	TOTAL O/FINANCIAL USES		
T	060-999-998	TOTAL EXPENSES		
T	060-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

068 ENERGY EFFICIENCY COMMUNITY BLOCK GRANT (EECBG)

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	068-000-247	EECBG PROCEEDS		
P	068-000-330	INTEREST EARNED		
T	068-000-398	TOTAL REVENUES		
H	068-190-400	EXPENSES		
P	068-190-555	ENGINEERING FEES		
P	068-190-557	CONTRACTOR FEES		
P	068-190-581	GRANT ADMINISTRATOR FEE		
T	068-190-599	TOTAL CONTRACTUAL EXPENSE		
P	068-190-643	HARDW/PLUMB/ELECT SUPPLIE		
P	068-190-650	A/C MAINT SUPP/MATERIALS		
T	068-190-699	TOTAL CONSUMABLE SERV.		
P	068-190-919	FURN/OFF EQUIP- < \$5000		
P	068-190-921	OTHER CAP OUTLAY- < \$5000		
T	068-190-980	TOTAL CAPITAL OUTLAY		
T	068-190-989	TOTAL O/FINANCIAL USES		

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T 068-999-998 TOTAL EXPENSES  
 T 068-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

072 BRYAN PUBLIC LIBRARY

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	072-000-20G	REVENUE		
P	072-000-330	INTEREST EARNED		
P	072-000-340	REFUND		
P	072-000-347	GRANT PROCEEDS		
P	072-000-387	TRANSFER FROM GOV'T FUNDS		
P	072-000-388	TRANSFER FROM PROP FUNDS		
T	072-000-398	TOTAL REVENUE		
H	072-500-400	EXPENSES		
T	072-500-499	TOTAL PERSONAL SERVICE		
P	072-500-550	CONTRACTOR FEES		
P	072-500-555	ENGINEERING FEES		
P	072-500-560	APPRAISAL FEES		
P	072-500-571	MAINTENANCE FEE		
P	072-500-585	ROW EASEMENTS		
P	072-500-593	ROW EASEMENTS		
T	072-500-599	TOTAL CONTRACTUAL SERVICE		
P	072-500-753	DUE TO BRYAN PUBLIC LIBR	100000.00-	
P	072-900-951	TRANSFER OUT TO GOV'T FUN		
T	072-900-989	TOTAL O/FINANCIAL USES		100000.00-
T	072-999-998	TOTAL EXPENSES		100000.00-
T	072-999-999	TOTAL SURPLUS/DEFICIT		100000.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

073 NRCS PROJECT GRANTS

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				

634

H 073-000-20G REVENUES  
 P 073-000-252 NRCS GRANT PROCEEDS  
 P 073-000-318 MATCHING PROCEEDS-TRVWMD  
 P 073-000-330 INTEREST EARNED  
 P 073-000-387 TRANSFER FROM GOV'T FUNDS  
 T 073-000-398 TOTAL REVENUE  
 H 073-620-400 EXPENSES  
 P 073-620-555 ENGINEERING FEES  
 P 073-620-556 ADMINISTRATIVE COSTS  
 P 073-620-558 CONTRACTOR FEES  
 T 073-620-599 TOTAL CONTRACTUAL SERV  
 P 073-900-951 TRANSFER TO GOV'T FUNDS  
 T 073-900-989 TOTAL O/FINANCIAL USES  
 T 073-999-998 TOTAL EXPENSES  
 T 073-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

075 PHEBA RECREATIONAL TRAIL GRANT #28-RTP-0192

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	075-000-20G	REVENUES		
P	075-000-247	PHEBA REC TRAIL GRNT		
P	075-000-330	INTEREST EARNED		
P	075-000-387	TRANSFER IN- GOV'T FUNDS		
T	075-000-398	TOTAL REVENUES		
H	075-530-400	EXPENSES		
P	075-530-555	ENGINEERING FEES		
P	075-530-557	CONTRACTOR FEES		
P	075-530-581	GRANT ADMINISTRATOR FEE		
T	075-530-599	TOTAL CONTRACTUAL EXPENSE		
P	075-530-639	SIGN-PHEBA REC TRAIL		
T	075-530-699	TOTAL CONSUMABLE SERV.		
T	075-530-980	TOTAL CAPITAL OUTLAY		
T	075-530-989	TOTAL O/FINANCIAL USES		
T	075-999-998	TOTAL EXPENSES		
T	075-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021  
076 CDBG SILOAM WATER ASSOC. PR #1131-14-013-PF-01

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	076-000-20G	REVENUES		
P	076-000-247	CDBG GRANT PROCEEDS		
P	076-000-330	INTEREST EARNED		
P	076-000-387	TRANSFER IN- GOV'T FUNDS		
T	076-000-398	TOTAL REVENUES		
H	076-602-400	EXPENSES		
P	076-602-555	ENGINEERING FEES		
P	076-602-557	CONTRACTOR FEES		
P	076-602-581	GRANT ADMINISTRATOR FEE		
T	076-602-599	TOTAL CONTRACTUAL EXPENSE		
T	076-602-699	TOTAL CONSUMABLE SERV.		
T	076-602-980	TOTAL CAPITAL OUTLAY		
T	076-602-989	TOTAL O/FINANCIAL USES		
T	076-999-998	TOTAL EXPENSES		
T	076-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021  
078 YOKOHAMA BLVD - STATE AID ROAD PROJECT

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	078-000-20G	REVENUES		
P	078-000-263	ST REIMB STATE AID ROADS		
P	078-000-264	ST PROCEEDS - MS DEV AUTH		
P	078-000-330	INTEREST EARNED		
P	078-000-380	PROCEEDS- L/T CAP DEBT		
P	078-000-387	TRANSFER IN- GOV'T FUNDS		
T	078-000-398	TOTAL REVENUES		
H	078-676-400	EXPENSES		

076



P 078-676-521 LEG ADV & PUB  
 P 078-676-550 LEGAL FEES  
 P 078-676-555 ENGINEERING FEES  
 P 078-676-560 APPRAISAL FEES  
 P 078-676-565 UTILITY RELOCATION  
 P 078-676-570 FENCING  
 T 078-676-599 TOTAL CONTRACTUAL EXPENSE  
 P 078-676-610 PROFESSIONAL SUPPLIES  
 T 078-676-699 TOTAL CONTRACTUAL EXPENSE  
 P 078-676-702 DUE TO LANDOWNERS  
 P 078-676-705 DUE TO CIR CRT- EMM DOMAI  
 P 078-676-706 DUE TO OTHER  
 T 078-676-799 TOTAL GRANTS  
 P 078-676-900 LAND  
 T 078-900-989 TOTAL O/FINANCIAL USES  
 T 078-999-998 TOTAL EXPENSES  
 T 078-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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080 \$11M INDUSTRIAL DEVELOPMENT BONDS

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	080-000-20G	REVENUES		
P	080-000-330	INTEREST EARNED		
P	080-000-380	PROCEEDS- L/T CAP DEBT		
P	080-000-381	PROCEEDS-L/T NON-CAP DEBT		
T	080-000-398	TOTAL REVENUES		
H	080-676-400	EXPENSES		
P	080-676-550	LEGAL FEES		
P	080-676-555	ENGINEERING FEES		
P	080-676-582	EMR WATER LINE CONTRACT		
P	080-676-583	INSIDE THE FENCE IMPRVMT		
T	080-676-599	TOTAL CONTRACTUAL EXPENSE		
T	080-676-699	TOTAL CONTRACTUAL EXPENSE		
P	080-676-701	DUE TO EDD BOARD		
P	080-676-705	DUE TO CITY OF WEST POINT		

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P 080-676-710 DUE TO MDA  
 P 080-676-715 DUE TO YOKOHAMA TIRE  
 T 080-676-799 TOTAL GRANTS  
 P 080-676-804 BOND ISSUANCE COST  
 T 080-676-989 TOTAL O/FINANCIAL USES  
 T 080-800-899 TOTAL DEBT SERVICE  
 P 080-900-951 TRANSFER TO GOV'T FUNDS  
 T 080-900-989 TOTAL O/FINANCIAL USES  
 T 080-999-998 TOTAL EXPENSES  
 T 080-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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081 ROAD REPAIR PROJECTS

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
-----			
H	081-000-20G	REVENUES	
P	081-000-247	ROAD REPAIR PROJECT	
P	081-000-264	ST PROCEEDS REIMB ST AID	
P	081-000-330	INTEREST EARNED	
P	081-000-387	TRANSFER IN- GOV'T FUNDS	
T	081-000-398	TOTAL REVENUES	
H	081-677-400	EXPENSES	
P	081-677-545	REPAIRS TO ROAD	
P	081-677-555	ENGINEERING FEES	
P	081-677-557	CONTRACTOR FEES	
T	081-677-599	TOTAL CONTRACTUAL EXPENSE	
P	081-677-610	PROFESSIONAL SUPPLIES	
P	081-677-631	GRAVEL OR SHELL	
T	081-677-699	TOTAL CONSUMABLE SERV.	
T	081-677-980	TOTAL CAPITAL OUTLAY	
T	081-677-989	TOTAL O/FINANCIAL USES	
T	081-999-998	TOTAL EXPENSES	
T	081-999-999	TOTAL SURPLUS/DEF.	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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GLFBRPR

082 HOME PROJECT GRANT #M1123-SG-280-181

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	082-000-20G	REVENUES		
P	082-000-281	GRANT PROCEEDS #M05SG280		
P	082-000-330	INTEREST EARNED		
P	082-000-340	REIMBURSEMENT		
P	082-000-387	TRANSFER IN- GOV'T FUNDS		
T	082-000-398	TOTAL REVENUE		
H	082-650-400	EXPENSES		
P	082-650-555	ENGINEERING FEES		
P	082-650-556	ADMINISTRATIVE COSTS		
P	082-650-557	CONTRACTOR FEES		
P	082-650-558	INPSECTION FEES		
T	082-650-599	TOTAL CONTRACTUAL SERV		
P	082-650-700	GRANT- HM PROJ APPLICANTS		
T	082-650-799	TOTAL GRANTS		
P	082-900-951	TRANSFER TO GOV'T FUNDS		
T	082-900-989	TOTAL O/FINANCIAL USES		
T	082-999-998	TOTAL EXPENSES		
T	082-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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083 WEST CHURCH HILL ROAD RECONSTRUCTION

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	083-000-20G	REVENUES		
P	083-000-247	W.CHURCH HILL ROAD-LOCAL	510000.00	
P	083-000-264	GRANT PROCEEDS - ARC	200000.00	
P	083-000-273	CDBG GRANT - SM MUNICP GR	150000.00	
P	083-000-330	INTEREST EARNED		
P	083-000-387	TRANSFER IN- GOV'T FUNDS		
T	083-000-398	TOTAL REVENUES		860000.00
P	083-300-912	ROADS	860000.00-	

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H 083-677-400 EXPENSES  
P 083-677-545 REPAIRS TO ROAD  
P 083-677-555 ENGINEERING FEES  
P 083-677-557 CONTRACTOR FEES  
T 083-677-599 TOTAL CONTRACTUAL EXPENSE 860000.00-  
P 083-677-610 PROFESSIONAL SUPPLIES  
P 083-677-631 GRAVEL OR SHELL  
T 083-677-699 TOTAL CONSUMABLE SERV.  
T 083-677-980 TOTAL CAPITAL OUTLAY  
T 083-677-989 TOTAL O/FINANCIAL USES  
T 083-999-998 TOTAL EXPENSES 860000.00-  
T 083-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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084 RAIL SPUR MAINTENANCE FUND

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	084-000-200	REVENUES		
P	084-000-247	RAIL SPUR MAINTENANCE		
P	084-000-264	ST PROCEEDS REIMB ST AID		
P	084-000-330	INTEREST EARNED		
P	084-000-387	TRANSFER IN- GOV'T FUNDS	34000.00	
T	084-000-398	TOTAL REVENUES		34000.00
H	084-277-400	EXPENSES		
P	084-277-545	REPAIRS TO RAIL SPUR		
P	084-277-555	ENGINEERING FEES		
P	084-277-557	CONTRACTOR FEES		
T	084-277-599	TOTAL CONTRACTUAL EXPENSE		
P	084-277-610	PROFESSIONAL SUPPLIES		
P	084-277-631	GRAVEL OR SHELL		
T	084-277-699	TOTAL CONSUMABLE SERV.		
T	084-277-980	TOTAL CAPITAL OUTLAY		
T	084-277-989	TOTAL O/FINANCIAL USES		
T	084-999-998	TOTAL EXPENSES		
T	084-999-999	TOTAL SURPLUS/DEF.		34000.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

086 CHUQUATONCHEE CONSOLIDATED DRAINAGE DISTRICT

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	086-000-20G	REVENUE		
P	086-000-250	CHUQUATONCHEE PROCEEDS		
P	086-000-330	INTEREST EARNED		
T	086-000-399	TOTAL REVENUES		
T	086-600-599	TOTAL CONTRACTUAL EXPENSE		
H	086-601-400	EXPENSES		
P	086-601-476	MEALS & LODGING		
P	086-601-477	PRIVATE VEHICLE TRAVEL		
P	086-601-583	SHIPPING CHARGES		
T	086-601-599	TOTAL CONTRACTUAL EXPENSE		
P	086-601-620	LAWFIT SUPPLIES		
T	086-601-699	TOTAL CONSUMABLE EXPENSE		
P	086-601-921	OTHER CAP OUTLAY < 5000		
T	086-601-940	TOTAL CAPITAL OUTLAY		
T	086-900-989	TOTAL OTHER FINANCIAL USE		
T	086-900-998	TOTAL EXPENSES		
T	086-900-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

087 CANE CREEK PROJ #ERBR-STP/BR-0013(53)B

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	087-000-20G	REVENUE		
P	087-000-330	INTEREST EARNED		
P	087-000-340	REFUND		
P	087-000-347	CANE CREEK PROCEEDS	380000.00	
P	087-000-387	TRANSFER FROM GOV'T FUNDS		
P	087-000-388	TRANSFER FROM PROP FUNDS		
T	087-000-398	TOTAL REVENUE		380000.00

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H	087-300-400	EXPENSES	
T	087-300-499	TOTAL PERSONAL SERVICE	
P	087-300-550	CONTRACTOR FEES	325000.00-
P	087-300-555	ENGINEERING FEES	55000.00-
P	087-300-560	APPRAISAL FEES	
P	087-300-565	REPAIRS TO BRIDGE	
P	087-300-571	MAINTENANCE FEE	
P	087-300-585	ROW EASEMENTS	
P	087-300-593	ROW EASEMENTS	
T	087-300-599	TOTAL CONTRACTUAL SERVICE	380000.00-
P	087-900-951	TRANSFER OUT TO GOV'T FUN	
T	087-900-989	TOTAL O/FINANCIAL USES	
T	087-999-998	TOTAL EXPENSES	380000.00-
T	087-999-999	TOTAL SURPLUS/DEFICIT	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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088 MHOON VALLEY PROJ #ERBR-13(02)

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	088-000-200	REVENUE		
P	088-000-330	INTEREST EARNED		
P	088-000-340	REFUND		
P	088-000-347	MHOON VALLEY PROCEEDS		
P	088-000-387	TRANSFER FROM GOV'T FUNDS		
P	088-000-388	TRANSFER FROM PROP FUNDS		
T	088-000-398	TOTAL REVENUE		
H	088-300-400	EXPENSES		
T	088-300-499	TOTAL PERSONAL SERVICE		
P	088-300-550	CONTRACTOR FEES		
P	088-300-555	ENGINEERING FEES		
P	088-300-560	APPRAISAL FEES		
P	088-300-571	MAINTENANCE FEE		
P	088-300-593	ROW EASEMENTS		
T	088-300-599	TOTAL CONTRACTUAL SERVICE		
P	088-900-951	TRANSFER OUT TO GOV'T FUN		
T	088-900-989	TOTAL O/FINANCIAL USES		

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T 088-999-998 TOTAL EXPENSES  
 T 088-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

095 SPECIAL LIBRARY LEVY

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	095-000-20G	REVENUE		
P	095-000-200	REAL/PERSONAL PROP TAX	67788.00	
P	095-000-201	AUTOMOBILE ADVALOREM	11165.00	
P	095-000-202	MOBILE HOMES ADVALOREM	797.00	
P	095-000-203	PRIOR YEAR PROP TAXES	2000.00	
P	095-000-330	INTEREST EARNED	100.00	
P	095-000-387	TRANSFER IN - GOV'T FUNDS		
T	095-000-398	TOTAL REVENUE		81850.00
H	095-400-400	EXPENSES		
P	095-500-752	GRANT- TOMBIGBEE LIBRARY	81850.00-	
T	095-500-799	TOTAL GRANTS		81850.00-
P	095-900-951	TRANSFER OUT-TO GOV'T FUN		
T	095-900-989	TOTAL O/FINANCIAL USES		
T	095-999-998	TOTAL EXPENSES		81850.00-
T	095-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

097 E911 FUND

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	097-000-20G	REVENUES		
P	097-000-269	ST REIMB FROM PUBLIC SAFE	2500.00	
P	097-000-276	PSIC GRANT PROCEEDS		
P	097-000-300	REIMB FROM CITY- GRANT		
P	097-000-308	REIMB FROM CITY -ANSW SVC	10000.00	
P	097-000-322	911 SERVICE FEES - CELL	150000.00	

P	097-000-324	911 SERV FEES- LAND LINES	30000.00	
P	097-000-330	INTEREST EARNED		
P	097-000-340	REFUND/REIMBURSEMENT	150.00	
P	097-000-380	PROCEEDS -L/T CAP DEBT		
P	097-000-387	TRANSFER FROM GOV'T FUNDS	286000.00	
P	097-000-388	TRANSFER FROM PROPR FUNDS		
T	097-000-398	TOTAL REVENUES		478650.00
H	097-230-400	SUPPORT SERVICES		
P	097-230-400	911 DIRECTOR SALARY	10000.00-	
P	097-230-431	DISPATCHERS	181591.00-	
P	097-230-436	DISPATCHER O/T	22000.00-	
P	097-230-465	STATE RET MATCHING	35076.00-	
P	097-230-466	SOC SEC MATCHING	16340.00-	
P	097-230-467	WORKERS COMP		
P	097-230-468	GROUP INS MATCHING	93811.00-	
P	097-230-469	UNEMPLOYMENT		
P	097-230-476	MEALS & LODGING	500.00-	
P	097-230-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	097-230-499	TOTAL PERSONAL SERVICES		360318.00-
P	097-230-501	POSTAGE & BOX RENT	50.00-	
P	097-230-502	TELEPHONE SERVICES	3000.00-	
P	097-230-503	NCIC LINE	1000.00-	
P	097-230-504	INTERNET SVC/TV	1140.00-	
P	097-230-505	CELLULAR PHONES		
P	097-230-510	UTILITIES		
P	097-230-521	LEGAL ADV & PUBLICATION		
P	097-230-540	BUILDING REPAIRS		
P	097-230-543	REPAIR TO OFF FURN/EQUIP		
P	097-230-544	SERVICE/MAINTENANCE CONTR	42853.00-	
P	097-230-546	RADIO REPAIRS & MAINT	2000.00-	
P	097-230-553	COMPUTER SERVICES		
P	097-230-555	ENGINEERING FEES		
P	097-230-556	ARCHITECTURAL FEES		
P	097-230-557	NETWORKING SVCS/ AT&T		
P	097-230-558	AERIAL PHOTOGRAPHY		
P	097-230-560	DRUG SCREEN/RANDOM TESTS		
P	097-230-571	DUES & SUBSCRIPTIONS	100.00-	
P	097-230-583	SHIPPING CHARGES	100.00-	
P	097-230-585	REGISTRATION FEE	2500.00-	



T 097-230-599 TOTAL CONTRACTUAL SERVICE 52743.00-  
P 097-230-602 DUPLICATION & REPRODUCTIO 50.00-  
P 097-230-603 OFFICE SUPPLIES & MATERIA 1000.00-  
P 097-230-608 COMPUTER SOFTWARE  
P 097-230-639 ROAD SIGNS 1000.00-  
P 097-230-641 BUILDING MATERIALS & SUPP  
P 097-230-642 PAINT & PRESERVATIVES  
P 097-230-643 HARDW/PLUM/ELECTR SUPPLIE

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	097-230-645	CUST SUPP/CLEANING AGENTS		
P	097-230-647	STRUCTURAL STEEL/CABLE		
P	097-230-690	ELECTRONIC SUPPLIES	200.00-	
P	097-230-694	UNIFORMS	1000.00-	
T	097-230-699	TOTAL CONSUMABLE SERVICE		3250.00-
P	097-230-919	OFFICE FURN/EQUIP < 5000	3000.00-	
P	097-230-920	OFFICE/FURN EQUIP > \$5000		
P	097-230-921	OTHER CAP OUTLAY < 5000		
P	097-230-922	OTHER CAP OUTLAY > 5000		
T	097-230-980	TOTAL CAPITAL OUTLAY		3000.00-
P	097-800-800	PRIN RETIREMENT-CAP DEBT	55469.00-	
P	097-800-802	INTEREST EXPENSE	3045.00-	
T	097-800-899	TOTAL DEBT SERVICE		58514.00-
P	097-900-951	TRANSFER TO GOV'T FUNDS		
P	097-900-952	TRANSFER TO PROPR FUNDS		
T	097-900-989	TOTAL O/FINANCIAL USES		
T	097-999-998	TOTAL EXPENSES		477825.00-
T	097-999-999	TOTAL SURPLUS/DEFICIT		825.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

104 LAW LIBRARY

----- ACCOUNT -----

645

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	104-000-20G	REVENUE		
P	104-000-212	CHANCERY CLERK FEES	1700.00	
P	104-000-213	CIRCUIT CLERK FEES	700.00	
P	104-000-216	JUSTICE COURT FEES	4200.00	
P	104-000-330	INTEREST EARNED		
P	104-000-340	REFUNDS		
P	104-000-387	TRANSFER IN- GOV'T FUNDS		
T	104-000-398	TOTAL REVENUE		6600.00
H	104-131-400	EXPENSES		
P	104-131-401	LAW LIBRARY- ADMINISTRATO	1635.00-	
P	104-131-465	STATE RET.MATCHING	284.00-	
P	104-131-466	SOC.SEC.MATCHING	125.00-	
P	104-131-467	WORKERS COMPENSATION		
P	104-131-469	UNEMPLOYMENT		
T	104-131-499	TOTAL PERSONAL SERVICE		2044.00-
P	104-131-504	ON-LINE LAW LIBRARY SVCS	4755.00-	
P	104-131-553	COMPUTER SERVICES		
P	104-131-583	SHIPPING & HANDLING		
T	104-131-599	TOTAL CONTRACTUAL SERVICE		4755.00-
P	104-131-601	LAW LIBRARY MATERIALS		
P	104-131-603	OFFICE SUPPLIES		
T	104-131-699	TOTAL CONSUMABLE SUPPLIES		
P	104-131-919	OFFIC FURN & EQUIP < 5000		
T	104-131-980	TOTAL CAPITAL OUTLAY		
P	104-900-951	TRANSFER OUT-TO GOV'T FUN		
T	104-900-989	TOTAL O/FINANCIAL USES		
T	104-999-998	TOTAL EXPENSES		6799.00-
T	104-999-999	TOTAL SURPLUS/DEF.		199.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

107 EMERGENCY EMPLOYMENT SECURITY ACCOUNT

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	107-000-000	REVENUE		

646

P 107-000-330 INTEREST EARNED  
 P 107-000-340 REFUND  
 P 107-000-347 UNEMPLOYMENT PROCEEDS 10000.00  
 P 107-000-387 TRANSFER FROM GOV'T FUNDS  
 P 107-000-388 TRANSFER FROM PROP FUNDS  
 T 107-000-398 TOTAL REVENUE 10000.00  
 H 107-126-400 EXPENSES  
 P 107-141-469 UNEMPLOYMENT 10000.00-  
 T 107-141-499 TOTAL PERSONAL SERVICE 10000.00-  
 P 107-141-571 MAINTENANCE FEE  
 T 107-141-599 TOTAL CONTRACTUAL SERVICE  
 P 107-900-951 TRANSFER OUT TO GOV'T FUN  
 T 107-900-989 TOTAL O/FINANCIAL USES  
 T 107-999-998 TOTAL EXPENSES 10000.00-  
 T 107-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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108 ELECTION SUPPORT FUND

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	108-000-200	REVENUE		
P	108-000-275	HELP MS VOTE PROCEEDS	10400.00	
P	108-000-330	INTEREST EARNED		
T	108-000-398	TOTAL REVENUE		10400.00
H	108-180-400	EXPENSES		
P	108-180-544	MAINT AND SERV AGREEMENTS	5000.00-	
T	108-180-599	TOTAL CONTRACTUAL EXPENSE		5000.00-
T	108-180-699	TOTAL CONSUMABLE SUPPLIES		
T	108-180-799	TOTAL GRANTS, SUB, ALLOCA		
T	108-900-989	TOTAL OTHER FINANCIAL		
T	108-999-998	TOTAL EXPENSES		5000.00-
T	108-999-999	TOTAL SURPLUS/DEFICIT		5400.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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647

109 16TH CIRCUIT COURT DRUG COURT FEES & DONATIONS

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	109-000-20G	REVENUE		
P	109-000-324	16TH CIR DRUG COURT FEES	49635.00	
P	109-000-330	INTEREST EARNED		
P	109-000-387	TRANSFER IN- GOV'T FUNDS		
T	109-000-398	TOTAL REVENUE		49635.00
H	109-164-400	EXPENSES		
P	109-164-503	CELLULAR PHONE		
P	109-164-543	REPAIR TO OFF/FURN EQUIPM		
P	109-164-583	SHIPPING CHARGES		
P	109-164-603	OFF SUPPLIES & MATERIALS		
P	109-164-608	COMPUTER SOFTWARE		
P	109-164-695	TRUCK TITLE/TAGS		
P	109-164-915	VEHICLES		
P	109-164-919	FURN/OFF EQUIP- < \$5000		
T	109-164-940	TOTAL CAPITAL OUTLAY		
P	109-900-951	TRANSFER TO GOV'T FUNDS	49635.00-	
T	109-900-989	TOTAL O/FINANCIAL USES		49635.00-
T	109-999-998	TOTAL EXPENSES		49635.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

110 TOM SOYA GRAIN FUND

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	110-000-20G	REVENUE		
P	110-000-330	INTEREST EARNED	900.00	
P	110-000-333	TOM SOYA BRIDGE LEASE	20000.00	
P	110-000-383	SALE OF CAPITAL ASSET		
P	110-000-387	TRANSFER IN GOV'T FUNDS		
P	110-000-388	TRANSFER IN PROPR FUNDS		
T	110-000-398	TOTAL REVENUE		20900.00
H	110-100-400	EXPENSES		
P	110-200-922	OTHER CAP OUTLAY > 5000		

648

T 110-200-940 TOTAL CAPITAL OUTLAY  
 P 110-676-522 ADVERTISING-RESOURCES  
 P 110-676-536 LEASE #DACW01-1-90-4  
 P 110-676-582 MISCELLANEOUS EXPENSE  
 T 110-676-599 TOTAL CONTRACTUAL SERVICE  
 P 110-676-700 DUE TO LIBRARY  
 P 110-676-900 LAND  
 T 110-676-940 TOTAL CAPITAL OUTLAY  
 P 110-900-951 TRANSFER TO GOV'T FUNDS 25000.00-  
 P 110-900-952 TRANSFER TO PROP FUNDS  
 T 110-900-989 TOTAL O/FINANCIAL USES 25000.00-  
 T 110-999-998 TOTAL EXPENSES 25000.00-  
 T 110-999-999 TOTAL SURPLUS/DEFICIT 4100.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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112 DRUG COURT - AOC GRANT

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	112-000-20G	REVENUES		
P	112-000-225	DRUG COURT FEES		
P	112-000-268	AOC GRANT REIMBURSEMENT		
P	112-000-304	WALMART GRANT PROCEEDS		
P	112-000-330	INTEREST EARNED		
P	112-000-387	TRANSFER FROM GOV'T FUNDS		
P	112-000-388	TRANSFER FROM PROP FUNDS		
T	112-000-398	TOTAL REVENUE		
H	112-164-400	EXPENSES		
P	112-164-401	DRUG COORDINATOR SALARY		
P	112-164-404	PART-TIME EMPLOYEES		
P	112-164-465	STATE RET.MATCHING		
P	112-164-466	SOC SEC MATCHING		
P	112-164-468	GROUP INS MATCHING		
P	112-164-469	UNEMPLOYMENT INSURANCE		
P	112-164-476	MEALS & LODGING		
P	112-164-477	PRIVATE VEHICLE TRAVEL		
P	112-164-480	OTHER TRAVEL COSTS		

640

T 112-164-499 TOTAL PERSONAL SERVICE  
 P 112-164-501 POSTAGE & BOX RENT  
 P 112-164-502 TELEPHONE SERVICE  
 P 112-164-503 CELLULAR PHONE  
 P 112-164-543 REPAIR TO OFF/FURN EQUIPM  
 P 112-164-550 LEGAL FEES  
 P 112-164-552 MEDICAL FEES  
 P 112-164-556 OTHER PROFESSIONAL FEES  
 P 112-164-558 DRUG SCREENING  
 P 112-164-570 INS & FIDELITY BONDS  
 P 112-164-571 DUES & SUBSCRIPTIONS  
 P 112-164-582 MONITORING SERVICE  
 P 112-164-583 SHIPPING CHARGES  
 P 112-164-585 SEMINAR/REGISTRATION FEE  
 T 112-164-599 TOTAL CONTRACT.SERVICE  
 P 112-164-600 REC BOOKS/BINDERS/DOCKETS  
 P 112-164-602 DUPLICATION & REPRODUCTIO  
 P 112-164-603 OFFICE SUPPLIES & MAT  
 P 112-164-606 SOFTWARE  
 P 112-164-608 DRUG SCREENING SUPPLIES  
 P 112-164-671 GASOLINE  
 P 112-164-690 ELECTRONIC SUPP & REP PRT  
 P 112-164-691 UNIFORMS  
 P 112-164-693 GRADUATION MATERIALS  
 T 112-164-699 TOTAL CONSUMABLE SERV.  
 P 112-164-919 FURNITUR/OFF EQUIP < 5000  
 T 112-164-940 TOTAL CAPITAL OUTLAY  
 P 112-900-951 TRANSFER TO GOV'T FUNDS  
 P 112-900-952 TRANSFER TO PROP FUNDS  
 T 112-900-989 TOTAL O/FINANCIAL USES  
 T 112-999-998 TOTAL DRUG COURT EXPENSES  
 T 112-999-999 TOTAL SURPLUS OR DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

114 VOLUNTEER FIRE DEPARTMENT

----- ACCOUNT -----

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
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650

H	114-000-200	REVENUE		
P	114-000-200	REAL/PERSONAL PROP TAX	43392.00	
P	114-000-201	AUTOMOBILE ADVALOREM	7147.00	
P	114-000-202	MOBILE HOMES ADVALOREM	511.00	
P	114-000-203	PRIOR YEARS PROP.TAX	2000.00	
P	114-000-268	INS REBATE MONIES		
P	114-000-275	RFTAAP CHECK		
P	114-000-304	WALMART GRANT PROCEEDS		
P	114-000-330	INTEREST EARNED	800.00	
P	114-000-336	SALES INCOME		
P	114-000-340	REFUND		
P	114-000-342	REIMB FOR TANKER		
P	114-000-380	LONG-TERM CAP DEBT ISSUED		
P	114-000-381	LONG-TERM NON CAP DEBT		
P	114-000-383	SALE OF CAPITAL ASSETS		
P	114-000-387	TRANSFER FROM GOV'T FUNDS		
P	114-000-388	TRANSFER FROM PROP FUNDS		
T	114-000-398	TOTAL REVENUE		53850.00
H	114-100-400	EXPENSES		
P	114-250-401	COORDINATOR/VOL.FIRE	4501.00-	
P	114-250-465	STATE RET.MATCHING	783.00-	
P	114-250-466	SOC SEC MATCHING	344.00-	
P	114-250-467	WORKERS' COMPENSATION		
P	114-250-469	UNEMPLOYMENT INSURANCE		
P	114-250-476	MEALS & LODGING	100.00-	
P	114-250-477	PRIVATE VEHICLE TRAVEL	200.00-	
T	114-250-499	TOTAL PERSONAL SERVICE		5928.00-
P	114-250-502	TELEPHONE SERVICE		
P	114-250-503	CELLULAR PHONE		
P	114-250-504	INTERNET SERVICE	360.00-	
P	114-250-510	UTILITIES		
P	114-250-521	LEGAL ADVERTISING		
P	114-250-533	EQUIPMENT RENTAL		
P	114-250-540	MAINT TO BUILDINGS	900.00-	
P	114-250-542	REPAIR TO VF TRUCKS		
P	114-250-543	REPR/MAINT-OFF FURN/EQUIP		
P	114-250-544	SERVICE & MAINT CONTRACT		
P	114-250-546	REPAIR/MAINT TO RADIO	200.00-	

P 114-250-550 LEGAL FEES  
 P 114-250-557 SURVEYING FEES  
 P 114-250-558 ARCHITECT FEES  
 P 114-250-559 FIRE GRADING DISTRICTS  
 P 114-250-569 TOWING VEHICLES  
 P 114-250-570 INS & FIDELITY BONDS 11160.00-  
 P 114-250-583 SHIPPING CHARGES  
 P 114-250-584 RECORDING FEES/ EASEMENT  
 P 114-250-588 FCC RADIO LICENSE  
 T 114-250-599 TOTAL CONTRACT.SERVICE 12620.00-  
 P 114-250-610 PROFESSIONAL SUPPLIES  
 P 114-250-614 PHOTOGRAPHIC & REPRO SUPP  
 P 114-250-642 PAINT & PRESERVATIVES  
 P 114-250-643 HDWARE/PLBING/ELEC SUPP 300.00-  
 P 114-250-644 SMALL TOOLS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
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P	114-250-695	TRUCK TITLES/TAGS		
P	114-250-698	RX MEDICINES/OTC SUPPLIES	25.00-	
T	114-250-699	TOTAL CONSUMABLE SERV.		325.00-
P	114-250-701	GTR PLANNING & DEV	1000.00-	
P	114-250-752	GRANTS/VOL.FIRE UNITS	28000.00-	
T	114-250-799	TOTAL GRANTS		29000.00-
P	114-250-901	BUILDINGS < \$50,000		
P	114-250-902	BUILDINGS > \$50,000		
P	114-250-916	HEAVY RD EQUIP/MACH >5000		
P	114-250-917	OTHER MOBILE EQUIP < 5000		
P	114-250-918	OTHER MOBILE EQUIP > 5000		
P	114-250-919	FURN & OFF EQUIP < 5000		
P	114-250-920	FURN & OFF EQUIP > 5000		
P	114-250-921	OTHER CAP OUTLAY < 5000		
P	114-250-922	OTHER CAP OUTLAY > 5000		
P	114-250-923	NON CAP PROP NO EXCEP<500		
T	114-250-940	TOTAL CAPITAL OUTLAY		

652



P 114-800-800 PRIN RETIRE-CAPITAL DEBT  
 P 114-800-801 PRIN RETIRE NON CAP DEBT  
 P 114-800-802 INTERST EXPENSE  
 P 114-800-803 FISCAL AGENTS' FEE  
 T 114-800-899 TOTAL DEBT SERVICE  
 P 114-900-951 TRANSFER OUT TO GOV'T FUN  
 P 114-900-952 TRANSFER OUT TO PROP FUND  
 T 114-900-989 TOTAL O/FINANCIAL USES  
 T 114-999-998 TOTAL EXPENSES 47873.00-  
 T 114-999-999 TOTAL SURPLUS/DEF. 5977.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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116 INSURANCE REBATE MONIES

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	116-000-20G	REVENUE		
P	116-000-268	INS REBATE MONIES	55000.00	
P	116-000-269	SRFTAAP MONIES		
P	116-000-330	INTEREST EARNED	2000.00	
P	116-000-387	TRANSFER FROM GOV'T FUNDS		
P	116-000-388	TRANSFER FROM PROP FUNDS		
T	116-000-398	TOTAL REVENUE		57000.00
H	116-000-400	EXPENSES		
P	116-250-752	DISTR TO VOL FIRE UNITS		
T	116-250-799	TOTAL GRANTS		
P	116-800-800	PRIN RETIRE-CAPITAL DEBT	125063.00-	
P	116-800-802	INTERST EXPENSE	10828.00-	
P	116-800-803	FISCAL AGENTS' FEE		
T	116-800-899	TOTAL DEBT SERVICE		135891.00-
P	116-900-920	OFF FURN & EQUIP > \$5000K		
P	116-900-951	TRANSFER OUT TO GOV'T FUN		
P	116-900-952	TRANSFER OUT TO PROP FUND		
T	116-900-989	TOTAL O/FINANCIAL USES		
T	116-999-998	TOTAL EXPENSES		135891.00-
T	116-999-999	TOTAL SURPLUS/DEF.		78891.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

117 EXCESS VOLUNTEER FIRE INS REBATE MONIES

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	117-000-20G	REVENUES		
P	117-000-268	EXCESS INS REBATE MONIES		
P	117-000-330	INTEREST		
P	117-000-387	TRANSFER FROM GOV'T FUNDS		
P	117-000-388	TRANSFER FROM PROP FUND		
T	117-000-398	TOTAL REVENUE		
H	117-251-400	EXPENSES		
T	117-251-499	TOTAL PERSONAL SERVICES		
T	117-251-599	TOTAL CONTRACTUAL SERVICE		
T	117-251-699	TOTAL CONSUMABLE SERVICES		
P	117-251-752	GRANTS/ VOL FIRE UNITS		
T	117-251-799	TOTAL GRANTS		
T	117-251-940	TOTAL CAPITAL OUTLAY		
P	117-900-951	TRANSFER TO GOV'T FUNDS		
P	117-900-952	TRANSFER TO PROP FUNDS		
T	117-900-989	TOTAL O/FINANCIAL USES		
T	117-999-998	TOTAL EXPENSES		
T	117-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

120 BUILDING CODE TRAINING

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	120-000-20G	REVENUE		
P	120-000-268	ST BUILDING CODE MONIES	1587.00	
P	120-000-330	INTEREST EARNED		
P	120-000-387	TRANSFER FROM GOV'T FUNDS		
P	120-000-388	TRANSFER FROM PROP FUNDS		
T	120-000-398	TOTAL REVENUE		1587.00

654

H 120-100-400 EXPENSES  
 P 120-250-476 MEALS/LODGING EXPENSE  
 T 120-250-499 TOTAL PERSONAL SERVICE  
 P 120-250-585 SEMINAR/REGISTRATION FEE  
 T 120-250-599 TOTAL CONTRACT.SERVICE  
 T 120-250-699 TOTAL CONSUMABLE SERV.  
 T 120-250-799 TOTAL GRANTS  
 T 120-250-940 TOTAL CAPITAL OUTLAY  
 T 120-800-899 TOTAL DEBT SERVICE  
 P 120-900-951 TRANSFER TO GOV'T FUNDS 1587.00-  
 T 120-900-989 TOTAL O/FINANCIAL USES 1587.00-  
 T 120-999-998 TOTAL EXPENSES 1587.00-  
 T 120-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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132 PHEBA AGRICULTURAL SCHOOL RENOVATION

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	132-000-20G	REVENUE		
P	132-000-279	GRANT PROCEEDS		
P	132-000-330	INTEREST EARNED		
P	132-000-387	TRANSFER IN - GOV'T FUNDS		
P	132-000-388	TRANSFER IN- PROP FUNDS		
T	132-000-398	TOTAL REVENUE		
H	132-100-400	EXPENSES		
P	132-540-521	LEG ADVER & PUBLICATIONS		
P	132-540-556	PHOTOGRAPHY SERVICES		
P	132-540-557	ARCHITECTURAL FEES		
P	132-540-558	CONTRACTORS FEES		
T	132-540-599	TOTAL CONTRACTUAL SERVICE		
T	132-540-699	TOTAL CONSUMABLE SERVICES		
T	132-540-989	TOTAL OTHER FINANCIAL		
T	132-999-998	TOTAL EXPENSES		
T	132-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

135 EMERGENCY MEDICAL SERVICES OPERATING FUND GRANT

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	135-000-20G	REVENUE		
P	135-000-279	GRANT PROCEEDS	12500.00	
P	135-000-319	ESCROW PROCEEDS		
P	135-000-330	INTEREST EARNED		
P	135-000-387	TRANSFER IN - GOV'T FUNDS		
T	135-000-398	TOTAL REVENUE		12500.00
H	135-100-400	EXPENSES		
P	135-240-521	LEG ADVER & PUBLICATIONS		
P	135-240-558	CONTRACTORS FEES		
P	135-240-583	SHIPPING CHARGES		
T	135-240-599	TOTAL CONTRACTUAL SERVICE		
P	135-240-600	RECORD BOOKS/BINDERS/DOCK		
P	135-240-681	REPAIR & REPLACEMENT PART		
T	135-240-699	TOTAL CONSUMABLE SERVICES		
P	135-240-919	FURN & OFF EQUIP- < \$5000	12500.00-	
P	135-240-920	FURN & OFF EQUIP- > \$5000		
T	135-240-989	TOTAL OTHER FINANCIAL		12500.00-
T	135-999-998	TOTAL EXPENSES		12500.00-
T	135-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

138 TVA BRIDGE BOND MONEY

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	138-000-20G	REVENUE		
P	138-000-274	CAP LOAN PROC FROM MDA		
P	138-000-310	REIMB FROM CITY-THE LINK		
P	138-000-330	INTEREST EARNED	2000.00	
P	138-000-331	INTEREST EARNED ON L/P	22529.00	
P	138-000-332	RENT	12000.00	

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P	138-000-335	MISCELLANEOUS INCOME		
P	138-000-342	PRINCIPAL ON L/P	113736.00	
P	138-000-378	PRIOR PERIOD ADJUSTMENTS		
P	138-000-387	TRANSFER IN GOV'T FUNDS		
P	138-000-388	TRANSFER IN PROP FUNDS		
T	138-000-398	TOTAL REVENUE		150265.00
H	138-100-400	EXPENSES		
P	138-676-521	LEGAL ADVER/PUBLICATION		
P	138-676-540	REPAIR TO BUILDING		
P	138-676-556	APPRAISAL SERVICES		
P	138-676-557	SURVEYOR FEES		
P	138-676-558	ARCHITECTURAL FEES		
P	138-676-559	INDUSTRY ANALYSIS STUDY		
T	138-676-599	TOTAL CONTRACTUAL SERVICE		
T	138-676-699	TOTAL CONSUMABLE SERVICE		
P	138-676-710	DUE TO CITY OF WP		
P	138-676-725	INTER AGREEMENT W/EMCC		
P	138-676-750	ECONOMIC DEVELOPMENT		
T	138-676-799	TOTAL GRANTS		
P	138-676-900	LAND		
P	138-676-902	BUILDINGS > \$50,000		
P	138-676-918	OTHER MOBILE EQUIP > 5000		
P	138-676-922	OTHER CAP OUTLAY- > \$5000		
T	138-676-980	TOTAL CAPITAL OUTLAY		
P	138-800-800	PRIN RETIREMENT-CAP DEBT	84000.00-	
P	138-800-802	INTEREST EXPENSE	22159.00-	
T	138-800-899	TOTAL DEBT SERVICE		106159.00-
P	138-900-951	TRANSFER TO GOV'T FUNDS		
P	138-900-952	TRANSFER TO PROP FUNDS		
T	138-900-989	TOTAL O/FINANCIAL USES		
T	138-999-998	TOTAL EXPENSES		106159.00-
T	138-999-999	TOTAL SURPLUS/DEFICIT		44106.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

140 GRAHAM ROOFING ESCROW FUND

----- ACCOUNT -----  
TYP NUMBER DESCRIPTION

BUDGET TOTAL

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-----
H 140-000-20G REVENUE
P 140-000-319 ESCROW PROCEEDS
P 140-000-330 INTEREST EARNED 800.00
T 140-000-398 TOTAL REVENUE 800.00
H 140-676-400 EXPENSES
T 140-676-599 TOTAL CONTRACTUAL EXPENSE
T 140-676-699 TOTAL CONSUMABLE SERVICE
P 140-900-951 TRANSFER OUT- GOV'T FUND
P 140-900-952 TRANSFER OUT- PROPR FUND
T 140-900-989 TOTAL OTHER FINANCIAL
T 140-999-998 TOTAL EXPENSES
T 140-999-999 TOTAL SURPLUS/DEF. 800.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

142 HENSON CONSTRUCTION ESCROW PROCEEDS

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----- ACCOUNT -----
TYP NUMBER DESCRIPTION BUDGET TOTAL
-----
H 142-000-20G REVENUE
P 142-000-319 ESCROW PROCEEDS
P 142-000-330 INTEREST EARNED 800.00
T 142-000-398 TOTAL REVENUE 800.00
H 142-676-400 EXPENSES
P 142-676-599 TOTAL CONTRACTUAL EXPENSE
T 142-676-599 TOTAL CONTRACTUAL EXPENSE
P 142-676-699 TOTAL CONSUMABLE SERVICE
T 142-676-699 TOTAL CONSUMABLE SERVICE
P 142-900-951 TRANSFER OUT- GOV'T FUND
P 142-900-952 TRANSFER OUT- PROPR FUND
T 142-900-989 TOTAL OTHER FINANCIAL
T 142-900-998 TOTAL EXPENSES
T 142-999-998 TOTAL EXPENSES
T 142-999-999 TOTAL SURPLUS/DEF. 800.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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GLFBRPR

145 CDBG RURAL IMPACT ULTRA-LIFE GRANT

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	145-000-20G	REVENUES		
P	145-000-281	CDBG GRANT PROCEEDS		
P	145-000-330	INTEREST EARNED		
T	145-000-398	TOTAL REVENUES		
H	145-670-400	EXPENSES		
P	145-670-701	GRANT- CITY OF WEST POINT		
T	145-670-799	TOTAL GRANT TO ORGANIZATI		
T	145-670-998	TOTAL EXPENSES		
T	145-900-989	TOTAL O/FINANCIAL USES		
T	145-999-998	TOTAL CDBG- RURAL IMPACT		
T	145-999-999	TOTAL SURPLUS OR DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

151 DISTRICT 1 ROAD

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	151-000-20G	REVENUE		
P	151-000-210	ROAD & BRIDGE PRIV TAX	45000.00	
P	151-000-211	PRIVILEGE LICENSE		
P	151-000-219	HAULING PERMIT- HEAVY LD		
P	151-000-242	REIMB FROM FEMA		
P	151-000-249	REIMB FROM ARC- CHAIN SAW		
P	151-000-263	ST REIMB STATE AID ROADS		
P	151-000-267	RAIL CAR TAX	7000.00	
P	151-000-273	ST REIMB FROM MEMA		
P	151-000-282	MOTOR VEHICLE FUEL TAX	42000.00	
P	151-000-283	MOTOR VEHICLE LICENSES		
P	151-000-296	HARVEST PERMITS	700.00	
P	151-000-297	OVERWEIGHT FINES		
P	151-000-330	INTEREST EARNED	500.00	
P	151-000-335	GAIN ON SALE OF CAP ASSET		

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P	151-000-336	SALES INCOME		
P	151-000-338	REFUND OF PRIOR YR EXPEND		
P	151-000-340	REFUNDS		
P	151-000-345	INSURANCE PROCEEDS		
P	151-000-380	L/T CAPITAL DEBT PROCEEDS		
P	151-000-381	L/T NON-CAP DEBT PROCEEDS		
P	151-000-383	SALE OF CAPITAL ASSETS		
P	151-000-387	TRANSFERS FROM GOV'T FUND		
P	151-000-388	TRANSFER FROM PROP FUNDS		
T	151-000-398	TOTAL REVENUE		95200.00
H	151-301-400	EXPENSES		
P	151-301-421	ROAD LABORERS- HOURLY	19881.00-	
P	151-301-465	STATE RET MATCHING	3459.00-	
P	151-301-466	SOC SEC MATCHING	1521.00-	
P	151-301-467	WORKERS' COMPENSATION		
P	151-301-468	GROUP INS MATCHING		
P	151-301-469	UNEMPLOYMENT	300.00-	
P	151-301-476	MEALS & LODGING		
P	151-301-477	PRIVATE VEHICLE TRAVEL		
T	151-301-499	TOTAL PERSONAL SERVICE		25161.00-
P	151-301-502	TELEPHONE SERVICE	300.00-	
P	151-301-503	CELLULAR PHONE	650.00-	
P	151-301-510	UTILITIES	1800.00-	
P	151-301-521	LEGAL ADVERTISING	100.00-	
P	151-301-532	RENTAL OF ROAD EQUIPMENT		
P	151-301-533	OTHER EQUIPMENT RENTAL		
P	151-301-540	REPAIR/MAINT TO BUILDINGS		
P	151-301-541	REPAIR TO ROAD MACH/EQUIP	2000.00-	
P	151-301-542	REPAIR TO VEHICLES	1000.00-	
P	151-301-544	SERVICE & MAINT CONTRACT		
P	151-301-545	REPAIRS TO ROAD-NON/CAPIT		
P	151-301-546	REPAIR TO RADIO		
P	151-301-547	FENCE- BUILD & REPAIRS		
P	151-301-550	LEGAL FEES		
P	151-301-552	MEDICAL FEES		
P	151-301-555	ENGINEERING FEES	5000.00-	
P	151-301-556	INSPECTION FEE	100.00-	
P	151-301-557	SURVEYING FEES		



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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	151-301-559	UNIFORM SERVICES	1800.00-	
P	151-301-569	TOWING/WRECKER SERVICE		
P	151-301-570	INSURANCE & FIDELITY BOND		
P	151-301-572	HAULING DRT/BACKHOE LABOR		
P	151-301-580	MOSQUITO & PEST CONTROL		
P	151-301-582	MISCELLANEOUS EXPENSE		
P	151-301-583	SHIPPING CHARGES	100.00-	
P	151-301-585	CLEARING R O W		
P	151-301-592	ST BEAVER PROGRAM-BCAP	750.00-	
P	151-301-593	ROW EASEMENTS		
T	151-301-599	TOTAL CONTRACT.SERVICE		13600.00-
P	151-301-603	OFFICE SUPPLIES & MATERIA	100.00-	
P	151-301-610	PROFESSIONAL SUPPLIES		
P	151-301-630	LAND IMPROVEMENT SUPPLIES		
P	151-301-631	GRAVEL OR SHELL	5000.00-	
P	151-301-632	ASPHALT	4000.00-	
P	151-301-633	CONCRETE	2000.00-	
P	151-301-634	CULVERTS	1000.00-	
P	151-301-635	TOPPING & FILL DIRT		
P	151-301-636	LUMBER	100.00-	
P	151-301-639	ROAD SIGNS	150.00-	
P	151-301-640	FENCING MATERIALS	200.00-	
P	151-301-642	PAINT AND PRESERVATIVES	100.00-	
P	151-301-643	HARDWARE/PLUMB/ELECT SUPP	950.00-	
P	151-301-644	SMALL TOOLS	150.00-	
P	151-301-645	CUSTODIAL SUPP/CLEAN AGEN	350.00-	
P	151-301-646	OXYGEN & OXYGEN SUPPLIES	150.00-	
P	151-301-647	STRUCTURAL STEEL/CABLE	100.00-	
P	151-301-649	MAINT SUPPLIES & MATERIAL	1500.00-	
P	151-301-670	ROAD SAFETY SUPP & MATERI	500.00-	
P	151-301-671	GASOLINE	2000.00-	
P	151-301-672	DIESEL FUEL	3000.00-	
P	151-301-673	LIQUIFIED GAS	1000.00-	

