

Dept No.	Departments Name	Account Code	Account Name	FY22		Description	FY23	FY23	FY24	FY24
				FY21 Actuals	Adjusted Budget		Itemizations	Proposed	Itemizations	Proposed
4300-03	Maintenance Admin	00100	Wages	491,544	609,000			489,209		513,670
4300-03	Maintenance Admin	00110	Fica Taxes	36,282	46,500			37,424		39,296
4300-03	Maintenance Admin	00120	State Retirement	59,344	82,300			58,412		61,332
4300-03	Maintenance Admin	00130	Insurances	121,666	191,600			167,293		175,652
4300-03	Maintenance Admin	00140	Worker's Compensation	4,115	4,400			7,541		8,069
4300-03	Maintenance Admin	00160	Temporaries	40,935	-			-		-
4300-03	Maintenance Admin	00170	Overtime Pay	2,782	7,000			1,500		1,500
Total Salaries & Benefits				756,668	940,800			761,379		799,518
4300-03	Maintenance Admin	00200	Postage	-	8,600			15,800		14,000
4300-03	Maintenance Admin	00210	Printing	635	9,400			16,600		15,600
4300-03	Maintenance Admin	00222	Util Electric & Gas	134,290	145,000			-		-
4300-03	Maintenance Admin	00225	Util Trash & Sewer	95,713	75,000			-		-
4300-03	Maintenance Admin	00226	Utilities - Telephone	951	1,000			-		-
4300-03	Maintenance Admin	00240	Books - Dues - Subscriptions	2,015	2,000			2,000		2,000
4300-03	Maintenance Admin	00250	Freight	2,857	7,400			-		-
4300-03	Maintenance Admin	00260	Supplies - Operations	140	-			-		-
4300-03	Maintenance Admin	00261	Supplies - Office	74,541	50,000			2,000		2,000
4300-03	Maintenance Admin	00263	Supplies - Shop	750	500			-		-
4300-03	Maintenance Admin	00264	Supplies - NPDES	-	500			-		-
4300-03	Maintenance Admin	00265	Supplies - Clothing	561	2,500			800		800
4300-03	Maintenance Admin	00267	Supplies - Small Tools	1,445	2,000			500		500
4300-03	Maintenance Admin	00291	Leases and Rentals	-	2,500			6,400		6,400
4300-03	Maintenance Admin	00293	Facilities Leases	375,509	388,300			-		-
4300-03	Maintenance Admin	00300	Travel and Meetings	47	6,700			5,900		5,200
4300-03	Maintenance Admin	00300	Travel and Meetings			APWA Conference (1)	-		1,500	
4300-03	Maintenance Admin	00300	Travel and Meetings			ConExpo (1)	2,200		-	
4300-03	Maintenance Admin	00300	Travel and Meetings			Dude Solutions Conference (1)				
4300-03	Maintenance Admin	00300	Travel and Meetings			(1)	2,100		2,100	
4300-03	Maintenance Admin	00300	Travel and Meetings			PWX Conference (1)	1,500		1,500	
4300-03	Maintenance Admin	00300	Travel and Meetings			WTS Conferences	100		100	
4300-03	Maintenance Admin	00310	Auto Mileage	321	900			500		500
4300-03	Maintenance Admin	00320	Employee Training	9,144	12,700			12,000		12,000
4300-03	Maintenance Admin	00320	Employee Training			APWA Conference (1)	-		800	
4300-03	Maintenance Admin	00320	Employee Training			ConExpo (1)	800		-	
4300-03	Maintenance Admin	00320	Employee Training			Dude Solutions Conference (1)				
4300-03	Maintenance Admin	00320	Employee Training			(1)	800		800	
4300-03	Maintenance Admin	00320	Employee Training			HazWhopper Training	6,000		6,000	
4300-03	Maintenance Admin	00320	Employee Training			Leadership Training	2,300		2,300	
4300-03	Maintenance Admin	00320	Employee Training			PWX Conference (1)	1,500		1,500	
4300-03	Maintenance Admin	00320	Employee Training			Skill Enhancement	600		600	
4300-03	Maintenance Admin	00330	Safety and First Aid	762	1,000			200		200
4300-03	Maintenance Admin	00460	Miscellaneous Expense	336	1,500			1,500		1,500
4300-03	Maintenance Admin	00492	Maintenance/Repair - Equip	12,456	7,300			51,200		51,200
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds	504,531	667,000			-		-