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P	151-301-674	LUBRICATING OILS/GREASE	1500.00-	
P	151-301-675	ANTIFREEZE, STARTER FLUID	350.00-	
P	151-301-680	TIRES & TUBES	200.00-	
P	151-301-681	REPAIR & REPLACEMENT PART	2600.00-	
P	151-301-690	ELECTRONIC SUPP/REP PARTS		
P	151-301-692	CLOTHES/DRY GOODS-PRISONR	150.00-	
P	151-301-694	FOOD FOR PRISONERS	200.00-	
P	151-301-695	TRUCK TITLES/TAGS	50.00-	
P	151-301-696	FERTILIZER & CHEMICALS	400.00-	
P	151-301-697	SEED & PLANTS		
P	151-301-698	FIRST AID/OTC SUPPLIES		
T	151-301-699	TOTAL CONSUMABLE SERV.		27800.00-
T	151-301-799	TOTAL GRANTS/SUBSIDIES		
P	151-301-900	LAND		
P	151-301-912	ROADS		
P	151-301-914	DAMS AND SPILLWAYS		
P	151-301-915	VEHICLES		
P	151-301-916	HEAVY RD EQUIP/MACH >5000		
P	151-301-917	OTHER MOBILE EQUIP < 5000		
P	151-301-918	OTHER MOBILE EQUIP > 5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	151-301-919	FURN & OFF EQUIP < 5000		
P	151-301-920	FURN & OFF EQUIP > 5000		
P	151-301-921	OTHER CAP OUTLAY < 5000		
P	151-301-922	OTHER CAP OUTLAY > 5000		
P	151-301-923	NON CAP PROP NO EXCEP<500		
P	151-301-940	DEPRECIATION EXPENSE		
T	151-301-980	TOTAL CAPITAL OUTLAY		
P	151-800-800	PRIN RETIREMENT- CAP DEBT	3430.00-	
P	151-800-801	PRIN RETIREMENT NON CAP	47.00-	
P	151-800-802	INTEREST EXPENSE		
P	151-800-803	FISCAL AGENTS' FEE		
T	151-800-899	TOTAL DEBT SERVICE		3477.00-

662

P 151-900-951 TRANSFER TO GOV'T FUNDS  
P 151-900-952 TRANSFER TO PROP FUNDS  
P 151-900-960 PRIOR PERIOD ADJUSTMENT  
T 151-900-989 TOTAL O/FINANCIAL USES  
T 151-999-998 TOTAL EXPENSES 70038.00-  
T 151-999-999 TOTAL SURPLUS/DEF. 25162.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

152 DISTRICT 2 ROAD

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	152-000-20G	REVENUE		
P	152-000-210	ROAD & BRIDGE PRIV TAX	45000.00	
P	152-000-211	PRIVILEGE LICENSE		
P	152-000-219	HAULING PERMITS		
P	152-000-242	REIMB FROM FEMA		
P	152-000-263	ST REIMB STATE AID ROADS		
P	152-000-267	RAIL CAR TAX	6500.00	
P	152-000-273	ST REIMB FROM MEMA		
P	152-000-282	MOTOR VEHICLE FUEL TAX	55000.00	
P	152-000-283	MOTOR VEHICLE LICENSES		
P	152-000-296	HARVEST PERMITS	700.00	
P	152-000-297	OVERWEIGHT FINES		
P	152-000-330	INTEREST EARNED	2000.00	
P	152-000-335	GAIN- SALE OF CAPITAL ASS		
P	152-000-336	SALES INCOME		
P	152-000-338	REFUND PRIOR YR EXPENDITU		
P	152-000-340	REFUNDS		
P	152-000-343	SALE OF SCRAP METAL		
P	152-000-345	INSURANCE PROCEEDS		
P	152-000-370	MISCELLANEOUS INCOME		
P	152-000-380	L/T CAPITAL DEBT PROCEEDS		
P	152-000-381	L/T NON CAP DEBT PROCEEDS		
P	152-000-383	SALE OF CAPITAL ASSETS		
P	152-000-387	TRANSFER FROM GOV'T FUNDS		
P	152-000-388	TRANSFER FROM PROPR FUNDS		

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T	152-000-398	TOTAL REVENUE		109200.00
H	152-302-400	EXPENSES		
P	152-302-421	ROAD LABORERS- HOURLY	23000.00-	
P	152-302-465	STATE RET MATCHING	3097.00-	
P	152-302-466	SOC SEC MATCHING	1760.00-	
P	152-302-467	WORKERS COMPENSATION		
P	152-302-468	GROUP INS MATCHING		
P	152-302-469	UNEMPLOYMENT	200.00-	
P	152-302-476	MEALS & LODGING		
P	152-302-477	PRIVATE VEHICLE TRAVEL		
T	152-302-499	TOTAL PERSONAL SERVICE		28057.00-
P	152-302-502	TELEPHONE		
P	152-302-503	CELLULAR PHONE	500.00-	
P	152-302-510	UTILITIES	2500.00-	
P	152-302-521	LEGAL ADVERTISING		
P	152-302-532	RENTAL OF ROAD EQUIPMENT		
P	152-302-533	RENTAL OF OTHER EQUIPMENT	800.00-	
P	152-302-540	REPAIR/MAINT TO BUILDINGS	100.00-	
P	152-302-541	REPAIR TO ROAD MACH/EQUIP	12000.00-	
P	152-302-542	REPAIRS TO VEHICLES	3000.00-	
P	152-302-544	SERVICE & MAINT CONTRACT		
P	152-302-545	REPAIRS TO ROAD-NON CAPIT		
P	152-302-546	REPAIR TO RADIO		
P	152-302-547	FENCE- BUILD & REPAIRS		
P	152-302-550	LEGAL FEES		
P	152-302-552	MEDICAL FEES		
P	152-302-555	ENGINEERING FEES	8000.00-	
P	152-302-556	INSPECTION FEES		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	152-302-557	SURVEYING FEES		
P	152-302-569	TOWING/WRECKER SERVICE		
P	152-302-570	INSURANCE & FIDELITY BOND		
P	152-302-572	HAULING DRT/BACKHOE LABOR	2000.00-	

P	152-302-580	MOSQUITO & PEST CONTROL		
P	152-302-581	MISCELLANEOUS EXPENSE		
P	152-302-582	CONTRACTUAL LABOR		
P	152-302-583	SHIPPING CHARGES	1200.00-	
P	152-302-584	GARBAGE/DUMPSTER FEE	700.00-	
P	152-302-585	CLEARING R O W	1000.00-	
P	152-302-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	152-302-599	TOTAL CONTRACT.SERVICE		32550.00-
P	152-302-603	OFF SUPPLIES & MATERIALS	100.00-	
P	152-302-610	PROFESSIONAL SUPPLIES		
P	152-302-630	LAND IMPROVEMENT SUPPLIES		
P	152-302-631	GRAVEL OR SHELL	8000.00-	
P	152-302-632	ASPHALT	10000.00-	
P	152-302-633	CONCRETE	500.00-	
P	152-302-634	CULVERTS	2000.00-	
P	152-302-635	TOPPING & FILL DIRT	500.00-	
P	152-302-636	LUMBER	150.00-	
P	152-302-639	SIGNS	1000.00-	
P	152-302-640	FENCING MATERIAL	250.00-	
P	152-302-642	PAINT AND PRESERVATIVES		
P	152-302-643	HARDWARE/PLUMB/ELECT SUPP	700.00-	
P	152-302-644	SMALL TOOLS	200.00-	
P	152-302-645	CUSTODIAL SUPP/CLEAN AGEN	300.00-	
P	152-302-646	OXYGEN & OXYGEN SUPPLIES	150.00-	
P	152-302-647	STRUCTURAL STEEL/CABLE	200.00-	
P	152-302-649	MAINT SUPPLIES & MATERIAL	200.00-	
P	152-302-670	ROAD SAFETY SUPP & MATERI	500.00-	
P	152-302-671	GASOLINE	8000.00-	
P	152-302-672	DIESEL FUEL	12000.00-	
P	152-302-673	LIQUIFIED GAS		
P	152-302-674	LUBRICATING OILS/GREASE	1000.00-	
P	152-302-675	ANTIFREEZE, STARTER FLUID	200.00-	
P	152-302-680	TIRES & TUBES	1000.00-	
P	152-302-681	REPAIR & REPLACEMENT PART	4100.00-	
P	152-302-690	ELECTRONIC SUPP/REP PARTS	100.00-	
P	152-302-692	CLOTHES/DRY GOODS-PRISONR	150.00-	
P	152-302-694	FOOD FOR PRISONERS	200.00-	
P	152-302-695	TRUCK TITLES/TAGS	50.00-	
P	152-302-696	FERTILIZER & CHEMICALS	800.00-	

605

P 152-302-697 SEEDS AND PLANTS 100.00-  
 P 152-302-698 FIRST AID/OTC SUPPLIES 300.00-  
 T 152-302-699 TOTAL CONSUMABLE SERV. 52750.00-  
 P 152-302-900 LAND  
 P 152-302-912 ROADS  
 P 152-302-914 DAMS AND SPILLWAYS  
 P 152-302-915 VEHICLES  
 P 152-302-916 HEAVY RD EQUI/MACH > 5000  
 P 152-302-917 OTHER MOBILE EQUIP < 5000  
 P 152-302-918 OTHER MOBILE EQUIP < 5000

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	152-302-919	FURN & OFF EQUIP < 5000		
P	152-302-920	FURN & OFF EQUIP > 5000		
P	152-302-921	OTHER CAP OUTLAY < 5000		
P	152-302-922	OTHER CAP OUTLAY > 5000		
P	152-302-923	NON CAP PROP NO EXCEP<500		
P	152-302-924	NON CAP PROP EXCEP > 500		
P	152-302-940	DEPRECIATION EXPENSE		
T	152-302-980	TOTAL CAPITAL OUTLAY		
P	152-800-800	PRIN RETIREMENT-CAP DEBT		
P	152-800-801	PRIN RETIREMENT- NON CAP		
P	152-800-802	INTEREST EXPENSE		
T	152-800-899	TOTAL DEBT SERVICE		
P	152-900-951	TRANSFER TO GOV'T FUNDS	8603.00-	
P	152-900-952	TRANSFER TO PROP FUNDS		
P	152-900-960	PRIOR PERIOD ADJUSTMENT		
T	152-900-989	TOTAL O/FINANCIAL USES		8603.00-
T	152-999-998	TOTAL EXPENSES		121960.00-
T	152-999-999	TOTAL SURPLUS/DEF.		12760.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

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153 DISTRICT 3 ROAD

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	153-000-20G	REVENUE		
P	153-000-210	ROAD & BR PRIVILEGE TAX	40000.00	
P	153-000-211	PRIVILEGE LICENSE		
P	153-000-219	HAULING PERMITS		
P	153-000-242	REIMB FROM FEMA		
P	153-000-249	REIMB FROM ARC- CHAIN SAW		
P	153-000-263	ST REIMB STATE AID ROADS		
P	153-000-265	ST REIMB FOR EMERG MNGT		
P	153-000-267	RAIL CAR TAX	1000.00	
P	153-000-273	ST REIMB FROM MEMA		
P	153-000-274	ST REIMB FROM MDEQ		
P	153-000-282	MOTOR VEHICLE FUEL TAX	80000.00	
P	153-000-283	MOTOR VEHICLE LICENSES		
P	153-000-289	MOTOR VEHICLE RENTAL TAX		
P	153-000-296	HARVEST PERMITS	700.00	
P	153-000-297	OVERWEIGHT FINES		
P	153-000-330	INTEREST EARNED	1800.00	
P	153-000-335	GAIN ON SALE OF CAP ASSET		
P	153-000-336	SALES INCOME		
P	153-000-338	REFUND OF PRIOR YEAR EXP		
P	153-000-339	JUDGEMENTS RECOVERED		
P	153-000-340	REFUNDS/REIMBURSEMENT		
P	153-000-341	CANCELLED WARRANTS		
P	153-000-343	SALE OF SCRAP METAL		
P	153-000-345	INSURANCE PROCEEDS		
P	153-000-380	L/T CAPITAL DEBT PROCEEDS		
P	153-000-381	L/T NON-CAP DEBT PROCEEDS		
P	153-000-383	S/T CAPITAL DEBT PROCEEDS		
P	153-000-384	SALE OF CAPITAL ASSET		
P	153-000-387	TRANSFER FROM GOV'T FUNDS		
P	153-000-388	TRANSFER FROM PROP FUNDS		
T	153-000-398	TOTAL REVENUE		123500.00
H	153-303-400	EXPENSES		
P	153-303-421	ROAD LABORERS- HOURLY	50986.00-	
P	153-303-465	STATE RET MATCHING	8872.00-	

P	153-303-466	SOC SEC MATCHING	3900.00-	
P	153-303-467	WORKERS' COMPENSATION		
P	153-303-468	GROUP INS MATCHING		
P	153-303-469	UNEMPLOYMENT	200.00-	
T	153-303-499	TOTAL PERSONAL SERVICE		63958.00-
P	153-303-502	TELEPHONE	200.00-	
P	153-303-503	CELLULAR PHONE	1000.00-	
P	153-303-504	PAGER SERVICES	1200.00-	
P	153-303-510	UTILITIES		
P	153-303-521	LEGAL ADVERTISING	75.00-	
P	153-303-532	RENTAL OF ROAD EQUIPMENT		
P	153-303-533	OTHER EQUIPMENT RENTAL	600.00-	
P	153-303-540	REPAIR/MAINT TO BUILDINGS	100.00-	
P	153-303-541	REPAIR TO ROAD MACH/EQUIP	5000.00-	
P	153-303-542	REPAIR TO VEHICLES	1000.00-	
P	153-303-544	SERVICE & MAINT CONTRACT	100.00-	
P	153-303-545	REPAIRS TO ROAD-NON/CAPIT		
P	153-303-546	REPAIR TO RADIO		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	153-303-547	FENCE- BUILD & REPAIRS	1000.00-	
P	153-303-550	LEGAL FEES		
P	153-303-552	MEDICAL FEES		
P	153-303-555	ENGINEERING FEES		
P	153-303-556	INSPECTION FEES	100.00-	
P	153-303-557	SURVEYING FEES		
P	153-303-558	DELINEATION STUDY		
P	153-303-569	TOWING/WRECKER SERVICE		
P	153-303-570	INS.& FIDELITY BONDS		
P	153-303-572	HAULING DRT/BACKHOE LABOR	1000.00-	
P	153-303-580	MOSQUITO & PEST CONTROL	100.00-	
P	153-303-582	CONTRACTUAL LABOR	200.00-	
P	153-303-583	SHIPPING CHARGES	500.00-	
P	153-303-584	GARBAGE DISPOSAL FEE		

809



P	153-303-585	CLEARING R O W		
P	153-303-586	SEMINARS/REGISTRATION FEE		
P	153-303-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	153-303-599	TOTAL CONTRACT.SERVICE		12925.00-
P	153-303-603	OFF SUPPLIES & MATERIAL	100.00-	
P	153-303-610	PROFESSIONAL SUPPLIES		
P	153-303-630	LAND IMPROVEMENT SUPPLIES		
P	153-303-631	GRAVEL OR SHELL	25000.00-	
P	153-303-632	ASPHALT	15000.00-	
P	153-303-633	CONCRETE	100.00-	
P	153-303-634	CULVERTS	5000.00-	
P	153-303-635	TOPPING AND FILL DIRT	2000.00-	
P	153-303-636	LUMBER	500.00-	
P	153-303-639	SIGNS	500.00-	
P	153-303-640	FENCING MATERIAL	1000.00-	
P	153-303-642	PAINT & PRESERVATIVES	400.00-	
P	153-303-643	HARDWARE/PLUMB/ELEC SUPPL	750.00-	
P	153-303-644	SMALL TOOLS	300.00-	
P	153-303-645	CUSTODIAL SUPP/CLEAN AGEN	500.00-	
P	153-303-646	OXYGEN & OXYGEN SUPPLIES	100.00-	
P	153-303-647	STRUCTURAL STEEL/CABLE	200.00-	
P	153-303-649	MAINT SUPPLIES & MATERIAL	1000.00-	
P	153-303-670	ROAD SAFETY SUPP & MATERI	500.00-	
P	153-303-671	GASOLINE	6000.00-	
P	153-303-672	DIESEL FUEL	9000.00-	
P	153-303-673	LIQUIFIED GAS	600.00-	
P	153-303-674	LUBRICATING OILS/GREASE	800.00-	
P	153-303-675	ANTIFREEZE, STARTER FLUID	400.00-	
P	153-303-680	TIRES & TUBES	200.00-	
P	153-303-681	REPAIR & REPLACEMENT PRTS	6000.00-	
P	153-303-690	ELECTR SUPP & REPL PARTS	100.00-	
P	153-303-692	CLOTHES/DRY GOODS-PRISONR	200.00-	
P	153-303-694	FEEDING PERSONS	200.00-	
P	153-303-695	TRUCK TITLE/TAGS	50.00-	
P	153-303-696	FERTILIZER & CHEMICALS	1000.00-	
P	153-303-697	SEED & PLANTS		
P	153-303-698	FIRST AID/OTC SUPPLIES	100.00-	
T	153-303-699	TOTAL CONSUMABLE SERV.		77600.00-
P	153-303-900	LAND		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	153-303-902	IMPROVEMENTS TO ROADS		
P	153-303-912	ROADS		
P	153-303-914	DAMS AND SPILLWAYS		
P	153-303-915	VEHICLES		
P	153-303-916	HEAVY RD EQUIP/MACH >5000		
P	153-303-917	OTHER MOBILE EQUIP < 5000		
P	153-303-918	OTHER MOBILE EQUIP > 5000		
P	153-303-919	FURN & OFF EQUIP < 5000		
P	153-303-920	FURN & OFF EQUIP > 5000		
P	153-303-921	OTHER CAP OUTLAY < 5000	5000.00-	
P	153-303-922	OTHER CAP OUTLAY > 5000		
P	153-303-923	NON CAP PROP NO EXCEP<500		
P	153-303-940	DEPRECIATION EXPENSE		
T	153-303-980	TOTAL CAPITAL OUTLAY		5000.00-
P	153-800-800	PRIN RETIREMENT- CAP		
P	153-800-801	PRIN RETIREMENT-NON CAP		
P	153-800-802	INTEREST		
P	153-800-805	PROCESSING & FILING FEE		
T	153-800-899	TOTAL DEBT SERVICE		
P	153-900-951	TRANSFER TO GOV'T FUNDS		
P	153-900-952	TRANSFER TO PROP FUNDS		
P	153-900-960	PRIOR PERIOD ADJUSTMENT		
T	153-900-989	TOTAL O/FINANCIAL USES		
T	153-999-998	TOTAL EXPENSES		159483.00-
T	153-999-999	TOTAL SURPLUS/DEF.		35983.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

154 DISTRICT 4 ROAD

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

H	154-000-206	REVENUE	
P	154-000-210	ROAD & BRIDGE PRIV TAX	40000.00
P	154-000-211	PRIVILEGE LICENSE	
P	154-000-219	HAULING PERMITS	
P	154-000-241	REIMB - USDA RD GRANT	
P	154-000-242	REIMB FROM FEMA	
P	154-000-249	REIMB FROM ARC- CHAIN SAW	
P	154-000-263	ST REIMB STATE AID ROADS	
P	154-000-267	RAIL CAR TAX	3000.00
P	154-000-273	ST REIMB FROM MEMA	
P	154-000-274	ST REIMB FROM MDEQ	
P	154-000-282	MOTOR VEHICLE FUEL TAX	70000.00
P	154-000-283	MOTOR VEHICLE LICENSES	
P	154-000-296	HARVEST PERMITS	600.00
P	154-000-297	OVERWEIGHT FINES	
P	154-000-330	INTEREST EARNED	2500.00
P	154-000-335	GAIN ON SALE OF CAP ASSET	
P	154-000-336	SALES INCOME	
P	154-000-338	REFUND OF PRIOR YR EXPEN	
P	154-000-340	REFUND/REIMBURSEMENT	
P	154-000-341	BOND PROCEEDS	
P	154-000-343	SALE OF SCRAP METAL	
P	154-000-345	INSURANCE PROCEEDS	
P	154-000-380	L/T CAPITAL DEBT PROCEEDS	
P	154-000-381	L/T NON-CAP DEBT PROCEEDS	
P	154-000-383	SALE OF CAPITAL ASSET	
P	154-000-387	TRANSFER FROM GOV'T FUND	
P	154-000-388	TRANSFER FROM PROP FUND	
T	154-000-398	TOTAL REVENUE	116100.00
H	154-304-400	EXPENSES	
P	154-304-421	ROAD LABORERS- HOURLY	18772.00-
P	154-304-465	STATE RET MATCHING	3266.00-
P	154-304-466	SOC SEC MATCHING	1436.00-
P	154-304-467	WORKERS' COMPENSATION	
P	154-304-468	GROUP INS MATCHING	
P	154-304-469	UNEMPLOYMENT	200.00-
P	154-304-476	MEALS & LODGING	
P	154-304-477	PRIVATE VEHICLE TRAVEL	

T	154-304-499	TOTAL PERSONAL SERVICE		23674.00-
P	154-304-502	TELEPHONE	350.00-	
P	154-304-503	CELLULAR PHONE	750.00-	
P	154-304-510	UTILITIES	3000.00-	
P	154-304-521	LEGAL ADVERTISING		
P	154-304-532	RENTAL OF ROAD EQUIPMENT	100.00-	
P	154-304-533	OTHER EQUIPMENT RENTAL		
P	154-304-540	REPAIR/MAINT TO BUILDINGS		
P	154-304-541	REPAIR TO ROAD MACH/EQUIP	3000.00-	
P	154-304-542	REPAIR TO VEHICLES	2000.00-	
P	154-304-544	SERVICE & MAINT CONTRACT		
P	154-304-545	REPAIRS TO ROAD-NON CAPIT	1200.00-	
P	154-304-546	REPAIR TO RADIO		
P	154-304-547	FENCE- BUILD & REPAIRS		
P	154-304-550	LEGAL FEES		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	154-304-552	MEDICAL FEES		
P	154-304-554	ARCHITECTURAL SERVICES		
P	154-304-555	ENGINEER FEES		
P	154-304-556	INSPECTION FEES	20.00-	
P	154-304-557	SURVEYING FEES		
P	154-304-558	DEMOLITION SERVICE		
P	154-304-559	UNIFORM SERVICES	1000.00-	
P	154-304-560	APPRAISER FEES		
P	154-304-569	TOWING/WRECKER SERVICE		
P	154-304-570	INSURANCE & FIDELITY BOND		
P	154-304-572	HAULING DRT/BACKHOE LABOR		
P	154-304-580	MOSQUITO & PEST CONTROL		
P	154-304-581	MISCELLANEOUS EXPENSE		
P	154-304-583	SHIPPING CHARGES	75.00-	
P	154-304-584	GARBAGE DISPOSAL FEE		
P	154-304-585	CLEARING R O W	5000.00-	
P	154-304-592	ST BEAVER PROGRAM-BCAP	750.00-	

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T	154-304-599	TOTAL CONTRACT.SERVICE		17245.00-
P	154-304-603	OFF SUPPLIES & MATERIALS	100.00-	
P	154-304-610	PROFESSIONAL SUPPLIES		
P	154-304-630	LAND IMPROVEMENT SUPPLIES		
P	154-304-631	GRAVEL OR SHELL	8890.00-	
P	154-304-632	ASPHALT	8890.00-	
P	154-304-633	CONCRETE	100.00-	
P	154-304-634	CULVERTS	200.00-	
P	154-304-635	TOPPING & FILL DIRT	600.00-	
P	154-304-636	LUMBER	200.00-	
P	154-304-639	SIGNS	150.00-	
P	154-304-640	FENCING MATERIAL	500.00-	
P	154-304-642	PAINT & PRESERVATIVES	100.00-	
P	154-304-643	HARDWARE/PLUMB/ELECTR	250.00-	
P	154-304-644	SMALL TOOLS	1000.00-	
P	154-304-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-	
P	154-304-646	OXYGEN & OXYGEN SUPPLIES	200.00-	
P	154-304-647	STRUCTURAL STEEL/CABLE	200.00-	
P	154-304-649	MAINT SUPPLIES & MATERIAL	272.00-	
P	154-304-670	ROAD SAFETY SUPP & MATERI	100.00-	
P	154-304-671	GASOLINE	5585.00-	
P	154-304-672	DIESEL FUEL	8000.00-	
P	154-304-673	LIQUIFIED GAS	250.00-	
P	154-304-674	LUBRICATING OILS/GREASE	1200.00-	
P	154-304-675	ANTIFREEZE, STARTER FLUID	500.00-	
P	154-304-680	TIRES & TUBES	250.00-	
P	154-304-681	REPAIR & REPLACEMENT PRTS	2500.00-	
P	154-304-690	ELECTR SUPP & REP PARTS		
P	154-304-692	CLOTHES/DRY GOODS-PRISONR	50.00-	
P	154-304-694	FOOD FOR PERSONS	100.00-	
P	154-304-695	TRUCK TITLE/TAG	50.00-	
P	154-304-696	FERTILIZER & CHEMICALS	750.00-	
P	154-304-697	SEED & PLANTS		
P	154-304-698	FIRST AID/OTC SUPPLIES	500.00-	
T	154-304-699	TOTAL CONSUMABLE SERV.		41587.00-
P	154-304-900	LAND		

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CLAY COUNTY BOARD OF SUPERVISORS

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	154-304-912	ROADS		
P	154-304-914	DAMS & SPILLWAYS		
P	154-304-915	VEHICLES		
P	154-304-916	HEAVY RD EQUIP/MACH >5000		
P	154-304-917	OTHER MOBILE EQUIP < 5000		
P	154-304-918	OTHER MOBILE EQUIP > 5000		
P	154-304-919	FURN & OFF EQUIP < 5000		
P	154-304-920	FURN & OFF EQUIP > 5000		
P	154-304-921	OTHER CAP OUTLAY < 5000		
P	154-304-922	OTHER CAP OUTLAY > 5000		
P	154-304-923	NON CAP PROP NO EXCEP<500		
P	154-304-940	DEPRECIATION EXPENSE		
T	154-304-980	TOTAL CAPITAL OUTLAY		
P	154-800-800	PRIN RETIREMENT- CAP DEBT	3430.00-	
P	154-800-801	PRIN RETIREMENT-NON CAP		
P	154-800-802	INTEREST EXPENSE	47.00-	
P	154-800-805	PROCESSING & FILING FEE		
T	154-800-899	TOTAL DEBT SERVICE		3477.00-
P	154-900-950	TRSFER TO OTHER FUNDS		
P	154-900-951	TRANSFER TO GOV'T FUNDS	33000.00-	
P	154-900-952	TRANSFER TO PROP FUNDS		
T	154-900-989	TOTAL O/FINANCIAL USES		33000.00-
T	154-999-998	TOTAL EXPENSES		118983.00-
T	154-999-999	TOTAL SURPLUS/DEF.		2883.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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155 DISTRICT 5 ROAD

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	155-000-200	REVENUE		
P	155-000-210	ROAD & BR PRIVILEGE TAX	40000.00	
P	155-000-211	PRIVILEGE LICENSE		

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P	155-000-219	HAULING PERMIT- HEAVY LD	
P	155-000-242	REIMB FROM FEMA	
P	155-000-249	REIMB FROM ARC- CHAIN SAW	
P	155-000-263	ST REIMB STATE AID ROADS	
P	155-000-267	RAIL CAR TAX	17500.00
P	155-000-273	ST REIMB FROM MEMA	
P	155-000-274	ST REIMB FROM MDEQ	
P	155-000-282	MOTOR VEHICLE FUEL TAX	85000.00
P	155-000-283	MOTOR VEHICLE LICENSES	
P	155-000-290	NATIONAL FOREST DISTRIBUT	
P	155-000-296	HARVEST PERMITS	600.00
P	155-000-297	OVERWEIGHT FINES	
P	155-000-330	INTEREST EARNED	3000.00
P	155-000-332	RENT	
P	155-000-335	GAIN ON SALE OF CAP ASSET	
P	155-000-336	SALES INCOME	
P	155-000-338	REFUND OF PRIOR YR EXPEND	
P	155-000-340	REFUNDS	
P	155-000-343	SALE OF SCRAP METAL	
P	155-000-344	RESTITUTION/ RD DAMAGE	
P	155-000-345	INSURANCE PROCEEDS	
P	155-000-370	MISCELLANEOUS INCOME	
P	155-000-380	L/T CAPITAL DEBT PROCEEDS	
P	155-000-381	L/T NON-CAP DEBT PROCEEDS	
P	155-000-383	SALE OF CAPITAL ASSET	
P	155-000-387	TRANSFER FROM GOV'T FUNDS	
P	155-000-388	TRANSFER FROM PROP FUNDS	
T	155-000-398	TOTAL REVENUE	146100.00
H	155-305-400	EXPENSES	
P	155-305-421	ROAD LABORERES - HOURLY	54102.00-
P	155-305-465	STATE RET MATCHING	9414.00-
P	155-305-466	SOC SEC MATCHING	4139.00-
P	155-305-467	WORKERS' COMPENSATION	
P	155-305-468	GROUP INS MATCHING	
P	155-305-469	UNEMPLOYMENT	200.00-
P	155-305-476	MEALS & LODGING	
P	155-305-477	PRIVATE VEHICLE TRAVEL	
T	155-305-499	TOTAL PERSONAL SERVICE	67855.00-
P	155-305-502	TELEPHONE	150.00-

P 155-305-503 CELLULAR PHONE 600.00-  
 P 155-305-510 UTILITIES 2400.00-  
 P 155-305-521 LEGAL ADVERTISING  
 P 155-305-530 RENTAL OF REAL PROP  
 P 155-305-532 RENTAL OF ROAD EQUIPMENT  
 P 155-305-533 OTHER EQUIPMENT RENTAL  
 P 155-305-540 REPAIR/MAINT TO BUILDINGS 1000.00-  
 P 155-305-541 REPAIR TO ROAD MACH/EQUIP 10000.00-  
 P 155-305-542 REPAIR TO VEHICLES 1000.00-  
 P 155-305-544 SERVICE & MAINT CONTRACT  
 P 155-305-545 REPAIR TO ROADS- NON CAP 1000.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	155-305-546	REPAIR TO RADIO		
P	155-305-547	REPAIR TO APPLIANCES		
P	155-305-549	FENCE - BUILDING/REPAIRS	1000.00-	
P	155-305-550	LEGAL FEES		
P	155-305-552	MEDICAL FEES		
P	155-305-555	ENGINEER FEES		
P	155-305-556	INSPECTION FEES	50.00-	
P	155-305-557	SURVEYING FEES		
P	155-305-558	ARCHITECTURAL SERVICES		
P	155-305-559	UNIFORM SERVICE		
P	155-305-569	TOWING/WRECKER SERVICES		
P	155-305-570	INSURANCE & FIDELITY BOND		
P	155-305-572	HAULING DRT/BACKHOE LABOR	1000.00-	
P	155-305-580	MOSQUITO & PEST CONTROL		
P	155-305-582	CONTRACTUAL LABOR	300.00-	
P	155-305-583	SHIPPING CHARGES	100.00-	
P	155-305-584	GARBAGE DISPOSAL FEE		
P	155-305-585	CLEARING R O W	3000.00-	
P	155-305-586	BINDING OF NEWSPAPERS		
P	155-305-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	155-305-599	TOTAL CONTRACT.SERVICE		22350.00-

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P	155-305-603	OFF SUPPLIES & MATERIAL	100.00-
P	155-305-610	PROFESSIONAL SUPPLIES	
P	155-305-630	LAND IMPROVEMENT SUPPLIES	
P	155-305-631	GRAVEL OR SHELL	25000.00-
P	155-305-632	ASPHALT	27762.00-
P	155-305-633	CONCRETE	1000.00-
P	155-305-634	CULVERTS	5000.00-
P	155-305-635	TOPPING & FILL DIRT	1000.00-
P	155-305-636	LUMBER	500.00-
P	155-305-639	SIGNS	5000.00-
P	155-305-640	FENCING MATERIALS	1000.00-
P	155-305-642	PAINT & PRESERVATIVES	100.00-
P	155-305-643	HARDWARE/PLUMB/ELECO SUPP	800.00-
P	155-305-644	SMALL TOOLS	300.00-
P	155-305-645	CUSTODIAL SUPP/CLEAN AGEN	200.00-
P	155-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-
P	155-305-649	MAINT SUPPLIES & MATERIAL	1000.00-
P	155-305-670	ROAD SAFETY SUPP & MATERI	100.00-
P	155-305-671	GASOLINE	3000.00-
P	155-305-672	DIESEL FUEL	5000.00-
P	155-305-673	LIQUIFIED GAS	800.00-
P	155-305-674	LUBRICATING OILS/GREASE	1000.00-
P	155-305-675	ANTIFREEZE, STARTER FLUID	800.00-
P	155-305-680	TIRES & TUBES	
P	155-305-681	REPAIR & REPLACEMENT PRTS	
P	155-305-690	ELECTR SUPP & REP PARTS	
P	155-305-692	CLOTHES/DRY GOODS-PRISONR	
P	155-305-694	FOOD FOR PERSONS	
P	155-305-695	TRUCK TITLE/TAG	50.00-
P	155-305-696	FERTILIZER & CHEMICAL	3000.00-
P	155-305-697	SEED & PLANTS	
P	155-305-698	FIRST AID/OTC SUPPLIES	100.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
-----		-----	-----

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T	155-305-699	TOTAL CONSUMABLE SERV.		82812.00-
P	155-305-900	LAND		
P	155-305-912	ROADS		
P	155-305-914	DAMS AND SPILLWAYS		
P	155-305-915	VEHICLES		
P	155-305-916	ROAD EQUIPMENT/MACHINERY		
P	155-305-917	OTHER MOBILE EQUIP < 5000		
P	155-305-918	OTHER MOBILE EQUIP > 5000		
P	155-305-919	FURN & OFF EQUIP < 5000		
P	155-305-920	FURN & OFF EQUIP > 5000		
P	155-305-921	OTHER CAP OUTLAY < 5000		
P	155-305-923	NON CAP PROP NO EXCEP<500		
P	155-305-940	DEPRECIATION EXPENSE		
T	155-305-980	TOTAL CAPITAL OUTLAY		
P	155-800-800	PRIN RETIREMENT- CAP DEBT	19197.00-	
P	155-800-801	PRIN RETIREMENT- NON CAP		
P	155-800-802	INTEREST EXPENSE	1480.00-	
T	155-800-899	TOTAL DEBT SERVICE		20677.00-
P	155-900-951	TRANSFER TO GOV'T FUNDS	17420.00-	
P	155-900-952	TRANSFER TO PROP FUNDS		
P	155-900-960	PRIOR PERIOD ADJUSTMENT		
T	155-900-989	TOTAL O/FINANCIAL USES		17420.00-
T	155-999-998	TOTAL EXPENSES		211114.00-
T	155-999-999	TOTAL SURPLUS/DEF.		65014.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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161 DISTRICT 1 BRIDGE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	161-000-20G	REVENUES		
P	161-000-200	REAL/PERSONAL PROP TAX	166496.00	
P	161-000-201	AUTOMOBILES ADVALOREM	27423.00	
P	161-000-202	MOBILE HOMES ADVALOREM	1959.00	
P	161-000-203	PRIOR YEAR PROP.TAX	5000.00	
P	161-000-249	REIMB FROM ARC- CHAIN SAW		
P	161-000-262	REIM FOR HMST EXEMP		

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P	161-000-263	ST REIMB STATE AID ROADS	
P	161-000-270	REIMB FROM ST- BR INSPECT	
P	161-000-330	INTEREST EARNED	5000.00
P	161-000-332	RENTS	
P	161-000-335	GAIN-SALE OF CAP ASSETS	
P	161-000-336	SALES INCOME	
P	161-000-338	REFUND OF PRIOR YR EXPEND	
P	161-000-340	REFUNDS/REIMBURSEMENTS	
P	161-000-345	INSURANCE PROCEEDS	
P	161-000-380	L/T CAP DEBT PROCEEDS	
P	161-000-381	L/T NON-CAP DEBT PROCEEDS	
P	161-000-383	SALE OF CAP ASSET	
P	161-000-386	PRIOR PERIOD ADJUSTMENT	
P	161-000-387	TRANSFER IN GOV'T FUNDS	
P	161-000-388	TRANSFER IN PROP FUNDS	
T	161-000-398	TOTAL REVENUE	205878.00
H	161-301-400	EXPENSES	
P	161-301-421	ROAD LABORERS-HOURLY	19881.00-
P	161-301-465	STATE RET MATCHING	3459.00-
P	161-301-466	SOC SEC MATCHING	1521.00-
P	161-301-468	GROUP INS MATCHING	23453.00-
P	161-301-469	UNEMPLOYMENT	200.00-
P	161-301-477	PRIVATE VEHICLE TRAVEL	
T	161-301-499	TOTAL PERSONAL SERVICE	48514.00-
P	161-301-502	TELEPHONE SERVICE	200.00-
P	161-301-503	CELLULAR PHONES	200.00-
P	161-301-510	UTILITIES	1000.00-
P	161-301-521	LEG PUBLIC & ADV	50.00-
P	161-301-532	RENTAL OF ROAD EQUIPMENT	100.00-
P	161-301-533	OTHER EQUIPMENT RENTAL	
P	161-301-540	REPAIR/MAINT TO BUILDING	200.00-
P	161-301-541	REPAIR TO MACH/EQUIPMENT	3500.00-
P	161-301-542	REPAIR TO VEHICLES	300.00-
P	161-301-544	SERVICE & MAINT CONTRACT	
P	161-301-545	REP- ROADS/BRIDGS NON-CAP	1000.00-
P	161-301-546	REPAIR TO RADIO	500.00-
P	161-301-550	LEGAL FEES	
P	161-301-555	ENGINEERING FEES	
P	161-301-556	INSPECTION FEE	100.00-

P 161-301-559 UNIFORM SERVICES 500.00-  
P 161-301-569 TOWING/WRECKER SERVICE 100.00-  
P 161-301-570 INS & FIDELITY BOND  
P 161-301-572 HAULING DRT/BACKHOE LABOR  
P 161-301-580 MOSQUITO & PEST CONTROL 100.00-  
P 161-301-582 MISCELLANEOUS EXPENSE  
P 161-301-583 SHIPPING CHARGES 100.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	161-301-584	GARBAGE DISPOSAL FEE		
P	161-301-585	CLEARING ROW	200.00-	
P	161-301-586	ROADSIDE SPRAYING SERVICE		
P	161-301-592	ST BEAVER PROGRAM-BCAP		
T	161-301-599	TOTAL CONTRACT.SERVICE		8150.00-
P	161-301-603	OFFICE SUPPLIES	100.00-	
P	161-301-610	PROFESSIONAL SUPPLIES		
P	161-301-630	LAND IMPROVEMENT SUPPLIES		
P	161-301-631	GRAVEL OR SHELL	20000.00-	
P	161-301-632	ASPHALT	6000.00-	
P	161-301-633	CONCRETE		
P	161-301-634	CULVERTS	2000.00-	
P	161-301-635	TOPPING AND FILL DIRT	100.00-	
P	161-301-636	BRIDGE LUMBER	300.00-	
P	161-301-637	BRIDGE PILINGS	200.00-	
P	161-301-638	PRE-CAST BRIDGES		
P	161-301-639	SIGNS	700.00-	
P	161-301-640	FENCING MATERIAL		
P	161-301-642	PAINT & PRESERVATIVES		
P	161-301-643	HARDWARE/PLUMB/ELECTR SUP	100.00-	
P	161-301-644	SMALL TOOLS	100.00-	
P	161-301-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-	
P	161-301-646	OXYGEN & OXYGEN SUPPLIES	100.00-	
P	161-301-647	STRUCTURAL STEEL/CABLE		
P	161-301-649	MAINT SUPPLIES & MATERIAL		

680

P	161-301-670	SAFETY REFLECT/TRAFFIC CO	200.00-	
P	161-301-671	GASOLINE	15000.00-	
P	161-301-672	DIESEL FUEL	23000.00-	
P	161-301-673	LIQUIFIED GAS	800.00-	
P	161-301-674	LUBRICATING OIL/GREASE	1000.00-	
P	161-301-675	ANTIFREEZE, STARTER FLUID	300.00-	
P	161-301-680	TIRES AND TUBES	300.00-	
P	161-301-681	REPAIR & REPLACEMENT PARTS	1000.00-	
P	161-301-690	ELECTR SUPPLIES & REP PRT	50.00-	
P	161-301-692	CLOTHES/DRY GOODS-PRISONR	100.00-	
P	161-301-694	FOOD FOR PRISONERS		
P	161-301-695	TRUCK TITLE/TAGS		
P	161-301-696	DYNAMITE		
P	161-301-697	FERTILIZER & CHEMICALS	2000.00-	
P	161-301-698	OTC/FIRST AID SUPPLIES	200.00-	
T	161-301-699	TOTAL CONSUMABLE SERV.		73750.00-
P	161-301-911	CONSTRUCTION IN PROGRESS		
P	161-301-912	ROADS		
P	161-301-913	BRIDGES		
P	161-301-914	DAMS & SPILLWAYS		
P	161-301-915	VEHICLES		
P	161-301-916	HEAVY RD EQUIP/MACH >5000		
P	161-301-917	OTHER MOBILE EQUIP < 5000		
P	161-301-918	OTHER MOBILE EQUIP > 5000		
P	161-301-919	FURN & OFF EQUIP < 5000		
P	161-301-920	FURN & OFF EQUIP > 5000		
P	161-301-921	OTHER CAP OUTLAY < 5000		
P	161-301-922	OTHER CAP OUTLAY > 5000		

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	161-301-923	NON CAP PROP NO EXCEP<500		
P	161-301-940	DEPRECIATION EXPENSE		
T	161-301-980	TOTAL CAPITAL OUTLAY		
P	161-800-800	PRIN RETIREMENT- CAP DEBT	3430.00-	

P	161-800-801	PRIN RETIREMENT-NON CAP	47.00-	
P	161-800-802	INTEREST EARNED		
T	161-800-899	TOTAL DEBT SERVICE		3477.00-
P	161-900-951	TRANSFER TO GOV'T FUNDS		
P	161-900-952	TRANSFER TO PROP FUNDS		
T	161-900-989	TOTAL O/FINANCIAL USES		
T	161-999-998	TOTAL EXPENSES		133891.00-
T	161-999-999	TOTAL SURPLUS/DEF.		71987.00

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

162 DISTRICT 2 BRIDGE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	162-000-200	REVENUE		
P	162-000-200	REAL/PERSONAL PROP TAX	166496.00	
P	162-000-201	AUTOMOBILES ADVALOREM	27423.00	
P	162-000-202	MOBILE HOMES ADVALOREM	1959.00	
P	162-000-203	PRIOR YEAR PROP TAX	5000.00	
P	162-000-249	REIMB FROM ARC- CHAIN SAW		
P	162-000-262	REIM FOR HMST EXEMP		
P	162-000-263	ST REIMB STATE AID ROADS		
P	162-000-270	REIMB FROM ST- BR INSPECT		
P	162-000-330	INTEREST EARNED	3000.00	
P	162-000-335	GAIN- SALE OF CAP ASSET		
P	162-000-336	SALES INCOME		
P	162-000-338	REFUND OF PRIOR YR EXPEND		
P	162-000-340	REFUNDS		
P	162-000-345	INSURANCE PROCEEDS		
P	162-000-380	L/T CAP DEBT PROCEEDS		
P	162-000-381	L/T NON-CAP DEBT PROCEEDS		
P	162-000-383	SALE OF CAPITAL ASSET		
P	162-000-386	PRIOR PERIOD ADJUSTMENT		
P	162-000-387	TRANSFER FROM GOV'T FUNDS		
P	162-000-388	TRANSFER FROM PROP FUNDS		
T	162-000-398	TOTAL REVENUE		203878.00
H	162-302-400	EXPENSES		

682

P	162-302-421	ROAD LABORERS- HOURLY	23000.00-	
P	162-302-465	STATE RET MATCHING	3097.00-	
P	162-302-466	SOC SEC MATCHING	1760.00-	
P	162-302-468	GROUP INS MATCHING	11726.00-	
P	162-302-469	UNEMPLOYMENT	200.00-	
T	162-302-499	TOTAL PERSONAL SERVICE		39783.00-
P	162-302-502	TELEPHONE SERVICE		
P	162-302-503	CELLULAR PHONES	500.00-	
P	162-302-510	UTILITIES	2000.00-	
P	162-302-521	LEG ADV & PUB		
P	162-302-532	RENTAL OF ROAD EQUIPMENT		
P	162-302-533	OTHER EQUIPMENT RENTAL	2500.00-	
P	162-302-540	REPAIR/MAINT TO BUILDING	3500.00-	
P	162-302-541	REPAIR TO MACH/EQUIPMENT	8500.00-	
P	162-302-542	REPAIR TO VEHICLES	4000.00-	
P	162-302-544	SERVICE/MAINT CONTRACT		
P	162-302-545	REP- RDS/BRIDGES NON-CAP		
P	162-302-550	LEGAL FEES		
P	162-302-552	MEDICAL FEES		
P	162-302-555	ENGINEERING FEES		
P	162-302-556	INSPECTION FEES		
P	162-302-557	SURVEYING FEES		
P	162-302-561	APPRAISAL SERVICES		
P	162-302-569	TOWING/WRECKER SERVICE	100.00-	
P	162-302-570	INS & FIDELITY BOND		
P	162-302-572	HAULING DRT/BACKHOE LABOR	2600.00-	
P	162-302-580	MOSQUITO & PEST CONTROL		
P	162-302-582	CONTRACTUAL LABOR	300.00-	
P	162-302-583	SHIPPING CHARGES	1000.00-	
P	162-302-584	GARBAGE/DUMPSTER FEE	600.00-	

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	162-302-585	PURCHASE/CLEARING ROW	300.00-	
P	162-302-592	ST BEAVER PROGRAM-BCAP		

683

T	162-302-599	TOTAL CONTRACT SERVICE	25900.00-
P	162-302-610	PROFESSIONAL SUPPLIES	
P	162-302-630	LAND IMPROVEMENT SUPPLIES	
P	162-302-631	GRAVEL & SHELL	35000.00-
P	162-302-632	ASPHALT	10000.00-
P	162-302-633	CONCRETE	1800.00-
P	162-302-634	CULVERTS	12000.00-
P	162-302-635	TOPPING & FILL DIRT	1200.00-
P	162-302-636	BRIDGE LUMBER	300.00-
P	162-302-637	BRIDGE PILING	
P	162-302-638	PRE-CAST BRIDGES	
P	162-302-639	SIGNS	700.00-
P	162-302-640	FENCING MATERIALS	400.00-
P	162-302-642	PAINT & PRESERVATIVES	300.00-
P	162-302-643	HARDWARE/PLUMB/ELECT SUPP	1000.00-
P	162-302-644	SMALL TOOLS	200.00-
P	162-302-645	CUSTODIAL SUPP/CLEAN AGEN	600.00-
P	162-302-646	OXYGEN & OXYGEN SUPPLIES	200.00-
P	162-302-647	STRUCTURAL STEEL/CABLES	500.00-
P	162-302-649	MAINT SUPPLIES & MATERIAL	400.00-
P	162-302-670	SAFETY REFLECT/TRAFFIC CO	100.00-
P	162-302-671	GASOLINE	8500.00-
P	162-302-672	DIESEL FUEL	15000.00-
P	162-302-673	LIQUIFIED GAS	200.00-
P	162-302-674	LUBRICATING OIL/GREASE	2300.00-
P	162-302-675	ANTIFREEZE, STARTER FLUID	300.00-
P	162-302-680	TIRES AND TUBES	1000.00-
P	162-302-681	REPAIR & REPLACEMENT PART	5000.00-
P	162-302-690	ELECT SUPPL & REPAIR PART	300.00-
P	162-302-692	CLOTHES/DRY GOOD-PRISONER	
P	162-302-693	FERTILIZER & CHEMICALS	3500.00-
P	162-302-694	FEEDING PRISONERS	500.00-
P	162-302-695	TRUCK TITLE/TAGS	25.00-
P	162-302-696	DYNAMITE	500.00-
P	162-302-697	SEEDS AND SMALL PLANTS	1000.00-
P	162-302-698	OTC/FIRST AID SUPPLIES	100.00-
T	162-302-699	TOTAL CONSUMABLE SERV.	102925.00-
P	162-302-900	LAND	
P	162-302-911	CONSTRUCTION IN PROGRESS	



P 162-302-912 ROADS  
P 162-302-913 BRIDGES  
P 162-302-914 DAMS & SPILLWAYS  
P 162-302-915 VEHICLES  
P 162-302-916 HEAVY RD EQUIP/MACH >5000  
P 162-302-917 OTHER MOBILE EQUIP < 5000  
P 162-302-918 OTHER MOBILE EQUIP > 5000  
P 162-302-919 FURN & OFF EQUIP < 5000  
P 162-302-920 FURN & OFF EQUIP > 5000  
P 162-302-921 OTHER CAP OUTLAY < 5000  
P 162-302-922 OTHER CAP OUTLAY > 5000  
P 162-302-923 NON CAP PROP NO EXCEP<500

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
T	162-302-980	TOTAL CAPITAL OUTLAY		
P	162-800-800	PRIN RETIREMENT- CAP DEBT		
P	162-800-801	PRIN RETIREMENT- NON-CAP		
P	162-800-802	INTEREST EXPENSE		
T	162-800-899	TOTAL DEBT SERVICE		
P	162-900-951	TRANSFER TO GOV'T FUNDS		
P	162-900-952	TRANSFER TO PROP FUNDS		
T	162-900-989	TOTAL O/FINANCIAL USES		
T	162-999-998	TOTAL EXPENSES		168608.00-
T	162-999-999	TOTAL SURPLUS/DEF.		35270.00

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

163 DISTRICT 3 BRIDGE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	163-000-20G	REVENUE		
P	163-000-200	REAL/PERSONAL PROP TAX	166496.00	

685

P	163-000-201	AUTOMOBILES ADVALOREM	27423.00
P	163-000-202	MOBILE HOMES ADVALOREM	1959.00
P	163-000-203	PRIOR YEAR PROP.TAX	3500.00
P	163-000-242	REIMB FROM FEMA	
P	163-000-262	REIM FOR HMST EXEMP	
P	163-000-263	ST REIMB STATE AID ROADS	
P	163-000-265	ST REIMB FOR EMERG MNGT	
P	163-000-270	REIMB FROM ST- BR INSPECT	
P	163-000-330	INTEREST EARNED	3000.00
P	163-000-335	GAIN- SALE OF CAP ASSET	
P	163-000-336	SALES INCOME	
P	163-000-338	REFUND OF PRIOR YR EXPEND	
P	163-000-340	REFUNDS	
P	163-000-345	INSURANCE PROCEEDS	
P	163-000-380	L/T CAPITAL DEBT PROCEEDS	
P	163-000-381	L/T NON-CAP DEBT PROCEEDS	
P	163-000-383	SALE OF CAPITAL ASSET	
P	163-000-386	PRIOR PERIOD ADJUSTMENT	
P	163-000-387	TRANSFER FROM GOV'T FUNDS	
P	163-000-388	TRANSFER FORM PROP FUNDS	
T	163-000-398	TOTAL REVENUE	202378.00
H	163-303-400	EXPENSES	
P	163-303-421	ROAD LABORERS- HOURLY	50986.00-
P	163-303-465	STATE RET MATCHING	8872.00-
P	163-303-466	SOC SEC MATCHING	3900.00-
P	163-303-468	GROUP INS MATCHING	23453.00-
P	163-303-469	UNEMPLOYMENT	200.00-
P	163-303-477	PRIVATE VEHICLE TRAVEL	
T	163-303-499	TOTAL PERSONAL SERVICE	87411.00-
P	163-303-502	TELEPHONE SERVICE	200.00-
P	163-303-503	CELLULAR PHONE	300.00-
P	163-303-504	PAGER SERVICES	
P	163-303-510	UTILITIES	300.00-
P	163-303-521	LEG ADV & PUBLICATION	
P	163-303-532	RENTAL OF ROAD EQUIPMENT	
P	163-303-533	OTHER EQUIPMENT RENTAL	500.00-
P	163-303-540	REPAIR/MAINT TO BUILDINGS	
P	163-303-541	REPAIR TO ROAD MACH/EQUIP	4000.00-
P	163-303-542	REPAIR TO VEHICLES	200.00-

P 163-303-544 SERVICE & MAINT CONTRACT  
 P 163-303-545 REPAIR TO RD/BRDG NON-CAP  
 P 163-303-546 REPAIR/MAINT TO RADIO 200.00-  
 P 163-303-547 FENCE - BUILD/REPAIRS 700.00-  
 P 163-303-550 LEGAL FEES  
 P 163-303-555 ENGINEERING FEES  
 P 163-303-556 INSPECTION FEES  
 P 163-303-557 SURVEYING FEES  
 P 163-303-569 TOWING/WRECKER SERVICES  
 P 163-303-570 INS & FIDELITY BOND  
 P 163-303-572 BACKHOE LABOR/HAULING DRT  
 P 163-303-580 MOSQUITO & PEST CONTROL 100.00-

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	163-303-583	SHIPPING CHARGES	100.00-	
P	163-303-584	GARBAGE DISPOSAL FEE		
P	163-303-585	CLEARING ROW	100.00-	
P	163-303-592	ST BEAVER PROGRAM-BCAP		
T	163-303-599	TOTAL CONTRACT.SERVICE		6700.00-
P	163-303-603	OFFICE SUPPLIES		
P	163-303-610	PROFESSIONAL SUPPLIES		
P	163-303-630	LAND IMPROVEMENT SUPPLIES		
P	163-303-631	GRAVEL OR SHELL	10000.00-	
P	163-303-632	ASPHALT	5000.00-	
P	163-303-633	CONCRETE	7500.00-	
P	163-303-634	CULVERTS		
P	163-303-635	TOPPING & FILL DIRT	10000.00-	
P	163-303-636	BRIDGE LUMBER	500.00-	
P	163-303-637	BRIDGE PILINGS		
P	163-303-638	PRE-CAST BRIDGES		
P	163-303-639	SIGNS	200.00-	
P	163-303-640	FENCING MATERIALS	1000.00-	
P	163-303-642	PAINT & PRESERVATIVES	100.00-	
P	163-303-643	HARDWARE/PLUMB/ELEC SUPPL	100.00-	

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P	163-303-644	SMALL TOOLS	100.00-	
P	163-303-645	CUST SUPPLIES/CLEAN AGENT	100.00-	
P	163-303-646	OXYGEN & OXYGEN SUPPLIES		
P	163-303-647	STRUCTURAL STEEL/CABLE	200.00-	
P	163-303-649	MAINT SUPPLIES & MATERIAL	300.00-	
P	163-303-670	SAFETY REFLECT/TRAFFIC CO	200.00-	
P	163-303-671	GASOLINE	8000.00-	
P	163-303-672	DIESEL FUEL	17000.00-	
P	163-303-673	LIQUIFIED GAS	200.00-	
P	163-303-674	LUBRICATING OILS/GREASE	200.00-	
P	163-303-675	ANTIFREEZE, STARTER FLUID	100.00-	
P	163-303-680	TIRES & TUBES	400.00-	
P	163-303-681	REPAIR & REPLACEMENT PART	1000.00-	
P	163-303-690	ELECTR SUPP & REPAIR PART		
P	163-303-692	CLOTHES/DRY GOODS-PRISONR	100.00-	
P	163-303-694	FEEDING PERSONS	300.00-	
P	163-303-695	TRUCK TITLE/TAGS	50.00-	
P	163-303-696	DYNAMITE		
P	163-303-697	FERTILIZER & CHEMICALS	1000.00-	
P	163-303-698	OTC/FIRST AID SUPPLIES	100.00-	
T	163-303-699	TOTAL CONSUMABLE SERV.		63750.00-
P	163-303-900	LAND		
P	163-303-911	CONSTRUCTION IN PROGRESS		
P	163-303-912	ROADS		
P	163-303-913	BRIDGES		
P	163-303-914	DAMS & SPILLWAYS		
P	163-303-915	VEHICLES		
P	163-303-916	ROAD MACH/EQUIP >5000		
P	163-303-917	OTHER MOBILE EQUIP < 5000		
P	163-303-918	OTHER MOBILE EQUIP > 5000		
P	163-303-919	FURN & OFF EQUIP < 5000		
P	163-303-920	FURN & OFF EQUIP > 5000		
P	163-303-921	OTHER CAP OUTLAY- < \$5000		

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----  
 TYP NUMBER DESCRIPTION

BUDGET

TOTAL

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-----
P 163-303-923 NON CAP PROP NO EXCEP<500
P 163-303-940 DEPRECIATION
T 163-303-980 TOTAL CAPITAL OUTLAY
P 163-800-800 PRIN RETIREMENT- CAP DEBT
P 163-800-801 PRIN RETIREMENT-NON CAP
P 163-800-802 INTEREST EXPENSE
P 163-800-805 PROCESSING & FILING FEE
T 163-800-899 TOTAL DEBT SERVICE
P 163-900-951 TRANSFER FROM GOV'T FUNDS
P 163-900-952 TRANSFER FROM PROP FUNDS
T 163-900-989 TOTAL O/FINANCIAL USES
T 163-999-998 TOTAL EXPENSES 157861.00-
T 163-999-999 TOTAL SURPLUS/DEF. 44517.00

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CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

164 DISTRICT 4 BRIDGE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	164-000-20G	REVENUE		
P	164-000-200	REAL/PERSONAL PROP TAX	166496.00	
P	164-000-201	AUTOMOBILES ADVALOREM	27423.00	
P	164-000-202	MOBILE HOMES ADVALOREM	1958.00	
P	164-000-203	PRIOR YEAR PROP.TAX	3500.00	
P	164-000-241	REIMB - USDA RD GRANT		
P	164-000-263	ST REIMB STATE AID ROADS		
P	164-000-270	REIMB FROM ST- BR INSPECT		
P	164-000-330	INTEREST EARNED	2000.00	
P	164-000-335	GAIN-SALE OF CAP ASSET		
P	164-000-336	SALES INCOME		
P	164-000-338	REFUND OF PRIOR YR EXPEND		
P	164-000-340	REFUND/REIMBURSEMENT		
P	164-000-345	INSURANCE PROCEEDS		
P	164-000-380	L/T CAP DEBT PROCEEDS		
P	164-000-381	L/T NON-CAP DEBT PROCEEDS		
P	164-000-383	SALE OF CAPITAL ASSET		

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P	164-000-387	TRANSFER FROM GOV'T FUNDS		
P	164-000-388	TRANSFER FROM PROP FUNDS		
T	164-000-398	TOTAL REVENUE		201377.00
H	164-304-400	EXPENSES		
P	164-304-421	ROAD LABORERS- HOURLY	18772.00-	
P	164-304-465	STATE RET MATCHING	3266.00-	
P	164-304-466	SOC SEC MATCHING	1436.00-	
P	164-304-468	GROUP INS MATCHING	11726.00-	
P	164-304-469	UNEMPLOYMENT	200.00-	
T	164-304-499	TOTAL PERSONAL SERVICE		35400.00-
P	164-304-502	TELEPHONE SERVICE	350.00-	
P	164-304-503	CELLULAR PHONES	300.00-	
P	164-304-510	UTILITIES	400.00-	
P	164-304-521	LEG PUBL & ADV		
P	164-304-532	RENTAL OF ROAD EQUIPMENT	200.00-	
P	164-304-533	OTHER EQUIPMENT RENTAL	1400.00-	
P	164-304-540	REPAIR/MAINT TO BUILDING	1000.00-	
P	164-304-541	REPAIR TO ROAD MACH/EQUIP		
P	164-304-542	REPAIR TO VEHICLES	1000.00-	
P	164-304-544	SERVICE & MAINT CONTRACT		
P	164-304-545	REP TO RD/BRIDG NON-CAP		
P	164-304-546	REPAIR TO RADIO		
P	164-304-550	LEGAL FEES		
P	164-304-552	MEDICAL FEES		
P	164-304-555	ENGINEERING FEES		
P	164-304-556	INSPECTION FEES		
P	164-304-557	SURVEYING FEES		
P	164-304-558	DEMOLITION SERVICE		
P	164-304-559	UNIFORM SERVICES	600.00-	
P	164-304-560	APPRAISER FEES	100.00-	
P	164-304-569	TOWING/WRECKER SERVICE		
P	164-304-570	INS & FIDELITY BOND		
P	164-304-572	HAULING DRT/BACKHOE LABOR		
P	164-304-580	MOSQUITO & PEST CONTROL		
P	164-304-582	CONTRACTUAL LABOR		
P	164-304-583	SHIPPING CHARGES	500.00-	

CLAY COUNTY BOARD OF SUPERVISORS

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## GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	164-304-584	GARBAGE DISPOSAL FEE		
P	164-304-585	CLEARING ROW	200.00-	
P	164-304-586	ROADSIDE SPRAYING SERVICE		
P	164-304-592	ST BEAVER PROGRAM-BCAP		
T	164-304-599	TOTAL CONTRACT.SERVICE		6050.00-
P	164-304-603	OFFICE SUPPLIES		
P	164-304-610	PROFESSIONAL SUPPLIES		
P	164-304-630	LAND IMPROVEMENT SUPPLIES		
P	164-304-631	GRAVEL OR SHELL	23000.00-	
P	164-304-632	ASPHALT	5000.00-	
P	164-304-633	CONCRETE	100.00-	
P	164-304-634	CULVERTS	5000.00-	
P	164-304-635	TOPPING & FILL DIRT	500.00-	
P	164-304-636	BRIDGE LUMBER	500.00-	
P	164-304-637	BRIDGE PILING		
P	164-304-638	PRE-CAST BRIDGES	500.00-	
P	164-304-639	SIGNS	200.00-	
P	164-304-640	FENCING MATERIAL	1000.00-	
P	164-304-642	PAINT & PRESERVATIVES	100.00-	
P	164-304-643	HARDWARE/PLUMB/ELEC SUPPL	500.00-	
P	164-304-644	SMALL TOOLS	50.00-	
P	164-304-645	CUSTODIAL SUPP/CLEAN AGEN	50.00-	
P	164-304-646	OXYGEN & OXYGEN SUPPLIES	75.00-	
P	164-304-647	STRUCTURAL STEEL/CABLE	100.00-	
P	164-304-649	MAINT SUPPLIES & MATERIAL	400.00-	
P	164-304-670	SAFETY SUPPLIES/MATERIALS	100.00-	
P	164-304-671	GASOLINE	7000.00-	
P	164-304-672	DIESEL FUEL	8000.00-	
P	164-304-673	LIQUIFIED GAS	200.00-	
P	164-304-674	LUBRICATING OIL/GREASE	2200.00-	
P	164-304-675	ANTIFREEZE, STARTER FLUID	750.00-	
P	164-304-676	KEROSENE		
P	164-304-680	TIRES AND TUBES	3000.00-	
P	164-304-681	REPAIR & REPLACEMENT PART	3000.00-	
P	164-304-692	CLOTHES/DRY GOODS-PRISONR	200.00-	

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P	164-304-693	FERTILIZER & CHEMICALS	200.00-	
P	164-304-694	FEEDING OF PERSONS	100.00-	
P	164-304-695	TRUCK TITLE/TAGS	50.00-	
P	164-304-696	DYNAMITE	800.00-	
P	164-304-698	OTC/FIRST AID SUPPLIES	100.00-	
T	164-304-699	TOTAL CONSUMABLE SERV.		62775.00-
T	164-304-799	TOTAL GRANTS		
P	164-304-900	LAND		
P	164-304-911	CONSTRUCTION IN PROGRESS		
P	164-304-912	ROADS		
P	164-304-913	BRIDGES		
P	164-304-914	DAMS & SPILLWAYS		
P	164-304-915	VEHICLES		
P	164-304-916	HEAVY RD EQUIP/MACH >5000		
P	164-304-917	OTHER MOBILE EQUIP < 5000		
P	164-304-918	OTHER MOBILE EQUIP > 5000		
P	164-304-919	FURN & OFF EQUIP < 5000		
P	164-304-920	FURN & OFF EQUIP > 5000		

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	164-304-921	OTHER CAP OUTLAY < 5000		
P	164-304-922	OTHER CAP OUTLAY > 5000		
P	164-304-923	NON CAP PROP NO EXCEP<500		
T	164-304-980	TOTAL CAPITAL OUTLAY		
P	164-800-800	PRIN RETIREMENT CAP DEBT	3430.00-	
P	164-800-801	PRIN RETIREMENT NON-CAP		
P	164-800-802	INTEREST EXPENSE	47.00-	
T	164-800-899	TOTAL DEBT SERVICE		3477.00-
P	164-900-951	TRANSFER FROM GOV'T FUNDS	20700.00-	
P	164-900-952	TRANSFER FROM PROP FUNDS		
T	164-900-989	TOTAL O/FINANCIAL USES		20700.00-
T	164-999-998	TOTAL EXPENSES		128402.00-
T	164-999-999	TOTAL SURPLUS/DEF.		72975.00

CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

165 DISTRICT 5 BRIDGE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	165-000-20G	REVENUE		
P	165-000-200	REAL/PERSONAL PROP TAX	166496.00	
P	165-000-201	AUTOMOBILES ADVALOREM	27423.00	
P	165-000-202	MOBILE HOMES ADVALOREM	1958.00	
P	165-000-203	PRIOR YEAR PROP.TAX	3500.00	
P	165-000-263	ST REIMB STATE AID ROADS		
P	165-000-270	REIMB FROM ST- BR INSPECT		
P	165-000-288	NATIONAL FOREEST DISTRIBU		
P	165-000-330	INTEREST EARNED	5000.00	
P	165-000-335	GAIN-SALE OF CAP ASSET		
P	165-000-336	SALES INCOME		
P	165-000-338	REFUND OF PRIOR YR EXPEND		
P	165-000-340	REFUND		
P	165-000-343	SALE OF SCRAP METAL		
P	165-000-345	INSURANCE PROCEEDS		
P	165-000-380	L/T CAP DEBT PROCEEDS		
P	165-000-381	L/T NON-CAP DEBT PROCEEDS		
P	165-000-383	SALE OF CAPITAL ASSET		
P	165-000-387	TRANSFER FROM GOV'T FUNDS		
P	165-000-388	TRANSFER FROM PROP FUNDS		
T	165-000-398	TOTAL REVENUE		204377.00
H	165-305-400	EXPENSES		
P	165-305-421	ROAD LABORERS- HOURLY	54102.00-	
P	165-305-465	STATE RET MATCHING	9414.00-	
P	165-305-466	SOC SEC MATCHING	4139.00-	
P	165-305-468	GROUP INS MATCHING	35179.00-	
P	165-305-469	UNEMPLOYMENT	200.00-	
T	165-305-499	TOTAL PERSONAL SERVICE		103034.00-
P	165-305-502	TELEPHONE SERVICE		
P	165-305-503	CELLULAR PHONE	500.00-	
P	165-305-510	UTILITIES	800.00-	
P	165-305-521	LEG PUBLICATION & ADV	50.00-	

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P 165-305-530 RENTAL OF REAL PROP 250.00-  
 P 165-305-532 RENTAL OF ROAD EQUIPMENT 10000.00-  
 P 165-305-533 OTHER EQUIPMENT RENTAL  
 P 165-305-540 REPAIR/MAINT TO BUILDINGS  
 P 165-305-541 REPAIR- ROAD MACH/EQUIP 25000.00-  
 P 165-305-542 REPAIR TO VEHICLES 500.00-  
 P 165-305-543 REP TO OFF FURN/EQUIPMENT 300.00-  
 P 165-305-544 SERVICE & MAINT CONTRACT  
 P 165-305-545 REPAIR- RD/BRID NON-CAP  
 P 165-305-546 REPAIR TO RADIO 300.00-  
 P 165-305-547 FENCE REPLACEMENT 300.00-  
 P 165-305-550 LEGAL FEES  
 P 165-305-552 MEDICAL FEES  
 P 165-305-555 ENGINEERING FEES  
 P 165-305-556 INSPECTION FEE 50.00-  
 P 165-305-557 SURVEYING FEES  
 P 165-305-558 ROW APPLICATION FEE  
 P 165-305-559 UNIFORM SERVICES  
 P 165-305-560 RR PROCESSING FEE  
 P 165-305-569 TOWING/WRECKER SERVICE  
 P 165-305-570 INS & FIDELITY BONDS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	165-305-572	HAULING DRT/BACKHOE LABOR		
P	165-305-580	MOSQUITO & PEST CONTROL		
P	165-305-583	SHIPPING CHARGES	100.00-	
P	165-305-584	GARBAGE DISPOSAL FEE		
P	165-305-585	CLEARING ROW	300.00-	
P	165-305-592	ST BEAVER PROGRAM-BCAP		
T	165-305-599	TOTAL CONTRACT.SERVICE		38450.00-
P	165-305-603	OFFICE SUPPLIES	100.00-	
P	165-305-610	PROFESSIONAL SUPPLIES		
P	165-305-630	LAND IMPROVEMENT SUPPLIES		
P	165-305-631	GRAVEL OR SHELL	20000.00-	

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P	165-305-632 ASPHALT	20000.00-	
P	165-305-633 CONCRETE	500.00-	
P	165-305-634 CULVERTS	8000.00-	
P	165-305-635 TOPPING & FILL DIRT	800.00-	
P	165-305-636 BRIDGE LUMBER	500.00-	
P	165-305-637 BRIDGE PILING		
P	165-305-638 PRE-CAST BRIDGES		
P	165-305-639 SIGNS	300.00-	
P	165-305-640 FENCING MATERIALS	400.00-	
P	165-305-642 PAINT & PRESERVATIVES	200.00-	
P	165-305-643 HARDWARE/PLUMB/ELEC SUPP	200.00-	
P	165-305-644 SMALL TOOLS	200.00-	
P	165-305-645 CUSTOD SUPP & CLEAN AGENT	200.00-	
P	165-305-646 OXYGEN & OXYGEN SUPPLIES	200.00-	
P	165-305-647 STRUCTURAL STEEL/CABLE	200.00-	
P	165-305-649 MAINT SUPPLIES & MATERIAL	200.00-	
P	165-305-670 SAFETY REFLECTOR/TRAFFIC	500.00-	
P	165-305-671 GASOLINE	9110.00-	
P	165-305-672 DIESEL FUEL	35000.00-	
P	165-305-673 LIQUIFIED GAS	500.00-	
P	165-305-674 LUBRICATING OIL/GREASE	1800.00-	
P	165-305-675 ANTIFREEZE, STARTER FLUID	1500.00-	
P	165-305-680 TIRES AND TUBES	500.00-	
P	165-305-681 REPAIR & REPLACEMENT PART	3000.00-	
P	165-305-690 ELECTR SUPP & REPAIR PART	100.00-	
P	165-305-692 CLOTHES/DRY GOODS-PRISONR	300.00-	
P	165-305-693 FERTILIZER & CHEMICALS	2000.00-	
P	165-305-694 MEALS FOR PRISONERS	200.00-	
P	165-305-695 TRUCK TITLE/TAGS	50.00-	
P	165-305-696 DYNAMITE	200.00-	
P	165-305-698 OTC/FIRST AID SUPPLIES	200.00-	
T	165-305-699 TOTAL CONSUMABLE SERV.		106960.00-
P	165-305-900 LAND		
P	165-305-911 CONSTRUCTION IN PROGRESS		
P	165-305-912 ROADS		
P	165-305-913 BRIDGES		
P	165-305-914 DAMS & SPILLWAYS		
P	165-305-915 VEHICLES		
P	165-305-916 HEAVY RD EQUIP/MACH >5000		

P 165-305-917 OTHER MOBILE EQUIP < 5000  
 P 165-305-918 OTHER MOBILE EQUIP > 5000  
 P 165-305-919 FURN & OFF EQUIP < 5000

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	165-305-920	FURN & OFF EQUIP > 5000		
P	165-305-921	OTHER CAP OUTLAY < 5000		
P	165-305-922	OTHER CAP OUTLAY > 5000		
P	165-305-923	NON CAP PROP NONEXCEP<500		
T	165-305-980	TOTAL CAPITAL OUTLAY		
P	165-800-800	PRIN RETIREMENT CAP DEBT	19197.00-	
P	165-800-801	PRIN RETIR- NON CAP DEBT		
P	165-800-802	INTEREST EXPENSE	1480.00-	
T	165-800-899	TOTAL DEBT SERVICE		20677.00-
P	165-900-951	TRANSFER TO GOV'T FUNDS		
P	165-900-952	TRANSFER TO PROP FUNDS		
P	165-900-960	PRIOR PERIOD ADJUSTMENT		
T	165-900-989	TOTAL O/FINANCIAL USES		
T	165-999-998	TOTAL EXPENSES		269121.00-
T	165-999-999	TOTAL SURPLUS/DEF.		64744.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

171 D-1 ROAD CONSTRUCTION - USE TAX

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	171-000-20G	REVENUES		
P	171-000-280	USE TAX	17000.00	
P	171-000-330	INTEREST EARNED		
P	171-000-336	SALES INCOME		
P	171-000-340	REFUND		
P	171-000-380	L/T CAP DEBT PROCEEDS		

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P	171-000-381	L/T NON CAP DEBT PROCEEDS	
P	171-000-387	TRANSFER FROM GOV'T FUNDS	
P	171-000-388	TRANSFER FROM PROP FUNDS	
T	171-000-398	TOTAL REVENUE	17000.00
H	171-301-400	EXPENSES	
P	171-301-421	ROAD LABORERS-HOURLY	
P	171-301-465	STATE RET MATCHING	
P	171-301-466	SOC SEC MATCHING	
P	171-301-468	GROUP INS MATCHING	
P	171-301-469	UNEMPLOYMENT	
P	171-301-499	TOTAL PERSONAL SERVICE	
P	171-301-502	TELEPHONE SERVICE	
P	171-301-503	CELLULAR PHONES	
P	171-301-510	UTILITIES	
P	171-301-521	LEGAL PUBLICATIONS	
P	171-301-532	RENTAL OF ROAD EQUIPMENT	
P	171-301-533	OTHER EQUIPMENT RENTAL	
P	171-301-541	REPAIR TO MACH/EQUIPMENT	
P	171-301-542	REPAIR TO VEHICLES	
P	171-301-544	SERVICE & MAINT CONTRACT	
P	171-301-545	REP- ROADS/BRIDGS NON-CAP	
P	171-301-547	FENCE - BUILD/REPAIRS	
P	171-301-550	LEGAL FEES	
P	171-301-555	ENGINEER FEES	
P	171-301-556	INSPECTION FEE	
P	171-301-569	TOWING/WRECKER SERVICE	
T	171-301-599	TOTAL CONTRACTUAL SERV	
P	171-301-630	LAND IMPROVEMENT SUPPLIES	
P	171-301-631	GRAVEL OR SHELL	
P	171-301-632	ASPHALT	
P	171-301-633	CONCRETE	
P	171-301-634	CULVERTS	
P	171-301-635	TOPPING & FILL DIRT	
P	171-301-636	BRIDGE LUMBER	
P	171-301-637	BRIDGE PILINGS	
P	171-301-638	PRE-CAST BRIDGES	
P	171-301-639	SIGNS	
P	171-301-642	PAINT & PRESERVATIVES	
P	171-301-643	HARDWARE/PLUMB/ELECT SUPP	

P 171-301-644 SMALL TOOLS  
P 171-301-645 CUST SUPPL & CLEAN AGENT  
P 171-301-646 OXYGEN & OXYGEN SUPPLIES  
P 171-301-647 STRUCTURAL STEEL/CABLE  
P 171-301-671 GASOLINE  
P 171-301-672 DIESEL FUEL  
P 171-301-673 LIQUIFIED GAS  
P 171-301-674 LUBRICATING OILS/GREASE

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	171-301-675	ANTIFREEZE, STARTER FLUID		
P	171-301-680	TIRES & TUBES		
P	171-301-681	REPAIR & REPLACE PARTS		
P	171-301-695	DYNAMITE		
T	171-301-699	TOTAL CONSUMABLE SUPP.		
P	171-301-900	LAND		
P	171-301-911	CONSTRUCTION IN PROGRESS		
P	171-301-912	ROADS		
P	171-301-913	BRIDGES		
P	171-301-914	DAMS & SPILLWAYS		
T	171-301-980	TOTAL CAPITAL OUTLAY		
P	171-900-951	TRANSFER TO GOV'T FUNDS		
P	171-900-952	TRANSFER TO PROP FUNDS		
T	171-900-989	TOTAL O/FINANCIAL USES		
T	171-999-998	TOTAL EXPENSES		
T	171-999-999	TOTAL SURPLUS/DEF.		17000.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

172 D-2 ROAD CONSTRUCTION - USE TAX

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				

869

H	172-000-200	REVENUE	
P	172-000-280	USE TAX	27000.00
P	172-000-330	INTEREST EARNED	
P	172-000-340	REFUNDS	
P	172-000-380	L/T CAPITAL BOND PROCEEDS	
P	172-000-381	L/T NON CAP BOND PROCEEDS	
P	172-000-387	TRANSFER FROM GOV'T FUNDS	
P	172-000-388	TRANSFER FROM PROP FUNDS	
T	172-000-398	TOTAL REVENUE	27000.00
H	172-302-400	EXPENSES	
P	172-302-421	ROAD LABORERS-HOURLY	
P	172-302-465	STATE RET MATCHING	
P	172-302-466	SOC SEC MATCHING	
P	172-302-468	GROUP INS MATCHING	
P	172-302-469	UNEMPLOYMENT	
P	172-302-499	TOTAL PERSONAL SERVICE	
P	172-302-502	TELEPHONE SERVICE	
P	172-302-503	CELLULAR PHONES	
P	172-302-521	LEGAL PUBLICATION	
P	172-302-532	RENTAL OF ROAD EQUIPMENT	
P	172-302-533	OTHER EQUIPMENT RENTAL	
P	172-302-541	REPAIR TO MACH/EQUIPMENT	
P	172-302-542	REPAIR TO VEHICLES	
P	172-302-544	SERVICE & MAINT CONTRACT	
P	172-302-545	REP- ROADS/BRIDGS NON-CAP	
P	172-302-550	LEGAL FEES	
P	172-302-555	ENGINEERING FEES	
P	172-302-559	APPRAISAL SERVICES	
T	172-302-599	TOTAL CONTRACTUAL SERVICE	
P	172-302-631	GRAVEL OR SHELL	
P	172-302-632	ASPHALT	
P	172-302-633	CONCRETE	
P	172-302-634	CULVERTS	
P	172-302-635	TOPPING & FILL DIRT	
P	172-302-636	BRIDGE LUMBER	
P	172-302-637	BRIDGE PILING	
P	172-302-638	PRE-CAST BRIDGES	
P	172-302-639	SIGNS	
P	172-302-640	FENCING MATERIALS	





P	173-000-280	USE TAX	38000.00
P	173-000-330	INTEREST	
P	173-000-340	REFUNDS	
P	173-000-380	L/T CAPITAL BOND PROCEEDS	
P	173-000-381	L/T NON CAP BOND PROCEEDS	
P	173-000-387	TRANSFER FROM GOV'T FUNDS	
P	173-000-388	TRANSFER FROM PROP FUNDS	
T	173-000-398	TOTAL REVENUE	38000.00
H	173-000-400	EXPENSES	
P	173-303-421	ROAD LABORERS-HOURLY	
P	173-303-465	STATE RET MATCHING	
P	173-303-466	SOC SEC MATCHING	
P	173-303-468	GROUP INS MATCHING	
P	173-303-469	UNEMPLOYMENT	
P	173-303-499	TOTAL PERSONAL SERVICE	
P	173-303-502	TELEPHONE SERVICE	
P	173-303-503	CELLULAR PHONES	
P	173-303-521	LEGAL PUBLICATION	
P	173-303-532	RENTAL OF ROAD EQUIPMENT	
P	173-303-533	OTHER EQUIPMENT RENTAL	
P	173-303-541	REPAIR TO MACH/EQUIPMENT	
P	173-303-542	REPAIR TO VEHICLES	
P	173-303-544	SERVICE & MAINT CONTRACT	
P	173-303-545	REP- ROADS/BRIDGS NON-CAP	
P	173-303-550	LEGAL FEES	
P	173-303-555	ENGINEERING FEES	
P	173-303-559	APPRAISAL SERVICES	
T	173-303-599	TOTAL CONTRACTUAL	
P	173-303-631	GRAVEL OR SHELL	
P	173-303-632	ASPHALT	
P	173-303-633	CONCRETE	
P	173-303-634	CULVERTS	
P	173-303-635	TOPPING & FILL DIRT	
P	173-303-636	BRIDGE LUMBER	
P	173-303-637	BRIDGE PILING	
P	173-303-638	PRE-CAST BRIDGES	
P	173-303-639	SIGNS	
P	173-303-640	FENCING MATERIALS	
P	173-303-642	PAINT & PRESERVATIVES	

P 173-303-643 HARDWARE/PLUMB/ELECT SUPP  
P 173-303-644 SMALL TOOLS  
P 173-303-645 CUSTODIAL SUPP/CLEAN AGEN  
P 173-303-646 OXYGEN & OXYGEN SUPPLIES  
P 173-303-647 STRUCTURAL STEEL/CABLES  
P 173-303-681 REPAIR & REPLACE PARTS  
P 173-303-695 DYNAMITE  
T 173-303-699 TOTAL CONSUMABLE EXPENSE  
P 173-303-911 CONSTRUCTION IN PROGRESS  
P 173-303-912 ROADS  
P 173-303-913 BRIDGES  
P 173-303-914 DAMS & SPILLWAYS  
T 173-303-980 TOTAL CAPITAL OUTLAY

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	173-900-951	TRANSFER TO GOV'T FUNDS		
P	173-900-952	TRANSER TO PROP FUNDS		
T	173-900-989	TOTAL O/FINANCIAL USES		
T	173-999-998	TOTAL EXPENSES		
T	173-999-999	TOTAL SURPLUS/DEFICIT		38000.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

174 D-4 ROAD CONSTRUCTION - USE TAX

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	174-000-20G	REVENUES		
P	174-000-280	USE TAX	34000.00	
P	174-000-330	INTEREST EARNED		
P	174-000-380	L/T BOND CAP PROCEEDS		
P	174-000-381	L/T NON CAP BOND PROCEEDS		
P	174-000-387	TRANSFER FROM GOV'V FUNDS		

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P	174-000-388	TRANSFER FROM PROP FUNDS	
T	174-000-398	TOTAL REVENUE	34000.00
H	174-304-000	EXPENSES	
P	174-304-421	ROAD LABORERS-HOURLY	
P	174-304-465	STATE RET MATCHING	
P	174-304-466	SOC SEC MATCHING	
P	174-304-468	GROUP INS MATCHING	
P	174-304-469	UNEMPLOYMENT	
T	174-304-499	TOTAL PERSONAL SERVICE	
P	174-304-502	TELEPHONE SERVICE	
P	174-304-503	CELLULAR PHONES	
P	174-304-521	LEGAL PUBLICATION	
P	174-304-532	RENTAL OF ROAD EQUIPMENT	
P	174-304-533	OTHER EQUIPMENT RENTAL	
P	174-304-541	REPAIR TO MACH/EQUIPMENT	
P	174-304-542	REPAIR TO VEHICLES	
P	174-304-544	SERVICE & MAINT CONTRACT	
P	174-304-545	REP- ROADS/BRIDGS NON-CAP	
P	174-304-550	LEGAL FEES	
P	174-304-555	ENGINEERING FEES	
P	174-304-559	APPRAISAL SERVICES	
T	174-304-599	TOTAL CONTRACTUAL SERVICE	
P	174-304-631	GRAVEL OR SHELL	
P	174-304-632	ASPHALT	
P	174-304-633	CONCRETE	
P	174-304-634	CULVERTS	
P	174-304-635	TOPPING & FILL DIRT	
P	174-304-636	BRIDGE LUMBER	
P	174-304-637	BRIDGE PILING	
P	174-304-638	PRE-CAST BRIDGES	
P	174-304-639	SIGNS	
P	174-304-640	FENCING MATERIALS	
P	174-304-642	PAINT & PRESERVATIVES	
P	174-304-643	HARDWARE/PLUMB/ELECT SUPP	
P	174-304-644	SMALL TOOLS	
P	174-304-645	CUSTODIAL SUPP/CLEAN AGEN	
P	174-304-646	OXYGEN & OXYGEN SUPPLIES	
P	174-304-647	STRUCTURAL STEEL/CABLES	
P	174-304-681	REPAIR & REPLACE PARTS	

P 174-304-695 DYNAMITE  
 T 174-304-699 TOTAL CONSUMABLE SUPPLIES  
 P 174-304-911 CONSTRUCTION IN PROGRESS  
 P 174-304-912 ROADS  
 P 174-304-913 BRIDGES  
 P 174-304-914 DAMS & SPILLWAYS  
 T 174-304-980 TOTAL CAPITAL OUTLAY  
 P 174-900-951 TRANSFER TO GOV'T FUNDS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	174-900-952	TRANSER TO PROP FUNDS		
T	174-900-989	TOTAL O/FINANCIAL USES		
T	174-999-998	TOTAL EXPENSES		
T	174-999-999	TOTAL SURPLUS/DEFICIT		34000.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	175-000-200	REVENUE		
P	175-000-280	USE TAX	25000.00	
P	175-000-330	INTEREST EARNED		
P	175-000-380	L/T CAPITAL BOND PROCEEDS		
P	175-000-381	L/T NON CAP BOND PROCEEDS		
P	175-000-387	TRANSFER FROM GOV'T FUNDS		
P	175-000-388	TRANSFER FROM PROP FUNDS		
T	175-000-398	TOTAL REVENUE		25000.00
H	175-305-400	EXPENSES		
P	175-305-421	ROAD LABORERS-HOURLY		
P	175-305-465	STATE RET MATCHING		
P	175-305-466	SOC SEC MATCHING		
P	175-305-468	GROUP INS MATCHING		

0704

P 175-305-469 UNEMPLOYMENT  
T 175-305-499 TOTAL PERSONAL SERVICE  
P 175-305-521 LEGAL PUBLICATION  
P 175-305-532 RENTAL OF ROAD EQUIPMENT  
P 175-305-533 OTHER EQUIPMENT RENTAL  
P 175-305-541 REPAIR TO MACH/EQUIPMENT  
P 175-305-542 REPAIR TO VEHICLES  
P 175-305-544 SERVICE & MAINT CONTRACT  
P 175-305-545 REP- ROADS/BRIDGS NON-CAP  
P 175-305-550 LEGAL FEES  
P 175-305-555 ENGINEERING FEES  
P 175-305-559 APPRAISAL SERVICES  
T 175-305-599 TOTAL CONTRACTUAL SERVICE  
P 175-305-631 GRAVEL OR SHELL  
P 175-305-632 ASPHALT  
P 175-305-633 CONCRETE  
P 175-305-634 CULVERTS  
P 175-305-635 TOPPING & FILL DIRT  
P 175-305-636 BRIDGE LUMBER  
P 175-305-637 BRIDGE PILING  
P 175-305-638 PRE-CAST BRIDGES  
P 175-305-639 SIGNS  
P 175-305-640 FENCING MATERIALS  
P 175-305-642 PAINT & PRESERVATIVES  
P 175-305-643 HARDWARE/PLUMB/ELECT SUPP  
P 175-305-644 SMALL TOOLS  
P 175-305-645 CUSTODIAL SUPP/CLEAN AGEN  
P 175-305-646 OXYGEN & OXYGEN SUPPLIES  
P 175-305-647 STRUCTURAL STEEL/CABLES  
P 175-305-681 REPAIR & REPLACE PARTS  
P 175-305-695 DYNAMITE  
T 175-305-699 TOTAL CONSUMABLE SUPPLIES  
P 175-305-911 CONSTRUCTION IN PROGRESS  
P 175-305-912 ROADS  
P 175-305-913 BRIDGES  
P 175-305-914 DAMS & SPILLWAYS  
T 175-305-980 TOTAL CAPITAL OUTLAY  
P 175-900-951 TRANSFER TO GOV'T FUNDS  
P 175-900-952 TRANSFER TO PROP FUNDS

T 175-900-989 TOTAL O/FINANCIAL USES

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
T	175-999-998	TOTAL EXPENSES		
T	175-999-999	TOTAL SURPLUS/DEFICIT		25000.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	184-000-20G	REVENUE		
P	184-000-330	INTEREST EARNED		
P	184-000-380	L/T CAPITAL BOND PROCEEDS		
P	184-000-381	L/T NON CAP BOND PROCEEDS		
P	184-000-387	TRANSFER FROM GOV'T FUNDS		
P	184-000-388	TRANSFER FROM PROP FUNDS		
T	184-000-398	TOTAL REVENUE		
H	184-304-400	EXPENSES		
P	184-304-420	ROAD EMPLOYEES		
P	184-304-421	WAGES-HOURLY EMPLOYEES		
P	184-304-465	STATE RET.MATCH		
P	184-304-466	SOC SEC MATCHING		
P	184-304-468	GROUP INS. MATCHING		
P	184-304-502	TELEPHONE SERVICE		
P	184-304-503	CELLULAR PHONES		
P	184-304-521	LEGAL PUBLICATIONS		
P	184-304-532	RENTAL OF ROAD EQUIPMENT		
P	184-304-533	OTHER EQUIPMENT RENTAL		
P	184-304-541	REPAIR TO MACH/EQUIPMENT		
P	184-304-542	REPAIR TO VEHICLES		
P	184-304-544	SERVICE & MAINT CONTRACT		
P	184-304-545	REP- ROADS/BRIDGS NON-CAP		

902100

P 184-304-550 LEGAL FEES  
 P 184-304-555 ENGINEER FEES  
 P 184-304-559 APPRAISAL SERVICES  
 T 184-304-599 TOTAL CONTRACTUAL SERV  
 P 184-304-631 GRAVEL OR SHELL  
 P 184-304-632 ASPHALT  
 P 184-304-633 CONCRETE  
 P 184-304-634 CULVERTS  
 P 184-304-635 TOPPING & FILL DIRT  
 P 184-304-636 LUMBER  
 P 184-304-639 SIGNS  
 P 184-304-640 FENCING MATERIAL  
 P 184-304-642 PAINT & PRESERVATIVES  
 P 184-304-643 HARDWARE/PLUMB/ELECT SUPP  
 P 184-304-644 SMALL TOOLS  
 P 184-304-645 CUSTODIAL SUPP/CLEAN AGEN  
 P 184-304-646 OXYGEN & OXYGEN SUPPLIES  
 P 184-304-647 STRUCTURAL STEEL/CABLES  
 P 184-304-671 GASOLINE  
 P 184-304-672 DIESEL FUEL  
 P 184-304-673 LIQUIFIED GAS  
 P 184-304-674 LUBRICATING OILS/GREASE  
 P 184-304-675 ANTIFREEZE, STARTER FLUID  
 P 184-304-681 REPAIR & REPLACE PARTS  
 P 184-304-695 DYNAMITE  
 T 184-304-699 TOTAL CONSUMABLE SUPP.  
 P 184-304-911 CONSTRUCTION IN PROGRESS  
 P 184-304-912 ROADS  
 P 184-304-913 BRIDGES  
 P 184-304-914 DAMS & SPILLWAYS  
 T 184-304-980 TOTAL CAPITAL OUTLAY

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	184-900-951	TRANSFER TO GOV'T FUNDS		

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P 184-900-952 TRANSER TO PROP FUNDS  
 T 184-900-989 TOTAL O/FINANCIAL USES  
 T 184-999-998 TOTAL EXPENSES  
 T 184-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

205 \$1M EMCC COMMUNIVERSITY NOTE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	205-000-20G	REVENUE		
P	205-000-200	REALTY PROP TAX	54706.00	
P	205-000-201	AUTOMOBILES ADVALOREM	9011.00	
P	205-000-202	MOBILE HOMES ADVALOREM	643.00	
P	205-000-203	PRIOR YEAR PROP TAX		
P	205-000-282	MOTOR VEHICLE FUEL TAX		
P	205-000-330	INTEREST EARNED		
P	205-000-380	LEASE PROCEEDS		
P	205-000-387	TRANSFER FROM GOV'T FUND		
P	205-000-388	TRANSFER FROM PROP FUNDS		
T	205-000-398	TOTAL REVENUE		64360.00
H	205-400-400	EXPENSES		
P	205-800-800	PRIN RETIREMENT CAP DEBT	50000.00-	
P	205-800-801	PRIN RETIREM NON CAP DEBT		
P	205-800-802	INTEREST EXPENSE	19005.00	
P	205-800-803	INTEREST EXPENSE		
T	205-800-899	TOTAL DEBT SERVICE		30995.00-
P	205-900-951	TRANSFER TO GOV'T FUNDS		
P	205-900-952	TRANSFER TO PROP FUNDS		
T	205-900-989	TOTAL O/FINANCIAL USES		
T	205-900-998	TOTAL EXPENSES		30995.00-
T	205-900-999	TOTAL SURPLUS/DEF.		33365.00
T	205-999-998	TOTAL EXPENSES		
T	205-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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GLFBRPR

210 ELLIS CLINIC & JAIL RENOVATION

----- ACCOUNT -----			BUDGET	TOTAL
TYP	NUMBER	DESCRIPTION		
H	210-000-20G	REVENUE		
P	210-000-200	REALTY PROP TAX		
P	210-000-201	AUTOMOBILES ADVALOREM		
P	210-000-202	MOBILE HOMES ADVALOREM		
P	210-000-203	PRIOR YEAR PROP TAX		
P	210-000-282	MOTOR VEHICLE FUEL TAX		
P	210-000-330	INTEREST EARNED		
P	210-000-387	TRANSFER FROM GOV'T FUND		
P	210-000-388	TRANSFER FROM PROP FUNDS		
T	210-000-398	TOTAL REVENUE		
H	210-400-400	EXPENSES		
P	210-800-800	PRIN RETIREMENT CAP DEBT		
P	210-800-801	PRIN RETIREM NON CAP DEBT		
P	210-800-802	INTEREST EXPENSE		
P	210-800-803	FISCAL AGENTS FEE		
T	210-800-899	TOTAL DEBT SERVICE		
P	210-900-951	TRANSFER TO GOV'T FUNDS		
P	210-900-952	TRANSFER TO PROP FUNDS		
T	210-900-989	TOTAL O/FINANCIAL USES		
T	210-900-998	TOTAL EXPENSES		
T	210-900-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

211 COURTHOUSE REMODELING & ELLIS CLINIC PURCHASE

----- ACCOUNT -----			BUDGET	TOTAL
TYP	NUMBER	DESCRIPTION		
H	211-000-20G	REVENUE		
P	211-000-200	REALTY PROP TAX		
P	211-000-201	AUTOMOBILES ADVALOREM		
P	211-000-202	MOBILE HOMES ADVALOREM		
P	211-000-203	PRIOR YEAR PROP TAX		

602

P 211-000-282 MOTOR VEHICLE FUEL TAX  
 P 211-000-330 INTEREST EARNED  
 P 211-000-387 TRANSFER FROM GOV'T FUND  
 P 211-000-388 TRANSFER FROM PROP FUNDS  
 T 211-000-398 TOTAL REVENUE  
 H 211-400-400 EXPENSES  
 P 211-800-800 PRIN RETIREMENT CAP DEBT  
 P 211-800-801 PRIN RETIREM NON CAP DEBT  
 P 211-800-802 INTEREST EXPENSE  
 P 211-800-803 FISCAL AGENTS FEE  
 T 211-800-899 TOTAL DEBT SERVICE  
 P 211-900-951 TRANSFER TO GOV'T FUNDS  
 P 211-900-952 TRANSFER TO PROP FUNDS  
 T 211-900-989 TOTAL O/FINANCIAL USES  
 T 211-900-998 TOTAL EXPENSES  
 T 211-900-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

212 DHS BUILDING B & I

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	212-000-20G	REVENUE		
P	212-000-200	REALTY PROP TAX		
P	212-000-201	AUTOMOBILES ADVALOREM		
P	212-000-202	MOBILE HOMES ADVALOREM		
P	212-000-203	PRIOR YEAR PROP TAX		
P	212-000-282	MOTOR VEHICLE FUEL TAX		
P	212-000-304	WALMART GRANT PROCEEDS		
P	212-000-330	INTEREST EARNED		
P	212-000-387	TRANSFER FROM GOV'T FUND		
P	212-000-388	TRANSFER FROM PROP FUNDS		
T	212-000-398	TOTAL REVENUE		
H	212-400-400	EXPENSES		
P	212-800-800	PRIN RETIREMENT CAP DEBT		
P	212-800-801	PRIN RETIREM NON CAP DEBT		
P	212-800-802	INTEREST EXPENSE		

0000710

P 212-800-803 FISCAL AGENTS FEE  
 T 212-800-899 TOTAL DEBT SERVICE  
 P 212-900-951 TRANSFER TO GOV'T FUNDS  
 P 212-900-952 TRANSFER TO PROP FUNDS  
 T 212-900-989 TOTAL O/FINANCIAL USES  
 T 212-900-998 TOTAL EXPENSES  
 T 212-900-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

214 COUNTY COURT COMPLEX DEBT SVC

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	214-000-200	REVENUE		
P	214-000-200	REAL/PERSONAL ADVALOREM	261637.00	
P	214-000-201	AUTOMOBILE ADVALOREM	43093.00	
P	214-000-203	MOBILE HOME TAXES	3078.00	
P	214-000-205	PRIOR YEAR PROP TAX		
P	214-000-330	INTEREST EARNED		
P	214-000-387	TRANSFER FROM GOV'T FUNDS		
P	214-000-388	TRANSFER FROM PROP FUNDS		
T	214-000-398	TOTAL REVENUE		307808.00
H	214-400-400	EXPENSES		
P	214-800-800	PRIN RETIREMENT CAP DEBT	165000.00-	
P	214-800-802	INTEREST EXPENSE	140893.00-	
P	214-800-803	FISCAL AGENT FEE		
T	214-800-899	TOTAL DEBT SERVICE		305893.00-
T	214-900-989	TOTAL O/FINANCIAL USES		
T	214-900-998	TOTAL EXPENSES		305893.00-
T	214-900-999	TOTAL SURPLUS/DEF		1915.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

215 DHS DRAINAGE CONSTRUCTION NOTES

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

711

H 215-000-20G REVENUE  
 P 215-000-200 REALTY PROP TAX  
 P 215-000-201 AUTOMOBILES ADVALOREM  
 P 215-000-202 MOBILE HOMES ADVALOREM  
 P 215-000-203 PRIOR YEAR PROP TAX  
 P 215-000-282 MOTOR VEHICLE FUEL TAX  
 P 215-000-330 INTEREST EARNED  
 P 215-000-387 TRANSFER FROM GOV'T FUND  
 P 215-000-388 TRANSFER FROM PROP FUNDS  
 T 215-000-398 TOTAL REVENUE  
 H 215-400-400 EXPENSES  
 P 215-800-800 PRIN RETIREMENT CAP DEBT  
 P 215-800-801 PRIN RETIREM NON CAP DEBT  
 P 215-800-802 INTEREST EXPENSE  
 P 215-800-803 FISCAL AGENTS FEE  
 T 215-800-899 TOTAL DEBT SERVICE  
 P 215-900-951 TRANSFER TO GOV'T FUNDS  
 P 215-900-952 TRANSFER TO PROP FUNDS  
 T 215-900-989 TOTAL O/FINANCIAL USES  
 T 215-900-998 TOTAL EXPENSES  
 T 215-900-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

216 COURTHOUSE NEW ROOF NOTES 2010

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	216-000-20G	REVENUE		
P	216-000-200	REALTY PROP TAX		
P	216-000-201	AUTOMOBILES ADVALOREM		
P	216-000-202	MOBILE HOMES ADVALOREM		
P	216-000-203	PRIOR YEAR PROP TAX		
P	216-000-282	MOTOR VEHICLE FUEL TAX		
P	216-000-330	INTEREST EARNED		
P	216-000-387	TRANSFER FROM GOV'T FUND		
P	216-000-388	TRANSFER FROM PROP FUNDS		

06 712

T 216-000-398 TOTAL REVENUE  
H 216-400-400 EXPENSES  
P 216-800-800 PRIN RETIREMENT CAP DEBT  
P 216-800-801 PRIN RETIREM NON CAP DEBT  
P 216-800-802 INTEREST EXPENSE  
P 216-800-803 FISCAL AGENTS FEE  
T 216-800-899 TOTAL DEBT SERVICE  
P 216-900-951 TRANSFER TO GOV'T FUNDS  
P 216-900-952 TRANSFER TO PROP FUNDS  
T 216-900-989 TOTAL O/FINANCIAL USES  
T 216-900-998 TOTAL EXPENSES  
T 216-900-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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217 DTL BUILDING NOTES 2011

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	217-000-200	REVENUE		
P	217-000-200	REALTY PROP TAX		
P	217-000-201	AUTOMOBILES ADVALOREM		
P	217-000-202	MOBILE HOMES ADVALOREM		
P	217-000-203	PRIOR YEAR PROP TAX		
P	217-000-282	MOTOR VEHICLE FUEL TAX		
P	217-000-330	INTEREST EARNED		
P	217-000-387	TRANSFER FROM GOV'T FUND		
P	217-000-388	TRANSFER FROM PROP FUNDS		
T	217-000-398	TOTAL REVENUE		
H	217-400-400	EXPENSES		
P	217-800-800	PRIN RETIREMENT CAP DEBT		
P	217-800-801	PRIN RETIREM NON CAP DEBT		
P	217-800-802	INTEREST EXPENSE		
P	217-800-803	FISCAL AGENTS FEE		
T	217-800-899	TOTAL DEBT SERVICE		
P	217-900-951	TRANSFER TO GOV'T FUNDS		
P	217-900-952	TRANSFER TO PROP FUNDS		
T	217-900-989	TOTAL O/FINANCIAL USES		

713

T 217-900-998 TOTAL EXPENSES  
T 217-900-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

218 REAPPRAISAL 2008 NOTE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	218-000-20G	REVENUE		
P	218-000-200	REALTY PROP TAX		
P	218-000-201	AUTOMOBILES ADVALOREM		
P	218-000-202	MOBILE HOMES ADVALOREM		
P	218-000-203	PRIOR YEAR PROP TAX		
P	218-000-330	INTEREST EARNED ON DDA		
P	218-000-340	REFUND/REIMBURSEMENT		
P	218-000-387	TRANSFER FROM GOV'T FUND		
P	218-000-388	TRANSFER FROM PROP FUNDS		
T	218-000-398	TOTAL REVENUE		
H	218-400-400	EXPENSES		
P	218-800-800	PRIN RETIREMENT CAP DEBT		
P	218-800-801	PRIN RETIREM NON CAP DEBT		
P	218-800-802	INTEREST EXPENSE		
P	218-800-803	FISCAL AGENTS FEE		
T	218-800-899	TOTAL DEBT SERVICE		
P	218-900-951	TRANSFER TO GOV'T FUNDS		
T	218-900-989	TOTAL O/FINANCIAL USES		
T	218-900-998	TOTAL EXPENSES		
T	218-900-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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219 DTL BUILDING NOTES 2012

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	219-000-20G	REVENUE		

714

P 219-000-200 REALTY PROP TAX  
 P 219-000-201 AUTOMOBILES ADVALOREM  
 P 219-000-202 MOBILE HOMES ADVALOREM  
 P 219-000-203 PRIOR YEAR PROP TAX  
 P 219-000-282 MOTOR VEHICLE FUEL TAX  
 P 219-000-330 INTEREST EARNED  
 P 219-000-387 TRANSFER FROM GOV'T FUND  
 P 219-000-388 TRANSFER FROM PROP FUNDS  
 T 219-000-398 TOTAL REVENUE  
 H 219-400-400 EXPENSES  
 P 219-800-800 PRIN RETIREMENT CAP DEBT  
 P 219-800-801 PRIN RETIREM NON CAP DEBT  
 P 219-800-802 INTEREST EXPENSE  
 P 219-800-803 FISCAL AGENTS FEE  
 T 219-800-899 TOTAL DEBT SERVICE  
 P 219-900-951 TRANSFER TO GOV'T FUNDS  
 P 219-900-952 TRANSFER TO PROP FUNDS  
 T 219-900-989 TOTAL O/FINANCIAL USES  
 T 219-900-998 TOTAL EXPENSES  
 T 219-900-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