Dept No.	Departments Name	Account Code	Account Name	FY21 Actuals	FY22	Description	FY23	FY23	FY24	FY24
					Adjusted Budget		Itemizations	Proposed	Itemizations	Proposed
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Alarm Monitoring Services Contract	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Carpet and Paint	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Cloverdale Decant Cleaning	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			District Badges	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Electrical Repairs	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			General Building Repairs	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Ground Maintenance Contract	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			HVAC Contract	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Janitorial Contract	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Janitorial Supplies	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Mag Chloride Storage	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Maintenance	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Pest Control	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Plumbing Repairs	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Records Destruction	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Roof Repairs	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Security Camera & Access Upgrades	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Security Camera Maintenance	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Security Patrol Contract	-		-	
4300-03	Maintenance Admin	00493	Maint / Repair - Bldg & Grds			Window Cleaning	-		-	
4300-03	Maintenance Admin	00495	Discretionary Account for Mgrs	23,394	14,200			14,700		14,700
4300-03	Maintenance Admin	00495	Discretionary Account for Mgrs			Chip Seal Celebration	1,600		1,600	
4300-03	Maintenance Admin	00495	Discretionary Account for Mgrs			Deputy Director	3,000		3,000	
4300-03	Maintenance Admin	00495	Discretionary Account for Mgrs			Employee Appreciation				
4300-03	Maintenance Admin	00495	Discretionary Account for Mgrs			Breakfast	1,700		1,700	
4300-03	Maintenance Admin	00495	Discretionary Account for Mgrs			Equipment Roadeo	1,600		1,600	
4300-03	Maintenance Admin	00495	Discretionary Account for Mgrs			Maintenance Manager	6,800		6,800	
4300-03	Maintenance Admin	00620	Buildings	959,050	1,572,000			-		-
4300-03	Maintenance Admin	00705	Professional Services	183,544	66,100			55,000		55,000
4300-03	Maintenance Admin	00705	Professional Services			Maintenance Projects - Engineering	25,000		25,000	
4300-03	Maintenance Admin	00705	Professional Services			Hazardous Material Clean-up in ROW	30,000		30,000	
4300-03	Maintenance Admin	00740	Contractual Services	26,375	50,000			-		-
Total Operational Expenses				2,409,365	3,094,100			185,100		181,600
Total Maintenance Admin Budget				3,166,034	4,034,900			946,479		981,118