220 \$230,000 G/O 2014 CONSTRUCTION & ACQUISITION

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	220-000-200	REVENUE		
P	220-000-200	REALTY PROP TAX		
P	220-000-201	AUTOMOBILE ADVALOREM		
P	220-000-202	MOBILE HOMES ADVALOREM		
P	220-000-203	PRIOR YEAR PROP TAXES		
P	220-000-330	INTEREST EARNED		
P	220-000-387	TRANSFER FROM GOV'T FUND		
P	220-000-388	TRANSFER FROM PROP FUNDS		
T	220-000-398	TOTAL REVENUE		
H	220-400-400	EXPENSES		
P	220-800-800	PRIN RETIREMENT CAP DEBT		

715

P 220-800-801 PRIN RETIREM NON CAP DEBT  
 P 220-800-802 INTEREST EXPENSE  
 P 220-800-803 FISCAL AGENTS FEE  
 T 220-800-899 TOTAL DEBT SERVICE  
 P 220-900-951 TRANSFER TO GOV'T FUNDS  
 P 220-900-952 TRANSFER TO PROP FUNDS  
 T 220-900-989 TOTAL O/FINANCIAL USES  
 T 220-900-998 TOTAL EXPENSES  
 T 220-900-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	221-000-200	REVENUE		
P	221-000-200	REALTY PROP TAX		
P	221-000-201	AUTOMOBILES ADVALOREM		
P	221-000-202	MOBILE HOMES ADVALOREM		
P	221-000-203	PRIOR YEAR PROP TAX		
P	221-000-282	MOTOR VEHICLE FUEL TAX		
P	221-000-330	INTEREST EARNED		
P	221-000-387	TRANSFER FROM GOV'T FUND		
P	221-000-388	TRANSFER FROM PROP FUNDS		
T	221-000-398	TOTAL REVENUE		
H	221-400-400	EXPENSES		
P	221-800-800	PRIN RETIREMENT CAP DEBT		
P	221-800-801	PRIN RETIREM NON CAP DEBT		
P	221-800-802	INTEREST EXPENSE		
P	221-800-803	FISCAL AGENTS FEE		
T	221-800-899	TOTAL DEBT SERVICE		
P	221-900-951	TRANSFER TO GOV'T FUNDS		
P	221-900-952	TRANSFER TO PROP FUNDS		
T	221-900-989	TOTAL O/FINANCIAL USES		
T	221-999-998	TOTAL EXPENSES		
T	221-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

224 DISTRICT 4 ROAD BOND & INTEREST-1993 ISSUE

----- ACCOUNT -----			BUDGET	TOTAL
TYP	NUMBER	DESCRIPTION		
H	224-000-20G	REVENUE		
P	224-000-200	REAL/PERSONAL PROP TAX		
P	224-000-201	AUTOMOBILE ADVALOREM		
P	224-000-202	MOBILE HOMES ADVALOREM		
P	224-000-203	PRIOR YEAR PROP TAX		
P	224-000-282	MOTOR VEHICLE FUEL TAX		
P	224-000-330	INTEREST EARNED		
P	224-000-387	TRANSFER FROM GOV'T FUNDS		
P	224-000-388	TRANSFER FROM PROP FUNDS		
T	224-000-398	TOTAL REVENUE		
H	224-400-400	EXPENSES		
P	224-800-800	PRIN RETIREMENT CAP DEBT		
P	224-800-801	PRIN RETIR NON CAP DEBT		
P	224-800-802	INTEREST EXPENSE		
P	224-800-803	FISCAL AGENTS FEE		
T	224-800-899	TOTAL DEBT SERVICE		
P	224-900-951	TRANSFER TO GOV'V FUNDS		
P	224-900-952	TRANSFER TO PROP FUNDS		
T	224-999-998	TOTAL EXPENSES		
T	224-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

225 DISTRICT 5 ROAD BOND & INTEREST-2000 ISSUE

----- ACCOUNT -----			BUDGET	TOTAL
TYP	NUMBER	DESCRIPTION		
H	225-000-20G	REVENUE		
P	225-000-200	REALTY PROP TAX		
P	225-000-201	AUTOMOBILE ADVALOREM		
P	225-000-202	MOBILE HOMES ADVALOREM		

717

P 225-000-203 PRIOR YEAR PROPERTY TAX  
 P 225-000-282 MOTOR VEHICLE FUEL TAX  
 P 225-000-330 INTEREST EARNED  
 P 225-000-386 RESIDUAL EQUITY/TRNSFR IN  
 P 225-000-387 TRANSFER FROM GOV'T FUNDS  
 P 225-000-388 TRANSFER FROM PROP FUNDS  
 T 225-000-398 TOTAL REVENUE  
 H 225-400-400 EXPENSES  
 P 225-800-800 PRIN RETIREMENT CAP DEBT  
 P 225-800-801 PRIN RETIRE NON CAP DEBT  
 P 225-800-802 INTEREST EXPENSE  
 P 225-800-803 FISCAL AGENTS FEE  
 T 225-800-899 TOTAL DEBT SERVICE  
 P 225-900-951 TRANSFER TO GOV'T FUNDS  
 P 225-900-952 TRANSFER TO PROP FUNDS  
 T 225-900-989 TOTAL O/FINANCIAL USES  
 T 225-999-998 TOTAL EXPENSES  
 T 225-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

227 \$11M INDUSTRIAL DEV BONDS DEBT SVC FUND

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	227-000-20G	REVENUE		
P	227-000-205	YTMM FEE IN LIEU	1043865.00	
P	227-000-330	INTEREST EARNED		
P	227-000-387	TRANSFER FROM GOV'T FUND		
P	227-000-388	TRANSFER FROM PROP FUNDS		
T	227-000-398	TOTAL REVENUE		1043865.00
H	227-400-400	EXPENSES		
P	227-800-800	PRIN RETIREMENT CAP DEBT	780000.00-	
P	227-800-801	PRIN RETIREM NON CAP DEBT		
P	227-800-802	INTEREST EXPENSE	263865.00-	
P	227-800-803	FISCAL AGENTS FEE		
T	227-800-899	TOTAL DEBT SERVICE		1043865.00-
P	227-900-951	TRANSFER TO GOV'T FUNDS		

718

P 227-900-952 TRANSFER TO PROP FUNDS  
 T 227-900-989 TOTAL O/FINANCIAL USES  
 T 227-999-998 TOTAL EXPENSES 1043865.00-  
 T 227-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

230 DISTRICT 3 ROAD BOND & INTEREST - 2000 ISSUE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	230-000-20G	REVENUE		
P	230-000-200	REAL PROP TAX		
P	230-000-201	AUTOMOBILES ADVALOREM		
P	230-000-202	MOBILE HOMES ADVALOREM		
P	230-000-203	PRIOR YEAR PROP TAX		
P	230-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	230-000-330	INTEREST EARNED		
P	230-000-387	TRANSFER FROM GOV'T FUNDS		
P	230-000-388	TRANSFER FROM PROP FUNDS		
T	230-000-398	TOTAL REVENUE		8200.00
H	230-000-400	EXPENSES		
P	230-800-800	PRIN RETIREMENT CAP DEBT		
P	230-800-801	PRIN RETIRE NON CAP DEBT		
P	230-800-802	INTEREST EXPENSE		
P	230-800-803	FISCAL AGENTS FEE		
T	230-800-899	TOTAL DEBT SERVICE		
P	230-900-951	TRANSFER TO GOV'T FUNDS		
P	230-900-952	TRANSFER TO PROP FUNDS		
T	230-999-998	TOTAL EXPENSES		
T	230-999-999	TOTAL SURPLUS/DEFICIT		8200.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

231 DISTRICT 2 ROAD B & I 2001 ISSUE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

719

H	231-000-20G	REVENUE		
P	231-000-200	REAL PROP TAX		
P	231-000-201	AUTOMOBILES ADVALOREM		
P	231-000-202	MOBILE HOMES ADVALOREM		
P	231-000-203	PRIOR YEAR PROP TAX		
P	231-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	231-000-330	INTEREST EARNED		
P	231-000-387	TRANSFER FROM GOV'T FUNDS	8603.00	
P	231-000-388	TRANSFER FROM PROP FUNDS		
T	231-000-398	TOTAL REVENUE		16803.00
H	231-000-400	EXPENSES		
P	231-800-800	PRIN RETIREMENT CAP DEBT	40000.00-	
P	231-800-801	PRIN RETIRE NON CAP DEBT		
P	231-800-802	INTEREST EXPENSE	1050.00-	
P	231-800-803	FISCAL AGENTS FEE		
T	231-800-899	TOTAL DEBT SERVICE		41050.00-
P	231-900-951	TRANSFER TO GOV'T FUNDS		
P	231-900-952	TRANSFER TO PROP FUNDS		
T	231-900-999	TOTAL OTHER FINANCIAL		
T	231-999-998	TOTAL EXPENSES		41050.00-
T	231-999-999	TOTAL SURPLUS/DEFICIT		24247.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

233 D-4 ROAD B & I 2000

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	233-000-20G	REVENUES		
P	233-000-200	REALTY PROP TAX		
P	233-000-201	AUTOMOBILES ADVALOREM		
P	233-000-202	MOBILE HOMES ADVALOREM		
P	233-000-203	PRIOR YEAR PROP TAX		
P	233-000-282	MOTOR VEHICLE FUEL TAX		
P	233-000-330	INTEREST EARNED		
P	233-000-387	TRANSFER FROM GOV'T FUND		
P	233-000-388	TRANSFER FROM PROP FUND		

720

T 233-000-398 TOTAL REVENUE  
 H 233-400-400 EXPENSES  
 P 233-800-800 PRIN RETIREMENT CAP DEBT  
 P 233-800-801 PRIN RETIRE NON CAP DEBT  
 P 233-800-802 INTEREST EXPENSE  
 P 233-800-803 FISCAL AGENTS FEE  
 T 233-800-899 TOTAL DEBT SERVICE  
 P 233-900-951 TRANSFER TO GOV'T FUND  
 P 233-900-952 TRANSFER TO PROP FUNDS  
 T 233-900-989 TOTAL O/FINANCIAL USES  
 T 233-999-998 TOTAL EXPENSES  
 T 233-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

234 D-3 SHED B & I 1999

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
-----		-----	-----
H	234-000-200	REVENUE	
P	234-000-200	REAL/PERSONAL PROP TAX	
P	234-000-201	AUTOMOBILE ADVALOREM	
P	234-000-202	MOBILE HOMES ADVALOREM	
P	234-000-203	PRIOR YEAR PROP TAX	
P	234-000-282	MOTOR VEHICLE FUEL TAX	
P	234-000-330	INTEREST EARNED	
P	234-000-387	TRANSFER FROM GOV'T FUNDS	
P	234-000-388	TRANSFER FROM PROP FUNDS	
T	234-000-398	TOTAL REVENUE	
H	234-400-400	EXPENSES	
P	234-800-800	PRIN RETIREMENT CAP DEBT	
P	234-800-801	PRIN RETIR NON CAP DEBT	
P	234-800-802	INTEREST EXPENSE	
P	234-800-803	FISCAL AGENTS FEE	
T	234-800-899	TOTAL DEBT SERVICE	
P	234-900-951	TRANSFER TO GOV'T FUNDS	
P	234-900-952	TRANSFER TO PROP FUNDS	
T	234-900-989	TOTAL OTHER FINANCIAL	

233

721

T 234-900-998 TOTAL EXPENSES  
 T 234-999-999 TOTAL SURPLUS/DEFICIT

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 GLFBRPR

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021  
 240 DISTRICT 4 ROAD B & I 2008

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	240-000-200	REVENUES		
P	240-000-200	REALTY PROP TAX	17745.00	
P	240-000-201	AUTOMOBILES ADVALOREM	2923.00	
P	240-000-202	MOBILE HOMES ADVALOREM	208.00	
P	240-000-203	PRIOR YEAR PROP TAX		
P	240-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	240-000-330	INTEREST EARNED		
P	240-000-387	TRANSFER FROM GOV'T FUND	21000.00	
P	240-000-388	TRANSFER FROM PROP FUND		
T	240-000-398	TOTAL REVENUE		50076.00
H	240-304-400	EXPENSES		
P	240-800-800	PRIN RETIREMENT CAP DEBT	40000.00-	
P	240-800-801	PRIN RETIRE NON CAP DEBT		
P	240-800-802	INTEREST EXPENSE	5187.00-	
P	240-800-803	FISCAL AGENTS FEE		
T	240-800-899	TOTAL DEBT SERVICE		45187.00-
P	240-900-951	TRANSFER TO GOV'T FUND		
P	240-900-952	TRANSFER TO PROP FUNDS		
T	240-900-989	TOTAL O/FINANCIAL USES		
T	240-999-998	TOTAL EXPENSES		45187.00-
T	240-999-999	TOTAL SURPLUS/DEFICIT		4889.00

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 GLFBRPR

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021  
 241 D-1 ROAD B & I 2013 ISSUANCE DEBT SVC

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

722

H	241-000-20G	REVENUES		
P	241-000-200	REALTY PROP TAX	18513.00	
P	241-000-201	AUTOMOBILES ADVALOREM	3049.00	
P	241-000-202	MOBILE HOMES ADVALOREM	217.00	
P	241-000-203	PRIOR YEAR PROP TAX		
P	241-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	241-000-330	INTEREST EARNED		
P	241-000-387	TRANSFER FROM GOV'T FUND		
P	241-000-388	TRANSFER FROM PROP FUND		
T	241-000-398	TOTAL REVENUE		29979.00
H	241-301-400	EXPENSES		
P	241-800-800	PRIN RETIREMENT CAP DEBT	42000.00-	
P	241-800-801	PRIN RETIRE NON CAP DEBT		
P	241-800-802	INTEREST EXPENSE	7163.00-	
P	241-800-803	FISCAL AGENTS FEE		
T	241-800-899	TOTAL DEBT SERVICE		49163.00-
P	241-900-951	TRANSFER TO GOV'T FUND		
P	241-900-952	TRANSFER TO PROP FUNDS		
T	241-900-989	TOTAL O/FINANCIAL USES		
T	241-999-998	TOTAL EXPENSES		49163.00-
T	241-999-999	TOTAL SURPLUS/DEFICIT		19184.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

244 DISTRICT 4 REIMB TO OTHER DISTRICTS FOR UNA COMM

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	244-000-20G	REVENUES		
P	244-000-200	REALTY PROP TAX		
P	244-000-201	AUTOMOBILES ADVALOREM		
P	244-000-202	MOBILE HOMES ADVALOREM		
P	244-000-203	PRIOR YEAR PROP TAX		
P	244-000-282	MOTOR VEHICLE FUEL TAX		
P	244-000-330	INTEREST EARNED		
P	244-000-380	LEASE PROCEEDS		
P	244-000-387	TRANSFER FROM GOV'T FUND	10270.00	
P	244-000-388	TRANSFER FROM PROP FUND		

723

T	244-000-398	TOTAL REVENUE	10270.00
H	244-304-400	EXPENSES	
H	244-400-400	EXPENSES	
P	244-800-800	PRIN RETIREMENT CAP DEBT	
P	244-800-801	PRIN RETIRE NON CAP DEBT	
P	244-800-802	INTEREST EXPENSE	
P	244-800-803	FISCAL AGENTS FEE	
T	244-800-899	TOTAL DEBT SERVICE	
P	244-900-951	TRANSFER TO GOV'T FUND	10270.00-
P	244-900-952	TRANSFER TO PROP FUNDS	
T	244-900-989	TOTAL O/FINANCIAL USES	10270.00-
T	244-999-998	TOTAL EXPENSES	10270.00-
T	244-999-999	TOTAL SURPLUS/DEFICIT	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

245 \$45,000 LAND G/O 2016 ISSUE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	245-000-20G	REVENUES		
P	245-000-200	REALTY PROP TAX		
P	245-000-201	AUTOMOBILES ADVALOREM		
P	245-000-202	MOBILE HOMES ADVALOREM		
P	245-000-203	PRIOR YEAR PROP TAX		
P	245-000-282	MOTOR VEHICLE FUEL TAX		
P	245-000-330	INTEREST EARNED		
P	245-000-380	LEASE PROCEEDS		
P	245-000-387	TRANSFER FROM GOV'T FUND		
P	245-000-388	TRANSFER FROM PROP FUND		
T	245-000-398	TOTAL REVENUE		
H	245-400-400	EXPENSES		
P	245-800-800	PRIN RETIREMENT CAP DEBT		
P	245-800-801	PRIN RETIRE NON CAP DEBT		
P	245-800-802	INTEREST EXPENSE		
P	245-800-803	FISCAL AGENTS FEE		
T	245-800-899	TOTAL DEBT SERVICE		
P	245-900-951	TRANSFER TO GOV'T FUND		

724



P 245-900-952 TRANSFER TO PROP FUNDS  
 T 245-900-989 TOTAL O/FINANCIAL USES  
 T 245-999-998 TOTAL EXPENSES  
 T 245-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

250 D-5 ROAD B & I 2013 ISSUANCE DEBT SVC

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	250-000-20G	REVENUES		
P	250-000-200	REALTY PROP TAX	14884.00	
P	250-000-201	AUTOMOBILES ADVALOREM	2452.00	
P	250-000-202	MOBILE HOMES ADVALOREM	175.00	
P	250-000-203	PRIOR YEAR PROP TAX		
P	250-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	250-000-330	INTEREST EARNED		
P	250-000-387	TRANSFER FROM GOV'T FUND	17848.00	
P	250-000-388	TRANSFER FROM PROP FUND		
T	250-000-398	TOTAL REVENUE		43559.00
H	250-305-400	EXPENSES		
P	250-800-800	PRIN RETIREMENT CAP DEBT	43000.00-	
P	250-800-801	PRIN RETIRE NON CAP DEBT		
P	250-800-802	INTEREST EXPENSE	5675.00-	
P	250-800-803	FISCAL AGENTS FEE		
T	250-800-899	TOTAL DEBT SERVICE		48675.00-
P	250-900-951	TRANSFER TO GOV'T FUND		
P	250-900-952	TRANSFER TO PROP FUNDS		
T	250-900-989	TOTAL O/FINANCIAL USES		
T	250-999-998	TOTAL EXPENSES		48675.00-
T	250-999-999	TOTAL SURPLUS/DEFICIT		5116.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

255 UNA COMMUNITY CENTER G/O NOTES 2017

----- ACCOUNT -----

24

725

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	255-000-20G	REVENUES		
P	255-000-200	REALTY PROP TAX		
P	255-000-201	AUTOMOBILES ADVALOREM		
P	255-000-202	MOBILE HOMES ADVALOREM		
P	255-000-203	PRIOR YEAR PROP TAX		
P	255-000-282	MOTOR VEHICLE FUEL TAX		
P	255-000-330	INTEREST EARNED		
P	255-000-387	TRANSFER FROM GOV'T FUND	9794.00	
P	255-000-388	TRANSFER FROM PROP FUND		
T	255-000-388	TOTAL REVENUE		9794.00
T	255-000-398	TOTAL REVENUE		
H	255-400-400	EXPENSES		
P	255-800-800	PRIN RETIREMENT CAP DEBT		
P	255-800-801	PRIN RETIRE NON CAP DEBT		
P	255-800-802	INTEREST EXPENSE		
P	255-800-803	FISCAL AGENTS FEE		
T	255-800-899	TOTAL DEBT SERVICE		
P	255-900-951	TRANSFER TO GOV'T FUND	10000.00-	
T	255-900-951	TRANSFER TO GOV'T FUND		
P	255-900-952	TRANSFER TO PROP FUNDS		
T	255-900-952	TRANSFER TO PROP FUNDS		
T	255-900-989	TOTAL O/FINANCIAL USES		10000.00-
T	255-900-998	TOTAL EXPENSES		10000.00-
T	255-900-999	TOTAL SURPLUS/DEFICIT		206.00-
T	255-999-998	TOTAL EXPENSES		
T	255-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

300 JAIL RENOV & ELLIS CLINIC CONSTR FUND 11/2006

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	300-000-20G	REVENUES		
P	300-000-330	INTEREST EARNED		
P	300-000-380	PROCEEDS -L/T CAP DEBT		

726

P 300-000-387 TRANSFER IN- GOV'T FUNDS  
 P 300-000-388 TRANSFER IN- PROP FUNDS  
 T 300-000-398 TOTAL REVENUE  
 H 300-151-400 EXPENSES  
 P 300-151-570 MAG LOCKS- INSTAL & LABOR  
 P 300-151-582 CONTRACTUAL LABOR  
 P 300-151-583 SHIPPING CHARGES  
 T 300-151-599 TOTAL CONTRACT.SERVICE  
 P 300-151-633 CONCRETE  
 P 300-151-636 LUMBER  
 P 300-151-641 BUILDING REPAIR & SUPPLIE  
 P 300-151-642 PAINT & PRESERVATIVES  
 P 300-151-643 HARDW/PLUMB/ELECT SUPPLIE  
 P 300-151-644 SMALL TOOLS  
 P 300-151-646 STRUCTURAL STEEL/CABLE  
 P 300-151-647 WELDING SUPPLIES & MATERI  
 P 300-151-649 MAINT SUPPLIES & MATERIAL  
 P 300-151-673 LIQUIFIED GAS  
 P 300-151-681 REPAIR & REPLACEMENT PART  
 P 300-151-690 ELECTRONIC SUPP & REP PRT  
 T 300-151-699 TOTAL CONSUMABLE SERV.  
 P 300-151-919 FURN & OFF EQUIP < 5000  
 P 300-151-920 FURN & OFF EQUIP > 5000  
 P 300-151-921 OTHER CAP OUTLAY < \$5000  
 P 300-151-922 OTHER CAP OUTLAY > \$5000  
 P 300-151-923 NON CAP PROP NO EXCEP<500  
 T 300-151-940 TOTAL CAPITAL OUTLAY  
 T 300-151-949 TOTAL OTHER EXPENSES  
 P 300-900-951 TRANSFER OUT-TO GOV'T FUN  
 T 300-900-989 TOTAL O/FINANCIAL USES  
 T 300-999-998 TOTAL EXPENSES  
 T 300-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

305 FISHER MARINE BUILDING RENOVATION

----- ACCOUNT -----  
 TYP NUMBER DESCRIPTION

BUDGET TOTAL

727

H 305-000-20G REVENUE  
 P 305-000-281 MDA CAP LOAN PROCEEDS  
 P 305-000-330 INTEREST EARNED  
 P 305-000-387 TRANSFER IN - GOV'T FUNDS  
 P 305-000-388 TRANSFER IN- PROP FUNDS  
 T 305-000-398 TOTAL REVENUE  
 H 305-100-400 EXPENSES  
 P 305-676-557 ARCHITECTURAL FEES  
 P 305-676-558 CONTRACTORS FEES  
 P 305-676-560 ELECTRICAL SERVICES  
 T 305-676-599 TOTAL CONTRACTUAL SERVICE  
 T 305-676-699 TOTAL CONSUMABLE SERVICES  
 T 305-676-989 TOTAL OTHER FINANCIAL  
 T 305-999-998 TOTAL EXPENSES  
 T 305-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

310 DTL BUILDING CONSTRUCTION FUND 2011

----- ACCOUNT -----			BUDGET	TOTAL
TYP	NUMBER	DESCRIPTION		
H	310-000-20G	REVENUE		
P	310-000-330	INTEREST EARNED		
P	310-000-380	L/T CAPITAL NOTE PROCEEDS		
P	310-000-381	L/T NON CAPITAL NOTE PROC		
P	310-000-387	TRANSFER IN- GOVT FUNDS		
P	310-000-388	TRANSFER IN- PROP FUNDS		
T	310-000-398	TOTAL REVENUE		
H	310-151-400	EXPENSES		
P	310-151-510	UTILITIES		
P	310-151-550	LEGAL FEES		
P	310-151-557	ARCHITECTURAL FEES		
P	310-151-558	CONTRACTORS FEES		
T	310-151-599	TOTAL CONTRACTUAL SERVICE		
T	310-151-699	TOTAL CONSUMABLE SERVICES		
T	310-151-989	TOTAL OTHER FINANCIAL		

728

27

P 310-900-951 TRANSFER OUT- GOV'T FUND  
 T 310-999-998 TOTAL EXPENSES  
 T 310-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

320 \$230,000 G/O 2014 CONSTRUCTION AND ACQUISITION

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
-----			
H	320-000-200	REVENUES	
P	320-000-330	INTEREST EARNED	
P	320-000-380	PROCEEDS- L/T CAP DEBT	
P	320-000-381	PROCEEDS-L/T NON-CAP DEBT	
P	320-000-387	TRANSFER FROM GOV'T FUND	
T	320-000-398	TOTAL REVENUES	
H	320-151-400	EXPENSES	
P	320-151-510	UTILITIES	
P	320-151-550	LEGAL FEES	
P	320-151-557	ARCHITECTURAL FEES	
P	320-151-558	CONTRACTORS FEES	
P	320-151-570	INS & FIDELITY BONDS	
T	320-151-599	TOTAL CONTRACTUAL SERVICE	
P	320-151-631	GRAVEL OR SHELL	
P	320-151-632	ASPHALT	
P	320-151-633	CONCRETE	
P	320-151-642	PAINT AND PRESERVATIVES	
P	320-151-643	HARDWARE/PLUMB/ELECT SUPP	
P	320-151-649	MAINT SUPPLIES & MATERIAL	
T	320-151-699	TOTAL CONSUMABLE SERV.	
P	320-151-900	LAND	
P	320-151-901	BUILDING COST < \$50,000	
P	320-151-921	OTHER CAP OUTLAY- < \$5000	
P	320-151-922	OTHER CAP OUTLAY- >\$5000	
T	320-151-940	TOTAL CAPITAL OUTLAY	
P	320-900-951	TRANSFER TO GOV'T FUNDS	
T	320-900-989	TOTAL O/FINANCIAL USES	
T	320-999-998	TOTAL EXPENSES	

729

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
-----			
H	335-000-20G	REVENUE	
P	335-000-330	INTEREST EARNED	
P	335-000-380	L/T CAPITOL DEBT PROCEEDS	
T	335-000-399	TOTAL REVENUE	
H	335-301-400	EXPENSES	
P	335-301-510	UTILITIES	
P	335-301-532	RENTAL OF ROAD EQUIPMENT	
P	335-301-541	REPAIR TO ROAD MACH/EQUIP	
P	335-301-545	REP TO RD/BRIDG NON-CAP	
P	335-301-550	LEGAL FEES	
P	335-301-556	BOND VALIDATION FEE	
P	335-301-559	UNIFORM SERVICE	
P	335-301-572	BACKHOE LABOR	
P	335-301-583	SHIPPING CHARGES	
T	335-301-599	TOTAL CONTRACTUAL EXPENSE	
P	335-301-631	GRAVEL OR SHELL	
P	335-301-632	ASPHALT	
P	335-301-633	CONCRETE	
P	335-301-634	CULVERTS	
P	335-301-635	TOPPING & FILL DIRT	
P	335-301-643	HARDWARE/PLUMB/ELECO SUPP	
P	335-301-644	SMALL TOOLS	
P	335-301-649	MAINT SUPPLIES & MATERIAL	
P	335-301-671	GASOLINE	
P	335-301-672	DIESEL FUEL	
P	335-301-680	TIRES & TUBES	
P	335-301-681	REPAIR & REPLACEMENT PRTS	
P	335-301-692	CLOTHES/DRY GOODS -PRISON	
P	335-301-694	FOOD FOR PRISONERS	
T	335-301-699	TOTAL CONSUMABLE SERV.	
P	335-301-912	ROADS	

730

T 335-301-980 TOTAL CAPITAL OUTLAY  
 P 335-900-951 TRANSFER TO GOV'T FUNDS  
 T 335-900-989 TOTAL O/FINANCIAL USES  
 T 335-999-998 TOTAL EXPENSES  
 T 335-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

345 DISTRICT 4 ROAD B&I 2008 CONSTRUCTION FUND

----- ACCOUNT -----		BUDGET	TOTAL
TYP	NUMBER DESCRIPTION		
H	345-000-20G REVENUE		
P	345-000-330 INTEREST EARNED		
P	345-000-380 L/T CAPITOL DEBT PROCEEDS		
P	345-000-388 TRANSFER FROM PROP FUND		
T	345-000-399 TOTAL REVENUE		
H	345-304-400 EXPENSES		
P	345-304-545 REP TO RD/BRIDG NON-CAP		
P	345-304-550 LEGAL FEES		
P	345-304-556 BOND VALIDATION FEE		
P	345-304-583 SHIPPING CHARGES		
T	345-304-599 TOTAL CONTRACTUAL EXPENSE		
P	345-304-631 GRAVEL OR SHELL		
P	345-304-632 ASPHALT		
P	345-304-633 CONCRETE		
P	345-304-634 CULVERTS		
T	345-304-699 TOTAL CONSUMABLE SERV.		
P	345-304-912 ROADS		
T	345-304-980 TOTAL CAPITAL OUTLAY		
P	345-900-951 TRANSFER TO GOV'T FUNDS		
T	345-900-989 TOTAL O/FINANCIAL USES		
T	345-999-998 TOTAL EXPENSES		
T	345-999-999 TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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360 DISTRICT 5 B & I CONSTRUCTION - 2013 ISSUE

----- ACCOUNT -----			BUDGET	TOTAL
TYP	NUMBER	DESCRIPTION		
H	360-000-20G	REVENUE		
P	360-000-249	REIMB - LOCAL MATCH		
P	360-000-330	INTEREST EARNED		
P	360-000-380	L/T CAPITOL DEBT PROCEEDS		
T	360-000-399	TOTAL REVENUE		
H	360-305-400	EXPENSES		
P	360-305-532	RENTAL OF ROAD EQUIPMENT		
P	360-305-541	REPAIR TO ROAD MACH/EQUIP		
P	360-305-545	REP TO RD/BRIDG NON-CAP		
P	360-305-550	LEGAL FEES		
P	360-305-556	BOND VALIDATION FEE		
P	360-305-559	UNIFORM SERVICE		
P	360-305-560	APPRAISAL FEES		
P	360-305-583	SHIPPING CHARGES		
T	360-305-599	TOTAL CONTRACTUAL EXPENSE		
P	360-305-631	GRAVEL OR SHELL		
P	360-305-632	ASPHALT		
P	360-305-633	CONCRETE		
P	360-305-634	CULVERTS		
P	360-305-635	TOPPING & FILL DIRT		
P	360-305-643	HARDWARE/PLUMB/ELECO SUPP		
P	360-305-644	SMALL TOOLS		
P	360-305-649	MAINT SUPPLIES & MATERIAL		
P	360-305-670	ROAD SAFETY SUPP & MATERI		
P	360-305-671	GASOLINE		
P	360-305-672	DIESEL FUEL		
P	360-305-674	LUBRICATING OILS/GREASE		
P	360-305-675	ANTIFREEZE, STARTER FLUID		
P	360-305-680	TIRES & TUBES		
P	360-305-681	REPAIR & REPLACEMENT PRTS		
P	360-305-692	CLOTHES/DRY GOODS -PRISON		
P	360-305-694	FOOD FOR PERSONS		
P	360-305-696	FERTILIZER & CHEMICALS		
T	360-305-699	TOTAL CONSUMABLE SERV.		
P	360-305-912	ROADS		



T 360-305-980 TOTAL CAPITAL OUTLAY  
 P 360-900-951 TRANSFER TO GOV'T FUNDS  
 T 360-900-989 TOTAL O/FINANCIAL USES  
 T 360-999-998 TOTAL EXPENSES  
 T 360-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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370 UNA COMMUNITY CENTER G/O NOTES 2017

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
-----			-----
H	370-000-200	REVENUES	
P	370-000-307	COMM CENTER DONATIONS	
P	370-000-330	INTEREST EARNED	
P	370-000-380	PROCEEDS- L/T CAP DEBT	
P	370-000-381	PROCEEDS-L/T NON-CAP DEBT	
P	370-000-387	TRANSFER IN- GOVT FUNDS	
T	370-000-398	TOTAL REVENUES	
H	370-151-400	EXPENSES	
P	370-151-510	UTILITIES	
P	370-151-550	LEGAL FEES	
P	370-151-557	ARCHITECTURAL FEES	
P	370-151-558	CONTRACTORS FEES	
P	370-151-570	INS & FIDELITY BONDS	
T	370-151-599	TOTAL CONTRACTUAL SERVICE	
P	370-151-631	GRAVEL OR SHELL	
P	370-151-632	ASPHALT	
P	370-151-633	CONCRETE	
P	370-151-642	PAINT AND PRESERVATIVES	
P	370-151-643	HARDWARE/PLUMB/ELECT SUPP	
P	370-151-649	MAINT SUPPLIES & MATERIAL	
T	370-151-699	TOTAL CONSUMABLE SERV.	
P	370-151-900	LAND	
P	370-151-901	BUILDING COST < \$50,000	
P	370-151-921	OTHER CAP OUTLAY- < \$5000	
T	370-151-940	TOTAL CAPITAL OUTLAY	
P	370-900-951	TRANSFER TO GOV'T FUNDS	

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T 370-900-989 TOTAL O/FINANCIAL USES  
T 370-999-998 TOTAL EXPENSES

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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400 SANITATION

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	400-000-20G	REVENUE		
P	400-000-200	REAL/PERSONEL PROP TAXES		
P	400-000-201	AUTOMOBILE ADVALOREM		
P	400-000-202	MOBILE HOMES ADVALOREM		
P	400-000-203	PRIOR YEAR PROP TAXES		
P	400-000-270	ST REIMB-MTC OFFICER MILE	1500.00	
P	400-000-273	PROCEEDS FOR DEQ GRANT	7664.00	
P	400-000-320	GARBAGE COLLECTION FEES	350000.00	
P	400-000-330	INTEREST EARNED	4000.00	
P	400-000-336	SALES INCOME	10000.00	
P	400-000-338	REFUND OF PRIOR YEAR EXP		
P	400-000-340	REFUND		
P	400-000-343	SALE OF SCRAP METAL	800.00	
P	400-000-353	REIMB FOR PHONE BILLS		
P	400-000-370	MISCELLANEOUS INCOME		
P	400-000-375	INSURANCE PROCEEDS		
P	400-000-380	L/T CAPITAL DEBT ISSUED		
P	400-000-381	L/T NON CAP DEBT ISSUED		
P	400-000-383	SALE OF CAPITAL ASSET		
P	400-000-387	TRANSFER FROM GOV'T FUNDS		
P	400-000-388	TRANSFER FROM PROP FUNDS		
T	400-000-398	TOTAL REVENUE		373964.00
H	400-340-400	EXPENSES		
P	400-340-404	OFFICE/CLERICAL		
P	400-340-437	SANITATION SALARY	80413.00-	
P	400-340-465	STATE RET MATCHING	13992.00-	
P	400-340-466	SOC SEC MATCHING	6152.00-	
P	400-340-468	GROUP INS MATCHING	35179.00-	
P	400-340-469	UNEMPLOYMENT		

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P 400-340-476 MEALS & LODGING  
 P 400-340-477 PRIVATE VEHICLE TRAVEL  
 T 400-340-499 TOTAL PERSONAL SERVICES 135736.00-  
 P 400-340-501 POSTAGE EXPENSE  
 P 400-340-502 TELEPHONE  
 P 400-340-503 CELLULAR PHONES  
 P 400-340-510 UTILITIES 969.00-  
 P 400-340-521 LEG PUBLICATION & ADV  
 P 400-340-532 RENTAL OF ROAD EQUIPMENT  
 P 400-340-533 OTHER EQUIPMENT RENTAL  
 P 400-340-540 MAINT TO BUILDINGS  
 P 400-340-541 REPAIR TO MACHINERY/EQUIP 15876.00-  
 P 400-340-542 REPAIR TO VEHICLES 2492.00-  
 P 400-340-544 SERVICE & MAINT CONTRACT  
 P 400-340-546 REPAIR TO RADIO  
 P 400-340-547 FENCE - BUILD/REPAIRS  
 P 400-340-548 REPAIRS TO UTILITY POLL  
 P 400-340-550 LEGAL FEES  
 P 400-340-552 MEDICAL FEES  
 P 400-340-553 COMPUTER SERVICES- ACCURN  
 P 400-340-556 INSPECTION FEES  
 P 400-340-558 GTPDD MONTHLY BILLING 38454.00-  
 P 400-340-566 COLLECTION CHARGES  
 P 400-340-569 TOWING/WRECKER SERVICES

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	400-340-570	INS & FIDELITY BOND	595.00-	
P	400-340-571	DUES & SUBSCRIPTIONS		
P	400-340-582	GTR SOLID WASTE DISPOSABL	50077.00-	
P	400-340-583	SHIPPING CHARGES	67.00-	
P	400-340-584	MISCELLANEOUS EXPENSE		
P	400-340-585	SEMINARS/REGISTRATION FEE		
P	400-340-587	REFUND OF OVERPAYMENT		
T	400-340-599	TOTAL CONTRACTUAL SERVICE		108530.00-

00000735

P	400-340-603	OFFICE SUPPL & MATERIAL	
P	400-340-613	ENFORCEMENT SUPPLIES	
P	400-340-614	PHOTOGRAPHIC/REPROD SUPP	
P	400-340-630	LAND IMPROVEMENT SUPPLIES	
P	400-340-631	GRAVEL OR SHELL	
P	400-340-632	ASPHALT	
P	400-340-633	CONCRETE	
P	400-340-639	SIGNS	
P	400-340-640	FENCING MATERIALS	
P	400-340-643	HARDWARE/PLUMB/ELECT SUPP	78.00-
P	400-340-644	SMALL TOOLS	
P	400-340-645	CUSTODIAL SUPP/CLEAN AGEN	3355.00-
P	400-340-646	REFRIGERANT/FREON SUPPLIE	
P	400-340-647	STRUCTURAL STEEL/CABLE	
P	400-340-648	WELDING SUPPLIES & MATERI	
P	400-340-649	MAINT SUPPLIES & MATERIAL	921.00-
P	400-340-662	PEST CONTROL SUPPLIES	
P	400-340-671	GASOLINE	6446.00-
P	400-340-672	DIESEL FUEL	17845.00-
P	400-340-673	LIQUIFIED GAS	
P	400-340-674	LUBRICATING OILS/GREASE	545.00-
P	400-340-675	ANTIFREEZE, STARTER FLUID	819.00-
P	400-340-680	TIRES & TUBES	992.00-
P	400-340-681	REPAIR & REPLACEMENT PART	4755.00-
P	400-340-690	ELECTR SUPP & REP PARTS	
P	400-340-691	UNIFORMS	
P	400-340-692	CLOTHES/DRY GOODS-PRISON	975.00-
P	400-340-694	FOOD FOR PRISONERS	
P	400-340-695	TRUCK TITLE/TAGS	32.00-
P	400-340-696	FERTILIZER AND CHEMICALS	
P	400-340-698	FIRST AID/OTC SUPPLIES	
T	400-340-699	TOTAL CONSUMABLE SERVICES	36763.00-
P	400-340-915	VEHICLES > 5000	
P	400-340-916	HEAVY RD MACH/EQUIP	
P	400-340-917	OTHER MOBILE EQUIP < 5000	
P	400-340-918	OTHER MOBILE EQUIP > 5000	
P	400-340-921	OTHER CAP OUTLAY < 5000	
P	400-340-922	OTHER CAP OUTLAY > 5000	
P	400-340-923	NON CAP PROP NO EXCEP<500	

T 400-340-980 TOTAL CAPITAL OUTLAY  
P 400-800-800 PRIN RETIRE CAPITAL DEBT  
P 400-800-801 PRIN RETIRE NON CAP DEBT  
P 400-800-802 INTEREST EXPENSE  
P 400-800-803 FISCAL AGENTS FEE  
T 400-800-899 TOTAL DEBT SERVICE

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	400-900-951	TRANSFER TO GOV'T FUNDS		
P	400-900-952	TRANSFER TO PROP FUNDS		
P	400-900-960	PRIOR PERIOD ADJUSTMENT		
T	400-900-989	TOTAL O/FINANCIAL USES		
T	400-999-998	TOTAL EXPENSES		281029.00-
T	400-999-999	TOTAL SURPLUS/DEFICIT		92935.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

650 JUDICIAL ASSESSMENT CLEARING FUND

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	650-000-20G	REVENUE		
P	650-000-330	INTEREST ON INVESTMENT		
T	650-000-398	TOTAL REVENUE		
H	650-400-400	EXPENSES		
P	650-900-951	TRANSFER OUT-TO GOV'T FUN		
T	650-900-989	TOTAL O/FINANCIAL USES		
T	650-999-998	TOTAL EXPENSES		
T	650-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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681 PAYROLL CLEARING

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	681-000-20G	REVENUE		
P	681-000-330	INTEREST EARNED		
P	681-000-387	TRANSFER FROM GOV'T FUNDS		
P	681-000-388	TRANSFER FROM PROP FUNDS		
T	681-000-398	TOTAL REVENUE		
H	681-400-400	EXPENSES		
T	681-400-599	TOTAL CONTRACTUAL SERVICE		
P	681-900-951	TRANSFER TO GOV'T FUNDS		
P	681-900-952	TRANSFER TO PROP FUNDS		
T	681-900-989	TOTAL O/FINANCIAL USES		
T	681-999-998	TOTAL EXPENSES		
T	681-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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687 INSURANCE CLEARING

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	687-000-20G	REVENUE		
P	687-000-330	INTEREST EARNED		
P	687-000-387	TRANSFER FROM GOV'T FUNDS		
P	687-000-388	TRANSFER FROM PROP FUNDS		
T	687-000-398	TOTAL REVENUE		
H	687-125-400	EXPENSES		
P	687-125-583	REFUNDS		
T	687-125-599	TOTAL CONTRACTUAL		
P	687-900-951	TRANSFER TO GOV'T FUNDS		
P	687-900-952	TRANSFER TO PROP FUNDS		
P	687-900-955	PRIOR PERIOD ADJUSTMENT		
T	687-900-989	TOTAL O/FINANCIAL USES		
T	687-999-998	TOTAL EXPENSES		
T	687-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

GLFBRPR

688 FLEXIBLE SPENDING

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	688-000-20G	REVENUE		
P	688-000-330	INTEREST EARNED		
P	688-000-387	TRANSFER FROM GOV'T FUNDS		
P	688-000-388	TRANSFER FROM PROP FUNDS		
T	688-000-398	TOTAL REVENUE		
H	688-125-400	EXPENSES		
P	688-125-583	REFUNDS		
T	688-125-599	TOTAL CONTRACTUAL		
P	688-900-951	TRANSFER TO GOV'T FUNDS		
P	688-900-952	TRANSFER TO PROP FUNDS		
P	688-900-955	PRIOR PERIOD ADJUSTMENT		
T	688-900-989	TOTAL O/FINANCIAL USES		
T	688-999-998	TOTAL EXPENSES		
T	688-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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690 EMJC MAINTENANCE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	690-000-20G	REVENUE		
P	690-000-200	REAL PROP TAX		
P	690-000-201	AUTOMOBILE ADVALOREM		
P	690-000-202	MOBILE HOMES ADVALOREM		
P	690-000-203	PRIOR YEAR PROP TAX		
P	690-000-386	RESID.EQUITY TRSFR.IN		
T	690-000-398	TOTAL REVENUE		
H	690-100-400	EXPENSES		
P	690-550-750	EMJC- MAINT		
T	690-550-799	TOTAL GRANTS & SUBSIDIES		

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P 690-900-951 TRANSFER OUT-TO GOV'T FUN  
 T 690-900-989 TOTAL O/FINANCIAL USES  
 T 690-999-998 TOTAL EXPENSES  
 T 690-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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691 10 YEAR PLEDGE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	691-000-20G	REVENUES		
P	691-000-200	REALTY PROP TAX		
P	691-000-201	AUTOMOBILE ADVALOREM		
P	691-000-202	MOBILE HOMES ADVALOREM		
P	691-000-203	PRIOR YEAR PROP TAX		
P	691-000-387	TRANSFER FROM GOV'T FUNDS		
P	691-000-388	TRANSFER FROM PROP FUNDS		
T	691-000-398	TOTAL REVENUE		
H	691-100-400	EXPENSES		
P	691-550-750	10 YEAR PLEDGE PROCEEDS		
T	691-550-799	TOTAL GRANTS & SUBSIDIES		
P	691-900-951	TRANSFER OUT-TO GOV'T FUN		
T	691-900-989	TOTAL O/FINANCIAL USES		
T	691-999-998	TOTAL EXPENSES		
T	691-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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692 EMCC CAPITAL IMPROVEMENT CAMPAIGN

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	692-000-20G	REVENUES		
P	692-000-200	REALTY PROP TAX		
P	692-000-201	AUTOMOBILE ADVALOREM		
P	692-000-202	MOBILE HOMES ADVALOREM		



P 692-000-203 PRIOR YEAR PROP TAX  
P 692-000-330 INTEREST EARNED  
P 692-000-387 TRANSFER FROM GOV'T FUNDS  
P 692-000-388 TRANSFER FROM PROP FUNDS  
P 692-000-398 TOTAL REVENUE  
T 692-000-398 TOTAL REVENUE  
H 692-100-400 EXPENSES  
P 692-550-750 EMCC CAP IMPROV CAMPAIGN  
T 692-550-799 TOTAL GRANTS & SUBSIDIES  
P 692-900-951 TRANSFER OUT-TO GOV'T FUN  
T 692-900-989 TOTAL O/FINANCIAL USES  
T 692-900-998 TOTAL EXPENSES  
T 692-999-998 TOTAL EXPENSES  
T 692-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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695 EMCC TUITION FREE GUARANTEE PROGRAM

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	695-000-200	REVENUE		
P	695-000-330	INTEREST EARNED		
P	695-000-387	TRANSFER IN - GOV'T FUNDS	35700.00	
P	695-000-388	TRANSFER FROM PROP FUNDS		
T	695-000-398	TOTAL REVENUE		35700.00
T	695-000-399	TOTAL REVENUE		
H	695-500-400	EXPENSES		
P	695-550-750	DUE TO EMCC	35700.00-	
T	695-550-799	TOTAL GRANTS & SUBSIDIES		35700.00-
P	695-900-951	TRANSFER OUT-TO GOV'T FUN		
P	695-900-989	TOTAL O/FINANCIAL USES		
T	695-900-989	TOTAL O/FINANCIAL USES		
T	695-900-998	TOTAL EXPENSES		35700.00-
T	695-999-998	TOTAL EXPENSES		
T	695-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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697 VO-TECH MAINTENANCE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	697-000-20G	REVENUE		
P	697-000-200	REALTY PROP TAX		
P	697-000-201	AUTOMOBILE ADVALOREM		
P	697-000-202	MOBILE HOMES ADVALOREM		
P	697-000-203	PRIOR YEAR PROP TAX		
P	697-000-387	TRANSFER FROM GOV'T FUNDS		
P	697-000-388	TRANSFER FROM PROP FUNDS		
T	697-000-398	TOTAL REVENUE		
H	697-500-400	EXPENSES		
P	697-900-951	TRANSFER OUT-TO GOV'T FUN		
T	697-900-989	TOTAL O/FINANCIAL USES		
T	697-999-998	TOTAL EXPENSES		
T	697-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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698 VO-TECH CAPITAL

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	698-000-20G	REVENUE		
P	698-000-200	REALTY PROP TAX		
P	698-000-201	AUTOMOBILE ADVALOREM		
P	698-000-202	MOBILE HOMES ADVALOREM		
P	698-000-203	PRIOR YEAR PROP TAX		
P	698-000-387	TRANSFER FROM GOV'T FUNDS		
P	698-000-388	TRANSFER FROM PROP FUNDS		
T	698-000-398	TOTAL REVENUE		
H	698-500-400	EXPENSES		
P	698-900-951	TRANSFER OUT-TO GOV'T FUN		
T	698-900-989	TOTAL O/FINANCIAL USES		
T	698-999-998	TOTAL EXPENSES		

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T 698-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2021

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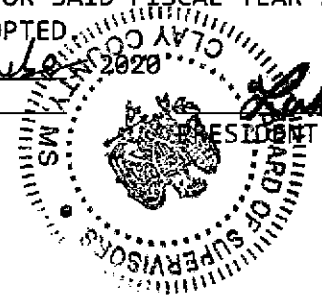
699 TOMBIGBEE RIVER VALLEY WATER MGMT.DIST.

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
H	699-000-20G	REVENUE	
P	699-000-200	REALTY PROP TAX	
P	699-000-201	AUTOMOBILE ADVALOREM	
P	699-000-202	MOBILE HOMES ADVALOREM	
P	699-000-203	PRIOR YEAR PROP TAX	
P	699-000-387	TRANSFER FROM GOV'T FUNDS	
P	699-000-388	TRANSFER FROM PROP FUNDS	
T	699-000-398	TOTAL REVENUE	
H	699-100-400	EXPENSES	
P	699-900-951	TRANSFER OUT-TO GOV'T FUN	
T	699-900-989	TOTAL O/FINANCIAL USES	
T	699-999-998	TOTAL EXPENSES	
T	699-999-999	TOTAL SURPLUS/DEF.	

I CERTIFY THAT THE BOARD DOES UPON MOTION DULY MADE, SECONDED, AND PASSED, UNANIMOUSLY ORDER THAT THE BUDGET OF REVENUE AND EXPENSES ESTIMATED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 BE THE SAME AS HEREBY ADOPTED FOR SAID FISCAL YEAR 2021 AND IS SUBJECT TO ANY AMENDMENTS HEREAFTER ADOPTED.

THIS THE 14th DAY OF September, 2020

CLERK \_\_\_\_\_ PRESIDENT \_\_\_\_\_



743

# EXHIBIT F

A

# Tax Levy for Clay County, Mississippi Fiscal Year 2020-2021

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## IN THE MATTER OF LEVYING COUNTY AD VALOREM TAXES FOR THE CURRENT YEAR 2020-2021, INCLUDING GENERAL COUNTY, ROAD DISTRICTS, AND ANY OTHER TAXING DISTRICT IN CLAY COUNTY, MISSISSIPPI

There came on for hearing and determination by the Board of Supervisors of Clay County, Mississippi, the matter of levying the ad valorem taxes for the fiscal year 2020-2021, beginning October 1, 2020, on assessments on property as of January 1, 2020, County-Wide, for the general county, road districts, and for all other taxing districts as stated, in accordance with the provisions of Section 27-39-317 of the *Mississippi Code of 1972*, as amended and annotated, and other laws relative to said matters, and the Board, having fully and carefully considered the needs and requirements of the various funds of the County and of said districts and the rates or levies which are required to produce the revenue necessary to meet the budget as made, fixed and heretofore approved by the Board, as required by law; and it appearing that the tax rates of levies for the County and the several County purposes, the bridge levies for the County and the several County purposes, the road districts and other taxing districts, are necessary in order to raise the funds required to meet the expenses of the County and of said taxing districts for said fiscal year.

**IT IS THEREFORE ORDERED AND ADJUDGED** by the Board of Supervisors of Clay County, Mississippi, that the following ad valorem tax rates and levies be and the same are hereby imposed and levied for the fiscal year 2020-2021, upon the assessed value of all taxable property in Clay County, State of Mississippi, and in the respective road districts, and other taxing districts in said Clay County, as the property is now assessed and listed, or as may hereafter be assessed and listed, upon the assessment rolls of said County as of January 1, 2020 except property subject to State taxes only, and except the exempted assessed value of homes to the extent exempted by the homestead exemption laws of the State of Mississippi, as provided by law, the said rates, expressed in mills or decimal fraction of a mill, being levied and imposed upon the dollar of assessed valuation appearing upon the assessments rolls of said County as aforesaid or the following funds or purposes; and when the money is collected, it shall be credited to the respective funds as provided by law:

**Section 1.** There is hereby levied upon each dollar of assessed valuation in the County for countrywide purposes as follows:

For General County purposes (current expenses and maintenance) mills as authorized by Section 27-39-303 of the *Mississippi Code of 1972* ..... 38.40

The levy of 38.40 mills for General County purposes is for the following items:

Office and Administration of the County Offices, Judicial and Law Enforcement, Charity, Health and Welfare, Conservation of Natural Resources, Operation and Maintenance of Buildings and Grounds and Sundry, Extension Office Services, Planning and Development District Services, as shown by the budget heretofore adopted by this Board, and in accordance with the regulations of the State Auditing Department.

For the maintenance and construction of bridges and culverts throughout the County as authorized by Section 65-15-7 and 27-39-305 of the *Mississippi Code of 1972*, .....7.00

**Section 2:** There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, in accordance with Sections 27-39-329(2)(a) and (2)(b) of the *Mississippi Code of 1972*, as amended:

- A. For the Tombigbee River Valley Water Management District..... .69
- B. For the Clay County Utilization Fund..... 1.00

**Section 3:** There is hereby levied upon each dollar of assessed valuation of taxable property in the Tombigbee River Watershed Area of said Clay County, for support of Tombigbee River Water Management District as authorized by Section 51-13-131 of the *Mississippi Code of 1972* ..... .20

**Section 4:** There is hereby levied and imposed upon all timbered and uncultivable land in Clay County, Mississippi, as authorized by Section 49-19-115 of the *Mississippi Code of 1972*, a special tax known as the forest acreage tax of nine (9) cents per acre.

**Section 5:** There is hereby levied upon each dollar of assessed valuation in the County for the support and maintenance of East Mississippi Community College and Vocational Training School as authorized by Sections 37-29-141 and 37-29-143 of the *Mississippi Code of 1972*, as follows:

- A. For maintenance of East Mississippi Community College ..... 1.41
- B. For Maintenance of Vocational Training School..... .77
- C. Capital outlay for Vocational Training School..... .68
- D. For Capital Improvement Campaign of East Mississippi Community College ..... .90
- E. For EMCC CommuniUniversity Debt Service Retirement .. .46

**Section 6:** There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, for support of the Tombigbee Regional Library System in accordance with Section 39-3-5 of the *Mississippi Code of 1972*..... .57

**Section 7:** There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, for bonds and interest as follows:

- A. Una Recreation Community Center General Obligation Notes ..... .07
- B. Court Complex Certificate of Participation 2019 Notes ..... 2.20

**Section 8:** There is hereby levied upon each dollar of assessed valuation of taxable property within Clay County, Mississippi, and outside the corporate limits of West Point, Mississippi, for the purpose of fire protection as authorized by Section 83-1-39 and 19-9-1 of the *Mississippi Code of 1972*..... .90

**Section 9:** There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District One, Clay County, Mississippi, for bonds and interest as follows:

- A. District One Road Bonds 2013 Issuance, as authorized by Section 19-9-9 of the *Mississippi Code 1972*,..... .79

**Section 10:** There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Two, Clay County, Mississippi, for bonds and interest as follows:

- A. District Two Road Bonds and Interest, 2001, as authorized by Section 19-9-9 of the *Mississippi Code of 1972*,..... .00

**Section 11:** There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Three, Clay County, Mississippi, for bonds and interest as follows:

- A. District Three 2000 Bonds and Interest and authorized by Section 19-9-9 of the *Mississippi Code of 1972* ..... .00

**Section 12:** There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Four, Clay County, Mississippi, for bonds and interest as follows:

- A. District Four Road Bonds 2008 as authorized by Section 19-9-9 of the *Mississippi Code of 1972*,..... .48
- B. District Four Reimbursement to Districts for Una Recreation Community Center Notes ..... .00

**Section 13:** There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Five, Clay County, Mississippi, for bonds and interest as follows:

- A. District Five Bonds 2013 issuance as authorized by Section 19-9-9 of the *Mississippi Code of 1972*, ..... .63

**Section 14:** It is further ordered by this Board of Supervisors that all ad valorem taxes hereby levied and imposed are fixed within the limits as stated in Section 27-39-301 to Section 27-39-305, inclusive, 39-3-5, 65-15-7, 43-31-15, 19-9-9, 19-9-97, 49-19-115, 37-29-141, 37-29-143, 51-13-107 and 51-13-109, 27-39-309 to 27-39-321, both inclusive, 27-39-325, 19-9-1, 17-21-51, 27-39-329(2)(a) and (2)(b), 37-57-1 and 37-57-105, *et seq.*, of the *Mississippi Code of 1972*, and 39-3-5 of the *Mississippi Code of 1972*; the General County taxes being governed by Section 27-39-303, bridge taxes by Section 65-15-7 and 27-39-305, all being Sections of the *Mississippi Code of 1972*; and in the event of the total levy for bridges exceeding the limit fixed by said Section 27-39-305, the county-wide levy shall have precedence in the order as stated in Section 27-39-305, and in the event that the total levy for any school district shall exceed the limits fixed by law, the county-wide levy shall have precedence over any levy for a district as stated in Section 37-57-121 of the *Mississippi Code of 1972*.

**Section 15:** It is further ordered that the above rates and levies in mills or decimal fraction thereof shall be applied to each dollar of assessed value as shown upon the 2020 assessment rolls of Clay County, Mississippi, and in the respective districts upon which said rates or levies are respectively fixed, except as to such values as may be exempt by law, the intention and purpose of this Board of Supervisors of Clay County, Mississippi, being to fully and in detail comply

with all requirements of law relating thereto, and especially Sections 27-39-303 and 27-39-317 of the *Mississippi Code of 1972*.

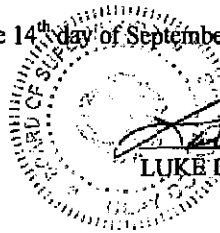
**Section 16:** It is further ordered that all monies received and collected by the Tax Collector and paid by her to the proper fund, according to the provisions of this Order, shall be credited to the designated funds by the County auditor, in accordance with the budget as heretofore adopted by this Board and shall be expended in the manner and for the purpose set forth in said budget and for no other purpose.

**Section 17:** It is further ordered that the Clerk of this Board be and she is expressly directed to comply with the requirements of law prescribed by Section 27-39-319 of the *Mississippi Code of 1972*, relating to the certification and publication of the ad valorem rates of levies herein made and fixed.

**THE FOREGOING ORDER** having been introduced in writing on this day at the September 2020, meeting of the Board of Supervisors of Clay County, Mississippi, on this the 14<sup>th</sup> day of September, 2020, was at said meeting and did read, considered, passed and adopted, paragraph by paragraph, section by section, and then as a whole without change in the form in which it was introduced and passed by the following vote:


Supervisor Lynn Horton voted: "Aye."  
Supervisor Luke Lummus voted: "Aye."  
Supervisor R.B. Davis voted: "Aye."  
Supervisor Shelton Deanes voted: "Not Present."  
Supervisor Joe Chandler voted: "Aye."

SO ORDERED, this the 14<sup>th</sup> day of September, 2020.



LUKE LUMMUS, PRESIDENT

ATTEST:

  
AMY G. BERRY, CHANCERY CLERK  
CLERK OF THE BOARD OF SUPERVISORS



# EXHIBIT G

There came before the Clay County Board of Supervisors in regular session on Monday, September 14, 2020, the matter of adopting the budget for fiscal year 2020-2021. Upon motion by Lynn Horton and second by R. B. Davis by unanimous vote of the Supervisors, the following budget for fiscal year 2020-2021 was adopted.

**Clay County**  
**Combined Budget For Publication**  
**For The Fiscal Year Ending September 30, 2021**

	Governmental Fund Types				Proprietary Fund Types		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	
<b>Revenues</b>							
Amount necessary to be raised by tax levy	\$5,512,562	\$1,110,188	\$0	\$442,129	\$0	\$0	\$7,064,879
Taxes and ad valorem other than tax levy	\$72,500	\$24,500	\$0	\$1,043,865	\$0	\$0	\$1,140,865
Road and Bridge privilege tax	\$0	\$210,000	\$0	\$0	\$0	\$0	\$210,000
License, Commissions, and Other Revenue	\$270,250	\$0	\$0	\$0	\$0	\$0	\$270,250
Fines and Forfeitures	\$273,184	\$6,600	\$0	\$0	\$0	\$0	\$279,784
Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Intergovernmental Revenues:</b>							
Federal Sources	\$3,950	\$510,000	\$0	\$0	\$0	\$0	\$513,950
State Sources	\$755,480	\$962,487	\$0	\$41,000	\$9,164	\$0	\$1,768,131
Local Sources	\$44,843	\$12,000	\$0	\$0	\$350,000	\$0	\$406,843
Charges For Service	\$307,800	\$180,000	\$0	\$0	\$0	\$0	\$487,800
Interest Income	\$46,300	\$66,135	\$0	\$0	\$4,000	\$0	\$116,435
Miscellaneous Revenues	\$88,890	\$588,116	\$0	\$0	\$10,800	\$0	\$687,806
Contributions to Permanent Funds	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Other Financing Sources	\$320,940	\$355,700	\$0	\$57,721	\$0	\$0	\$734,361
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$7,696,699</b>	<b>\$4,045,726</b>	<b>\$0</b>	<b>\$1,584,715</b>	<b>\$373,964</b>	<b>\$0</b>	<b>\$13,701,104</b>
<b>Beginning Cash Balance</b>	<b>\$779,524</b>	<b>\$2,473,730</b>	<b>\$0</b>	<b>\$91,834</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$3,460,088</b>
<b>Total Revenues and Beginning Cash Balance</b>	<b>\$8,476,223</b>	<b>\$6,519,456</b>	<b>\$0</b>	<b>\$1,676,549</b>	<b>\$488,964</b>	<b>\$0</b>	<b>\$17,161,192</b>
<b>Expenditures</b>							
General Government	\$4,223,008	\$15,000	\$0	\$0	\$0	\$0	\$4,238,008
Public Safety	\$2,559,861	\$572,898	\$0	\$0	\$0	\$0	\$3,132,759
Public Works	\$0	\$2,779,461	\$0	\$0	\$281,029	\$0	\$3,060,490
Health & Welfare	\$158,280	\$0	\$0	\$0	\$0	\$0	\$158,280
Culture & Recreation	\$0	\$188,650	\$0	\$0	\$0	\$0	\$188,650
Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conservation of Natural Resources	\$42,913	\$0	\$0	\$0	\$0	\$0	\$42,913
Economic Development & Assistance	\$27,304	\$0	\$0	\$0	\$0	\$0	\$27,304
Debt Service	\$69,875	\$242,050	\$0	\$1,585,098	\$0	\$0	\$1,897,023
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$628,800	\$111,922	\$0	\$0	\$0	\$0	\$740,722
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extra Ordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$7,710,041</b>	<b>\$3,909,981</b>	<b>\$0</b>	<b>\$1,585,098</b>	<b>\$281,029</b>	<b>\$0</b>	<b>\$13,486,149</b>
<b>Ending Cash Balance</b>	<b>\$766,182</b>	<b>\$2,609,475</b>	<b>\$8,230</b>	<b>\$91,451</b>	<b>\$207,935</b>	<b>\$0</b>	<b>\$19,632,222</b>
<b>Total Expenditures and Ending Cash Balance</b>	<b>\$8,476,223</b>	<b>\$6,519,456</b>	<b>\$8,230</b>	<b>\$1,676,549</b>	<b>\$488,964</b>	<b>\$0</b>	<b>\$17,169,422</b>

NOTICE OF FINAL ADOPTION OF 2020-2021 BUDGET FOR CLAY COUNTY, MS, Notice is hereby given to the public that the detailed copy of the adopted budget of Clay County, MS is available for public inspection upon requesting during business hours at the Courthouse in the Office of the Chancery Clerk.

Amy G. Berry  
Chancery Clerk  
Clerk of the Board  
Clay County, MS

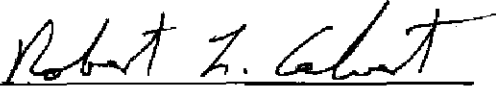
# EXHIBIT H



ESTIMATE NO. 11  
 CONTRACTOR: TANNER CONSTRUCTION CO INC  
 PROJECT: ERBR-STP/BR-0013(53)B

DESCRIPTION	CONTRACT QUANTITY	ALLOWED TO DATE	UNIT	UNIT PRICE	AMOUNT
LOOSE RIPRAP	795.000	795.000	TON	54.25	43128.75
TEST PILE	2.000	2.000	EA	9000.00	18000.00
AD TEST	0.000	0.000	EA	4000.00	0.00
X89 STEEL PILING	2145.000	2145.000	LF	64.00	137280.00
40" PRE-FORMED HOLES	429.000	0.000	LF	101.90	0.00
BRIDGE CONCRETE	349.050	349.050	CY	1100.00	383955.00
40' PRE CONCRETE BEAM	954.000	954.000	LF	90.00	85860.00
80' PRE CONCRETE BEAM	319.000	319.000	LF	140.00	44660.00
REINFORCEMENT	69455.000	69455.000	LB	1.20	83346.00
CONCRETE RAILING	640.000	640.000	LF	53.00	33920.00
LOOSE RIPRAP 300#	490.000	454.230	TON	54.25	24641.98
GEOT. FABRIC	907.000	907.000	SY	2.45	2222.15

This Estimate Certified Correct:



CALVERT-SPRADLING ENGRS., INC.

TOTAL AMT INST TO DATE	1388327.98
LESS 2.5 % RETAINAGE	34708.20
TOTAL AMT DUE TO DATE	1353619.78
LESS PREV PAYMENTS	1193314.94
AMT DUE THIS ESTIMATE	160304.84

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
OFFICE OF STATE AID ROAD CONSTRUCTION  
JACKSON, MISSISSIPPI**

**CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS**

Project No: ERBR-STP/BR-0013(53)B County: CLAY

Prime Contractor: TANNER CONSTRUCTION CO., INC.

Project Engineer: CALVERT-SPRADLING ENGINEERS, INC.

**THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. \*\*\* THIS REPORT IS SUBJECT TO AUDIT \*\*\***

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE <input type="checkbox"/> Yes / <input type="checkbox"/> No			

DBE Firm (listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Simmons Erosion Control	C		\$0.00	\$7,093.92				13.35%
J. C. Cheek Contractors	C		\$0.00	\$0.00				
Mississippi Paving	C		\$0.00	\$0.00				

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Traffic Maintenance Service	C	08/27/20	\$258.45	\$2,177.04				60.31%
A-1 Sealing, Inc.	C		\$0.00	\$0.00				
Southern Guard Rail	C		\$0.00	\$0.00				
Campbell Construction, Inc.	C		\$0.00	\$10,986.75				97.50%

Thany Mc Gu Submitted by Total DBE Project Goal: 0%

Project Coordinator \_\_\_\_\_ Date: 09/01/2020  
Title \_\_\_\_\_

**\*\*\* INSTRUCTIONS \*\*\***

- Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
- If no payments are made this period, submit a negative or no change report to the Project Engineer.
- The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
- Progress estimates will be withheld if Contractor fails to submit OCR-484.
- Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

Calvert-Spradling Engineers, Inc  
P. O. Drawer 1078  
West Point, MS 39773  
662-494-7101

Clay County Board of Supervisors  
P. O. Box 815  
West Point, MS 39773

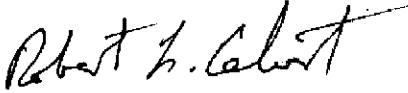
Invoice number 9016  
Date 09/08/2020

Project 217-157 CCBS - CARADINE-COUNTY  
LINE RD STP/BR-0013(53)B/ERBR-13(01)

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
01 Preliminary	77,640.68	100.00	77,640.68	77,640.68	0.00
03 Construction	155,281.36	87.00	118,013.82	135,094.77	17,080.95
Total	232,922.04	91.33	195,654.50	212,735.45	17,080.95

Invoice total 17,080.95

Approved by:



Robert L. Calvert



**CALVERT-SPRADLING ENGINEERS, INC.**  
**CONSULTING ENGINEERS**  
**P.O. DRAWER 1078**  
**WEST POINT, MISSISSIPPI 39773**  
**PHONE - 662-494-7101**

**Date:** 9/8/2020  
**Job No.:** 217157  
**Attention:** Amy Berry  
**Reference:** ERBR-STP/BR-0013(53)B  
 Caradine-County Line Road

**To: Clay County Board of Supervisors**  
**P.O. Box 815**  
**West Point, MS 39773**

**WE ARE SENDING YOU**

- Attached       Under separate cover via \_\_\_\_\_ the following items:  
 Shop drawings     Prints     Plans                     Samples                     Specifications  
 Copy of letter       Change order

COPIES	DATE	NO.	DESCRIPTION
2			Tanner Construction Co. - Estimate #11 w/OCR 484-S
2			Monthly Report of County Engineer
2			Calvert-Spradling Engineers - Invoice #9016
1			Expenditure Report #11

**THESE ARE TRANSMITTED as checked below:**

- For approval                     Approved as submitted       Resubmit \_\_\_\_ copies for approval  
 For your information           Approved as noted             Submit \_\_\_\_ copies for distribution  
 As requested                     Return for corrections         Return \_\_\_\_ corrected prints  
 For review and comment       For your files

**REMARKS:**

**SIGNED:** Robert L. Calvert  
 Robert L. Calvert, P.E.

RLC:nkw  
 Enclosures

cc: Tanner Construction (Contractor Est, Monthly Rpt)

**If enclosures are not as noted, kindly notify us at once at 662-494-7101.**



# EXHIBIT I

# The State of Mississippi CLAY COUNTY

## AFFIDAVIT OF PUBLICATION

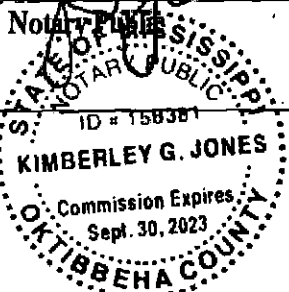
Before me, in and for said county, this day personally came the undersigned representative of the Daily Times Leader, a newspaper published in the City of West Point, of said county and state, who being duly sworn depose and says that the publication of a certain notice, a true copy of which, is hereto affixed has been made for 2 weeks consecutively, to wit:

Dated August 22, 2020  
 Dated August 29, 2020  
 Dated \_\_\_\_\_, 20\_\_\_\_  
 Dated \_\_\_\_\_, 20\_\_\_\_  
 Dated \_\_\_\_\_, 20\_\_\_\_

Said representative further certifies that the several numbers of the newspaper containing the above mentioned notice have been produced and compared with the copy affixed; and that the publication thereof has been correctly made.

WITNESS MY HAND AND SEAL OF OFFICE, this the 11<sup>th</sup> day of September, A.D., 2020

By: Kimberley G. Jones



SEAL:

DAILY TIMES LEADER

By: Cindy Cannon  
 ( ) Publisher ( )

Publication Fee \$ \_\_\_\_\_  
 Proof(s) Of Publication \$ \_\_\_\_\_  
 Total Charges \$ \_\_\_\_\_

AFFIDAVIT# 1262

### NOTICE OF INVITATION TO BID Reverse Auction Information

Notice is hereby given that sealed or electronic bid proposals will be received by the Board of Supervisors of Clay County MS for the purchase of one (1) 2020 MODEL ten (10) yard Truck Mounted Rear Loader GARBAGE TRUCK.

Bid proposals (no prices) will be accepted until 9:00 a.m. on Tuesday, September 8, 2020.

Bid specifications and procedures may be obtained by contacting the Purchase Clerk, Nikki Russell, 365 Court Street, West Point, MS 39773, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m. at (662) 494-3313 or via email at: [nikki@claycounty.ms.gov](mailto:nikki@claycounty.ms.gov).

Bid proposals may be submitted by sealed envelope to the Chancery Clerk's office located at 365 Court Street, West Point, MS 39773 or by electronic submission at [www.centralbidding.com](http://www.centralbidding.com).

All sealed bid proposals must be marked with the Chancery Clerk or prior by the acceptance date and time stated above. Sealed bid proposals must be sealed and clearly marked on the outside of the envelope as follows:

ONE (1) 2020 MODEL GARBAGE TRUCK BID PROPOSAL Date Tuesday, September 8, 2020

Sealed proposals marked as submitted shall be the property of the County and the County assumes no responsibility for the return of sealed proposals or for any County employees. Bid proposals sent through the U.S. Mail or delivered in person are done so at the risk of the prospective bidder and should be addressed and delivered to the Clay County Board of Supervisors, c/o Amy G. Berry, Chancery Clerk, P.O. Box 815, West Point, MS 39773, by hand or parcel delivery to 365 Court Street, West Point, MS 39773. The County is not responsible for submissions that are delivered in person or by mail after the advertised opening time.

All electronic bid specifications and procedures may be obtained electronically at [www.centralbidding.com](http://www.centralbidding.com). For questions relating to electronic downloads, please call Central Bidding at (225) 810-4914.

Bid proposals will be evaluated and vendors submitting acceptable proposals will be invited by no later than 5:00 p.m. on Tuesday, September 8, 2020 to submit priced bids. Final bidding will be held by electronic reverse auction on Thursday, September 10, 2020 at [www.centralbidding.com](http://www.centralbidding.com) beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by and-amping).

Electronic bids and/or reverse auctions bids may be submitted at [www.centralbidding.com](http://www.centralbidding.com). For any questions related to the electronic bidding process, please call Central Bidding at (225) 810-4914. Bids may also be submitted at Clay County Chancery Clerk's office, Amy G. Berry, 365 Court Street, West Point, MS 39773, on Thursday, September 10, 2020, beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by and-amping) and will be included in the "live" reverse auction.

However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said bid opening time and date. A successful consideration by the Clay County Board of Supervisors will be the sole responsibility of the bidder at the time of the bid opening meeting on Thursday, September 10, 2020 at 10:00 a.m. (unless extended until a later date).

If the agency is closed for any unapproved reason which prevents the acceptance and/or opening of sealed or electronic bids, or prevents the live reverse auction at the advertised date and time, all bids shall be publicly opened and read about on the next business day that the agency shall be open and at the previously advertised time. All reverse auctions shall begin on the next business day that the agency shall be open and at the previously advertised time. The agency shall not be held responsible for the receipt of any bids for which the delivery was attempted and failed due to the unforeseen closure of the agency. Each vendor/contractor shall be required to equate the delivery and receipt of its sealed and/or electronic bid by the agency prior to the next date and time of the bid opening.

The Board reserves the right to accept or reject any or all bids, locally or otherwise, based on the lowest and best bid determination in the best interest of the County. The Board also reserves the right to waive informalities.

The County reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

by order of the Clay County Board of Supervisors. Witness my hand and official seal of office.

Luke Lummus,  
President of Board of Supervisors  
(SEAL)

Publish two (2) times,  
Saturday, August 22, 2020  
Saturday, August 29, 2020  
Provide Proof of Publication

**BID AMOUNT (MUST BE THE  
TOTAL BID FOR BOTH THE  
CHASSIS AND REAR LOADER)**  
\$ \_\_\_\_\_

**Clay County Ms  
Reverse Auction  
For the Purchase of 2020 Sanitation Truck  
Held September 9, 2020 from 9:00 - 10:00**

Vendor	Buy Back	Final Bid	
Sansom Equipment Company	\$72,000.00	<u>129,300.00</u>	= \$57,000.00
Truckworx - Jackson	\$48,350.00	<u>123,800.00</u>	= 75,450.00
Waters International Trucks Inc	\$60,000.00	<u>\$118,000.00</u>	= 58,000.00



# CENTRALBIDDING

FROM CENTRAL AUCTION HOUSE

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  - [Create New Listing](#)
  - [Create New Reverse Auction](#)
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Central Bidding Time: Wed Sep 09 2020 16:28:50 GMT-0500 (Central Daylight Time)

Select all approved bidders to be given permission to submit bids during the Reverse Auction process from the list below:

(An email will be sent to each approved user informing them of their approval once you complete this process)

Choose	User ID	Username	First/Last Name	Company Name	Phone Number	Email	Attachments
<input checked="" type="checkbox"/>	9746	<a href="#">MSSALES</a>	Dustin Jones	Sansom Equipment Company	6019661266	dustinjones@secequip.com	• <a href="#">Final Bid Proposal.pdf</a> (
<input checked="" type="checkbox"/>	12587	<a href="#">rebeccac</a>	Rebecca Cummings	Truckworx	601-939-5300	rebeccac@truckworx.com	• <a href="#">Rebecca FINAL bid 9.3.20.1</a>
<input checked="" type="checkbox"/>	9559	<a href="#">WatersBidding</a>	Josh Waters	Waters international trucks, Inc.	601-693-4807	isales@waterstruck.com	• <a href="#">NEW WAY Viper INTERNATIO</a>

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Central Auction House, LTD

**NOTICE OF INVITATION TO BID**  
**Reverse Auction Information**

Notice is hereby given that sealed or electronic bid proposals will be received by the Board of Supervisors of Clay County MS for the purchase of one (1) 2020 MODEL, ten (10) yard Truck Mounted Rear Loader GARBAGE TRUCK.

Bid proposals (no prices) will be accepted until 9:00 a.m. on Tuesday, September 8, 2020.

Bid specifications and procedures may be obtained by contacting the Purchase Clerk, Nikki Russell Cude, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m. at (662) 494-3313 or via email at [ncude@claycountymiss.gov](mailto:ncude@claycountymiss.gov). Bid proposals may be submitted by sealed envelope to the Chancery Clerk's office located at 365 Court Street, West Point, MS 39773 or by electronic submission at [www.centralbidding.com](http://www.centralbidding.com).

All sealed bid proposals must be on file with the Chancery Clerk prior to or by the acceptance date and time as stated above. Said bid proposals must be sealed and clearly marked on the outside of the envelope as indicated: **ONE (1) 2020 MODEL GARBAGE TRUCKS/BID PROPOSAL DATE: Tuesday, September 8, 2020.** Submissions not so marked are submitted at the risk of the prospective bidder and the County assumes no responsibility for the premature opening of same by any County employee. Bid proposals sent through the U.S. Mail or delivered in person are done so at the risk of the prospective bidder and should be addressed and/or delivered to the Clay County Board of Supervisors, % of Amy G. Berry, Chancery Clerk, P.O. Box 815 or by hand or parcel delivery to 365 Court Street, West Point, MS 39773. The County is not responsible for submissions that are delivered in person or arrive in the mail after the designated opening time.

All electronic bid specifications and procedures may be obtained electronically at [www.centralbidding.com](http://www.centralbidding.com). For questions relating to electronic downloads, please call Central Bidding at (225) 810-4814.

Bid proposals will be evaluated and vendors submitting acceptable proposals will be invited by no later than 5:00 p.m. on Tuesday, September 8, 2020 to submit priced bids. Final bidding will be held by electronic reverse auction on Thursday, September 10, 2020 at [www.centralbidding.com](http://www.centralbidding.com) beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping).

Electronic bids and/or reverse auctions bids may be submitted at [www.centralbidding.com](http://www.centralbidding.com). For any questions related to the electronic bidding process, please call Central Bidding at (225) 810-4814. Bids may also be submitted at Clay County Chancery Clerk's office % Amy G. Berry, 365 Court Street, West Point, MS 39773, on Thursday, September 10, 2020, beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping) and will be included in the "live" reverse auction.

However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said bid opening time and date. After careful consideration, the Clay County Board of Supervisors will officially award the bid at its regularly scheduled Board meeting on Thursday, September 10, 2020, at 10:30 a.m. unless continued until a later date.

If the agency is closed for any unforeseen reason which prevents the acceptance and/or opening of sealed or electronic bids, or prevents the live reverse auction at the advertised date and time, all bids shall be publicly opened and read aloud on the next business day that the agency shall be

open and at the previously advertised time. All reverse auctions shall begin on the next business day that the agency shall be open and at the previously advertised time. The agency shall not be held responsible for the receipt of any bids for which the delivery was attempted and failed due to the unforeseen closure of the agency. Each vendor/contractor shall be required to ensure the delivery and receipt of its sealed and/or electronic bid by the agency prior to the new date and time of the bid opening.

The Board expressly reserves the right to accept or reject any or all bids, or any part of any or all bids based on a lowest and best bid determination in the best interest of the County. The Board also reserves the right to waive informalities.

The County reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

by order of the Clay County Board of Supervisors. Witness my hand and official seal of office.

(SEAL)

Luke Lummus,  
President of Board of Supervisors

Publish two (2) times,  
Wednesday, August 19, 2020  
Wednesday, August 26, 2020  
Provide Proof of Publication

BID AMOUNT (MUST BE THE TOTAL BID FOR BOTH THE CHASSIS AND REAR  
LOADER) \$ \_\_\_\_\_

Revised 2/23/09

**CLAY COUNTY  
SPECIFICATION  
FOR 10 YARD  
TRUCK MOUNTED REAR LOADER**

The unit will be used in collection and loading of residential or commercial refuse. This specification describes a hydraulically actuated packer body of the rear loading type with the following minimum specifications necessary to perform the work assigned.

**UNIT MUST BE MANUFACTURED IN AN ISO 9001:2000 CERTIFIED FACILITY.**

The body shall conform to the latest ANSI Z245 specification as well as the Federal Motor Vehicle Safety Standard FMVSS-108 at the time of manufacture.

All bidders must fill in all information. If meeting or exceeding specifications put **YES**, and if exceptions are taken put **NO**. Any exceptions must be explained in writing. All proposals include delivery, training of operators and service personnel.



**1.0 GENERAL:**

1.1 REFUSE BODY TO BE A MINIMUM OF 10 CU YDS CAPACITY, NOT INCLUDING THE HOPPER CAPACITY.

1.2 The minimum capacity of the hopper shall be 1.0 cubic yards without the use of a hopper loading sill extension.

1.3 THE STRUCTURAL INTEGRITY OF THE BODY SHALL BE DESIGNED TO WITHSTAND LOAD DENSITIES OF UP TO 1000 LBS. PER CU YD OF COMPACTION.

**2.0 BODY CONSTRUCTION:**

2.1. The body shall have a smooth floor without a trough. No cylinders, valves or other hydraulic components shall be exposed to refuse packed into the body. Floors with trough or depression are not acceptable.

2.2. The body floor, sides and roof shall be designed and constructed to withstand maximum imposed force of residential refuse without structural damage or excessive wear.

2.3. The body sides shall be fabricated from 10 gauge hi-tensile steel and be of a curved one piece design.

2.4. The body roof shall be fabricated from 10 gauge hi-tensile steel and shall be of a curved design.

2.5. A 20" x 26" body side door shall be located on the drivers side. The door shall be held shut by a spring-loaded latch.

2.6. The body floor shall be fabricated from a single sheet of 7 gauge hi-tensile steel, with no depression or trough.

2.7. The body longitudinal shall be 8" tall fabricated from 3/16" hi-tensile steel.

2.8. The floor cross members shall be tapered from the long sill outboard to the body side sheet.

2.9. The floor cross members shall be fabricated from 7 gauge hi-tensile steel.

**3.0 BODY DIMENSIONS:**

3.1. The maximum overall width shall be 88 ¾ inches.

3.2. The maximum overall length shall be 210 inches.

**1.0 GENERAL:**

**2.0 BODY CONSTRUCTION:**

**3.0 BODY DIMENSIONS:**

3.3. The maximum height above the chassis frame shall be 70" inches.  
3.4. The inside width of the body shall be 74 inches at the widest point.  
3.5. The inside height of the body shall be 56 inches at the highest point.  
3.6. The minimum weight of the body and the tailgate (less special options) shall be 8,200 lbs.

**4.0 TAILGATE DIMENSIONS**

4.1. The hopper opening shall be 66" wide and 48" high to permit unobstructed loading of the tailgate hopper.  
4.2. The top of the loading sill shall be 2 inches above the top of chassis frame to facilitate easy loading.  
4.3. The overall height above the chassis frame with tailgate raised shall be 118 inches.  
4.4. The length of the tailgate shall be 53 1/2".

**5.0 TAILGATE CONSTRUCTION**

5.1. The lower tailgate sides shall be fabricated from 10 gauge high strength steel w/ minimum hardness of 235 BHN.  
5.2. The hopper floor and chute shall be fabricated from 3/16" high strength steel w/ minimum hardness of 235 BHN.  
5.3. The tailgate sides shall be reinforced with hi-tensile steel channels interfaced and fully welded to the side sheets.  
5.4. The hopper and chute floor shall be reinforced with hi-tensile steel channels.  
5.5. The tailgate shall be secured to the body with tailgate lock bars made of 3/4" hi-tensile steel. The tailgate locks shall operate automatically when the tailgate is moved.  
5.6. The tailgate seal shall extend a minimum 14 inches up the body side.  
5.7. Two grab handles shall be located on each side of the tailgate.  
5.8. The rear steps shall be fabricated from open grip material with a minimum standing surface of 330 square inches per step. The steps shall comply with A.N.S.I. standards. Steps shall be of a bolt-on design.

**4.0 TAILGATE DIMENSIONS**

**5.0 TAILGATE CONSTRUCTION:**

**6.0 PACKING MECHANISM:**

6.1. The packing cycle shall be controlled by a two-lever control that allows the operator to start, stop and reverse the direction of any function at any point during the packing cycle.

6.2. The tailgate control valve shall be located within the tailgate. It shall be a sectional valve.

6.3. The packing mechanism shall consist of two primary components: the slide and the packer (sweep) blade.

A. The packing mechanism shall be mounted on four wear shoe assemblies utilizing UHMW poly wear shoes. The shoe assemblies shall be replaceable without removing the slide assembly from the tailgate. The packer and slide shall be attached by two 2 1/4" diameter AISI 4140 alloy steel pins. These pins shall also support the (2) lower wear block assemblies.

B. The slide face shall be constructed from 3/16" hi-tensile steel plate.

C. The packer blade shall be mounted to, and pivot on, the slide. The packer blade shall be fabricated from hi-tensile steel plate, of varying thickness from 10 ga. to 1/2".

D. The packer shall have replaceable heat treated bushings in the pivots. The face sheet shall be 3/16" high strength steel w/ minimum hardness of 235 BHN.

6.4. The packing mechanism shall be powered by two (2) 3 1/2" Bore x 2" rod x 19" stroke packer cylinders and two same-size slide cylinders.

6.5. The slide and packer cylinders shall have hardened, chrome plated, 2" diameter rods. Each cylinder shall have replaceable heat treated bushings.

6.6. The packing blades shall operate in a 16 second cycle time with a 7 second reload time.

6.7. The compaction cycle shall interrupt above the hopper sill.

6.8. Material in the hopper shall be compacted between the packing mechanism and the ejector panel. The ejector panel shall hold pressure against the compacted material and will

**6.0 PACKING MECHANISM :**

automatically drift forward by a hydraulic load control valve without operator assistance.

6.9. The packer blade (sweep) assembly shall be protected by a secondary relief valve that is integral to the tailgate mounted control valve.

**7.0 EJECTION SYSTEM:**

7.1. The load shall be ejected by a double acting, telescopic hydraulic cylinder that shall extend and retract the ejector panel the full length of the body without the use of clamp bars or related hardware.

7.2. The ejector cylinder shall have replaceable heat treated bushings. The cylinder shall have the following dimensions:

<u>Body size</u>	<u>Bore</u>	<u>Stroke</u>	<u>Stages</u>
10 cu. yd.	4.5"	91.75"	2

7.3. The ejector panel shall have a 10 gauge hi-tensile steel face sheet that is reinforced by structural steel tubing and formed channels of high tensile steel.

7.4. The ejector panel shall be mounted on 2 high-density polyethylene wear shoes that shall be replaceable without removing the ejector panel from the body. Metallic type shoes are not acceptable.

7.5. The ejector panel shall be guided in the body by two guide tracks located on the body side 5" above the body floor. The tracks shall be 4" deep, fabricated from hi-tensile steel and fully welded to the body sides.

7.6. The ejector cylinder shall be mounted angularly to the body floor and not require a trough or depression in the floor.

**8.0 HYDRAULIC SYSTEM:**

8.1. A heavy duty cast iron gear pump with a rated capacity of 12 G.P.M. at 1200 R.P.M. shall be driven by a hot shift or air shift power take-off or by the engine crankshaft.

8.2. For extended life of all hydraulic components the maximum operating pressure shall not exceed 2600 PSI.

**7.0 EJECTION SYSTEM**

**8.0 HYDRAULIC SYSTEM:**

8.3. The hydraulic system shall incorporate an adjustable relief in the body valve.

8.4. Hydraulic hoses and tubes shall be secured by clamps as required to prevent damage from abrasion and vibration. Hydraulic hoses and tubes shall use S.A.E. O-ring boss and JIC 37 degree flare ends for zero leaks.

8.5. Hydraulic hoses shall comply with the applicable S.A.E. standards for the designed specifications.

8.6. Hydraulic hoses are to have a 4:1 burst to working pressure safety factor.

8.7. The hydraulic oil reservoir shall have a minimum capacity of 30 gallons. The reservoir shall be equipped with filler, breather cap, sight glass, clean out cover, 100 mesh suction filter, magnetic tank drain plug and gate valve at the suction outlet. The hydraulic reservoir shall not be a structural member of the body or the mount for the ejector cylinder.

8.8. A 10 micron Inline Return line filter shall be located on the hydraulic tank and be equipped with a condition Indicator.

8.9. A suction screen filter of 100 mesh (141 micron) shall strain all the oil leaving the tank. Suction filter shall be equipped with a 5 P.S.I. bypass valve.

8.10. All hydraulic valves shall be sectional that would allow replacement of defective sections without replacement of the entire valve.

8.11. All cylinders and valves shall have SAE O-ring boss ports.

8.12. Hydraulic system shall meet an ISO cleanliness standard of 20/18/13

#### 9.0 CONTROLS

9.1. The ejector and tailgate lift controls shall be mounted at the left front of the body.

9.2. Ejector and tailgate controls shall be mounted directly to the valve spool.

9.3. A throttle advance switch shall be located convenient to the ejector and tailgate lift controls.

9.4. The tailgate controls shall be located at the right rear of the tailgate. The two-lever design shall have positive control of movement of the packing mechanism at all

#### 9.0 CONTROLS:



<p>11.11. Conspicuity tape shall be applied per ANSI Z245 requirements.</p> <p><b>12.0 PAINTING:</b> 12.1. All burrs and rough areas are to be ground smooth and all welds cleaned to remove slag. 12.2. Prior to application of any coating, all surfaces shall be thoroughly cleaned and conditioned with a phosphate solution. 12.3. The body shall then be coated with two (2) coats of a self etching epoxy primer. 12.4. Two finish coats of polyurethane enamel shall be applied to produce a high gloss finish.</p> <p><b>13.0 WARRANTY:</b> <b>13.1 ONE YEAR WARRANTY ON THE ENTIRE UNIT.</b> 13.2 The sweep and slide cylinders shall carry a two year warranty. 13.3 Manufacture will provide complete set of operator/service/parts manuals. 13.4 Manufacture shall have a factory authorized parts and service facility or a manufacturing facility in the State of Mississippi. If yes, state location of such facility. 13.5 Manufacturer shall offer "ON SITE" warranty service.</p> <p>Additional requirements: 1. Smart lights 2. Dual rear strobes</p>	<p><b>12.0 PAINTING:</b></p> <p><b>13.0 WARRANTY:</b></p>
<p><b><u>TRUCK CHASSIS REQUIREMENTS</u></b></p> <p><b>1.0 ENGINE:</b> 1.1 300 H.P. WET SLEEVE INLINE 9 LITER 6 CYLINDER TURBO DIESEL W/ 860LB/FT TORQUE. MINIMUM ENGINE WARRANTY - 24 MONTHS/UNLIMITED MILES 1.2 160 AMP ALTERNATOR 1.3 (2) 12VOLT 1900 CCA TOTAL BATTERIES 1.4 18.7 CFM COMPRESSOR 1.5 7 GALLON DEF TANK</p>	

1.6 GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT

1.7 EXHAUST SYSTEM SINGLE, HORIZONTAL AFTER-TREATMENT DEVICE, FRAME MOUNTED UNDER RIGHT RAIL BACK OF CAB, INCLUDES SINGLE SHORT HORIZONTAL TAIL PIPE

1.8 1045 SQUARE INCH RADIATOR

1.9 SIDE OF HOOD AIR INTAKE AND DONALDSON AIR CLEANER, WITH PRE-CLEANER OR EQUIVALENT

1.10 120 V BLOCK HEATER

**2.0 TRANSMISSION**

2.1 ALLISON 3500 RDS W/ PTO PROVISION AND HAND CONTROL.

2.2 INTERFACE WIRING AND BODY BUILDER CONNECTOR BACK OF CAB.

2.3 ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR BACK OF CAB

2.4 WATER TO OIL TRANSMISSION COOLER

2.5 CASTROL TRANSYND SYNTHETIC TRANSMISSION FLUID OR EQUIVALENT

**3.0 FRONT AXLE**

3.1 10,000LB FRONT AXLE

3.2 10,000LB TAPER LEAF SUSPENSION W/ SHOCK ABSORBERS

3.3 BRAKES, FRONT (MERITOR 15X4 Q-PLUS CAST) AIR S-CAM TYPE, CAST SPIDER, FABRICATED SHOE, DOUBLE ANCHOR PIN, SIZE 15" X 4", 13,200-LB CAPACITY

**4.0 REAR AXLE**

4.1 17,500LB REAR AXLE, W/ SYNTHETIC LUBE

4.2 18,500LB VARIABLE RATE SPRINGS WITH 4500 LB CAPACITY AUXILIARY RUBBER SPRINGS.

4.3 17N MAIN DRIVELINE OR EQUIVALENT

4.4 AXLE RATIO TO BE BETWEEN 4.88 AND 6.86 TO ACHIEVE ROAD SPEED OF 68 MPH..



**4.5 BRAKES, REAR (MERITOR 16.5X7 Q-PLUS CAST) AIR S-CAM TYPE, CAST SPIDER, FABRICATED SHOE, DOUBLE ANCHOR PIN, SIZE 16.5" X 7", 23,000-LB CAPACITY PER AXLE**

**5.0 BRAKE SYSTEM**

**5.1 ANTI-LOCK AIR BRAKES**

**5.2 AIR DRYER WITH HEATER**

**6.0 FRAME AND WHEELBASE**

**6.1 WHEELBASE EQUIVALENT FOR BODY SPECIFIED**

**6.2 FRONT TOW HOOKS**

**6.3 HEAT TREATED ALLOY STEEL (120,000 PSI YIELD); 10.125" X 3.580" X 0.312" (257.2MM X 90.9MM X 8.0MM); 460.0" (11684MM) MAXIMUM OAL**

**7.0 FUEL TANKS & EQUIPMENT**

**7.1 50 GALLON ALUMINUM FUEL TANK**

**7.2 FUEL WATER SEPARATOR WITH INDICATOR LIGHT**

**8.0 CAB**

**8.1 HEAVY DUTY CAB AND HOOD WITH 60 MONTH / 150,000 MILE WARRANTY.**

**8.2 AIR CAB MOUNTS OR EQUIVALENT**

**8.3 BUG SCREEN**

**8.3 DUAL WEST COAST MIRRORS W/ SPOT MIRRORS**

**8.5 HEATER, DEFROSTER, AIR CONDITIONER**

**8.6 HIGH BACK DRIVER SEAT W/ 2-MAN PASSENGER SEAT**

**8.7 VINYL SEAT COVERS FOR DRIVER AND PASSENGER**

**8.8 CRUISE CONTROL, TACHOMETER, BACKUP ALARM, OIL PRESSURE GAUGE**

**8.9 AM/FM RADIO**

**8.10 AUTOMATIC SELF-RESET OR MANUAL CIRCUIT BREAKERS**

**8.11 2 1/2 LB FIRE EXTINGUISHER AND**

<p>TRIANGULAR REFLECTORS</p> <p>8.12 TWO CUP HOLDERS IN DASH</p> <p>8.13 ELECTRIC WINDSHIELD WIPERS WITH DELAY</p> <p>9.0 TIRES AND WHEELS</p> <p>9.1 FRONT TIRES: 11R22.5 14 PLY WITH HIGHWAY TREAD - 10 HUB PILOT DISC WHEELS</p> <p>9.2 REAR TIRES: 11R22.5 14 PLY WITH TRACTION TREAD - 10 HUB PILOT DISC WHEELS</p> <p><b>GENERAL CHASSIS REQUIREMENTS</b></p> <ul style="list-style-type: none"><li>* MUST PROVIDE PARTS/WARRANTY/SERVICE WITHIN 30 MILE RADIUS.</li><li>* MUST PROVIDE PARTS AND SERVICE MANUALS WITH UNIT.</li><li>* MUST PROVIDE STATE AND DOT INSPECTION.</li><li>* MUST PROVIDE ON-SITE DRIVER TRAINING AT TIME OF DELIVERY.</li><li>* MUST PROVIDE TOWING/ROADSIDE SERVICE WARRANTY FOR 1 YEAR.</li><li>* SELLING DEALER MUST PROVIDE DIESEL EPA10 SUPPORT FOR BOTH ENGINE AND EXHAUST SYSTEMS.</li><li>* INDICATE NUMBER OF DAY'S PRODUCT SHALL BE DELIVERED AFTER ISSUE DATE OF P.O.</li></ul>	
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3 Year Buy Back

**TOTAL PRICE (PER UNIT)** \_\_\_\_\_

**OPTIONS**

(Show price of options that are NOT included in TOTAL PRICE.)

OPTION 1 \_\_\_\_\_

## **TRUCK CHASSIS REQUIREMENTS**

### **1.0 ENGINE:**

**1.1 330 H.P. INLINE 6 CYLINDER TURBO DIESEL W/ 1000LB/FT TORQUE. MINIMUM ENGINE WARRANTY - 24 MONTHS/150,000 MILES**

**1.2 160 AMP ALTERNATOR**

**1.3 (3) 12VOLT 2280 CCA BATTERIES**

**1.4 18.7 CFM COMPRESSOR**

**1.5 115 VOLT BLOCK HEATER**

**1.6 ENGINE BRAKE W VARIABLE GEOMETRY TURBO**

**1.7 GATES BLUE STRIPE COOLANT HOSES**

**1.8 RH OUTBOARD FRAME MOUNTED HORIZONTAL AFTER-TREATMENT DEVICE W RH CAB MOUNTED VERTICAL TAILPIPE.**

**1.9 23 GALLON DEF TANK**

**1.10 1100 SQUARE INCH RADIATOR**

**1.11 SIDE OF HOOD AIR INTAKE AND DONALDSON AIR CLEANER, WITH PRE-CLEANER**

### **2.0 TRANSMISSION**

**2.1 ALLISON 3000 RDS W/ PTO PROVISION AND PUSH BUTTON SHIFT CONTROL ON DASH. WITH 6-SPEED OVERDRIVE OPTION AND AGGRESSIVE DECELERATION.**

**2.2 INTERFACE WIRING AND BODY BUILDER CONNECTOR BACK OF CAB.**

**2.3 ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR BACK OF CAB**

**2.4 WATER TO OIL TRANSMISSION COOLER**

**2.5 SYNTHETIC TRANSMISSION FLUID**

### **3.0 FRONT AXLE**

**3.1 14,700LB FRONT AXLE**

**3.2 14,600LB TAPER LEAF SUSPENSION W/ SHOCK ABSORBERS**

**3.3 16.5" x 5" Q+ BRAKE SHOES W/ AUTO SLACK ADJUSTERS AND DUST SHIELDS**

### **4.0 REAR AXLE**

**4.1 30,000LB REAR AXLE, W/ SYNTHETIC LUBE**

4.2 30,000LB VARIABLE RATE MULTI-LEAF SUSPENSION W/ HELPER AND RADIUS ROD

4.3 17T MAIN DRIVELINE OR EQUIVALENT

4.4 AXLE RATIO TO BE 8.14 AND ACHIEVE ROAD SPEED OF 88 MPH.

4.4 16.5" X 7" P CAM BRAKES W/CAST SHOES W/ AUTO SLACK ADJUSTERS AND DUST SHIELDS

5.0 BRAKE SYSTEM

5.1 ANTI-LOCK AIR BRAKES

5.2 BENDIX AD-9 AIR DRYER WITH HEATER AND PULL CABLES ON ALL RESERVOIRS.

6.0 FRAME AND WHEELBASE

6.1 210" WHEELBASE OR EQUIVALENT FOR BODY SPECIFIED

6.2 FRONT TOW HOOKS

6.3 11/32" X 3-1/2" X 10-15/16" STEEL FRAME OR EQUIVALENT WITH 80KSI

7.0 FUEL TANKS & EQUIPMENT

7.1 80 GALLON LH ALUMINUM FUEL TANK

7.2 FUEL WATER SEPARATOR WITH INDICATOR LIGHT

8.0 CAB

8.1 HEAVY DUTY NON-AUTOMOTIVE CAB AND HOOD WITH 80 MONTH / 150,000 MILE WARRANTY.

8.2 AIR CAB MOUNTS

8.3 2-1/2" FENDER EXTENSION

8.4 BUG SCREEN, LHRH GRAB HANDLES.

8.3 DUAL STAINLESS STEEL WEST COAST MIRRORS W/ 6" SPOT MIRRORS

8.4 DUAL ROUND AIR HORNS

8.5 HEATER, DEFROSTER, AIR CONDITIONER

8.6 HIGH BACK AIR RIDE DRIVER SEAT W/ 2-MAN PASSENGER SEAT W/ TOOLBOX UNDERNEATH

8.7 VINYL SEAT COVERS FOR DRIVER AND PASSENGER

8.8 CRUISE CONTROL, TACHOMETER, BACKLIP ALARM, OIL PRESSURE GAUGE

**8.9 AM/FM/WB RADIO**

**8.10 SOLID STATE CIRCUIT PROTECTION & FUSES**

**8.11 2 ½ LB FIRE EXTINGUISHER AND TRIANGULAR REFLECTORS**

**8.12 TWO CUP HOLDERS IN DASH**

**8.13 ELECTRIC WINDSHIELD WIPERS WITH DELAY**

8.14 Cab must accommodate driver height from 5'0" to 7'0"

**9.0 TIRES AND WHEELS**

**9.1 FRONT TIRES: 315R/80R22.5 G291 18 PLY WITH HIGHWAY TREAD - 10 HUB  
8 ¼ INCH WIDTH PILOT DISC WHEELS**

**9.2 REAR TIRES: 315R/80R22.5 G291 18 PLY WITH HIGHWAY TREAD - 8 ¼ INCH  
WIDTH 10 HUB PILOT DISC WHEELS**

**GENERAL CHASSIS REQUIREMENTS**

- \* MUST PROVIDE PARTS/WARRANTY/SERVICE WITHIN 60 MILE RADIUS.
- \* MUST PROVIDE PARTS AND SERVICE MANUALS WITH UNIT.
- \* MUST PROVIDE STATE AND DOT INSPECTION.
- \* MUST PROVIDE ON-SITE DRIVER TRAINING AT TIME OF DELIVERY.
- \* MUST PROVIDE TOWING/ROADSIDE SERVICE WARRANTY FOR 1 YEAR.
- \* SELLING DEALER MUST PROVIDE DIESEL EPA10 SUPPORT FOR BOTH ENGINE AND EXHAUST SYSTEMS.
- \* INDICATE NUMBER OF DAY'S PRODUCT SHALL BE DELIVERED AFTER ISSUE DATE OF P.O.

3 Year Guarantee Buy Back

**TOTAL PRICE (PER UNIT)** \_\_\_\_\_

**SPECIFICATION**

***Truck-mounted, 10 cubic yard rear loader body***

The unit will be used in collection and loading of residential or commercial refuse. This specification describes a hydraulically actuated packer body of the rear loading type with the following minimum specifications necessary to perform the work assigned.

**UNIT MUST BE MANUFACTURED IN AN ISO 9001:2000 CERTIFIED FACILITY.**

The body shall conform to the latest ANSI Z245 specification as well as the Federal Motor Vehicle Safety Standard FMVSS-108 at the time of manufacture. All bidders must fill in all information. If meeting or exceeding specifications put **YES** and if exceptions are taken put **NO**. Any exceptions must be explained in writing. All proposals include delivery, training of operators and service personnel.

Yes/No Offered

**CAPACITY**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1. The minimum capacity of the body shall be 10 cubic yards exclusive of the hopper.
2. The minimum capacity of the hopper shall be 3.61 cubic yards without the use of a hopper loading sill extension.
3. The body shall be designed to allow high density compaction of up to 1000 lbs. per cubic yard of household refuse.
4. The unit shall be manufactured in an ISO 9001:2000 certified facility.  
4a. Name of registrar.  
4b. Certificate number.

Yes/No Offered

**BODY DIMENSIONS**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1. The maximum overall width shall be 96 inches.
2. The maximum overall length shall be 250 inches.
3. The maximum height above the chassis frame shall be 98" inches.