Dept No.	Departments Name	Account Code	Account Name	FY22		Description	FY23 Itemizations	FY23 Proposed	FY24 Itemizations	FY24 Proposed
				FY21 Actuals	Adjusted Budget					
4350-03	Fleet Services	00100	Wages	690,218	800,000			867,383		910,752
4350-03	Fleet Services	00110	Fica Taxes	52,231	61,000			66,355		69,673
4350-03	Fleet Services	00120	State Retirement	81,914	103,000			103,566		108,744
4350-03	Fleet Services	00130	Insurances	227,100	286,700			329,223		345,672
4350-03	Fleet Services	00140	Worker's Compensation	14,009	14,000			33,260		35,589
4350-03	Fleet Services	00170	Overtime Pay	7,440	10,000			10,000		10,000
Total Salaries & Benefits				1,072,912	1,274,700			1,409,787		1,480,430
4350-03	Fleet Services	00240	Books - Dues - Subscriptions	-	-			-		-
4350-03	Fleet Services	00250	Freight	8,221	22,000			24,000		26,000
4350-03	Fleet Services	00260	Supplies - Operations	3,270	5,000			3,000		3,000
4350-03	Fleet Services	00262	Supplies - Welding	15,861	22,000			22,000		22,000
4350-03	Fleet Services	00263	Supplies - Shop	95,876	110,000			110,000		120,000
4350-03	Fleet Services	00264	Supplies - NPDES	-	-			-		-
4350-03	Fleet Services	00265	Supplies - Clothing	2,425	3,500			3,500		3,500
4350-03	Fleet Services	00267	Supplies - Small Tools	58,814	55,000			60,000		65,000
4350-03	Fleet Services	00270	Supplies - Computer	8,330	25,000			25,000		25,000
4350-03	Fleet Services	00270	Supplies - Computer			AVL Hardware	25,000		25,000	
4350-03	Fleet Services	00281	Supplies - Communications	19,880	270,000			150,000		300,000
4350-03	Fleet Services	00281	Supplies - Communications			Digital Radio Conversion	150,000		300,000	
4350-03	Fleet Services	00291	Leases and Rentals	4,800	5,000			5,000		5,000
4350-03	Fleet Services	00291	Leases and Rentals			Radio Repeater Site at Table Rock	5,000		5,000	
4350-03	Fleet Services	00300	Travel and Meetings	-	5,500			2,900		2,000
4350-03	Fleet Services	00300	Travel and Meetings			Fleet Management Conference	2,900		2,000	
4350-03	Fleet Services	00320	Employee Training	2,366	10,900			6,900		10,300
4350-03	Fleet Services	00320	Employee Training			ASE Certification	500		500	
4350-03	Fleet Services	00320	Employee Training			Leadership Training	500		2,900	
4350-03	Fleet Services	00320	Employee Training			Skill Enhancement	2,000		2,000	
4350-03	Fleet Services	00320	Employee Training			Welding Class at CWI (3)	2,000		2,500	
4350-03	Fleet Services	00320	Employee Training			Welding Re-Certification	1,400		1,400	
4350-03	Fleet Services	00320	Employee Training			Fleet Management Conference	500		1,000	
4350-03	Fleet Services	00330	Safety and First Aid	45,149	40,000			-		-
4350-03	Fleet Services	00460	Miscellaneous Expense	180	1,000			1,000		1,000
4350-03	Fleet Services	00492	Maintenance/Repair - Equip	49,961	85,000			155,000		170,000
4350-03	Fleet Services	00492	Maintenance/Repair - Equip			Maint/Repair Equipment	95,000		95,000	
4350-03	Fleet Services	00492	Maintenance/Repair - Equip			AVL Monthly Fees and Costs	60,000		75,000	
4350-03	Fleet Services	00493	Maint / Repair - Bldg & Grds	272	-			-		-
4350-03	Fleet Services	00544	Parts - Tires	-	20,000			20,000		20,000
4350-03	Fleet Services	00546	Parts - Non- Inventory	841,244	1,100,000			1,200,000		1,300,000
4350-03	Fleet Services	00547	Parts - Fuel	775,704	1,100,000			1,500,000		1,750,000
4350-03	Fleet Services	00650	Maintenance Equipment	260,014	866,100			1,493,500		756,500

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					Adjusted Budget		Itemizations	Proposed	Itemizations	Proposed
4350-03	Fleet Services	00650	Maintenance Equipment			Crawler Camera (2023 - Addition)	165,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Crack Seal Trailer (2023 - 84.103)	90,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Enclosed Trailer (2023 - 59.075/.026)	24,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Medium Equipment Trailer (2023 - Addition)	26,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Large Equipment Trailer (2023 - 76.025/055 - Additional for Traffic)	120,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Sander Bodies Leg Kits (Addition) (2023 -Replace Adams) (2024 - Replace Cloverdale - 1 Roll out 54.811 in '24)	150,000		300,000	
4350-03	Fleet Services	00650	Maintenance Equipment			Power broom for a bobtail dump truck (side cast)	15,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Screening Plant (2023 - 95.011)	250,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Sander Body (2023 - 50.828) (2024 -54.818)	68,000		68,000	
4350-03	Fleet Services	00650	Maintenance Equipment			Hoe Pack (2023 - 3 additional)	25,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Hammer (2023 - 3 additional)	66,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Ustick 1 Ton Truck Plow (2023 - 2 additions) (2024 - 2 additions)	20,000		20,000	
4350-03	Fleet Services	00650	Maintenance Equipment			Ustick 2 Ton Plow (2023 - 2 additions)	15,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Ustick Crack Seal Trailer (2023 - addition) (2024 - Addition)	90,000		90,000	