\_\_\_\_\_  
\_\_\_\_\_

9. The floor cross members shall be fabricated from 7 gauge hi-tensile steel.

Yes/No Offered

TAILGATE DIMENSIONS

\_\_\_\_\_  
\_\_\_\_\_

1. The minimum hopper opening shall be 80" wide and 56" high to permit unobstructed loading of the tailgate hopper.

\_\_\_\_\_  
\_\_\_\_\_

2. The top of the loading sill shall be equal height to the top of chassis frame to facilitate easy loading.

\_\_\_\_\_  
\_\_\_\_\_

3. The overall height above the chassis frame with tailgate raised shall be 167 inches.

\_\_\_\_\_  
\_\_\_\_\_

4. The length of the tailgate shall be 75"

Yes/No Offered

TAILGATE CONSTRUCTION

\_\_\_\_\_  
\_\_\_\_\_

1. The lower tailgate sides shall be fabricated from ASTM A-514 steel w/ minimum hardness of 321 BHN.

\_\_\_\_\_  
\_\_\_\_\_

2. The hopper floor and chute shall be fabricated from 1/4" ASTM A-514 steel w/ minimum hardness of 321 BHN.

\_\_\_\_\_  
\_\_\_\_\_

3. The tailgate sides shall be reinforced with hi-tensile steel channels interlaced and fully welded to the side sheets.

\_\_\_\_\_  
\_\_\_\_\_

4. The hopper and chute floor shall be reinforced with hi-tensile steel channels.

\_\_\_\_\_  
\_\_\_\_\_

5. The tailgate shall be secured to the body with tailgate lock bars made of ASTM A-514 steel. The tailgate locks shall operate automatically when the tailgate is raised or lowered.

\_\_\_\_\_  
\_\_\_\_\_

6. The tailgate seal shall extend a minimum 24 inches up the body side.

\_\_\_\_\_  
\_\_\_\_\_









# VIPER

SERIES



## PACKING A POWERFUL BITE

The Flow-Way Viper™ is one of the most popular 20-12 yd. mid-compaction refuse trucks in the market today. Large capacity Viper™ units are excellent for both residential and commercial work. With options including all varieties of residential cart types and commercial containers, a rear view camera and a 100 yd. cylinder warranty, the Viper™ Viper™ is sure to provide the competition.



The New Way® Viper™ is one of the most popular mid-compact rear loader garbage truck bodies on the market today. It is a lighter, faster version of the industry-leading New Way Cobra. Available in 9, 11, and 13-yard models, the Viper is more maneuverable than its larger counterparts and comes in under height restrictions that older municipalities must contend with.

**Here are some key notes to consider when making a decision on this deal for Clay County:**

1. Sansom Equipment Company is bidding an (11) Yard Body in lieu of the 10 YD minimum that the specs ask for and it is mounted on an International HV607 chassis with a Cummins engine and Allison Transmission. We exceed the 10 Yard by not only 1 yard but we also exceed it in the fact that at a compaction rate of up to 1,000 lbs. per yard, that would equate to another 1,000 lbs. of garbage per load that you would be able to pick up with the New Way Viper vs. the Pac Mac 10 YD body. So, for every (2) loads, you would be packing an additional (TON) more of garbage with the New Way instead of the Pac Mac. This allows the truck to be on the route more and dump less often.

2. New Way's Hopper floor is made of ¼" T1 Steel in lieu of the smaller 3/16" that the spec calls for.

3. New Way's Hopper opening is 74" instead of the narrower 66" that the spec calls for.

4. Our hopper has a 3 Yard capacity instead of the smaller 1 yard that is called for in the specs. They will spend more time waiting on the truck to pack what's in the hopper and have to wait on it to pack until they can dump the next cans.

5. The New Way packing cylinders are 5" in diameter instead of the smaller 3.5" the spec calls for.

6. New Way Trucks has a manufacturing facility in Booneville, MS.

7. Sansom Equipment Company has done business with Clay County and we hope to continue that business. We have Service Technicians located in MS and that travel all over doing "On-Site" service work. The main reason we offer this is to keep our end users up and running because up-time is the name of the game, especially in the refuse business.

# **SANSOM**

**Equipment Company**



**3 Year Buyback Option-\$60,000**

**All of the warranty work on the New Way Body would be done On-Site at the Clay County shop.**

**Thanks for the opportunity,**

*Dustin Jones*

**Sansom Equipment Company**

# QUOTE



QUOTE # SECQ2251

DATE Aug 26, 2020

SOURCEWELL CUSTOMER ID #

SOURCEWELL CONTRACT #

To: Luke Lummus  
Clay County  
205 Court St.  
West Point, MS 39773  
United States

Sales Contact: ~~Dustin Jones~~ *Josh Waters*  
601-966-1286  
~~dustinjones@secequip.com~~

6622957037  
ncude@claycounty.ms.gov

QUOTE STATUS	SHIPPING TERMS	DELIVERY IN DAYS	PAYMENT TERMS
	Customer Location	120 - 150 Days	Net Delivery

QTY	DESCRIPTION
1	New Way 11 YD Rear Loader Viper Body with: Strobe Light Upper Tailgate, LED Work lights in hopper, 2 round strobes LED upper tailgate, Safety Vision Camera Monitor, EAuto Hot Shift PTO-Pack on the go, 10lb fire extinguisher, roadside safety triangles.
	SubTotal
1	Freight
1	Mounting of Rear Loader Body
1	Hot shift PTO with overspeed and Pack on Go

This quote does not include any federal, state, or local taxes.  
\* In stock equipment are subject to prior sale.\*  
Please contact me if I can be of further assistance.

#### BIRMINGHAM OFFICE

2800 Powell Avenue  
Birmingham, AL 35233  
Ph: (205) 324-3104  
Fax (205) 324-2679

#### MOBILE OFFICE

2025 West I-65 Service Road North  
Mobile, AL 36618  
Ph: (251) 631-3766  
Fax (251) 631-3788

#### SHELBYVILLE OFFICE

3198 Highway 231 North  
Shelbyville, TN 37160  
Ph: (615) 696-7066  
Fax (615) 413-5323



<p><b>1.0 GENERAL:</b>  <b>1.1 REFUSE BODY TO BE A MINIMUM OF 10 CU YDS CAPACITY, NOT INCLUDING THE HOPPER CAPACITY.</b></p> <p><b>1.2 The minimum capacity of the hopper shall be 1.0 cubic yards without the use of a hopper loading sill extension.</b></p> <p><b>1.3 THE STRUCTURAL INTEGRITY OF THE BODY SHALL BE DESIGNED TO WITHSTAND LOAD DENSITIES OF UP TO 1000 LBS. PER CU YD OF COMPACTION.</b></p> <p><b>2.0 BODY CONSTRUCTION:</b>  <b>2.1. The body shall have a smooth floor without a trough. No cylinders, valves or other hydraulic components shall be exposed to refuse packed into the body. Floors with trough or depression are not acceptable.</b>  <b>2.2. The body floor, sides and roof shall be designed and constructed to withstand maximum imposed force of residential refuse without structural damage or excessive wear.</b>  <b>2.3. The body sides shall be fabricated from 10 gauge hi-tensile steel and be of a curved one piece design.</b>  <b>2.4. The body roof shall be fabricated from 10 gauge hi-tensile steel and shall be of a curved design.</b>  <b>2.5. A 20" x 26" body side door shall be located on the drivers side. The door shall be held shut by a spring-loaded latch.</b>  <b>2.6. The body floor shall be fabricated from a single sheet of 7 gauge hi-tensile steel, with no depression or trough.</b>  <b>2.7. The body longitudinal shall be 8" tall fabricated from 3/16" hi-tensile steel.</b>  <b>2.8. The floor cross members shall be tapered from the long sill outboard to the body side sheet.</b>  <b>2.9. The floor cross members shall be fabricated from 7 gauge hi-tensile steel.</b></p> <p><b>3.0 BODY DIMENSIONS:</b>  <b>3.1. The maximum overall width shall be 88 3/4 inches.</b>  <b>3.2. The maximum overall length shall be 210 inches.</b></p>	<p><b>1.0 GENERAL:</b>  <b>WE EXCEED BY 1 YARD FOR LESS DUMPING</b></p> <p><b>YES- EXCEED- OUR HOPPER IS 3 YARDS FOR MORE CAPACITY.</b></p> <p><b>YES</b></p> <p><b>2.0 BODY CONSTRUCTION:</b></p> <p><b>THIS IS LIKE THE TRUCK WE SOLD YOU IN THE 25 YD BUT IN AN 11 YD VERSION.</b></p> <p><b>YES</b></p> <p><b>YES, 80,000 PSI</b></p> <p><b>YES</b></p> <p><b>YES- 28 3/4" X20"</b></p> <p><b>YES- EXCEED 1/4" 150,000 PSI</b></p> <p><b>EXCEED- 1/4"</b></p> <p><b>YES</b></p> <p><b>YES</b></p> <p><b>3.0 BODY DIMENSIONS:</b>  <b>96" WIDER FOR MORE CAPACITY</b>  <b>191 FOR BETTER TURNING RADIUS</b></p>
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<p>3.3. The maximum height above the chassis frame shall be 70" inches.                  3.4. The inside width of the body shall be 74 inches at the widest point.                  3.5. The inside height of the body shall be 56 inches at the highest point.                  3.6. The minimum weight of the body and the tailgate (less special options) shall be 8,200 lbs.</p>	<p>YES                  YES                  YES.                  OURS IS 9,200 BECAUSE IT IS 1 YARD MORE.</p>
<p><b>4.0 TAILGATE DIMENSIONS</b>                  4.1. The hopper opening shall be 66" wide and 48" high to permit unobstructed loading of the tailgate hopper.                  4.2. The top of the loading sill shall be 2 inches above the top of chassis frame to facilitate easy loading.                  4.3. The overall height above the chassis frame with tailgate raised shall be 118 inches.                  4.4. The length of the tailgate shall be 53 1/2".</p>	<p><b>4.0 TAILGATE DIMENSIONS</b>                  74" FOR MORE CAPACITY                  YES                  YES                  YES</p>
<p><b>5.0 TAILGATE CONSTRUCTION</b>                  5.1. The lower tailgate sides shall be fabricated from 10 gauge high strength steel w/ minimum hardness of 235 BHN.                  5.2. The hopper floor and chute shall be fabricated from 3/16" high strength steel w/ minimum hardness of 235 BHN.                  5.3. The tailgate sides shall be reinforced with hi-tensile steel channels interlaced and fully welded to the side sheets.                  5.4. The hopper and chute floor shall be reinforced with hi-tensile steel channels.                  5.5. The tailgate shall be secured to the body with tailgate lock bars made of 3/4" hi-tensile steel. The tailgate locks shall operate automatically when the tailgate is moved.                  5.6. The tailgate seal shall extend a minimum 14 inches up the body side.                  5.7. Two grab handles shall be located on each side of the tailgate.                  5.8. The rear steps shall be fabricated from open grip material with a minimum standing surface of 330 square inches per step. The steps shall comply with A.N.S.I. standards. Steps shall be of a bolt-on design.</p>	<p><b>5.0 TAILGATE CONSTRUCTION:</b>                  EXCEED- T1 STEEL                  EXCEED 1/4" T1 STEEL                  YES                  YES                  YES                  YES                  YES                  YES</p>

<p><b>6.0 PACKING MECHANISM:</b></p> <p>6.1. The packing cycle shall be controlled by a two-lever control that allows the operator to start, stop and reverse the direction of any function at any point during the packing cycle.</p> <p>6.2. The tailgate control valve shall be located within the tailgate. It shall be a sectional valve.</p> <p>6.3. The packing mechanism shall consist of two primary components: the slide and the packer (sweep) blade.</p> <p>A. The packing mechanism shall be mounted on four wear shoe assemblies utilizing UHMW poly wear shoes. The shoe assemblies shall be replaceable without removing the slide assembly from the tailgate. The packer and slide shall be attached by two 2 1/4" diameter AISI 4140 alloy steel pins. These pins shall also support the (2) lower wear block assemblies.</p> <p>B. The slide face shall be constructed from 3/16" hi-tensile steel plate.</p> <p>C. The packer blade shall be mounted to, and pivot on, the slide. The packer blade shall be fabricated from hi-tensile steel plate, of varying thickness from 10 ga. to 1/2".</p> <p>D. The packer shall have replaceable heat treated bushings in the pivots. The face sheet shall be 3/16" high strength steel w/ minimum hardness of 235 BHN.</p> <p>6.4. The packing mechanism shall be powered by two (2) 3 1/2" Bore x 2" rod x 19" stroke packer cylinders and two same-size slide cylinders.</p> <p>6.5. The slide and packer cylinders shall have hardened, chrome plated, 2" diameter rods. Each cylinder shall have replaceable heat treated bushings.</p> <p>6.6. The packing blades shall operate in a 16 second cycle time with a 7 second reload time.</p> <p>6.7. The compaction cycle shall interrupt above the hopper sill.</p> <p>6.8. Material in the hopper shall be compacted between the packing mechanism and the ejector panel. The ejector panel shall hold pressure against the compacted material and will</p>	<p><b>6.0 PACKING MECHANISM :</b></p> <p>YES</p> <p>YES</p> <p>YES</p> <p>YES</p> <p>EXCEED- 1/4" STEEL</p> <p>YES</p> <p>EXCEED- 1/4"</p> <p>EXCEED 4"</p> <p>YES</p> <p>YES</p> <p>YES</p> <p>YES</p>
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<p>automatically drift forward by a hydraulic load control valve without operator assistance.</p>	
<p>6.9. The packer blade (sweep) assembly shall be protected by a secondary relief valve that is integral to the tailgate mounted control valve.</p>	<p>YES</p>
<p><b>7.0 EJECTION SYSTEM:</b></p>	<p><b>7.0 EJECTION SYSTEM</b></p>
<p>7.1. The load shall be ejected by a double acting, telescopic hydraulic cylinder that shall extend and retract the ejector panel the full length of the body without the use of clamp bars or related hardware.</p>	<p>YES</p>
<p>7.2. The ejector cylinder shall have replaceable heat treated bushings. The cylinder shall have the following dimensions:</p>	<p>YES</p>
<p><u>Body size</u> <u>Bore</u> <u>Stroke</u> <u>Stages</u> 10 cu. yd. 4.5" 91.75" 2</p>	<p>YES</p>
<p>7.3. The ejector panel shall have a 10 gauge hi-tensile steel face sheet that is reinforced by structural steel tubing and formed channels of high tensile steel.</p>	<p>YES</p>
<p>7.4. The ejector panel shall be mounted on 2 high-density polyethylene wear shoes that shall be replaceable without removing the ejector panel from the body. Metallic type shoes are not acceptable.</p>	<p>YES</p>
<p>7.5. The ejector panel shall be guided in the body by two guide tracks located on the body side 5" above the body floor. The tracks shall be 4" deep, fabricated from hi-tensile steel and fully welded to the body sides.</p>	<p>YES</p>
<p>7.6. The ejector cylinder shall be mounted angularly to the body floor and not require a trough or depression in the floor.</p>	<p>YES</p>
<p><b>8.0 HYDRAULIC SYSTEM:</b></p>	<p><b>8.0 HYDRAULIC SYSTEM:</b></p>
<p>8.1. A heavy duty cast iron gear pump with a rated capacity of 12 G.P.M. at 1200 R.P.M. shall be driven by a hot shift or air shift power take-off or by the engine crankshaft.</p>	<p>EXCEED- 25 GPM AT 1400</p>
<p>8.2. For extended life of all hydraulic components the maximum operating pressure shall not exceed 2600 PSI.</p>	<p>YES</p>

<p>8.3. The hydraulic system shall incorporate an adjustable relief in the body valve.</p>	<p>YES</p>
<p>8.4. Hydraulic hoses and tubes shall be secured by clamps as required to prevent damage from abrasion and vibration. Hydraulic hoses and tubes shall use S.A.E. O-ring boss and JIC 37 degree flare ends for zero leaks.</p>	<p>YES</p>
<p>8.5. Hydraulic hoses shall comply with the applicable S.A.E. standards for the designed specifications.</p>	<p>YES</p>
<p>8.6. Hydraulic hoses are to have a 4:1 burst to working pressure safety factor.</p>	<p>YES</p>
<p>8.7. The hydraulic oil reservoir shall have a minimum capacity of 30 gallons. The reservoir shall be equipped with filler, breather cap, sight glass, clean out cover, 100 mesh suction filter, magnetic tank drain plug and gate valve at the suction outlet. The hydraulic reservoir shall not be a structural member of the body or the mount for the ejector cylinder.</p>	<p>EXCEED 40 GALLONS</p>
<p>8.8. A 10 micron Inline Return line filter shall be located on the hydraulic tank and be equipped with a condition indicator.</p>	<p>YES</p>
<p>8.9. A suction screen filter of 100 mesh (141 micron) shall strain all the oil leaving the tank. Suction filter shall be equipped with a 5 P.S.I. bypass valve.</p>	<p>YES</p>
<p>8.10. All hydraulic valves shall be sectional that would allow replacement of defective sections without replacement of the entire valve.</p>	<p>YES</p>
<p>8.11. All cylinders and valves shall have SAE O-ring boss ports.</p>	<p>YES</p>
<p>8.12. Hydraulic system shall meet an ISO cleanliness standard of 20/18/13</p>	<p>YES</p>
<p><b>9.0 CONTROLS</b></p>	<p><b>9.0 CONTROLS:</b></p>
<p>9.1. The ejector and tailgate lift controls shall be mounted at the left front of the body.</p>	<p>YES</p>
<p>9.2. Ejector and tailgate controls shall be mounted directly to the valve spool.</p>	<p>YES</p>
<p>9.3. A throttle advance switch shall be located convenient to the ejector and tailgate lift controls.</p>	<p>YES</p>
<p>9.4. The tailgate controls shall be located at the right rear of the tailgate. The two-lever design shall have positive control of movement of the packing mechanism at all</p>	<p>YES</p>

times. The tailgate controls shall comply with the applicable A.N.S.I. regulations.	YES
9.5. An automatic throttle advance device shall be incorporated with the tailgate controls.	YES
<b>10.0 CYLINDERS:</b>	<b>10.0 CYLINDERS</b>
10.1. All cylinders shall have a working pressure rating of 3000 psi.	YES
10.2. The packer and slide cylinders shall have hard chrome plated rods.	YES
10.3. The sweep and slide cylinders shall carry a minimum full three year warranty.	YES
10.4. Tailgate cylinders shall have hardened chrome plated cylinder rods, and be equipped with restrictors to limit the speed of raising and lowering of the tailgate.	YES
10.5. Telescopic cylinders shall have chrome plated cylinder sleeves and plungers.	YES
10.6. All cylinders are to operate without direct contact with the compacted load.	YES
<b>11.0 LIGHTING AND WIRING:</b>	<b>11.0 LIGHTING AND WIRING:</b>
11.1. All electrical wiring shall be color coded and be protected by loom.	YES
11.2. Electrical harnesses shall be connected with weatherproof automotive-grade electrical connectors.	YES
11.3. Electrical wires shall be stranded copper type with a SXL covering to remain flexible and resist deterioration.	YES
11.4. Electrical wires shall be color coded and numbered for easy identification.	YES
11.5. Body electrical system shall be protected with its own fuse block.	YES
11.6. All fuses shall be ATO type.	YES
11.7. All limit switches shall be water proof to prevent damage from the elements and pressure washing.	YES
11.8. All lighting shall comply with F.M.V.S.S. #108, with an additional set of two stop, tail and turn lights mounted above the hopper on a light bar.	YES
11.9. Clearance, backup, stop and directional lights shall be rubber grommet mounted with sealed light housings, lexan lenses, vibration resistant filaments, and utilize sealed quick change connections.	YES
11.10. A 112 Db backup alarm conforming to current standards must be provided. The alarm must also sound when the tailgate is open.	YES

<p>11.11. Conspicuity tape shall be applied per ANSI Z245 requirements.</p> <p><b>12.0 PAINTING:</b>          12.1. All burrs and rough areas are to be ground smooth and all welds cleaned to remove slag.          12.2. Prior to application of any coating, all surfaces shall be thoroughly cleaned and conditioned with a phosphate solution.          12.3. The body shall then be coated with two (2) coats of a self etching epoxy primer.          12.4. Two finish coats of polyurethane enamel shall be applied to produce a high gloss finish.</p> <p><b>13.0 WARRANTY:</b>          13.1 ONE YEAR WARRANTY ON THE ENTIRE UNIT.          13.2 The sweep and slide cylinders shall carry a two year warranty.          13.3 Manufacture will provide complete set of operator/service/parts manuals.          13.4 Manufacture shall have a factory authorized parts and service facility or a manufacturing facility in the State of Mississippi. If yes, state location of such facility.          13.5 Manufacturer shall offer "ON SITE" warranty service.</p> <p>Additional requirements:          1. Smart lights          2. Dual rear strobes</p>	<p>YES</p> <p><b>12.0 PAINTING:</b>          YES          YES          YES          YES</p> <p>YES</p> <p><b>13.0 WARRANTY:</b>          YES          YES          YES- BOONEVILLE, MS</p> <p>YES</p> <p>YES          YES</p>
<p><b><u>TRUCK CHASSIS REQUIREMENTS</u></b></p> <p><b>1.0 ENGINE:</b></p> <p>1.1 300 H.P. WET SLEEVE INLINE 9 LITER 6 CYLINDER TURBO DIESEL W/ 860LB/FT TORQUE. MINIMUM ENGINE WARRANTY - 24 MONTHS/UNLIMITED MILES</p> <p>1.2 160 AMP ALTERNATOR</p> <p>1.3 (2) 12VOLT 1800 CCA TOTAL BATTERIES</p> <p>1.4 18.7 CFM COMPRESSOR</p> <p>1.5 7 GALLON DEF TANK</p>	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>

1.6 GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT	Yes
1.7 EXHAUST SYSTEM SINGLE, HORIZONTAL AFTER-TREATMENT DEVICE, FRAME MOUNTED UNDER RIGHT RAIL BACK OF CAB, INCLUDES SINGLE SHORT HORIZONTAL TAIL PIPE	Yes
1.8 1046 SQUARE INCH RADIATOR	Yes
1.9 SIDE OF HOOD AIR INTAKE AND DONALDSON AIR CLEANER, WITH PRE-CLEANER OR EQUIVALENT	Yes
1.10 120 v BLOCK HEATER	Yes
<b>2.0 TRANSMISSION</b>	
2.1 ALLISON 3500 RDS w/PTO PROVISION AND HAND CONTROL.	Yes
2.2 INTERFACE WIRING AND BODY BUILDER CONNECTOR BACK OF CAB.	Yes
2.3 ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR BACK OF CAB	Yes
2.4 WATER TO OIL TRANSMISSION COOLER	Yes
2.5 CASTROL TRANSYND SYNTHETIC TRANSMISSION FLUID OR EQUIVALENT	Yes
<b>3.0 FRONT AXLE</b>	
3.1 10,000LB FRONT AXLE	Yes
3.2 10,000LB TAPER LEAF SUSPENSION w/ SHOCK ABSORBERS	Yes
3.3 BRAKES, FRONT (MERITOR 16X4 Q-PLUS CAST) AIR S-CAM TYPE, CAST SPIDER, FABRICATED SHOE, DOUBLE ANCHOR PIN, SIZE 16" X 4", 13,200-LB CAPACITY	Yes
<b>4.0 REAR AXLE</b>	
4.1 17,500LB REAR AXLE, w/ SYNTHETIC LUBE	Yes, 23,500#
4.2 18,500LB VARIABLE RATE SPRINGS WITH 4500 LB CAPACITY AUXILIARY RUBBER SPRINGS.	Yes, 23,500#
4.3 17N MAIN DRIVELINE OR EQUIVALENT	Yes
4.4 AXLE RATIO TO BE BETWEEN 4.88 AND 6.86 TO ACHIEVE ROAD SPEED OF 68 MPH.	Yes



4.5 BRAKES, REAR (MERITOR 16.5X7 Q-PLUS CAST) AIR S-CAM TYPE, CAST SPIDER, FABRICATED SHOE, DOUBLE ANCHOR PIN, SIZE 16.6" X 7", 23,000-LB CAPACITY PER AXLE	Yes
5.0 BRAKE SYSTEM	Yes
5.1 ANTI-LOCK AIR BRAKES	Yes
5.2 AIR DRYER WITH HEATER	Yes
6.0 FRAME AND WHEELBASE	Yes
6.1 WHEELBASE EQUIVALENT FOR BODY SPECIFIED	Yes
6.2 FRONT TOW HOOKS	Yes
6.3 HEAT TREATED ALLOY STEEL (120,000 PSI YIELD); 10.125" X 3.580" X 0.312" (257.2MM X 90.9MM X 8.0MM); 480.0" (11684MM) MAXIMUM GAL	Yes
7.0 FUEL TANKS & EQUIPMENT	Yes
7.1 50 GALLON ALUMINUM FUEL TANK	Yes
7.2 FUEL WATER SEPARATOR WITH INDICATOR LIGHT	Yes
8.0 CAB	Yes
8.1 HEAVY DUTY CAB AND HOOD WITH 60 MONTH / 150,000 MILE WARRANTY.	Yes
8.2 AIR CAB MOUNTS OR EQUIVALENT	Yes
8.3 BUG SCREEN	Yes
8.3 DUAL WEST COAST MIRRORS W/ SPOT MIRRORS	Yes
8.5 HEATER, DEFROSTER, AIR CONDITIONER	Yes
8.6 HIGH BACK DRIVER SEAT W/ 2-MAN PASSENGER SEAT	Yes
8.7 VINYL SEAT COVERS FOR DRIVER AND PASSENGER	Yes
8.8 CRUISE CONTROL, TACHOMETER, BACKUP ALARM, OIL PRESSURE GAUGE	Yes
8.9 AM/FM RADIO	Yes
8.10 AUTOMATIC SELF-RESET OR MANUAL CIRCUIT BREAKERS	Yes
8.11 2 1/2 LB FIRE EXTINGUISHER AND	Yes

<b>TRIANGULAR REFLECTORS</b>	
8.12 TWO CUP HOLDERS IN DASH	Yes
8.13 ELECTRIC WINDSHIELD WIPERS WITH DELAY	Yes
<b>9.0 TIRES AND WHEELS</b>	
9.1 FRONT TIRES: 11R22.5 14 PLY WITH HIGHWAY TREAD - 10 HUB PILOT DISC WHEELS	Yes
9.2 REAR TIRES: 11R22.5 14 PLY WITH TRACTION TREAD - 10 HUB PILOT DISC WHEELS	Yes
<b>GENERAL CHASSIS REQUIREMENTS</b>	
* MUST PROVIDE PARTS/WARRANTY/SERVICE WITHIN 30 MILE RADIUS.	Yes
* MUST PROVIDE PARTS AND SERVICE MANUALS WITH UNIT.	Yes
* MUST PROVIDE STATE AND DOT INSPECTION.	Yes
* MUST PROVIDE ON-SITE DRIVER TRAINING AT TIME OF DELIVERY.	Yes
* MUST PROVIDE TOWING/ROADSIDE SERVICE WARRANTY FOR 1 YEAR.	Yes
* SELLING DEALER MUST PROVIDE DIESEL EPA 10 SUPPORT FOR BOTH ENGINE AND EXHAUST SYSTEMS.	Yes
* INDICATE NUMBER OF DAY'S PRODUCT SHALL BE DELIVERED AFTER ISSUE DATE OF P.O.	Yes

3 Year Buy Back

TOTAL PRICE (PER UNIT) \$ 60,000.00

**OPTIONS**

(Show price of options that are NOT included in TOTAL PRICE.)

OPTION 1 \_\_\_\_\_

**Prepared For:**  
Clay County, Miss. Board  
Luke Lumas  
P.O. Box 815  
West Point, MS 39773-  
(662)494 - 3124  
Reference ID: N/A

**Presented By:**  
**WATERS TRUCK AND TRACTOR**  
John Griffith  
96 EAST PLYMOUTH ROAD  
COLUMBUS MS 39701 -  
(662)328-1575

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

**Model Profile**  
**2021 HV607 SBA (HV607)**

<b>AXLE CONFIG:</b>	4X2
<b>APPLICATION:</b>	Packer - Rear Loader
<b>MISSION:</b>	Requested GVWR: 25999. Calc. GVWR: 25999 Calc. Start / Grade Ability: 61.83% / 3.98% @ 55 MPH Calc. Geared Speed: 74.3 MPH
<b>DIMENSION:</b>	Wheelbase: 152.00, CA: 84.90, Axle to Frame: 75.00
<b>ENGINE, DIESEL:</b>	{Cummins L9 300} EPA 2017, 300HP @ 2000 RPM, 860 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 60,000-lb GVW Max, Refuse/Mixer Omit Item (Clutch & Control)
<b>CLUTCH:</b>	{Meritor MFS-10-143A} Wide Track, I-Beam Type, 10,000-lb Capacity
<b>AXLE, FRONT NON-DRIVING:</b>	{Dana Spicer S23-172} Single Reduction, 23,000-lb Capacity, R Wheel Ends Gear Ratio: 5.57
<b>AXLE, REAR, SINGLE:</b>	Conventional, Day Cab
<b>CAB:</b>	(2) 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position
<b>TIRE, FRONT:</b>	(4) 11R22.5 Load Range G HDR2 (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
<b>TIRE, REAR:</b>	23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
<b>SUSPENSION, REAR, SINGLE:</b>	Cab schematic 100WL
<b>PAINT:</b>	Location 1: 9219, Winter White (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>
HV60700	Base Chassis, Model HV607 SBA with 152.00 Wheelbase, 84.90 CA, and 75.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION {Navistar} 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAG	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.250" x 3.610" x 0.375" (260.4mm x 91.7mm x 9.5mm); 456.0" (11582mm) Maximum OAL
1LLD	BUMPER, FRONT Contoured, Steel
1WGR	WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)
1WRN	BRACKET, CAB MOUNT Heavy Duty
2ARX	AXLE, FRONT NON-DRIVING {Meritor MFS-10-143A} Wide Track, I-Beam Type, 10,000-lb Capacity
3ADB	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 10,000-lb Capacity, with Shock Absorbers
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control
4EBS	AIR DRYER {Bendix AD-9} with Heater
4EXP	BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 SqIn
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake
4LAG	SLACK ADJUSTERS, FRONT {Gunitite} Automatic
4LGG	SLACK ADJUSTERS, REAR {Gunitite} Automatic
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4VKJ	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Left Rail, Back of Cab, Perpendicular to Rail
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes
4XDC	BRAKES, FRONT {Meritor 15X4 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 15" X 4", 13,200-lb Capacity
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle
5AAA	STEERING COLUMN Stationary

<u>Code</u>	<u>Description</u>
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PSA	STEERING GEAR {Sheppard M100} Power
6DGG	DRIVELINE SYSTEM {Dana Spicer} 1710, for 4x2/6x2
7BEV	AFTERTREATMENT COVER Steel, Black
7BKP	EXHAUST SYSTEM Single, Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab, for Single Short Horizontal Tail Pipe, Frame Mounted Right Side Back of Cab
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8GXD	ALTERNATOR {Leece-Neville AV160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8MJT	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (2) 12-Volt 1900CCA Total, Top Threaded Stud
8RMV	SPEAKERS (2) 6.5" Dual Cone Mounted in Doors
8RPT	RADIO AM/FM/WB/Clock/USB Input/Auxiliary Input
8THB	BACK-UP ALARM Electric, 102 dBA
8VAY	HORN, ELECTRIC Disc Style
8VUL	BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Left Side Back of Cab
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9HAD	GRILLE Chrome
9WAC	BUG SCREEN Mounted Behind Grille
9WBM	FRONT END Tilting, Fiberglass, with Three Piece Construction, Sloped Front
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100

<u>Code</u>	<u>Description</u>
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WL"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10RHG	DUAL DRIVE Customer Does Not Intend to Convert to In-Cab Dual Drive Positions
10WGD	SPECIAL RATING, GVWR Limited to 25,999-lb GVWR
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines <u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12EHU	ENGINE, DIESEL (Cummins L9 300) EPA 2017, 300HP @ 2000 RPM, 860 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)
12THT	FAN DRIVE (Horton Drivemaster) Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed <u>Includes</u> : FAN Nylon
12UAW	RADIATOR Aluminum, 2-Row, Cross Flow, Over Under System, 1045 SqIn Louvered, with 373 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler <u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VBR	AIR CLEANER with Service Protection Element
12VHJ	FEDERAL EMISSIONS (Cummins L9) EPA, OBD and GHG Certified for Calendar Year 2020
12VXU	THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Stationary Pre-Set, Two Speed Settings; Mounted on Steering Wheel
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
12XBM	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines
13AAZ	AUTOMATIC NEUTRAL Allison 3000 & 4000 Series Transmission Shifts to Neutral When Parking Brake is Engaged
13AVP	TRANSMISSION, AUTOMATIC (Allison 3500 RDS) 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 60,000-lb GVW Max, Refuse/Mixer
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUK	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS), Side Loaders, Package Number 170
13WWV	NEUTRAL AT STOP OMIT
13WYU	SHIFT CONTROL PARAMETERS (Allison) 3000 or 4000 Series Transmissions, Performance Programming
13XAL	PTO LOCATION Customer Intends to Install PTO at Left Side of Transmission

<u>Code</u>	<u>Description</u>
14AWL	AXLE, REAR, SINGLE (Dana Spicer S23-172) Single Reduction, 23,000-lb Capacity, R Wheel Ends . Gear Ratio: 5.57
14VAH	SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
15LMR	FUELWATER SEPARATOR (Racor 400 Series,) with Primer Pump, Includes Water-in-Fuel Sensor
15LPP	LOCATION FUELWATER SEPARATOR Mounted Inside Left Rail, 24" Back of Cab
15SGJ	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 16" Tank Depth, 50 US Gal (189L), Mounted Left Side, Under Cab
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional, Day Cab
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16GDC	GAUGE CLUSTER Base Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, Includes 3 Inch Monochromatic Text Display
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16JNT	SEAT, DRIVER (National 2000) Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust
16SMH	SEAT, TWO-MAN PASSENGER (National) Fixed Back, Integrated Headrest in Both Occupant Positions, Vinyl, with Under Seat Storage Compartment
16SNL	MIRRORS (2) C-Loop, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"
16VKB	CAB INTERIOR TRIM Classic, for Day Cab
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WSK	CAB REAR SUSPENSION Air Bag Type
16XJN	INSTRUMENT PANEL Flat Panel
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab
27DTU	WHEELS, FRONT (Accuride 29001) DISC; 22.5x7.50 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DTH	WHEELS, REAR (Maxion 10049) DUAL DISC; 22.5x8.25 Rims, Painted Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .490" Thick Increased Capacity Disc and Steel Hubs
29PAS	PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; with Vendor Applied White Powder Coat Paint
60AKG	BDY INTG, PTO ACCOMMODATION for (3) Latched Rocker Switches, (1) PTO Switch, (2) Generic Switches to Control (3) 30 amp relays, with Programmable Interlocks, for Body Builder Hook up in the Engine Compartment Left Side, Recommended for Automatic Transmissions

<u>Code</u>	<u>Description</u>
7372135415	(2) TIRE, FRONT 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position
7372135423	(4) TIRE, REAR 11R22.5 Load Range G HDR2 (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

**Services Section:**

40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A
40EUA	SRV CONTRACT, EXT CAB (Navistar) To 72-Month/300,000 Miles (480,000 km); Covers Cab Structure, Perforation and Corrosion, with Rear Axle Capacity of 52,000-lb or Less
40RBE	SERVICES, TOWING (Navistar) Service Call to 12-Month/Unlimited Mileage to the Nearest Navistar Dealer for Navistar Warrantable Failure as Contract Defined; Includes Engine Failure if Supplier Declines Tow Coverage & ESC Supplied thru Navistar; \$550 (USA) Maximum Benefit per Incident



# Sansom Equipment Company Buyback Terms & Conditions

## ENGINE

Engine must be original engine produced in truck.

Engine must operate at a minimum of 80% of the original manufacturer's rated horsepower after allowing for driveline losses and as verified by a chassis dynamometer test.

Engine must be mechanically sound and within the manufacturer's specifications with regard to oil pressure, coolant temperature and pressure, and fuel and rail pressures. There must be no compression in the cooling system.

Engine must have no oil or coolant leaks and fluids must be free from contamination.

EMC must retain mileage information and be cleared of all passwords. All emissions, including but not limited to, Diesel Particulate Filters, EGR valves, EGR coolers, must function properly and pass industry test and inspection.

When equipped, all 2008 and newer trucks must have a fully functional particulate filter capable of regeneration at normal factory intervals.

Engine crankcase blow by must not exceed: (Measured in inches of water column) 4 inches

The engine air compressor must not exceed the manufacturer's maximum tolerances for oil blow by (oil blown into the air system).

Batteries, starter, alternator and other ignition system components must be in sound condition. Batteries must be original CCA rating, cases intact with no dead cells and capable of starting the truck unassisted.

Air conditioning compressor must be operational. System must be free from defect, and blow cold air.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted from the cost of repairs.

## DRIVETRAIN

Clutch, transmission and front and rear axles must be roadworthy and free from defects with no visible bends, cracks or fluid leaks.

The clutch and clutch brake must be in adjustment or must be replaced if it cannot be adjusted to within acceptable tolerances.

The driveline must be free of noise, vibration and excessive free-play in u-joints.

No wheel or pinion seals are to be leaking.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted from the cost of repairs.

## BRAKES

Brakes linings are to be no less than 1/2 inch on front and rear axles and pass DOT standards.

Brake drums must be free from breaks or cracks and cannot be worn in excess of a 1/16 inch groove.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted from the cost of repairs.

## TIRES

Steer: Matched original casings. Minimum 12/32r inch tread depth (measured at the lowest point).

Drive: Identically matched block/fug type tread on all drive tires.

Minimum 12/32r inch tread depth (measured at the lowest point).

Recaps are acceptable for the drive tires but they must be first time caps (casings must not be over 7 years old).

Tires must have sound casings free of cuts, bulges or gouges and

there must be no irregular tread wear (dishing, cupping, edging, feathered, etc.).

## FRAME

Frame rails, cross members, fifth wheel, oab mounts/supports, spring/air suspension hangers and other structural systems must be free from cracks, improper welds and defects, and excessive rust.

All pins and bushings must be free of play and within DOT published tolerances.

Frames that have been stretched, improperly repaired, welded or otherwise altered are not acceptable.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted the cost of repairs.

## CAB / BODY

Paint and/or body damage must not exceed \$500.00 total per unit including, but not limited to, the bumper, grill, fuel tanks, fairings, dents, rust damage, etc. All decals, permits, unit numbers and other customer ID must be removed (including truck bodies) and done so in such a manner as to not damage the paint. Scratches to the paint as a result of the der ID process will be considered paint damage as defined above. All standard and optional equipment such as the radio and power accessories must be intact and fully operational. Auxiliary equipment (such as APU's and Smartstarts) must be mechanically sound and function as designed. If they have been removed, all alterations must be repaired to original equipment standards.

Upholstery must have no tears or open seams. Holes (burns, punctures, etc.) through the fabric (padding exposed) must be repaired or replaced. There must be no scratched, broken, chipped, or cracked glass (windshield, windows or mirrors), and no "bullseyes". Glass may be repaired ILO replaced if the repair is not visible to the naked eye.

Dash panels and interior trim pieces must not be missing and must be free from holes, cracks and breaks.

All instruments, gauges and control panels must be in operating condition with no missing knobs or switches and no broken glass.

All attached body equipment with hydraulic components must be in good working order and free of fluid leaks. (cylinder, fittings, etc.)

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted the cost of repairs.

## GENERAL

Bodies such as dump, refuse, flatbed, etc, etc must be free from defects and perform as originally designed for by the manufacturer.

Physical damage to the body and components must not exceed \$500.00.

Any unit that has been wrecked must be declared at the onset of the return process and any wreck damage is subject to reappraisal.

Units must pass Federal DOT inspection and be able to go into service without repair.

We reserve the right to reject any unit(s) that has/have not been repaired in accordance with acceptable standards of workmanship.

Van and truck bodies that are not the same year model as their chassis must be specifically identified.

Vehicles must have a minimum of thirty (30) gallons of fuel at the time they are surrendered to Sansom Equipment Company.

\*Any specifications not meet above, must be corrected at Sansom Equipment Company when said vehicle is returned for purchase with the buyback price being deducted the cost of repairs.

## DOCUMENTS & RECORDS

Transferor (owner) must certify that to the best of their knowledge, the odometer readings on the vehicles accurately reflect the actual miles for each unit unless otherwise noted and properly documented.

Payment for the vehicles will not be made until clear titles/ownerships, free and clear of all liens and encumbrances are received.

**GUARANTEED BUYBACK/TRADE IN**

A. Sansom Equipment Company will guarantee a buy back price at 3 years after evaluation, if the following requirements have been met:

1. The unit is in good order, condition and repair (reasonable wear and tear excepted). All functions must be operational.
2. No modifications have been made to the unit which affects its structural integrity or operational characteristics.
3. All debris in the unit has been removed according to government regulations and the material safety data sheets (M.S.D.S.) are available.
5. Detailed maintenance records have been maintained and are available for inspection.
7. The unit and chassis must have passed a current state D.O.T. or federal ICC safety inspection.
8. OEM Parts to be used during five years
9. Truck and knuckleboom shall be completely operational.

B. Sansom Equipment Company, Inc. will test and inspect the unit and chassis prior to trade-in. Such test and inspection will determine whether all the conditions, terms and limitation for the trade-in have been met and the equipment is in the acceptable condition for re-sale. If, in the sole opinion of Sansom Equipment Company, Inc., the requirements set forth in Paragraph A above have not been met, Sansom Equipment Co., Inc. reserves the right to decrease the amount of the buy-back value set forth below.

C. The guaranteed values are is as follows:

International HV607 and New Way Viper VIN#     TBD     and Serial  
#     TBD         Time from Date of Sale    

**Guaranteed Trade-in Buyback:**

**3 Years: \$60,000**

Very truly yours,

Accepted By: \_\_\_\_\_ Date:

**PLEASE RETURN SIGNED AGREEMENT**



# TRUCKWORX

Rebecca Cummings  
Truckworx – Jackson  
330 Leggett Drive  
Richland, MS 39218  
Office: 601.939.5300  
601.260.2999

Email: rebeccac@truckworx.com  
www.TRUCKWORX.com

Attn: Clay County Board of Supervisors

Please see Truckworx proposal below.

### 2021 T370 Single Axle Garbage Truck

Engine 300 HP	Paccar PX-9
Transmission Allison w/PTO	3500 RDS
Front Axle Dana Spicer	10k
Rear Axle(s) Dana Spicer	33k
Rear Suspension Reyco	26,000 Reyco
	Mutleaf
Cab to Axle for 20yard refuse body	138
Wheelbase	206
Tires	11R22.5's front and rear
Wheels	Steel
Ratio	6.14
Fan hub on/off or Two speed fan hub	Horton 2-speed fan hub
Cooling Module	1000 square inches or greater
Air Compressor	18.7 CFM
Alternator	160 amp
Frame and or Frame insert	10-3/4x 3/8inch

Color: White

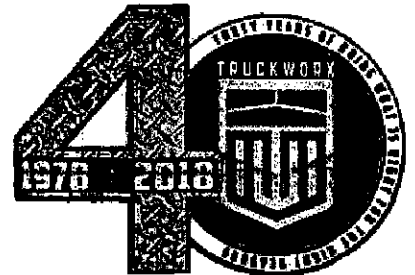
**45-60 Day Delivery**

**3yr Buy Back \$48,350.00**



Thank you again for your consideration. Please feel free to contact me if you have any questions. I look forward to providing you with "The World's Best!"

Rebecca Cummings  
Assistant Director of Government Accounts

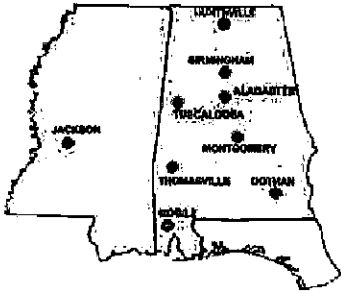




# TRUCKWORX

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 601.260.2999  
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 www.TRUCKWORX.com

## ABOUT TRUCKWORX



Truckworx provides sales, parts, and service for Kenworth, Hino, and Isuzu commercial trucks, Blue Bird, and Micro Bird buses, and six trailer lines including MAC, Talbert, Pitts, Dragon, Clement, and Fontaine. Truckworx started as Kenworth of Birmingham in 1978 by B.B. and Bob Mitchell and is still family-owned and operated today. The company employs over 350 people with ten facilities throughout Alabama and Mississippi. Truckworx operates full-service dealerships in Birmingham, Huntsville, Dothan, Montgomery, Mobile, and Thomasville, Alabama; as well as Jackson, Mississippi. Additionally, Truckworx owns and operates a heavy-duty body shop and TRP Parts Store in the Birmingham Metro area.

In addition to our high-quality products, our level of service is unmatched! Our highly trained parts staff is knowledgeable on all makes and models, and we stock an extensive inventory of truck and bus parts in each of our ten facilities. We work on all makes and models and are certified to do warranty work on Caterpillar, Cummins, and Paccar engines; Kenworth, Hino, and Isuzu trucks and Blue Bird and Micro Bird buses.

	Birmingham	Dothan	Montgomery	Mobile	Jackson	Huntsville	Thomasville
<b>KENWORTH</b>							
<b>HINO TRUCKS</b>							
<b>ISUZU</b>							
<b>BLUE BIRD</b>							
<b>Trailers</b>							
<b>Authorized Repair Center</b>							
<b>Authorized Repair Center</b>							
<b>Authorized Repair Center</b>							
<b>VTS Check Machine</b>							
<b>Hunter Alignment Machine</b>							
<b>DeShazo Overhead Cranes</b>							
<b>Express Lube</b>							
<b>DPF Cleaning Machine</b>							
<b>Flywheel Resurfacing</b>							
<b>Preventative Maint. Plans</b>							
<b>All Makes Suspension Work</b>							
<b>Air Conditioner/Heater Repair /Installation</b>							
<b>Axles and Driveline</b>							
<b>Power Steering Repairs</b>							
<b>Automatic</b>							
<b>Manual</b>							
<b>Rear End</b>							



**CENTRALBIDDING**  
FROM CENTRAL AUCTION HOUSE

**NOTICE OF INVITATION TO BID ON GARBAGE TRUCK**  
Clay County

Project documents obtained from [www.CentralBidding.com](http://www.CentralBidding.com)  
31-Aug-2020 08:51:52 AM

**NOTICE OF INVITATION TO BID**  
**Reverse Auction Information**

Notice is hereby given that sealed or electronic bid proposals will be received by the Board of Supervisors of Clay County MS for the purchase of one (1) 2020 MODEL, ten (10) yard Truck Mounted Rear Loader GARBAGE TRUCK.

Bid proposals (no prices) will be accepted until 9:00 a.m. on Tuesday, September 8, 2020.

Bid specifications and procedures may be obtained by contacting the Purchase Clerk, Nikki Russell Cude, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m. at (662) 494-3313 or via email at [ncude@claycountymiss.gov](mailto:ncude@claycountymiss.gov). Bid proposals may be submitted by sealed envelope to the Chancery Clerk's office located at 365 Court Street, West Point, MS 39773 or by electronic submission at [www.centralbidding.com](http://www.centralbidding.com).

All sealed bid proposals must be on file with the Chancery Clerk prior to or by the acceptance date and time as stated above. Said bid proposals must be sealed and clearly marked on the outside of the envelope as indicated: **ONE (1) 2020 MODEL GARBAGE TRUCKS/BID PROPOSAL DATE: Tuesday, September 8, 2020.** Submissions not so marked are submitted at the risk of the prospective bidder and the County assumes no responsibility for the premature opening of same by any County employee. Bid proposals sent through the U.S. Mail or delivered in person are done so at the risk of the prospective bidder and should be addressed and/or delivered to the Clay County Board of Supervisors, % of Amy G. Berry, Chancery Clerk, P.O. Box 815 or by hand or parcel delivery to 365 Court Street, West Point, MS 39773. The County is not responsible for submissions that are delivered in person or arrive in the mail after the designated opening time.

All electronic bid specifications and procedures may be obtained electronically at [www.centralbidding.com](http://www.centralbidding.com). For questions relating to electronic downloads, please call Central Bidding at (225) 810-4814.

Bid proposals will be evaluated and vendors submitting acceptable proposals will be invited by no later than 5:00 p.m. on Tuesday, September 8, 2020 to submit priced bids. Final bidding will be held by electronic reverse auction on Thursday, September 10, 2020 at [www.centralbidding.com](http://www.centralbidding.com) beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping).

Electronic bids and/or reverse auctions bids may be submitted at [www.centralbidding.com](http://www.centralbidding.com). For any questions related to the electronic bidding process, please call Central Bidding at (225) 810-4814. Bids may also be submitted at Clay County Chancery Clerk's office % Amy G. Berry, 365 Court Street, West Point, MS 39773, on Thursday, September 10, 2020, beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping) and will be included in the "live" reverse auction.

However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said bid opening time and date. After careful consideration, the Clay County Board of Supervisors will officially award the bid at its regularly scheduled Board meeting on Thursday, September 10, 2020, at 10:30 a.m. unless continued until a later date.

If the agency is closed for any unforeseen reason which prevents the acceptance and/or opening of sealed or electronic bids, or prevents the live reverse auction at the advertised date and time, all bids shall be publicly opened and read aloud on the next business day that the agency shall be

open and at the previously advertised time. All reverse auctions shall begin on the next business day that the agency shall be open and at the previously advertised time. The agency shall not be held responsible for the receipt of any bids for which the delivery was attempted and failed due to the unforeseen closure of the agency. Each vendor/contractor shall be required to ensure the delivery and receipt of its sealed and/or electronic bid by the agency prior to the new date and time of the bid opening.

The Board expressly reserves the right to accept or reject any or all bids, or any part of any or all bids based on a lowest and best bid determination in the best interest of the County. The Board also reserves the right to waive informalities.

The County reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

by order of the Clay County Board of Supervisors. Witness my hand and official seal of office.

(SEAL)

Luke Lummus,  
President of Board of Supervisors

Publish two (2) times,  
Wednesday, August 19, 2020  
Wednesday, August 26, 2020  
Provide Proof of Publication

BID AMOUNT (MUST BE THE TOTAL BID FOR BOTH THE CHASSIS AND REAR  
LOADER) \$ 7185



Revised 2/23/09

**CLAY COUNTY  
SPECIFICATION  
FOR 10 YARD  
TRUCK MOUNTED REAR LOADER**

The unit will be used in collection and loading of residential or commercial refuse. This specification describes a hydraulically actuated packer body of the rear loading type with the following minimum specifications necessary to perform the work assigned.

**UNIT MUST BE MANUFACTURED IN AN ISO 9001:2000 CERTIFIED FACILITY.**

The body shall conform to the latest ANSI Z245 specification as well as the Federal Motor Vehicle Safety Standard FMVSS-108 at the time of manufacture.

All bidders must fill in all information. If meeting or exceeding specifications put **YES**, and if exceptions are taken put **NO**. Any exceptions must be explained in writing. All proposals include delivery, training of operators and service personnel.

<p><b>1.0 GENERAL:</b>  <b>1.1 REFUSE BODY TO BE A MINIMUM OF 10 CU YDS CAPACITY, NOT INCLUDING THE HOPPER CAPACITY.</b></p> <p><b>1.2 The minimum capacity of the hopper shall be 1.0 cubic yards without the use of a hopper loading sill extension.</b></p> <p><b>1.3 THE STRUCTURAL INTEGRITY OF THE BODY SHALL BE DESIGNED TO WITHSTAND LOAD DENSITIES OF UP TO 1000 LBS. PER CU YD OF COMPACTION.</b></p> <p><b>2.0 BODY CONSTRUCTION:</b>  <b>2.1. The body shall have a smooth floor without a trough. No cylinders, valves or other hydraulic components shall be exposed to refuse packed into the body. Floors with trough or depression are not acceptable.</b>  <b>2.2. The body floor, sides and roof shall be designed and constructed to withstand maximum imposed force of residential refuse without structural damage or excessive wear.</b>  <b>2.3. The body sides shall be fabricated from 10 gauge hi-tensile steel and be of a curved one piece design.</b>  <b>2.4. The body roof shall be fabricated from 10 gauge hi-tensile steel and shall be of a curved design.</b>  <b>2.5. A 20" x 26" body side door shall be located on the drivers side. The door shall be held shut by a spring-loaded latch.</b>  <b>2.6. The body floor shall be fabricated from a single sheet of 7 gauge hi-tensile steel, with no depression or trough.</b>  <b>2.7. The body longitudinal shall be 8" tall fabricated from 3/16" hi-tensile steel.</b>  <b>2.8. The floor cross members shall be tapered from the long sill outboard to the body side sheet.</b>  <b>2.9. The floor cross members shall be fabricated from 7 gauge hi-tensile steel.</b></p> <p><b>3.0 BODY DIMENSIONS:</b>  <b>3.1. The maximum overall width shall be 88 3/4 inches.</b>  <b>3.2. The maximum overall length shall be 210 inches.</b></p>	<p><b>1.0 GENERAL:</b>  YES    YES    YES</p> <p><b>2.0 BODY CONSTRUCTION:</b>    YES    YES    YES    YES    YES    YES    YES    YES</p> <p><b>3.0 BODY DIMENSIONS:</b>  YES  YES</p>
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<p>3.3. The maximum height above the chassis frame shall be 70" inches.                  3.4. The inside width of the body shall be 74 inches at the widest point.                  3.5. The inside height of the body shall be 56 inches at the highest point.                  3.6. The minimum weight of the body and the tailgate (less special options) shall be 8,200 lbs.</p>	<p>YES                  YES                  YES                  YES</p>
<p><b>4.0 TAILGATE DIMENSIONS</b>                  4.1. The hopper opening shall be 66" wide and 48" high to permit unobstructed loading of the tailgate hopper.                  4.2. The top of the loading sill shall be 2 inches above the top of chassis frame to facilitate easy loading.                  4.3. The overall height above the chassis frame with tailgate raised shall be 118 inches.                  4.4. The length of the tailgate shall be 53 1/2".</p>	<p><b>4.0 TAILGATE DIMENSIONS</b>                  YES                    YES                    YES                    YES</p>
<p><b>5.0 TAILGATE CONSTRUCTION</b>                  5.1. The lower tailgate sides shall be fabricated from 10 gauge high strength steel w/ minimum hardness of 235 BHN.                  5.2. The hopper floor and chute shall be fabricated from 3/16" high strength steel w/ minimum hardness of 235 BHN.                  5.3. The tailgate sides shall be reinforced with hi-tensile steel channels interlaced and fully welded to the side sheets.                  5.4. The hopper and chute floor shall be reinforced with hi-tensile steel channels.                  5.5. The tailgate shall be secured to the body with tailgate lock bars made of 3/4" hi-tensile steel. The tailgate locks shall operate automatically when the tailgate is moved.                  5.6. The tailgate seal shall extend a minimum 14 inches up the body side.                  5.7. Two grab handles shall be located on each side of the tailgate.                  5.8. The rear steps shall be fabricated from open grip material with a minimum standing surface of 330 square inches per step. The steps shall comply with A.N.S.I. standards. Steps shall be of a bolt-on design.</p>	<p><b>5.0 TAILGATE CONSTRUCTION:</b>                  YES                    YES                    YES                    YES                    YES                    YES                    YES</p>

6.0 PACKING MECHANISM :	6.0 PACKING MECHANISM :
6.1. The packing cycle shall be controlled by a two-lever control that allows the operator to start, stop and reverse the direction of any function at any point during the packing cycle.	YES
6.2. The tailgate control valve shall be located within the tailgate. It shall be a sectional valve.	YES
6.3. The packing mechanism shall consist of two primary components: the slide and the packer (sweep) blade.	YES
A. The packing mechanism shall be mounted on four wear shoe assemblies utilizing UHMW poly wear shoes. The shoe assemblies shall be replaceable without removing the slide assembly from the tailgate. The packer and slide shall be attached by two 2 1/4" diameter AISI 4140 alloy steel pins. These pins shall also support the (2) lower wear block assemblies.	YES
B. The slide face shall be constructed from 3/16" hi-tensile steel plate.	YES
C. The packer blade shall be mounted to, and pivot on, the slide. The packer blade shall be fabricated from hi-tensile steel plate, of varying thickness from 10 ga. to 1/2".	YES
D. The packer shall have replaceable heat treated bushings in the pivots. The face sheet shall be 3/16" high strength steel w/ minimum hardness of 235 BHN.	YES
6.4. The packing mechanism shall be powered by two (2) 3 1/2" Bore x 2" rod x 19" stroke packer cylinders and two same-size slide cylinders.	YES
6.5. The slide and packer cylinders shall have hardened, chrome plated, 2" diameter rods. Each cylinder shall have replaceable heat treated bushings.	YES
6.6. The packing blades shall operate in a 16 second cycle time with a 7 second reload time.	YES
6.7. The compaction cycle shall interrupt above the hopper sill.	YES
6.8. Material in the hopper shall be compacted between the packing mechanism and the ejector panel. The ejector panel shall hold pressure against the compacted material and will	YES

# VIPER™

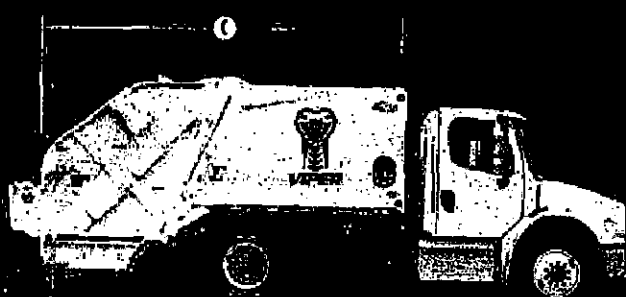
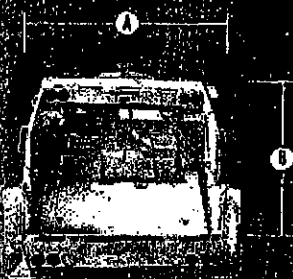
S E R I E S



## PACKING A POWERFUL BITE

The New Way® Viper™ is one of the most popular 9 to 13 yd<sup>3</sup> mid-compact rear loader bodies on the market today. Larger capacity Viper™ units are excellent for both residential and commercial work. With options including all varieties of residential cart tippers and commercial containers, a rear-view camera and a two year cylinder warranty, this voracious Viper™ is sure to paralyze the competition.

# VIPER™



## GENERAL SPECIFICATIONS

Model	9 V*	11 V	13 V
Body Capacity	9 yd <sup>3</sup>	11 yd <sup>3</sup>	13 yd <sup>3</sup>
Body Width (A)	12'	96"	96"
Body Height (B)	71"	72"	72"
Body Length (C)	191.5"	193"	211"
* Approx. Body Weight	9,200 lbs.	9,550 lbs.	11,000 lbs.
Hopper Capacity	7 yd <sup>3</sup>	7.7 yd <sup>3</sup>	2.7 yd <sup>3</sup>
Hopper Opening Width	60"	83"	80"
Loading Sill Height	Frame	Frame	Frame
Hopper Cycle Time	74-80 secs.	72-24 secs.	72-24 secs.

## MINIMUM CHASSIS SPECIFICATIONS (STANDARD)

Model	9 V*	11 V	13 V
Minimum GVWR	21,000 lbs.	26,000 lbs.	29,000 lbs.
GVW Margin	81%	80%	102%

## HYDRAULIC CYLINDER SPECIFICATIONS (STANDARD)

Model	9 V*	11 V	13 V
Slide Cylinders (2)	4"	4"	4"
Swing Cylinders (2)	5.5"	5.5"	5.5"
Tailgate Cylinders (2)	3.5"	3.5"	3.5"
Hydro Cylinder	3.5 Stage 5.5"	3.5 Stage 5.5"	1.5 Stage 5.5"

## BODY CONSTRUCTION

Roof & Sides	10 gauge	50K GR
Floor (center)	10 gauge	50K GR
Floor (sides)	10 gauge	50K GR
Ejection Panel	10 gauge	50K GR
Swing Panel	10 gauge	50K GR
Tailgate (upper & lower)	10 gauge	50K GR
Hopper Floor	10 gauge	50K GR
Hopper Floor (back)	10 gauge	100K GR
Side Panel	10 gauge	50K GR

## HYDRAULIC SYSTEMS

Oil Reservoir	45 gal.
Oil Flow w/std. pump	25 gpm
Min. Accept. Oil Flow	20 gpm
Operating Pressure	2,350 psi
Engine RPM for STD. gpm	1,350-1,550
Hydraulic Hoses	4 In-1 Burst
Return Filter	10 micron

## STANDARD EQUIPMENT

- Semi-automatic cycling
- Accelerator kit
- Auto lock tailgate
- Bad weather alarm
- All LED lights
- Upper row lights
- Fuel gauge on oil tank
- Clean air filter cage
- Side access door
- Driver alert buzzer
- Tailgate up indicator
- Pump
- Adjustable riding step
- Intron elite protective paint
- Color television camera system

## OPTIONAL EQUIPMENT

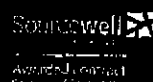
- Special lighting
- PSC
- Container 110 (commercial & residential)
- Pack of low tire
- Hopper liners
- Upgraded body steel package
- Body scale system
- CNG fueling system
- Area 12 brace W/te latch point

\* All models are available in Mexico with extra hydraulic cylinders and made available to the U.S. market.

Approximate weight of an empty unit.

\*\* Any change in GVW or GVW Margin must be made in accordance with the minimum model requirements and be accepted. (This margin is required to carry the weight of the body plus the weight of the refuse collected.)

ALL NEW NEW WAY TRUCKS



NEW WAY

McLaughlin • 800.831.1658 • www.newwaytrucks.com

713.253.6610

The New Way® Viper™ is one of the most popular mid-compact rear loader garbage truck bodies on the market today. It is a lighter, faster version of the industry-leading New Way Cobra. Available in 9, 11, and 13-yard models, the Viper is more maneuverable than its larger counterparts and comes in under height restrictions that older municipalities must contend with.

**Here are some key notes to consider when making a decision on this deal for Clay County:**

1. Sansom Equipment Company is bidding an (11) Yard Body in lieu of the 10 YD minimum that the specs ask for and it is mounted on an International HV607 chassis with a Cummins engine and Allison Transmission. We exceed the 10 Yard by not only 1 yard but we also exceed it in the fact that at a compaction rate of up to 1,000 lbs. per yard, that would equate to another 1,000 lbs. of garbage per load that you would be able to pick up with the New Way Viper vs. the Pac Mac 10 YD body. So, for every (2) loads, you would be packing an additional (TON) more of garbage with the New Way instead of the Pac Mac. This allows the truck to be on the route more and dump less often.

2. New Way's Hopper floor is made of ¼" T1 Steel in lieu of the smaller 3/16" that the spec calls for.

3. New Way's Hopper opening is 74" instead of the narrower 66" that the spec calls for.

4. Our hopper has a 3 Yard capacity instead of the smaller 1 yard that is called for in the specs. They will spend more time waiting on the truck to pack what's in the hopper and have to wait on it to pack until they can dump the next cans.

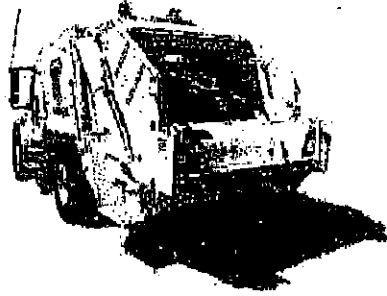
5. The New Way packing cylinders are 5" in diameter instead of the smaller 3.5" the spec calls for.

6. New Way Trucks has a manufacturing facility in Booneville, MS.

7. Sansom Equipment Company has done business with Clay County and we hope to continue that business. We have Service Technicians located in MS and that travel all over doing "On-Site" service work. The main reason we offer this is to keep our end users up and running because up-time is the name of the game, especially in the refuse business.

# **SANSOM**

**Equipment Company**



**3 Year Buyback Option-\$60,000**

**All of the warranty work on the New Way Body would be done On-Site at the Clay County shop.**

**Thanks for the opportunity,**

*Dustin Jones*

**Sansom Equipment Company**





**QUOTE**

QUOTE # SECQ2251  
 DATE Aug 26, 2020  
 SOURCEWELL CUSTOMER ID #  
 SOURCEWELL CONTRACT #

To: Luke Lummus  
 Clay County  
 205 Court St.  
 West Point, MS 39773  
 United States

Sales Contact: Dustin Jones  
 601-966-1266  
 dustinjones@secequip.com

6622957037  
 ncuda@claycounty.ms.gov

QUOTE STATUS	SHIPPING TERMS	DELIVERY IN DAYS	PAYMENT TERMS
	Customer Location	120 - 150 Days	Net Delivery

QTY	DESCRIPTION
1	New Way 11 YD Rear Loader Viper Body with: Strobe Light Upper Tailgate, LED Work lights in hopper, 2 round strobes LED upper tailgate, Safety Vision Camera Monitor, EAuto Hot Shift PTO-Pack on the go, 10lb fire extinguisher, roadside safety triangles.
	SubTotal
1	Freight
1	Mounting of Rear Loader Body
1	Hot shift PTO with overspeed and Pack on Go

This quote does not include any federal, state, or local taxes.  
 \* In stock equipment are subject to prior sale. \*  
 Please contact me if I can be of further assistance.

**BIRMINGHAM OFFICE**

2800 Powell Avenue  
 Birmingham, AL 35233  
 Ph: (205) 324-3104  
 Fax (205) 324-2679

**MOBILE OFFICE**

2025 West I-65 Service Road North  
 Mobile, AL 36618  
 Ph: (251) 631-3766  
 Fax (251) 631-3768

**SHELBYVILLE OFFICE**

3196 Highway 231 North  
 Shelbyville, TN 37160  
 Ph: (615) 696-7066  
 Fax (615) 413-5323

<p><b>1.0 GENERAL:</b>  <b>1.1 REFUSE BODY TO BE A MINIMUM OF 10 CU YDS CAPACITY, NOT INCLUDING THE HOPPER CAPACITY.</b>   <b>1.2 The minimum capacity of the hopper shall be 1.0 cubic yards without the use of a hopper loading sill extension.</b>   <b>1.3 THE STRUCTURAL INTEGRITY OF THE BODY SHALL BE DESIGNED TO WITHSTAND LOAD DENSITIES OF UP TO 1000 LBS. PER CU YD OF COMPACTION.</b>   <b>2.0 BODY CONSTRUCTION:</b>  <b>2.1. The body shall have a smooth floor without a trough. No cylinders, valves or other hydraulic components shall be exposed to refuse packed into the body. Floors with trough or depression are not acceptable.</b>  <b>2.2. The body floor, sides and roof shall be designed and constructed to withstand maximum imposed force of residential refuse without structural damage or excessive wear.</b>  <b>2.3. The body sides shall be fabricated from 10 gauge hi-tensile steel and be of a curved one piece design.</b>  <b>2.4. The body roof shall be fabricated from 10 gauge hi-tensile steel and shall be of a curved design.</b>  <b>2.5. A 20" x 26" body side door shall be located on the drivers side. The door shall be held shut by a spring-loaded latch.</b>  <b>2.6. The body floor shall be fabricated from a single sheet of 7 gauge hi-tensile steel, with no depression or trough.</b>  <b>2.7. The body longitudinal shall be 8" tall fabricated from 3/16" hi-tensile steel.</b>  <b>2.8. The floor cross members shall be tapered from the long sill outboard to the body side sheet.</b>  <b>2.9. The floor cross members shall be fabricated from 7 gauge hi-tensile steel.</b>   <b>3.0 BODY DIMENSIONS:</b>  <b>3.1. The maximum overall width shall be 88 3/4 inches.</b>  <b>3.2. The maximum overall length shall be 210 inches.</b></p>	<p><b>1.0 GENERAL:</b>  <b>WE EXCEED BY 1 YARD FOR LESS DUMPING</b>   <b>YES- EXCEED- OUR HOPPER IS 3 YARDS FOR MORE CAPACITY.</b>   <b>YES</b>   <b>2.0 BODY CONSTRUCTION:</b>   <b>THIS IS LIKE THE TRUCK WE SOLD YOU IN THE 25 YD BUT IN AN 11 YD VERSION.</b>   <b>YES</b>   <b>YES, 80,000 PSI</b>   <b>YES</b>   <b>YES- 28 3/4" X20"</b>   <b>YES- EXCEED 1/4" 150,000 PSI</b>   <b>EXCEED- 1/4"</b>   <b>YES</b>   <b>YES</b>   <b>3.0 BODY DIMENSIONS:</b>  <b>96" WIDER FOR MORE CAPACITY</b>  <b>191 FOR BETTER TURNING RADIUS</b></p>
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<p>3.3. The maximum height above the chassis frame shall be 70" inches.                  3.4. The inside width of the body shall be 74 inches at the widest point.                  3.5. The inside height of the body shall be 56 inches at the highest point.                  3.6. The minimum weight of the body and the tailgate (less special options) shall be 8,200 lbs.</p>	<p>YES                  YES                  YES.                  OURS IS 9,200 BECAUSE IT IS 1 YARD MORE.</p>
<p><b>4.0 TAILGATE DIMENSIONS</b>                  4.1. The hopper opening shall be 66" wide and 48" high to permit unobstructed loading of the tailgate hopper.                  4.2. The top of the loading sill shall be 2 inches above the top of chassis frame to facilitate easy loading.                  4.3. The overall height above the chassis frame with tailgate raised shall be 118 inches.                  4.4. The length of the tailgate shall be 53 1/2".</p>	<p><b>4.0 TAILGATE DIMENSIONS</b>                  74" FOR MORE CAPACITY                  YES                  YES                  YES</p>
<p><b>5.0 TAILGATE CONSTRUCTION</b>                  5.1. The lower tailgate sides shall be fabricated from 10 gauge high strength steel w/ minimum hardness of 235 BHN.                  5.2. The hopper floor and chute shall be fabricated from 3/16" high strength steel w/ minimum hardness of 235 BHN.                  5.3. The tailgate sides shall be reinforced with hi-tensile steel channels interlaced and fully welded to the side sheets.                  5.4. The hopper and chute floor shall be reinforced with hi-tensile steel channels.                  5.5. The tailgate shall be secured to the body with tailgate lock bars made of 3/4" hi-tensile steel. The tailgate locks shall operate automatically when the tailgate is moved.                  5.6. The tailgate seal shall extend a minimum 14 inches up the body side.                  5.7. Two grab handles shall be located on each side of the tailgate.                  5.8. The rear steps shall be fabricated from open grip material with a minimum standing surface of 330 square inches per step. The steps shall comply with A.N.S.I. standards. Steps shall be of a bolt-on design.</p>	<p><b>5.0 TAILGATE CONSTRUCTION:</b>                  EXCEED- T1 STEEL                  EXCEED 1/4" T1 STEEL                  YES                  YES                  YES                  YES                  YES                  YES</p>

<p><b>6.0 PACKING MECHANISM:</b>          6.1. The packing cycle shall be controlled by a two-lever control that allows the operator to start, stop and reverse the direction of any function at any point during the packing cycle.          6.2. The tailgate control valve shall be located within the tailgate. It shall be a sectional valve.          6.3. The packing mechanism shall consist of two primary components: the slide and the packer (sweep) blade.              A. The packing mechanism shall be mounted on four wear shoe assemblies utilizing UHMW poly wear shoes. The shoe assemblies shall be replaceable without removing the slide assembly from the tailgate. The packer and slide shall be attached by two 2 1/2" diameter AISI 4140 alloy steel pins. These pins shall also support the (2) lower wear block assemblies.              B. The slide face shall be constructed from 3/16" hi-tensile steel plate.              C. The packer blade shall be mounted to, and pivot on, the slide. The packer blade shall be fabricated from hi-tensile steel plate, of varying thickness from 10 ga. to 1/2".              D. The packer shall have replaceable heat treated bushings in the pivots. The face sheet shall be 3/16" high strength steel w/ minimum hardness of 235 BHN.          6.4. The packing mechanism shall be powered by two (2) 3 1/2" Bore x 2" rod x 19" stroke packer cylinders and two same-size slide cylinders.          6.5. The slide and packer cylinders shall have hardened, chrome plated, 2" diameter rods. Each cylinder shall have replaceable heat treated bushings.          6.6. The packing blades shall operate in a 16 second cycle time with a 7 second reload time.          6.7. The compaction cycle shall interrupt above the hopper sill.          6.8. Material in the hopper shall be compacted between the packing mechanism and the ejector panel. The ejector panel shall hold pressure against the compacted material and will</p>	<p><b>6.0 PACKING MECHANISM :</b>           YES           YES           YES           YES           EXCEED- 1/4" STEEL           YES           EXCEED- 1/4"           EXCEED 4"           YES           YES           YES           YES</p>
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<p>automatically drift forward by a hydraulic load control valve without operator assistance.</p>	
<p>6.9. The packer blade (sweep) assembly shall be protected by a secondary relief valve that is integral to the tailgate mounted control valve.</p>	<p>YES</p>
<p><b>7.0 EJECTION SYSTEM:</b></p>	<p><b>7.0 EJECTION SYSTEM</b></p>
<p>7.1. The load shall be ejected by a double acting, telescopic hydraulic cylinder that shall extend and retract the ejector panel the full length of the body without the use of clamp bars or related hardware.</p>	<p>YES</p>
<p>7.2. The ejector cylinder shall have replaceable heat treated bushings. The cylinder shall have the following dimensions:</p>	<p>YES</p>
<p><u>Body size</u> <u>Bore</u> <u>Stroke</u> <u>Stages</u> 10 cu. yd. 4.5" 91.75" 2</p>	<p>YES</p>
<p>7.3. The ejector panel shall have a 10 gauge hi-tensile steel face sheet that is reinforced by structural steel tubing and formed channels of high tensile steel.</p>	<p>YES</p>
<p>7.4. The ejector panel shall be mounted on 2 high-density polyethylene wear shoes that shall be replaceable without removing the ejector panel from the body. Metallic type shoes are not acceptable.</p>	<p>YES</p>
<p>7.5. The ejector panel shall be guided in the body by two guide tracks located on the body side 5" above the body floor. The tracks shall be 4" deep, fabricated from hi-tensile steel and fully welded to the body sides.</p>	<p>YES</p>
<p>7.6. The ejector cylinder shall be mounted angularly to the body floor and not require a trough or depression in the floor.</p>	<p>YES</p>
<p><b>8.0 HYDRAULIC SYSTEM:</b></p>	<p><b>8.0 HYDRAULIC SYSTEM:</b></p>
<p>8.1. A heavy duty cast iron gear pump with a rated capacity of 12 G.P.M. at 1200 R.P.M. shall be driven by a hot shift or air shift power take-off or by the engine crankshaft.</p>	<p>EXCEED- 25 GPM AT 1400</p>
<p>8.2. For extended life of all hydraulic components the maximum operating pressure shall not exceed 2600 PSI.</p>	<p>YES</p>

<p>8.3. The hydraulic system shall incorporate an adjustable relief in the body valve.</p>	<p>YES</p>
<p>8.4. Hydraulic hoses and tubes shall be secured by clamps as required to prevent damage from abrasion and vibration. Hydraulic hoses and tubes shall use S.A.E. O-ring boss and JIC 37 degree flare ends for zero leaks.</p>	<p>YES</p>
<p>8.5. Hydraulic hoses shall comply with the applicable S.A.E. standards for the designed specifications.</p>	<p>YES</p>
<p>8.6. Hydraulic hoses are to have a 4:1 burst to working pressure safety factor.</p>	<p>YES</p>
<p>8.7. The hydraulic oil reservoir shall have a minimum capacity of 30 gallons. The reservoir shall be equipped with filler, breather cap, sight glass, clean out cover, 100 mesh suction filter, magnetic tank drain plug and gate valve at the suction outlet. The hydraulic reservoir shall not be a structural member of the body or the mount for the ejector cylinder.</p>	<p>EXCEED 40 GALLONS</p>
<p>8.8. A 10 micron Inline Return line filter shall be located on the hydraulic tank and be equipped with a condition indicator.</p>	<p>YES</p>
<p>8.9. A suction screen filter of 100 mesh (141 micron) shall strain all the oil leaving the tank. Suction filter shall be equipped with a 5 P.S.I. bypass valve.</p>	<p>YES</p>
<p>8.10. All hydraulic valves shall be sectional that would allow replacement of defective sections without replacement of the entire valve.</p>	<p>YES</p>
<p>8.11. All cylinders and valves shall have SAE O-ring boss ports.</p>	<p>YES</p>
<p>8.12. Hydraulic system shall meet an ISO cleanliness standard of 20/18/13</p>	<p>YES</p>
<p><b>9.0 CONTROLS</b></p>	<p><b>9.0 CONTROLS:</b></p>
<p>9.1. The ejector and tailgate lift controls shall be mounted at the left front of the body.</p>	<p>YES</p>
<p>9.2. Ejector and tailgate controls shall be mounted directly to the valve spool.</p>	<p>YES</p>
<p>9.3. A throttle advance switch shall be located convenient to the ejector and tailgate lift controls.</p>	<p>YES</p>
<p>9.4. The tailgate controls shall be located at the right rear of the tailgate. The two-lever design shall have positive control of movement of the packing mechanism at all</p>	<p>YES</p>

times. The tailgate controls shall comply with the applicable A.N.S.I. regulations.	YES
9.5. An automatic throttle advance device shall be incorporated with the tailgate controls.	YES
<b>10.0 CYLINDERS:</b>	<b>10.0 CYLINDERS</b>
10.1. All cylinders shall have a working pressure rating of 3000 psi.	YES
10.2. The packer and slide cylinders shall have hard chrome plated rods.	YES
10.3. The sweep and slide cylinders shall carry a minimum full three year warranty.	YES
10.4. Tailgate cylinders shall have hardened chrome plated cylinder rods, and be equipped with restrictors to limit the speed of raising and lowering of the tailgate.	YES
10.5. Telescopic cylinders shall have chrome plated cylinder sleeves and plungers.	YES
10.6. All cylinders are to operate without direct contact with the compacted load.	YES
<b>11.0 LIGHTING AND WIRING:</b>	<b>11.0 LIGHTING AND WIRING:</b>
11.1. All electrical wiring shall be color coded and be protected by loom.	YES
11.2. Electrical harnesses shall be connected with weatherproof automotive-grade electrical connectors.	YES
11.3. Electrical wires shall be stranded copper type with a SXL covering to remain flexible and resist deterioration.	YES
11.4. Electrical wires shall be color coded and numbered for easy identification.	YES
11.5. Body electrical system shall be protected with its own fuse block.	YES
11.6. All fuses shall be ATO type.	YES
11.7. All limit switches shall be water proof to prevent damage from the elements and pressure washing.	YES
11.8. All lighting shall comply with F.M.V.S.S. #108, with an additional set of two stop, tail and turn lights mounted above the hopper on a light bar.	YES
11.9. Clearance, backup, stop and directional lights shall be rubber grommet mounted with sealed light housings, lexan lenses, vibration resistant filaments, and utilize sealed quick change connections.	YES
11.10. A 112 Db backup alarm conforming to current standards must be provided. The alarm must also sound when the tailgate is open.	YES

<p>11.11. Conspicuity tape shall be applied per ANSI Z245 requirements.</p> <p><b>12.0 PAINTING:</b>                  12.1. All bums and rough areas are to be ground smooth and all welds cleaned to remove slag.                  12.2. Prior to application of any coating, all surfaces shall be thoroughly cleaned and conditioned with a phosphate solution.                  12.3. The body shall then be coated with two (2) coats of a self etching epoxy primer.                  12.4. Two finish coats of polyurethane enamel shall be applied to produce a high gloss finish.</p> <p><b>13.0 WARRANTY:</b>                  13.1 ONE YEAR WARRANTY ON THE ENTIRE UNIT.                  13.2 The sweep and slide cylinders shall carry a two year warranty.                  13.3 Manufacture will provide complete set of operator/service/parts manuals.                  13.4 Manufacture shall have a factory authorized parts and service facility or a manufacturing facility in the State of Mississippi. If yes, state location of such facility.                  13.5 Manufacturer shall offer "ON SITE" warranty service.</p> <p>Additional requirements:                  1. Smart lights                  2. Dual rear strobes</p>	<p>YES</p> <p><b>12.0 PAINTING:</b>                  YES                  YES                  YES                  YES</p> <p>YES</p> <p><b>13.0 WARRANTY:</b>                  YES                  YES                  YES- BOONEVILLE, MS</p> <p>YES</p> <p>YES                  YES</p>
<p><b><u>TRUCK CHASSIS REQUIREMENTS</u></b></p> <p><b>1.0 ENGINE:</b></p> <p>1.1 300 H.P. WET SLEEVE INLINE 8 LITER 6 CYLINDER TURBO DIESEL w/ 860LB/FT TORQUE. MINIMUM ENGINE WARRANTY - 24 MONTHS/UNLIMITED MILES</p> <p>1.2 160 AMP ALTERNATOR</p> <p>1.3 (2) 12VOLT 1900 CCA TOTAL BATTERIES</p> <p>1.4 18.7 CFM COMPRESSOR</p> <p>1.5 7 GALLON DEF TANK</p>	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>



1.6 GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT	Yes
1.7 EXHAUST SYSTEM SINGLE, HORIZONTAL AFTER-TREATMENT DEVICE, FRAME MOUNTED UNDER RIGHT RAIL BACK OF CAB, INCLUDES SINGLE SHORT HORIZONTAL TAIL PIPE	Yes
1.8 1045 SQUARE INCH RADIATOR	Yes
1.9 SIDE OF HOOD AIR INTAKE AND DONALDSON AIR CLEANER, WITH PRE-CLEANER OR EQUIVALENT	Yes
1.10 120 V BLOCK HEATER	Yes
<b>2.0 TRANSMISSION</b>	
2.1 ALLISON 3500 RDS W/ PTO PROVISION AND HAND CONTROL.	Yes
2.2 INTERFACE WIRING AND BODY BUILDER CONNECTOR BACK OF CAB.	Yes
2.3 ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR BACK OF CAB	Yes
2.4 WATER TO OIL TRANSMISSION COOLER	Yes
2.5 CASTROL TRANSYND SYNTHETIC TRANSMISSION FLUID OR EQUIVALENT	Yes
<b>3.0 FRONT AXLE</b>	
3.1 10,000LB FRONT AXLE	Yes
3.2 10,000LB TAPER LEAF SUSPENSION W/ SHOCK ABSORBERS	Yes
3.3 BRAKES, FRONT (MERITOR 15X4 Q-PLUS CAST) AIR S-CAM TYPE, CAST SPIDER, FABRICATED SHOE, DOUBLE ANCHOR PIN, SIZE 15" X 4", 13,200-LB CAPACITY	Yes
<b>4.0 REAR AXLE</b>	
4.1 17,500LB REAR AXLE, W/ SYNTHETIC LUBE	Yes, 23,500#
4.2 18,500LB VARIABLE RATE SPRINGS WITH 4500 LB CAPACITY AUXILIARY RUBBER SPRINGS.	Yes, 23,500#
4.3 17N MAIN DRIVELINE OR EQUIVALENT	Yes
4.4 AXLE RATIO TO BE BETWEEN 4.88 AND 6.88 TO ACHIEVE ROAD SPEED OF 66 MPH..	Yes

4.5 BRAKES, REAR (MERITOR 16.5X7 Q-PLUS CAST) AIR S-CAM TYPE, CAST SPIDER, FABRICATED SHOE, DOUBLE ANCHOR PIN, SIZE 16.5" X 7", 23,000-LB CAPACITY PER AXLE	Yes
5.0 BRAKE SYSTEM	Yes
5.1 ANTI-LOCK AIR BRAKES	Yes
5.2 AIR DRYER WITH HEATER	Yes
6.0 FRAME AND WHEELBASE	Yes
6.1 WHEELBASE EQUIVALENT FOR BODY SPECIFIED	Yes
6.2 FRONT TOW HOOKS	Yes
6.3 HEAT TREATED ALLOY STEEL (120,000 PSI YIELD); 10.425" x 3.580" x 0.312" (267.2MM X 90.9MM X 8.0MM); 460.0" (11684MM) MAXIMUM OAL	Yes
7.0 FUEL TANKS & EQUIPMENT	Yes
7.1 50 GALLON ALUMINUM FUEL TANK	Yes
7.2 FUEL WATER SEPARATOR WITH INDICATOR LIGHT	Yes
8.0 CAB	Yes
8.1 HEAVY DUTY CAB AND HOOD WITH 60 MONTH / 150,000 MILE WARRANTY.	Yes
8.2 AIR CAB MOUNTS OR EQUIVALENT	Yes
8.3 BUG SCREEN	Yes
8.3 DUAL WEST COAST MIRRORS W/ SPOT MIRRORS	Yes
8.5 HEATER, DEFROSTER, AIR CONDITIONER	Yes
8.6 HIGH BACK DRIVER SEAT W/ 2-MAN PASSENGER SEAT	Yes
8.7 VINYL SEAT COVERS FOR DRIVER AND PASSENGER	Yes
8.8 CRUISE CONTROL, TACHOMETER, BACKUP ALARM, OIL PRESSURE GAUGE	Yes
8.9 AM/FM RADIO	Yes
8.10 AUTOMATIC SELF-RESET OR MANUAL CIRCUIT BREAKERS	Yes
8.11 2 1/2 LB FIRE EXTINGUISHER AND	Yes

<b>TRIANGULAR REFLECTORS</b>	
8.12 Two Cup Holders in Dash	Yes
8.13 Electric Windshield Wipers with Delay	Yes
<b>9.0 TIRES AND WHEELS</b>	
9.1 Front Tires: 11R22.5 14 Ply with Highway Tread - 10 Hub Pilot Disc Wheels	Yes
9.2 Rear Tires: 11R22.5 14 Ply with Traction Tread - 10 Hub Pilot Disc Wheels	Yes
<b>GENERAL CHASSIS REQUIREMENTS</b>	
* MUST PROVIDE PARTS/WARRANTY/SERVICE WITHIN 30 MILE RADIUS.	Yes
* MUST PROVIDE PARTS AND SERVICE MANUALS WITH UNIT.	Yes
* MUST PROVIDE STATE AND DOT INSPECTION.	Yes
* MUST PROVIDE ON-SITE DRIVER TRAINING AT TIME OF DELIVERY.	Yes
* MUST PROVIDE TOWING/ROADSIDE SERVICE WARRANTY FOR 1 YEAR.	Yes
* SELLING DEALER MUST PROVIDE DIESEL EPA10 SUPPORT FOR BOTH ENGINE AND EXHAUST SYSTEMS.	Yes
* INDICATE NUMBER OF DAYS PRODUCT SHALL BE DELIVERED AFTER ISSUE DATE OF P.O.	Yes

3 Year Buy Back

TOTAL PRICE (PER UNIT) \$ 60,000<sup>00</sup>

**OPTIONS**

(Show price of options that are NOT included in TOTAL PRICE)

OPTION 1 \_\_\_\_\_

**Prepared For:**  
Clay County, Miss. Board  
Luke Lumas  
P.O. Box 815  
West Point, MS 39773-  
(662)494 - 3124  
Reference ID: N/A

**Presented By:**  
WATERS TRUCK AND TRACTOR  
John Griffith  
96 EAST PLYMOUTH ROAD  
COLUMBUS MS 39701 -  
(662)328-1575

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

**Model Profile**  
**2021 HV807 SBA (HV807)**

<b>AXLE CONFIG:</b>	4X2
<b>APPLICATION:</b>	Packer - Rear Loader
<b>MISSION:</b>	Requested GVWR: 25999. Calc. GVWR: 25999 Calc. Start / Grade Ability: 61.93% / 3.98% @ 55 MPH Calc. Geared Speed: 74.3 MPH
<b>DIMENSION:</b>	Wheelbase: 152.00, CA: 84.90, Axle to Frame: 75.00
<b>ENGINE, DIESEL:</b>	{Cummins L9 300} EPA 2017, 300HP @ 2000 RPM, 860 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 60,000-lb GVW Max, Refuse/Mixer Omit Item (Clutch & Control)
<b>CLUTCH:</b>	{Meritor MFS-10-143A} Wide Track, I-Beam Type, 10,000-lb Capacity
<b>AXLE, FRONT NON-DRIVING:</b>	{Dana Spicer S23-172} Single Reduction, 23,000-lb Capacity, R Wheel Ends Gear Ratio: 5.57
<b>AXLE, REAR, SINGLE:</b>	Conventional, Day Cab.
<b>CAB:</b>	(2) 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position
<b>TIRE, FRONT:</b>	(4) 11R22.5 Load Range G HDR2 (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
<b>TIRE, REAR:</b>	23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
<b>SUSPENSION, REAR, SINGLE:</b>	Cab schematic 100WL
<b>PAINT:</b>	Location 1: 9219, Winter White (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>
HV60700	Base Chassis, Model HV607 SBA with 152.00 Wheelbase, 84.90 CA, and 75.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION {Navistar} 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAG	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.250" x 3.610" x 0.375" (260.4mm x 91.7mm x 9.5mm); 456.0" (11582mm) Maximum OAL
1LLD	BUMPER, FRONT Contoured, Steel
1WGR	WHEELBASE RANGE 136" (350cm) Through and Including 187" (475cm)
1WRN	BRACKET, CAB MOUNT Heavy Duty
2ARX	AXLE, FRONT NON-DRIVING {Meritor MFS-10-143A} Wide Track, I-Beam Type, 10,000-lb Capacity
3ADB	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 10,000-lb Capacity, with Shock Absorbers
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications  <u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4732	DRAIN VALVE (Berg) with Pull Chain, for Air Tank
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control
4EBS	AIR DRYER (Bendix AD-9) with Heater
4EXP	BRAKE CHAMBERS, FRONT AXLE (Bendix) 20 SqIn
4EXU	BRAKE CHAMBERS, REAR AXLE (Bendix EverSure) 30/30 SqIn Spring Brake
4LAG	SLACK ADJUSTERS, FRONT {Gunite} Automatic
4LGG	SLACK ADJUSTERS, REAR {Gunite} Automatic
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4VKJ	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Left Rail, Back of Cab, Perpendicular to Rail
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes
4XDC	BRAKES, FRONT {Meritor 15X4 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 15" X 4", 13,200-lb Capacity
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle
5AAA	STEERING COLUMN Stationary

<u>Code</u>	<u>Description</u>
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PSA	STEERING GEAR {Sheppard M100} Power
6DGG	DRIVELINE SYSTEM {Dana Spicer} 1710, for 4x2/6x2
7BEV	AFTERTREATMENT COVER Steel, Black
7BKP	EXHAUST SYSTEM Single, Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab, for Single Short Horizontal Tail Pipe, Frame Mounted Right Side Back of Cab
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment  <u>Includes</u> : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered
8GXD	ALTERNATOR {Leece-Neville AV1160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8MJT	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (2) 12-Volt 1900CCA Total, Top Threaded Stud
8RMV	SPEAKERS (2) 6.5" Dual Cone Mounted in Doors
8RPT	RADIO AM/FM/WB/Clock/USB Input/Auxiliary Input
8THB	BACK-UP ALARM Electric, 102 dBA
8VAY	HORN, ELECTRIC Disc Style
8VUL	BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Left Side Back of Cab
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Like} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WWW	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9HAD	GRILLE Chrome
9WAC	BUG SCREEN Mounted Behind Grille
9WBM	FRONT END Tilting, Fiberglass, with Three Piece Construction, Sloped Front
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100

<u>Code</u>	<u>Description</u>
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WL"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10RHG	DUAL DRIVE Customer Does Not Intend to Convert to In-Cab Dual Drive Positions
10WGD	SPECIAL RATING, GVWR Limited to 25,999-lb GVWR
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines  <u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12EHU	ENGINE, DIESEL {Cummins L9 300} EPA 2017, 300HP @ 2000 RPM, 860 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed  <u>Includes</u> : FAN Nylon
12UAW	RADIATOR Aluminum, 2-Row, Cross Flow, Over Under System, 1045 SqIn Louvered, with 373 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler  <u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VBR	AIR CLEANER with Service Protection Element
12VHJ	FEDERAL EMISSIONS {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2020
12VXU	THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Stationary Pre-Set, Two Speed Settings; Mounted on Steering Wheel
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
12XBM	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines
13AAZ	AUTOMATIC NEUTRAL Allison 3000 & 4000 Series Transmission Shifts to Neutral When Parking Brake is Engaged
13AVP	TRANSMISSION, AUTOMATIC {Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 60,000-lb GVW Max, Refuse/Mixer
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUK	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS), Side Loaders, Package Number 170
13WWW	NEUTRAL AT STOP OMIT
13WYU	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming
13XAL	PTO LOCATION Customer Intends to Install PTO at Left Side of Transmission

<u>Code</u>	<u>Description</u>
14AWL	AXLE, REAR, SINGLE (Dana Spicer S23-172) Single Reduction, 23,000-lb Capacity, R Wheel Ends . Gear Ratio: 5.57
14VAH	SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxillary Rubber Springs
15LMR	FUEL/WATER SEPARATOR (Racor 400 Series,) with Primer Pump, Includes Water-in-Fuel Sensor
15LPP	LOCATION FUEL/WATER SEPARATOR Mounted Inside Left Rail, 24" Back of Cab
15SGJ	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 18" Tank Depth, 50 US Gal (189L), Mounted Left Side, Under Cab
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional, Day Cab
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16GDC	GAUGE CLUSTER Base Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, Includes 3 Inch Monochromatic Text Display
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16JNT	SEAT, DRIVER (National 2000) Air Suspension, High Back with Integral Headrest, Vinyl; Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust
16SMH	SEAT, TWO-MAN PASSENGER (National) Fixed Back, Integrated Headrest in Both Occupant Positions, Vinyl, with Under Seat Storage Compartment
16SNL	MIRRORS (2) C-Loop, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"
16VKB	CAB INTERIOR TRIM Classic, for Day Cab
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WSK	CAB REAR SUSPENSION Air Bag Type
16XJN	INSTRUMENT PANEL Flat Panel
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab
27DTU	WHEELS, FRONT (Accuride 29001) DISC; 22.5x7.50 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DTH	WHEELS, REAR (Maxion 10049) DUAL DISC; 22.5x8.25 Rims, Painted Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .490" Thick Increased Capacity Disc and Steel Hubs
29PAS	PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; with Vendor Applied White Powder Coat Paint
80AKG	BDY INTG, PTO ACCOMMODATION for (3) Latched Rocker Switches, (1) PTO Switch, (2) Generic Switches to Control (3) 30 amp relays, with Programmable Interlocks, for Body Builder Hook up in the Engine Compartment Left Side, Recommended for Automatic Transmissions



<u>Code</u>	<u>Description</u>
7372135415	(2) TIRE, FRONT 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position
7372135423	(4) TIRE, REAR 11R22.5 Load Range G HDR2 (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

**Services Section:**

40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A
40EUA	SRV CONTRACT, EXT CAB (Navistar) To 72-Month/300,000 Miles (480,000 km); Covers Cab Structure, Perforation and Corrosion, with Rear Axle Capacity of 52,000-lb or Less
40RBE	SERVICES, TOWING (Navistar) Service Call to 12-Month/Unlimited Mileage to the Nearest Navistar Dealer for Navistar Warrantable Failure as Contract Defined; Includes Engine Failure if Supplier Declines Tow Coverage & ESC Supplied thru Navistar; \$550 (USA) Maximum Benefit per Incident

# Sansom Equipment Company Buyback Terms & Conditions

## ENGINE

Engine must be original engine produced in truck.

Engine must operate at a minimum of 80% of the original manufacturer's rated horsepower after allowing for driveline losses and as verified by a chassis dynamometer test.

Engine must be mechanically sound and within the manufacturer's specifications with regard to oil pressure, coolant temperature and pressure, and fuel and rail pressures. There must be no compression in the cooling system.

Engine must have no oil or coolant leaks and fluids must be free from contamination.

EMC must retain mileage information and be cleared of all passwords. All emissions, including but not limited to, Diesel Particulate Filters, EGR valves, EC

coolers, must function properly and pass industry test and inspection. When equipped, all 2008 and newer trucks must have a fully functional particulate filter capable of regeneration at normal factory intervals.

Engine crankcase blow by must not exceed: (Measured in inches of water column) 4 inches

The engine air compressor must not exceed the manufacturer's maximum tolerances for oil blow by (oil blown into the air system). Batteries, starter, alternator and other ignition system components must be in sound condition. Batteries must be original CCA rating, cases intact with no dead cells and capable of starting the truck unassisted.

Air conditioning compressor must be operational. System must be free from defect, and blow cold air.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted from the cost of repairs.

## DRIVETRAIN

Clutch, transmission and front and rear axles must be roadworthy and free from defects with no visible bends, cracks or fluid leaks.

The clutch and clutch brake must be in adjustment or must be replaced if it cannot be adjusted to within acceptable tolerances.

The driveline must be free of noise, vibration and excessive free-play in u-joints.

No wheel or pinion seals are to be leaking.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted from the cost of repairs.

## BRAKES

Brakes linings are to be no less than 1/2 inch on front and rear axles and pass DOT standards.

Brake drums must be free from breaks or cracks and cannot be worn in excess of a 1/16 inch groove.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted from the cost of repairs.

## TIRES

Steer: Matched original casings. Minimum 12/32r inch tread depth (measured at the lowest point).

Drive: Identically matched block/lug type tread on all drive tires.

Minimum 12/32r inch tread depth (measured at the lowest point).

Recaps are acceptable for the drive tires but they must be first time caps (casings must not be over 7 years old).

Tires must have sound casings free of cuts, bulges or gouges and

there must be no irregular tread wear (dishing, cupping, edging, feathered, etc.).

## FRAME

Frame rails, cross members, fifth wheel, cab mounts/supports, spring/air suspension hangers and other structural systems must be free from cracks, improper welds and defects, and excessive rust.

All pins and bushings must be free of play and within DOT published tolerances.

Frames that have been stretched, improperly repaired, welded or otherwise altered are not acceptable.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted the cost of repairs.

## CAB / BODY

Paint and/or body damage must not exceed \$500.00 total per unit including, but not limited to, the bumper, grill, fuel tanks, fairings, dents, rust damage, etc. All decals, permits, unit numbers and other customer ID must be removed (including truck bodies) and done so in such a manner as to not damage the paint. Scratches to the paint as a result of the car ID process will be considered paint damage as defined above. All standard and optional equipment such as the radio and power accessories must be intact and fully operational. Auxiliary equipment (such as APU's and Smartstarts) must be mechanically sound and function as designed. If they have been removed, all alterations must be repaired to original equipment standards.

Upholstery must have no tears or open seams. Holes (burns, punctures, etc.) through the fabric (padding exposed) must be repaired or replaced. There must be no scratched, broken, chipped, or cracked glass (windshield, windows or mirrors), and no "bullseyes". Glass may be repaired ILO replaced if the repair is not visible to the naked eye.

Dash panels and interior trim pieces must not be missing and must be free from holes, cracks and breaks.

All instruments, gauges and control panels must be in operating condition with no missing knobs or switches and no broken glass.

All attached body equipment with hydraulic components must be in good working order and free of fluid leaks. (cylinder, fittings, etc.)

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted the cost of repairs.

## GENERAL

Bodies such as dump, refuse, flatbed, etc, etc must be free from defects and perform as originally designed for by the manufacturer.

Physical damage to the body and components must not exceed \$500.00.

Any unit that has been wrecked must be declared at the onset of the return process and any wreck damage is subject to reappraisal.

Units must pass Federal DOT inspection and be able to go into service without repair.

We reserve the right to reject any unit(s) that has/have not been repaired in accordance with acceptable standards of workmanship.

Van and truck bodies that are not the same year model as their chassis must be specifically identified.

Vehicles must have a minimum of thirty (30) gallons of fuel at the time they are surrendered to Sansom Equipment Company.

\*Any specifications not meet above, must be corrected at Sansom Equipment Company when said vehicle is returned for purchase with the buyback price being deducted the cost of repairs.

## DOCUMENTS & RECORDS

Transferor (owner) must certify that to the best of their knowledge, the odometer readings on the vehicles accurately reflect the actual miles for each unit unless otherwise noted and properly documented.

Payment for the vehicles will not be made until clear titles/ownerships, free and clear of all liens and encumbrances are received.

**GUARANTEED BUYBACK/TRADE IN**

A. Sansom Equipment Company will guarantee a buy back price at 3 years after evaluation, if the following requirements have been met:

1. The unit is in good order, condition and repair (reasonable wear and tear excepted). All functions must be operational.
2. No modifications have been made to the unit which affects its structural integrity or operational characteristics.
3. All debris in the unit has been removed according to government regulations and the material safety data sheets (M.S.D.S.) are available.
5. Detailed maintenance records have been maintained and are available for inspection.
7. The unit and chassis must have passed a current state D.O.T. or federal ICC safety inspection.
8. OEM Parts to be used during five years
9. Truck and knuckleboom shall be completely operational.

B. Sansom Equipment Company, Inc. will test and inspect the unit and chassis prior to trade-in. Such test and inspection will determine whether all the conditions, terms and limitation for the trade-in have been met and the equipment is in the acceptable condition for re-sale. If, in the sole opinion of Sansom Equipment Company, Inc., the requirements set forth in Paragraph A above have not been met, Sansom Equipment Co., Inc. reserves the right to decrease the amount of the buy-back value set forth below.

C. The guaranteed values are is as follows:

International HV607 and New Way Viper VIN#       TBD       and Serial  
#       TBD       Time from Date of Sale

**Guaranteed Trade-in Buyback:**

**3 Years: \$60,000**

Very truly yours,

Accepted By: \_\_\_\_\_ Date:

**PLEASE RETURN SIGNED AGREEMENT**

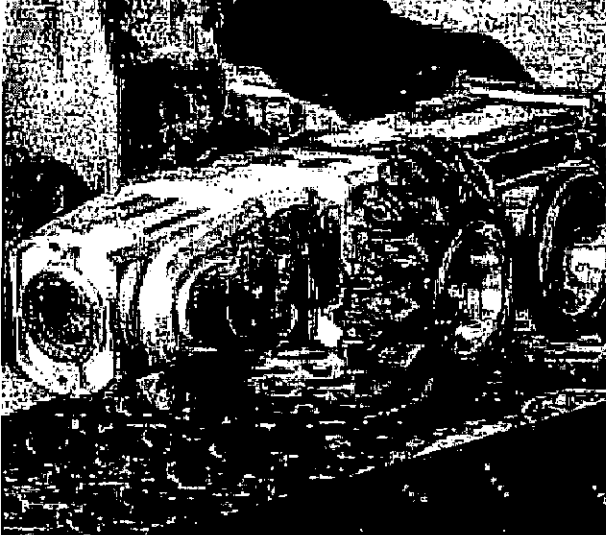
Bid for (1) or more 11 Yard Rear Loading Collection Garbage Trucks



**NEW WAY**  
*Trucks That Get It Done*



Dustin Jones  
Sansom Equipment Company  
New Way Trucks Booneville, MS  
(601) 966-1266  
[www.secequip.com](http://www.secequip.com)



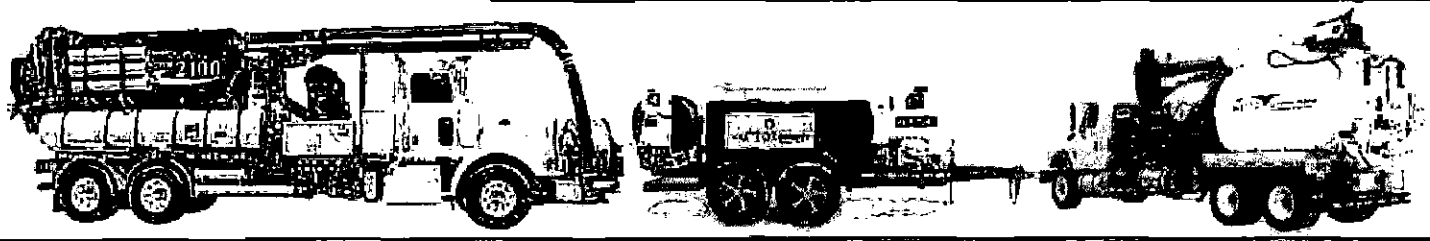
*Equipment Company*

BIRMINGHAM, AL  
2800 Powell Ave. S  
Birmingham, AL 35233  
205-324-3104

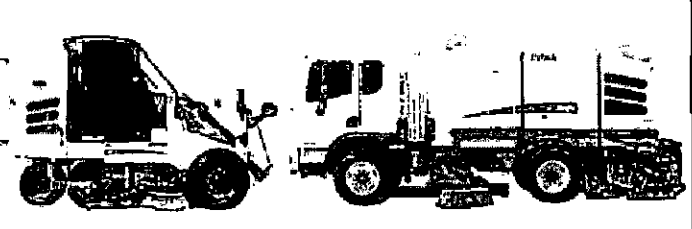
MOBILE, AL  
2025 W I-65 Service Rd N  
Mobile, AL 36618  
251-631-3766

SHELBYVILLE, TN  
3196 Hwy. 231 N  
Shelbyville, TN 37160  
615-696-7066

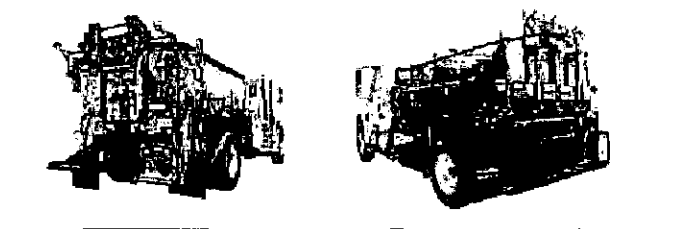
SEWER TRUCKS & TRAILERS



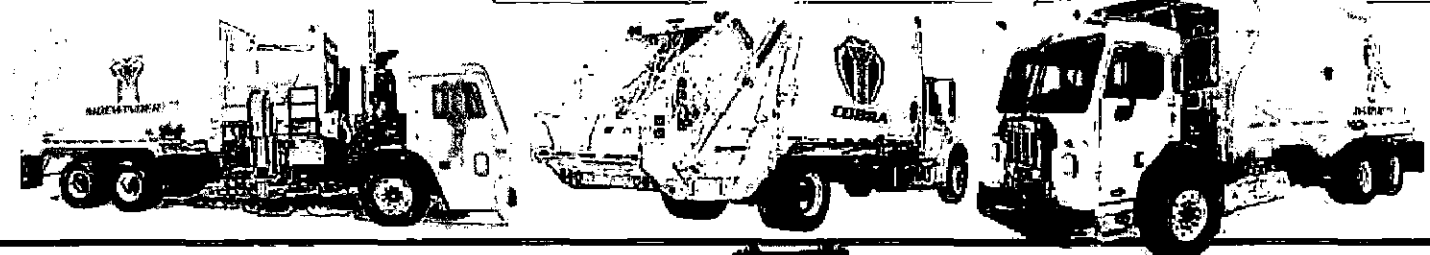
STREET SWEEPER



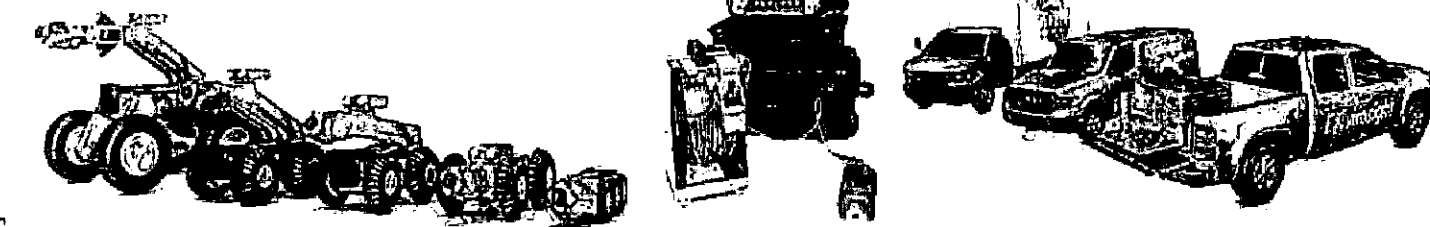
POTHOLE PATCHERS



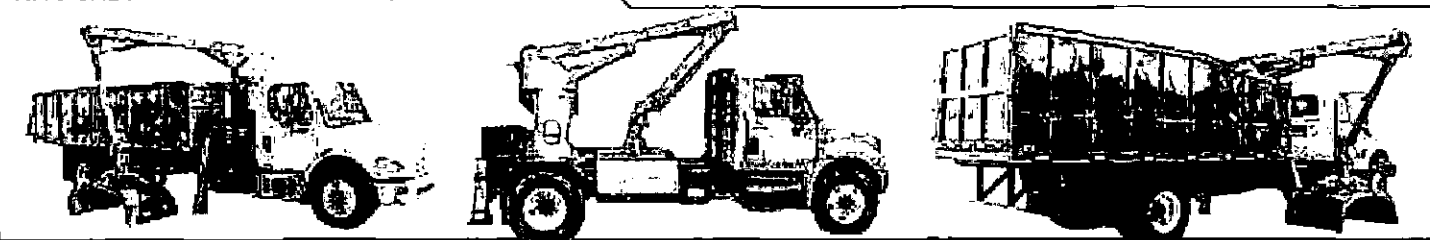
GARBAGE TRUCKS



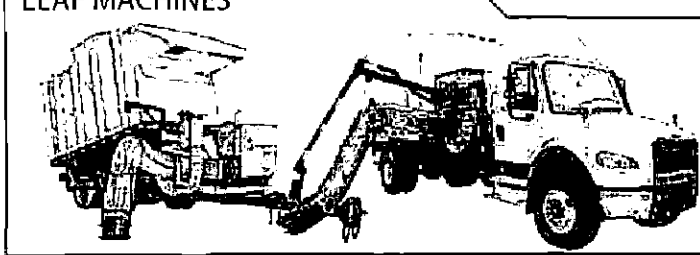
SEWER CAMERAS



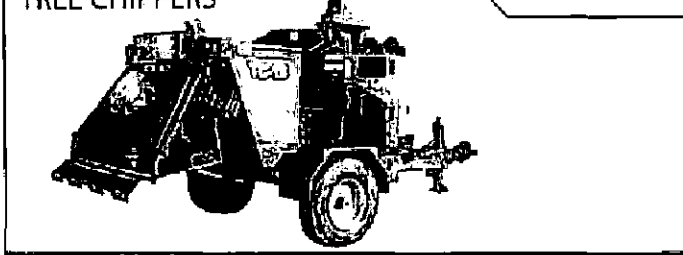
KNUCKLE BOOM LOADERS & TRAILERS

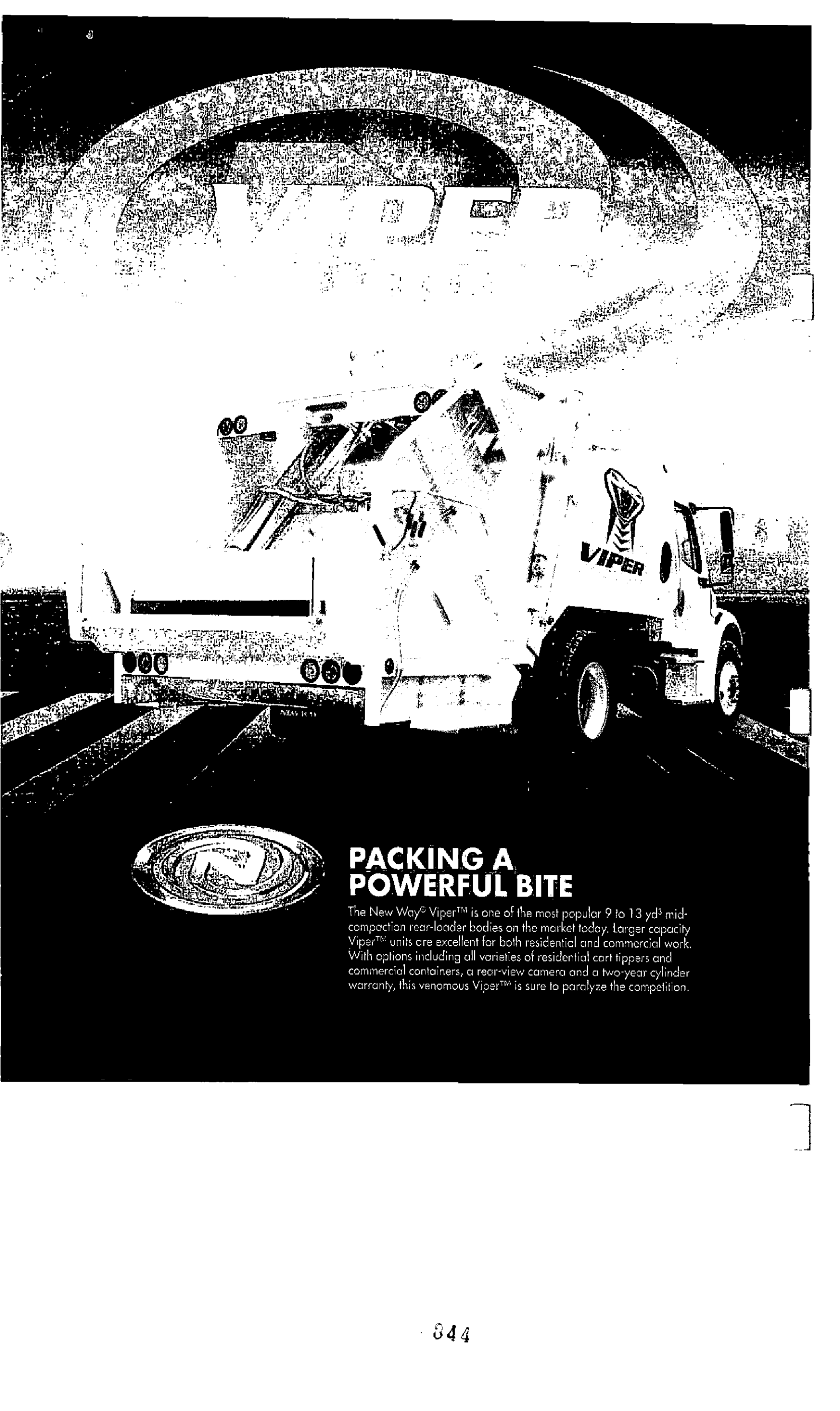


LEAF MACHINES



TREE CHIPPERS

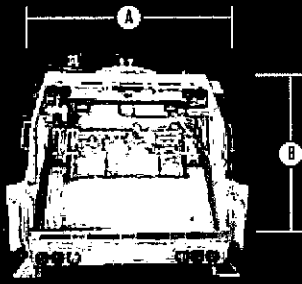




## PACKING A POWERFUL BITE

The New Way<sup>®</sup> Viper<sup>™</sup> is one of the most popular 9 to 13 yd<sup>3</sup> mid-compact rear-loader bodies on the market today. Larger capacity Viper<sup>™</sup> units are excellent for both residential and commercial work. With options including all varieties of residential cart tippers and commercial containers, a rear-view camera and a two-year cylinder warranty, this venomous Viper<sup>™</sup> is sure to paralyze the competition.





## GENERAL SPECIFICATIONS

	9 YD <sup>3</sup>	11 YD <sup>3</sup>	13 YD <sup>3</sup>
Model	9 V <sup>1</sup>	11 V <sup>1</sup>	13 V <sup>1</sup>
Body Capacity	9 yd <sup>3</sup>	11 yd <sup>3</sup>	13 yd <sup>3</sup>
Body Width (A)	82"	96"	98"
Body Height (B)	71"	72"	72"
Body Length (C)	101.5"	119.5"	211"
Approx. Body Weight	9,290 lbs*	9,650 lbs*	10,012 lbs*
Hopper Capacity	27 yd <sup>3</sup>	27 yd <sup>3</sup>	27 yd <sup>3</sup>
Hopper Opening Width	60"	80"	80"
Loading Sft Weight	1100 lbs	1100 lbs	1100 lbs
Hopper Cycle Time	28-30 sec	22-24 sec	22-24 sec

## MINIMUM CHASSIS SPECIFICATIONS (STANDARD)

	9 YD <sup>3</sup>	11 YD <sup>3</sup>	13 YD <sup>3</sup>
GVWR	14,000 lbs	14,000 lbs	14,000 lbs
GCWR	22,000 lbs	22,000 lbs	22,000 lbs
Front Axle Capacity	7,000 lbs	7,000 lbs	7,000 lbs
Rear Axle Capacity	7,000 lbs	7,000 lbs	7,000 lbs

## HYDRAULIC CYLINDER SPECIFICATIONS (STANDARD)

	9 YD <sup>3</sup>	11 YD <sup>3</sup>	13 YD <sup>3</sup>
Model	9 V <sup>1</sup>	11 V <sup>1</sup>	13 V <sup>1</sup>
Hydro Cylinders (2)	4"	4"	4"
Control Cylinders (2)	3"	3"	3"
Tailgate Cylinders (2)	3.55"	3.55"	3.55"
Recoil Cylinder	3.55" Stroke 5.5"	3.55" Stroke 5.5"	3.55" Stroke 6.5"

## BODY CONSTRUCTION

Roof & Sides	10 gauge	80K GR
Floor (center)	1/4"	50K GR
Floor (sides)	10 gauge	80K GR
Ejection Panel	10 gauge	50K GR
Sweep Panel	1/4"	80K GR
Tailgate (upper & lower)	10 gauge	50K GR
Hopper Floor	1/4"	50K GR
Hopper Floor (back)	1/4"	100K GR
Side Panel	7 gauge	50K GR

## HYDRAULIC SYSTEMS

Oil Reservoir	15 gal
Oil Flow w/std. pump	25 gpm
Min. Accept. Oil Flow	20 gpm
Operating Pressure	2,350 psi
Engine RPM for STD	1,350-1,550
Hydraulic Hoses	4-to-1 burst
Return Filter	10 micron

## STANDARD EQUIPMENT

- Semi-automatic cycling
- Accelerator kit
- Auto-lock tailgate
- Back-up alarm
- All LED lights
- Upper rear lights
- Sight gauge on oil tank
- Chrome cylinder rods
- Side access door
- Driver alert buzzer
- Tailgate open indicator
- Pump
- Adjustable timing stop
- Remote base steel support
- Exhaust heat shield panels

## OPTIONAL EQUIPMENT

- Special lighting
- PTO
- Container lifts (commercial & residential)
- Park at low idle
- Hopper liners
- Upgraded body steel package
- Body scale systems
- CNG fueling system
- Axalta Imron Elite finish paint

<sup>1</sup> 9 yd<sup>3</sup> model will be built in Mexico with external hydraulic cylinders and made available to the U.S. market.

\* Approximate Body Weight empty and exclusive of options.

\*\* Any Chassis sent to Scranton Manufacturing with less than the minimum guideline requirements will not be mounted. (Chassis must be capable of carrying the net weight of the body plus the weight of the refuse collected.)

AUTHORIZED NEW WAY DEALER



Sourcewell  
Truck & Body

Awarded Contract  
Contract # 031215-NWY

**NEW WAY® Driving The Difference.®**

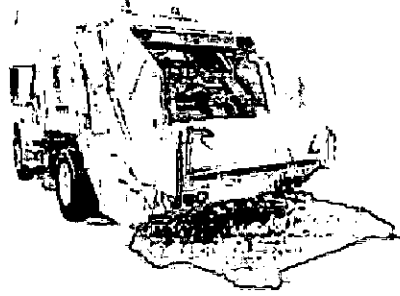
a quality product of **McLaughlin** 15001 W. 24th St. #3 - 800 831 1858 - www.newwaytrucks.com

20-1852 REV 05-20

The New Way® Viper™ is one of the most popular mid-compact rear loader garbage truck bodies on the market today. It is a lighter, faster version of the industry-leading New Way Cobra. Available in 9, 11, and 13-yard models, the Viper is more maneuverable than its larger counterparts and comes in under height restrictions that older municipalities must contend with.

Here are some key notes to consider when making a decision on this deal for Clay County:

1. Sansom Equipment Company is bidding an (11) Yard Body in lieu of the 10 YD minimum that the specs ask for and it is mounted on an International HV607 chassis with a Cummins engine and Allison Transmission. We exceed the 10 Yard by not only 1 yard but we also exceed it in the fact that at a compaction rate of up to 1,000 lbs. per yard, that would equate to another 1,000 lbs. of garbage per load that you would be able to pick up with the New Way Viper vs. the Pac Mac 10 YD body. So, for every (2) loads, you would be packing an additional (TON) more of garbage with the New Way instead of the Pac Mac. This allows the truck to be on the route more and dump less often.
2. New Way's Hopper floor is made of ¼" T1 Steel in lieu of the smaller 3/16" that the spec calls for.
3. New Way's Hopper opening is 74" instead of the narrower 66" that the spec calls for.
4. Our hopper has a 3 Yard capacity instead of the smaller 1 yard that is called for in the specs. They will spend more time waiting on the truck to pack what's in the hopper and have to wait on it to pack until they can dump the next cans.
5. The New Way packing cylinders are 5" in diameter instead of the smaller 3.5" the spec calls for.
6. The New Way body we are offering has "In-Cab Electric Air Controls" for the ability to raise/lower the tailgate and dump the garbage all from inside the truck, without ever having to exit the truck. This is nice for nasty weather days and its muddy where the operator has to back up to and get out. This is a nice added feature.
7. New Way Trucks has a manufacturing facility in Booneville, MS. This body on this truck that is being built was manufactured there and will be assembled there.
8. Sansom Equipment Company has done business with Clay County and we hope to continue that business. We have Service Technicians located in MS and that travel all over doing "On-Site" service work. The main reason we offer this is to keep our end users up and running because up-time is the name of the game, especially in the refuse business.



**3 Year Buyback Option-\$72,000**

**The unit we are bidding will be delivered within 60-90 Days ARO.**

**All of the warranty work on the New Way Body would be done On-Site at the Clay County shop.**

**Thanks for the opportunity,**

*Dustin Jones*

**Sansom Equipment Company**



**QUOTE**

QUOTE # SECQ2217  
 DATE Aug 26, 2020  
 SOURCEWELL CUSTOMER ID #  
 SOURCEWELL CONTRACT #

To: Luke Lummus  
 Clay County  
 205 Court St.  
 West Point, MS 39773  
 United States

Sales Contact: Dustin Jones  
 601-966-1266  
 dustinjones@secequip.com

6622957037  
 ncude@claycounty.ms.gov

QUOTE STATUS	SHIPPING TERMS	DELIVERY IN DAYS	PAYMENT TERMS
	Customer Location	60 - 90 Days	Net Delivery

QTY	DESCRIPTION
1	New Way 11 YD Rear Loader Viper Body with: Lip latch loadsill, extra valve handle and rod, hydraulic tube for future tipper install, LED Work lights in hopper, 2 round strobes LED upper tailgate, Safety Vision Camera Monitor, Electric Air in-cab controls for tailgate and ejection, Auto Hot Shift PTO-Pack on the go, 10lb fire extinguisher, roadside safety triangles.
1	International HV607 with Cummins Engine and Allison Transmission

This quote does not include any federal, state, or local taxes.  
 \* In stock equipment are subject to prior sale. \*  
**Please contact me if I can be of further assistance.**

**BIRMINGHAM OFFICE**

2800 Powell Avenue  
 Birmingham, AL 35233  
 Ph: (205) 324-3104  
 Fax: (205) 324-2679

**MOBILE OFFICE**

2025 West I-65 Service Road North  
 Mobile, AL 36618  
 Ph: (251) 631-3766  
 Fax: (251) 631-3768

**SHELBYVILLE OFFICE**

3196 Highway 231 North  
 Shelbyville, TN 37160  
 Ph: (615) 696-7066  
 Fax: (615) 413-5323



**CENTRALBIDDING**  
FROM CENTRAL AUCTION HOUSE

**NOTICE OF INVITATION TO BID ON GARBAGE TRUCK**  
Clay County

Project documents obtained from [www.CentralBidding.com](http://www.CentralBidding.com)  
25-Aug-2020 01:39:00 PM

**NOTICE OF INVITATION TO BID**  
**Reverse Auction Information**

Notice is hereby given that sealed or electronic bid proposals will be received by the Board of Supervisors of Clay County MS for the purchase of one (1) 2020 MODEL, ten (10) yard Truck Mounted Rear Loader GARBAGE TRUCK.

Bid proposals (no prices) will be accepted until 9:00 a.m. on Tuesday, September 8, 2020.

Bid specifications and procedures may be obtained by contacting the Purchase Clerk, Nikki Russell Cude, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m. at (662) 494-3313 or via email at [ncude@claycounty.ms.gov](mailto:ncude@claycounty.ms.gov). Bid proposals may be submitted by sealed envelope to the Chancery Clerk's office located at 365 Court Street, West Point, MS 39773 or by electronic submission at [www.centralbidding.com](http://www.centralbidding.com).

All sealed bid proposals must be on file with the Chancery Clerk prior to or by the acceptance date and time as stated above. Said bid proposals must be sealed and clearly marked on the outside of the envelope as indicated: **ONE (1) 2020 MODEL GARBAGE TRUCKS/BID PROPOSAL DATE: Tuesday, September 8, 2020.** Submissions not so marked are submitted at the risk of the prospective bidder and the County assumes no responsibility for the premature opening of same by any County employee. Bid proposals sent through the U.S. Mail or delivered in person are done so at the risk of the prospective bidder and should be addressed and/or delivered to the Clay County Board of Supervisors, % of Amy G. Berry, Chancery Clerk, P.O. Box 815 or by hand or parcel delivery to 365 Court Street, West Point, MS 39773. The County is not responsible for submissions that are delivered in person or arrive in the mail after the designated opening time.

All electronic bid specifications and procedures may be obtained electronically at [www.centralbidding.com](http://www.centralbidding.com). For questions relating to electronic downloads, please call Central Bidding at (225) 810-4814.

Bid proposals will be evaluated and vendors submitting acceptable proposals will be invited by no later than 5:00 p.m. on Tuesday, September 8, 2020 to submit priced bids. Final bidding will be held by electronic reverse auction on Thursday, September 10, 2020 at [www.centralbidding.com](http://www.centralbidding.com) beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping).

Electronic bids and/or reverse auctions bids may be submitted at [www.centralbidding.com](http://www.centralbidding.com). For any questions related to the electronic bidding process, please call Central Bidding at (225) 810-4814. Bids may also be submitted at Clay County Chancery Clerk's office % Amy G. Berry, 365 Court Street, West Point, MS 39773, on Thursday, September 10, 2020, beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping) and will be included in the "live" reverse auction.

However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said bid opening time and date. After careful consideration, the Clay County Board of Supervisors will officially award the bid at its regularly scheduled Board meeting on Thursday, September 10, 2020, at 10:30 a.m. unless continued until a later date.

If the agency is closed for any unforeseen reason which prevents the acceptance and/or opening of sealed or electronic bids, or prevents the live reverse auction at the advertised date and time, all bids shall be publicly opened and read aloud on the next business day that the agency shall be

open and at the previously advertised time. All reverse auctions shall begin on the next business day that the agency shall be open and at the previously advertised time. The agency shall not be held responsible for the receipt of any bids for which the delivery was attempted and failed due to the unforeseen closure of the agency. Each vendor/contractor shall be required to ensure the delivery and receipt of its sealed and/or electronic bid by the agency prior to the new date and time of the bid opening.

The Board expressly reserves the right to accept or reject any or all bids, or any part of any or all bids based on a lowest and best bid determination in the best interest of the County. The Board also reserves the right to waive informalities.

The County reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

by order of the Clay County Board of Supervisors. Witness my hand and official seal of office.

(SEAL)

Luke Lummus,  
President of Board of Supervisors

Publish two (2) times,  
Wednesday, August 19, 2020  
Wednesday, August 26, 2020  
Provide Proof of Publication

BID AMOUNT (MUST BE THE TOTAL BID FOR BOTH THE CHASSIS AND REAR  
LOADER) \$ \_\_\_\_\_

**CLAY COUNTY  
SPECIFICATION  
FOR 10 YARD  
TRUCK MOUNTED REAR LOADER**

The unit will be used in collection and loading of residential or commercial refuse. This specification describes a hydraulically actuated packer body of the rear loading type with the following minimum specifications necessary to perform the work assigned.

**UNIT MUST BE MANUFACTURED IN AN ISO 9001:2000 CERTIFIED FACILITY.**

The body shall conform to the latest ANSI Z245 specification as well as the Federal Motor Vehicle Safety Standard FMVSS-108 at the time of manufacture.

All bidders must fill in all information. If meeting or exceeding specifications put **YES**, and if exceptions are taken put **NO**. Any exceptions must be explained in writing. All proposals include delivery, training of operators and service personnel.



<p><b>1.0 GENERAL:</b> 1.1 REFUSE BODY TO BE A MINIMUM OF 10 CU YDS CAPACITY, NOT INCLUDING THE HOPPER CAPACITY.</p> <p>1.2 The minimum capacity of the hopper shall be 1.0 cubic yards without the use of a hopper loading sill extension.</p> <p>1.3 THE STRUCTURAL INTEGRITY OF THE BODY SHALL BE DESIGNED TO WITHSTAND LOAD DENSITIES OF UP TO 1000 LBS. PER CU YD OF COMPACTION.</p> <p><b>2.0 BODY CONSTRUCTION:</b> 2.1. The body shall have a smooth floor without a trough. No cylinders, valves or other hydraulic components shall be exposed to refuse packed into the body. Floors with trough or depression are not acceptable. 2.2. The body floor, sides and roof shall be designed and constructed to withstand maximum imposed force of residential refuse without structural damage or excessive wear. 2.3. The body sides shall be fabricated from 10 gauge hi-tensile steel and be of a curved one piece design. 2.4. The body roof shall be fabricated from 10 gauge hi-tensile steel and shall be of a curved design. 2.5. A 20" x 26" body side door shall be located on the drivers side. The door shall be held shut by a spring-loaded latch. 2.6. The body floor shall be fabricated from a single sheet of 7 gauge hi-tensile steel, with no depression or trough. 2.7. The body longitudinal shall be 8" tall fabricated from 3/16" hi-tensile steel. 2.8. The floor cross members shall be tapered from the long sill outboard to the body side sheet. 2.9. The floor cross members shall be fabricated from 7 gauge hi-tensile steel.</p> <p><b>3.0 BODY DIMENSIONS:</b> 3.1. The maximum overall width shall be 88 ¾ inches. 3.2. The maximum overall length shall be 210 inches.</p>	<p><b>1.0 GENERAL:</b> WE EXCEED BY 1 YARD FOR LESS DUMPING</p> <p>YES- EXCEED- OUR HOPPER IS 3 YARDS FOR MORE CAPACITY.</p> <p>YES</p> <p><b>2.0 BODY CONSTRUCTION:</b> THIS IS LIKE THE TRUCK WE SOLD YOU IN THE 25 YD BUT IN AN 11 YD VERSION.</p> <p>YES</p> <p>YES, 80,000 PSI</p> <p>YES</p> <p>YES- 28 3/4" X20"</p> <p>YES- EXCEED 1/4" 150,000 PSI</p> <p>EXCEED- 1/4"</p> <p>YES</p> <p>YES</p> <p><b>3.0 BODY DIMENSIONS:</b> 96" WIDER FOR MORE CAPACITY 191 FOR BETTER TURNING RADIUS</p>
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<p>3.3. The maximum height above the chassis frame shall be 70" inches.          3.4. The inside width of the body shall be 74 inches at the widest point.          3.5. The inside height of the body shall be 56 inches at the highest point.          3.6. The minimum weight of the body and the tailgate (less special options) shall be 8,200 lbs.</p>	<p>YES          YES          YES.          OURS IS 9,200 BECAUSE IT IS 1 YARD MORE.</p>
<p><b>4.0 TAILGATE DIMENSIONS</b>          4.1. The hopper opening shall be 66" wide and 48" high to permit unobstructed loading of the tailgate hopper.          4.2. The top of the loading sill shall be 2 inches above the top of chassis frame to facilitate easy loading.          4.3. The overall height above the chassis frame with tailgate raised shall be 118 inches.          4.4. The length of the tailgate shall be 53 1/2".</p>	<p><b>4.0 TAILGATE DIMENSIONS</b>          74" FOR MORE CAPACITY          YES          YES          YES</p>
<p><b>5.0 TAILGATE CONSTRUCTION</b>          5.1. The lower tailgate sides shall be fabricated from 10 gauge high strength steel w/ minimum hardness of 235 BHN.          5.2. The hopper floor and chute shall be fabricated from 3/16" high strength steel w/ minimum hardness of 235 BHN.          5.3. The tailgate sides shall be reinforced with hi-tensile steel channels interlaced and fully welded to the side sheets.          5.4. The hopper and chute floor shall be reinforced with hi-tensile steel channels.          5.5. The tailgate shall be secured to the body with tailgate lock bars made of 3/4" hi-tensile steel. The tailgate locks shall operate automatically when the tailgate is moved.          5.6. The tailgate seal shall extend a minimum 14 inches up the body side.          5.7. Two grab handles shall be located on each side of the tailgate.          5.8. The rear steps shall be fabricated from open grip material with a minimum standing surface of 330 square inches per step. The steps shall comply with A.N.S.I. standards. Steps shall be of a bolt-on design.</p>	<p><b>5.0 TAILGATE CONSTRUCTION:</b>          EXCEED- T1 STEEL          EXCEED 1/4" T1 STEEL          YES          YES          YES          YES          YES          YES</p>

6.0 PACKING MECHANISM:	6.0 PACKING MECHANISM :
6.1. The packing cycle shall be controlled by a two-lever control that allows the operator to start, stop and reverse the direction of any function at any point during the packing cycle.	YES
6.2. The tailgate control valve shall be located within the tailgate. It shall be a sectional valve.	YES
6.3. The packing mechanism shall consist of two primary components: the slide and the packer (sweep) blade.	YES
A. The packing mechanism shall be mounted on four wear shoe assemblies utilizing UHMW poly wear shoes. The shoe assemblies shall be replaceable without removing the slide assembly from the tailgate. The packer and slide shall be attached by two 2 1/4" diameter AISI 4140 alloy steel pins. These pins shall also support the (2) lower wear block assemblies.	YES
B. The slide face shall be constructed from 3/16" hi-tensile steel plate.	EXCEED- 1/4" STEEL
C. The packer blade shall be mounted to, and pivot on, the slide. The packer blade shall be fabricated from hi-tensile steel plate, of varying thickness from 10 ga. to 1/2".	YES
D. The packer shall have replaceable heat treated bushings in the pivots. The face sheet shall be 3/16" high strength steel w/ minimum hardness of 235 BHN.	EXCEED- 1/4"
6.4. The packing mechanism shall be powered by two (2) 3 1/2" Bore x 2" rod x 19" stroke packer cylinders and two same-size slide cylinders.	EXCEED 4"
6.5. The slide and packer cylinders shall have hardened, chrome plated, 2" diameter rods. Each cylinder shall have replaceable heat treated bushings.	YES
6.6. The packing blades shall operate in a 16 second cycle time with a 7 second reload time.	YES
6.7. The compaction cycle shall interrupt above the hopper sill.	YES
6.8. Material in the hopper shall be compacted between the packing mechanism and the ejector panel. The ejector panel shall hold pressure against the compacted material and will	YES

<p>automatically drift forward by a hydraulic load control valve without operator assistance.</p>	
<p>6.9. The packer blade (sweep) assembly shall be protected by a secondary relief valve that is integral to the tailgate mounted control valve.</p>	<p>YES</p>
<p><b>7.0 EJECTION SYSTEM:</b></p>	<p><b>7.0 EJECTION SYSTEM</b></p>
<p>7.1. The load shall be ejected by a double acting, telescopic hydraulic cylinder that shall extend and retract the ejector panel the full length of the body without the use of clamp bars or related hardware.</p>	<p>YES</p>
<p>7.2. The ejector cylinder shall have replaceable heat treated bushings. The cylinder shall have the following dimensions:</p>	<p>YES</p>
<p><u>Body size</u> <u>Bore</u> <u>Stroke</u> <u>Stages</u> 10 cu. yd. 4.5" 91.75" 2</p>	<p>YES</p>
<p>7.3. The ejector panel shall have a 10 gauge hi-tensile steel face sheet that is reinforced by structural steel tubing and formed channels of high tensile steel.</p>	<p>YES</p>
<p>7.4. The ejector panel shall be mounted on 2 high-density polyethylene wear shoes that shall be replaceable without removing the ejector panel from the body. Metallic type shoes are not acceptable.</p>	<p>YES</p>
<p>7.5. The ejector panel shall be guided in the body by two guide tracks located on the body side 5" above the body floor. The tracks shall be 4" deep, fabricated from hi-tensile steel and fully welded to the body sides.</p>	<p>YES</p>
<p>7.6. The ejector cylinder shall be mounted angularly to the body floor and not require a trough or depression in the floor.</p>	<p>YES</p>
<p><b>8.0 HYDRAULIC SYSTEM:</b></p>	<p><b>8.0 HYDRAULIC SYSTEM:</b></p>
<p>8.1. A heavy duty cast iron gear pump with a rated capacity of 12 G.P.M. at 1200 R.P.M. shall be driven by a hot shift or air shift power take-off or by the engine crankshaft.</p>	<p>EXCEED- 25 GPM AT 1400</p>
<p>8.2. For extended life of all hydraulic components the maximum operating pressure shall not exceed 2600 PSI.</p>	<p>YES</p>

<p>8.3. The hydraulic system shall incorporate an adjustable relief in the body valve.</p>	<p>YES</p>
<p>8.4. Hydraulic hoses and tubes shall be secured by clamps as required to prevent damage from abrasion and vibration. Hydraulic hoses and tubes shall use S.A.E. O-ring boss and JIC 37 degree flare ends for zero leaks.</p>	<p>YES</p>
<p>8.5. Hydraulic hoses shall comply with the applicable S.A.E. standards for the designed specifications.</p>	<p>YES</p>
<p>8.6. Hydraulic hoses are to have a 4:1 burst to working pressure safety factor.</p>	<p>YES</p>
<p>8.7. The hydraulic oil reservoir shall have a minimum capacity of 30 gallons. The reservoir shall be equipped with filler, breather cap, sight glass, clean out cover, 100 mesh suction filter, magnetic tank drain plug and gate valve at the suction outlet. The hydraulic reservoir shall not be a structural member of the body or the mount for the ejector cylinder.</p>	<p>EXCEED 40 GALLONS</p>
<p>8.8. A 10 micron Inline Return line filter shall be located on the hydraulic tank and be equipped with a condition indicator.</p>	<p>YES</p>
<p>8.9. A suction screen filter of 100 mesh (141 micron) shall strain all the oil leaving the tank. Suction filter shall be equipped with a 5 P.S.I. bypass valve.</p>	<p>YES</p>
<p>8.10. All hydraulic valves shall be sectional that would allow replacement of defective sections without replacement of the entire valve.</p>	<p>YES</p>
<p>8.11. All cylinders and valves shall have SAE O-ring boss ports.</p>	<p>YES</p>
<p>8.12. Hydraulic system shall met an ISO cleanliness standard of 20/18/13</p>	<p>YES</p>
<p><b>9.0 CONTROLS</b></p>	<p><b>9.0 CONTROLS:</b></p>
<p>9.1. The ejector and tailgate lift controls shall be mounted at the left front of the body.</p>	<p>YES</p>
<p>9.2. Ejector and tailgate controls shall be mounted directly to the valve spool.</p>	<p>YES</p>
<p>9.3. A throttle advance switch shall be located convenient to the ejector and tailgate lift controls.</p>	<p>YES</p>
<p>9.4. The tailgate controls shall be located at the right rear of the tailgate. The two-lever design shall have positive control of movement of the packing mechanism at all</p>	<p>YES</p>

times. The tailgate controls shall comply with the applicable A.N.S.I. regulations.	YES
9.5. An automatic throttle advance device shall be incorporated with the tailgate controls.	YES
<b>10.0 CYLINDERS:</b>	<b>10.0 CYLINDERS</b>
10.1. All cylinders shall have a working pressure rating of 3000 psi.	YES
10.2. The packer and slide cylinders shall have hard chrome plated rods.	YES
10.3. The sweep and slide cylinders shall carry a minimum full three year warranty.	YES
10.4. Tailgate cylinders shall have hardened chrome plated cylinder rods, and be equipped with restrictors to limit the speed of raising and lowering of the tailgate.	YES
10.5. Telescopic cylinders shall have chrome plated cylinder sleeves and plungers.	YES
10.6. All cylinders are to operate without direct contact with the compacted load.	YES
<b>11.0 LIGHTING AND WIRING:</b>	<b>11.0 LIGHTING AND WIRING:</b>
11.1. All electrical wiring shall be color coded and be protected by loom.	YES
11.2. Electrical harnesses shall be connected with weatherproof automotive-grade electrical connectors.	YES
11.3. Electrical wires shall be stranded copper type with a SXL covering to remain flexible and resist deterioration.	YES
11.4. Electrical wires shall be color coded and numbered for easy identification.	YES
11.5. Body electrical system shall be protected with its own fuse block.	YES
11.6. All fuses shall be ATO type.	YES
11.7. All limit switches shall be water proof to prevent damage from the elements and pressure washing.	YES
11.8. All lighting shall comply with F.M.V.S.S. #108, with an additional set of two stop, tail and turn lights mounted above the hopper on a light bar.	YES
11.9. Clearance, backup, stop and directional lights shall be rubber grommet mounted with sealed light housings, lexan lenses, vibration resistant filaments, and utilize sealed quick change connections.	YES
11.10. A 112 Db backup alarm conforming to current standards must be provided. The alarm must also sound when the tailgate is open.	YES

<p>11.11. Conspicuity tape shall be applied per ANSI Z245 requirements.</p> <p><b>12.0 PAINTING:</b>          12.1. All burrs and rough areas are to be ground smooth and all welds cleaned to remove slag.          12.2. Prior to application of any coating, all surfaces shall be thoroughly cleaned and conditioned with a phosphate solution.          12.3. The body shall then be coated with two (2) coats of a self etching epoxy primer.          12.4. Two finish coats of polyurethane enamel shall be applied to produce a high gloss finish.</p> <p><b>13.0 WARRANTY:</b>  <b>13.1 ONE YEAR WARRANTY ON THE ENTIRE UNIT.</b>          13.2 The sweep and slide cylinders shall carry a two year warranty.          13.3 Manufacture will provide complete set of operator/service/parts manuals.          13.4 Manufacture shall have a factory authorized parts and service facility or a manufacturing facility in the State of Mississippi. If yes, state location of such facility.          13.5 Manufacturer shall offer "ON SITE" warranty service.</p> <p>Additional requirements:          1. Smart lights          2. Dual rear strobes</p>	<p>YES</p> <p><b>12.0 PAINTING:</b>          YES          YES          YES          YES</p> <p>YES</p> <p><b>13.0 WARRANTY:</b>          YES          YES          YES- BOONEVILLE, MS</p> <p>YES</p> <p>YES          YES</p>
<p><b><u>TRUCK CHASSIS REQUIREMENTS</u></b></p> <p><b>1.0 ENGINE:</b>          1.1 300 H.P. WET SLEEVE INLINE 6 CYLINDER TURBO DIESEL W/ 860LB/FT TORQUE. MINIMUM ENGINE WARRANTY – 24 MONTHS/UNLIMITED MILES</p> <p>1.2 160 AMP ALTERNATOR</p> <p>1.3 (2) 12VOLT 1900 CCA TOTAL BATTERIES</p> <p>1.4 18.7 CFM COMPRESSOR</p> <p>1.5 7 GALLON DEF TANK</p>	<p>Cummins- EXCEED 3 YEAR/ UNLIMITED MILES</p> <p>YES</p> <p>YES</p> <p>YES</p> <p>YES</p>

1.6 GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT	YES
1.7 EXHAUST SYSTEM SINGLE, HORIZONTAL AFTER-TREATMENT DEVICE, FRAME MOUNTED UNDER RIGHT RAIL BACK OF CAB, INCLUDES SINGLE SHORT HORIZONTAL TAIL PIPE	YES
1.8 1045 SQUARE INCH RADIATOR	YES
1.9 SIDE OF HOOD AIR INTAKE AND DONALDSON AIR CLEANER, WITH PRE-CLEANER OR EQUIVALENT	YES
1.10 120 V BLOCK HEATER	YES
<b>2.0 TRANSMISSION</b>	
2.1 ALLISON 3500 RDS W/ PTO PROVISION AND HAND CONTROL.	YES
2.2 INTERFACE WIRING AND BODY BUILDER CONNECTOR BACK OF CAB.	YES
2.3 ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR BACK OF CAB	YES
2.4 WATER TO OIL TRANSMISSION COOLER	YES
2.5 CASTROL TRANSYND SYNTHETIC TRANSMISSION FLUID OR EQUIVALENT	YES
<b>3.0 FRONT AXLE</b>	
3.1 10,000LB FRONT AXLE	YES
3.2 10,000LB TAPER LEAF SUSPENSION W/ SHOCK ABSORBERS	YES
3.3 BRAKES, FRONT (MERITOR 15X4 Q-PLUS CAST) AIR S-CAM TYPE, CAST SPIDER, FABRICATED SHOE, DOUBLE ANCHOR PIN, SIZE 15" X 4", 13,200-LB CAPACITY	YES
<b>4.0 REAR AXLE</b>	
4.1 17,500LB REAR AXLE, W/ SYNTHETIC LUBE	YES- EXCEED 23,000
4.2 18,500LB VARIABLE RATE SPRINGS WITH 4500 LB CAPACITY AUXILIARY RUBBER SPRINGS.	YES- EXCEED 23,500 WITH 4500 LB SPRING
4.3 17N MAIN DRIVELINE OR EQUIVALENT	YES
4.4 AXLE RATIO TO BE BETWEEN 4.88 AND 6.86 TO ACHIEVE ROAD SPEED OF 68 MPH..	YES



4.5 BRAKES, REAR (MERITOR 16.5X7 Q-PLUS CAST) AIR S-CAM TYPE, CAST SPIDER, FABRICATED SHOE, DOUBLE ANCHOR PIN, SIZE 16.5" X 7", 23,000-LB CAPACITY PER AXLE	YES
<b>5.0 BRAKE SYSTEM</b>	
5.1 ANTI-LOCK AIR BRAKES	YES
5.2 AIR DRYER WITH HEATER	YES
<b>6.0 FRAME AND WHEELBASE</b>	
6.1 WHEELBASE EQUIVALENT FOR BODY SPECIFIED	YES
6.2 FRONT TOW HOOKS	YES
6.3 HEAT TREATED ALLOY STEEL (120,000 PSI YIELD); 10.125" X 3.580" X 0.312" (257.2MM X 90.9MM X 8.0MM); 460.0" (11684MM) MAXIMUM OAL	YES
<b>7.0 FUEL TANKS &amp; EQUIPMENT</b>	
7.1 50 GALLON ALUMINUM FUEL TANK	YES
7.2 FUEL WATER SEPARATOR WITH INDICATOR LIGHT	YES
<b>8.0 CAB</b>	
8.1 HEAVY DUTY CAB AND HOOD WITH 60 MONTH / 150,000 MILE WARRANTY.	YES
8.2 AIR CAB MOUNTS OR EQUIVALENT	YES
8.3 BUG SCREEN	YES
8.3 DUAL WEST COAST MIRRORS W/ SPOT MIRRORS	YES
8.5 HEATER, DEFROSTER, AIR CONDITIONER	YES
8.6 HIGH BACK DRIVER SEAT W/ 2-MAN PASSENGER SEAT	YES
8.7 VINYL SEAT COVERS FOR DRIVER AND PASSENGER	YES
8.8 CRUISE CONTROL, TACHOMETER, BACKUP ALARM, OIL PRESSURE GAUGE	YES
8.9 AM/FM RADIO	YES
8.10 AUTOMATIC SELF-RESET OR MANUAL CIRCUIT BREAKERS	YES
8.11 2 ½LB FIRE EXTINGUISHER AND	YES

TRIANGULAR REFLECTORS	YES
8.12 TWO CUP HOLDERS IN DASH	YES
8.13 ELECTRIC WINDSHIELD WIPERS WITH DELAY	YES
<b>9.0 TIRES AND WHEELS</b>	
9.1 FRONT TIRES: 11R22.5 14 PLY WITH HIGHWAY TREAD - 10 HUB PILOT DISC WHEELS	YES
9.2 REAR TIRES: 11R22.5 14 PLY WITH TRACTION TREAD - 10 HUB PILOT DISC WHEELS	YES
<b>GENERAL CHASSIS REQUIREMENTS</b>	
* MUST PROVIDE PARTS/WARRANTY/SERVICE WITHIN 30 MILE RADIUS.	YES
* MUST PROVIDE PARTS AND SERVICE MANUALS WITH UNIT.	YES
* MUST PROVIDE STATE AND DOT INSPECTION.	YES
* MUST PROVIDE ON-SITE DRIVER TRAINING AT TIME OF DELIVERY.	YES
* MUST PROVIDE TOWING/ROADSIDE SERVICE WARRANTY FOR 1YEAR.	YES
* SELLING DEALER MUST PROVIDE DIESEL EPA10 SUPPORT FOR BOTH ENGINE AND EXHAUST SYSTEMS.	YES
* INDICATE NUMBER OF DAY'S PRODUCT SHALL BE DELIVERED AFTER ISSUE DATE OF P.O.	60-90 DAYS ARO

3 Year Guarantee Buy Back \$72,000

**TOTAL PRICE (PER UNIT)** \_\_\_\_\_

**OPTIONS**

(Show price of options that are NOT included in TOTAL PRICE.)

OPTION 1 \_\_\_\_\_

- 3 YEAR CYLINDER WARRANTY- \$1,687
- 3 YEAR HYDRAULIC WARRANTY- \$1,219
- 3 YEAR BODY WARRANTY- \$2,317

# Sansom Equipment Company Buyback Terms & Conditions

## ENGINE

Engine must be original engine produced in truck.

Engine must operate at a minimum of 80% of the original manufacturer's rated horsepower after allowing for driveline losses and as verified by a chassis dynamometer test.

Engine must be mechanically sound and within the manufacturer's specifications with regard to oil pressure, coolant temperature and pressure, and fuel and rail pressures. There must be no compression in the cooling system.

Engine must have no oil or coolant leaks and fluids must be free from contamination.

EMC must retain mileage information and be cleared of all passwords. All emissions, including but not limited to, Diesel Particulate Filters, EGR valves, EGR coolers, must function properly and pass industry test and inspection.

When equipped, all 2008 and newer trucks must have a fully functional particulate filter capable of regeneration at normal factory internals.

Engine crankcase blow by must not exceed: (Measured in inches of water column) 4 inches

The engine air compressor must not exceed the manufacturer's maximum tolerances for oil blow by (oil blown into the air system).

Batteries, starter, alternator and other ignition system components must be in sound condition. Batteries must be original CCA rating, cases intact with no dead cells and capable of starting the truck unassisted.

Air conditioning compressor must be operational. System must be free from defect, and blow cold air.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted from the cost of repairs.

## DRIVETRAIN

Clutch, transmission and front and rear axles must be roadworthy and free from defects with no visible bends, cracks or fluid leaks.

The clutch and clutch brake must be in adjustment or must be replaced if it cannot be adjusted to within acceptable tolerances.

The driveline must be free of noise, vibration and excessive free-play in u-joints.

No wheel or pinion seals are to be leaking.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted from the cost of repairs.

## BRAKES

Brakes linings are to be no less than 1/2 inch on front and rear axles and pass DOT standards.

Brake drums must be free from breaks or cracks and cannot be worn in excess of a 1/16 inch groove.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted from the cost of repairs.

## TIRES

Steer: Matched original casings. Minimum 12/32r inch tread depth (measured at the lowest point).

Drive: Identically matched block/lug type tread on all drive tires.

Minimum 12/32r inch tread depth (measured at the lowest point).

Recaps are acceptable for the drive tires but they must be

first time caps (casings must not be over 7 years old).

Tires must have sound casings free of cuts, bulges or gouges and

there must be no irregular tread wear (dishing, cupping, edging, feathered, etc.).

## FRAME

Frame rails, cross members, fifth wheel, cab mounts/supports, spring/air suspension hangers and other structural systems must be free from cracks, improper welds and defects, and excessive rust.

All pins and bushings must be free of play and within DOT published tolerances.

Frames that have been stretched, improperly repaired, welded or otherwise altered are not acceptable.

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted the cost of repairs.

## CAB / BODY

Paint and/or body damage must not exceed \$500.00 total per unit including, but not limited to, the bumper, grill, fuel tanks, fairings, dents, rust damage, etc. All decals, permits, unit numbers and other customer ID must be removed (including truck bodies) and done so in such a manner as to not damage the paint. Scratches to the paint as a result of the der ID process will be considered paint damage as defined above. All standard and optional equipment such as the radio and power accessories must be intact and fully operational. Auxiliary equipment (such as APU's and Smartstarts) must be mechanically sound and function as designed. If they have been removed, all alterations must be repaired to original equipment standards .

Upholstery must have no tears or open seams. Holes (burns, punctures, etc.) through the fabric (padding exposed) must be repaired or replaced. There must be no scratched, broken, chipped, or cracked glass (windshield, windows or mirrors), and no "bullseyes". Glass may be repaired ILO replaced if the repair is not visible to the naked eye.

Dash panels and interior trim pieces must not be missing and must be free from holes, cracks and breaks.

All instruments, gauges and control panels must be in operating condition with no missing knobs or switches and no broken glass.

All attached body equipment with hydraulic components must be in good working order and free of fluid leaks. (cylinder, fittings, etc.)

\*Any specifications not meet above, must be corrected at Waters Truck when said vehicle is returned for purchase with the buyback price being deducted the cost of repairs.

## GENERAL

Bodies such as dump, refuse, flatbed, etc, etc must be free from defects and perform as originally designed for by the manufacturer.

Physical damage to the body and components must not exceed \$500.00.

Any unit that has been wrecked must be declared at the onset of the return process and any wreck damage is subject to reappraisal.

Units must pass Federal DOT inspection and be able to go into service without repair.

We reserve the right to reject any unit(s) that has/have not been repaired in accordance with acceptable standards of workmanship.

Van and truck bodies that are not the same year model as their chassis must be specifically identified.

Vehicles must have a minimum of thirty (30) gallons of fuel at the time they are surrendered to Sansom Equipment Company.

\*Any specifications not meet above, must be corrected at Sansom Equipment Company when said vehicle is returned for purchase with the buyback price being deducted the cost of repairs.

## DOCUMENTS & RECORDS

Transferor (owner) must certify that to the best of their knowledge, the odometer readings on the vehicles accurately reflect the actual miles for each unit unless otherwise noted and properly documented.

Payment for the vehicles will not be made until clear titles/ownerships, free and clear of all liens and encumbrances are received.

**GUARANTEED BUYBACK/TRADE IN**

A. Sansom Equipment Company will guarantee a buy back price at 3 years after evaluation, if the following requirements have been met:

1. The unit is in good order, condition and repair (reasonable wear and tear excepted). All functions must be operational.
2. No modifications have been made to the unit which affects its structural integrity or operational characteristics.
3. All debris in the unit has been removed according to government regulations and the material safety data sheets (M.S.D.S.) are available.
5. Detailed maintenance records have been maintained and are available for inspection.
7. The unit and chassis must have passed a current state D.O.T. or federal ICC safety inspection.
8. OEM Parts to be used during five years
9. Truck and knuckleboom shall be completely operational.

B. Sansom Equipment Company, Inc. will test and inspect the unit and chassis prior to trade-in. Such test and inspection will determine whether all the conditions, terms and limitation for the trade-in have been met and the equipment is in the acceptable condition for re-sale. If, in the sole opinion of Sansom Equipment Company, Inc., the requirements set forth in Paragraph A above have not been met, Sansom Equipment Co., Inc. reserves the right to decrease the amount of the buy-back value set forth below.

C. The guaranteed values are is as follows:

International HV607 and New Way Viper VIN# \_\_\_\_\_TBD\_\_\_\_\_ and Serial # \_\_\_\_\_TBD\_\_\_\_\_ Time from Date of Sale

**Guaranteed Trade-in Buyback:**

**3 Years: \$72,000**

Very truly yours,

Accepted By: \_\_\_\_\_ Date:

**PLEASE RETURN SIGNED AGREEMENT**

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