Dept No.	Departments Name	Account Code	Account Name	FY21 Actuals	FY22 Adjusted Budget	Description	FY23 Itemizations	FY23 Proposed	FY24 Itemizations	FY24 Proposed
4350-03	Fleet Services	00650	Maintenance Equipment			Ustick Large Equipment Trailer (2023 - Addition)	40,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Ustick Tack Oil Trailer (2023 - Additional)	20,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Ustick Dump Truck Plow (2023 - 4 additions)	80,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Ustick Grappler Bucket (go with Mini-Ex) (2023 - addition)	5,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Ustick Sander Bodies (2023 - 2 additions) (2024 - 4 additions)	136,000		260,000	
4350-03	Fleet Services	00650	Maintenance Equipment			Ustick Sander Body for 1 Ton (2023 - 2 additions) (2024 - 2 additions)	18,500		18,500	
4350-03	Fleet Services	00650	Maintenance Equipment			Rescheduled from FY22 - Ustick 1 Ton Truck Plow (2022 - 2 additions)	10,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Ustick 2 Ton Sander Body (2022 - 2 additions)	25,000		-	
4350-03	Fleet Services	00650	Maintenance Equipment			Message Board Replacements (27.221/20.164/20.165)	35,000		-	
4350-03	Fleet Services	00670	Mobile Equipment	3,905,631	6,453,900			8,303,700		3,695,000
4350-03	Fleet Services	00670	Mobile Equipment			1/2 Ton Pickups (2023 - 14.132/147/148/149/150/151/152 - Additional: 2 Adams Maint 2 Clov Maint) (2024 - 14.154/14.155/14.156/15.152/15.157 - Additions: 1 Traffic)				
4350-03	Fleet Services	00670	Mobile Equipment			12 Yard Dump Truck (2023 - 38.165/166)	440,000		240,000	
4350-03	Fleet Services	00670	Mobile Equipment				520,000		-	

Dept No.	Departments Name	Account Code	Account Name	FY21 Actuals	FY22 Adjusted Budget	Description	FY23 Itemizations	FY23 Proposed	FY24 Itemizations	FY24 Proposed
4350-03	Fleet Services	00670	Mobile Equipment			2 Ton Pickup (2023 - 16.127/128/153 Additional: 1 Cloverdale)	300,000		-	
4350-03	Fleet Services	00670	Mobile Equipment			3/4 Ton Pickup - (2023 - 16.127/16.128/16.136/16.153) (2024 - 17.158/17.159/17.160/17.161/17.162)	260,000		325,000	
4350-03	Fleet Services	00670	Mobile Equipment			Bucket Truck (2023 - 28.161/174/184) (2024 - 28.170)	470,000		230,000	
4350-03	Fleet Services	00670	Mobile Equipment			Excavator (2024 - 44.007)	-		255,000	
4350-03	Fleet Services	00670	Mobile Equipment			Flusher Truck (2023 - 36.160/169)	850,000		-	
4350-03	Fleet Services	00670	Mobile Equipment			Mini-Excavator (addition) - Cloverdale Grade	255,000		-	
4350-03	Fleet Services	00670	Mobile Equipment			Oil Distributor (2023 - 32.162)	300,000		-	
4350-03	Fleet Services	00670	Mobile Equipment			Passenger Vehicle (2023 - 10.907/12.035/040) (2024 - 10.908)	54,000		35,000	
4350-03	Fleet Services	00670	Mobile Equipment			Sign Truck (2023 - 20.037/157) (2024 - 20.159/163)	180,000		210,000	
4350-03	Fleet Services	00670	Mobile Equipment			Stencil Truck - Paint (2023 - 26.046/33.158)	170,000		-	

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						Survey Vehicle (2023 - 13.030)				
4350-03	Fleet Services	00670	Mobile Equipment				75,000		-	
						Traffic Utility Truck (2023 - 26.136)				
4350-03	Fleet Services	00670	Mobile Equipment				115,000		-	
						Traffic Engineering Vehicle (2023 - 13.032)				
4350-03	Fleet Services	00670	Mobile Equipment				80,000		-	
						Traffic Mini Ex (addition)				
4350-03	Fleet Services	00670	Mobile Equipment				125,000		-	
						Traffic Skid Steer (addition)				
4350-03	Fleet Services	00670	Mobile Equipment				75,000		-	
						Traffic Bucket Truck (2024 - addition)				
4350-03	Fleet Services	00670	Mobile Equipment				-		150,000	
						Traffic RPM Truck				
4350-03	Fleet Services	00670	Mobile Equipment				325,000		-	
						Ustick Fleet Service Truck (2024 - 1 addition)				
4350-03	Fleet Services	00670	Mobile Equipment				-		180,000	
						Ustick 1 Ton Extended/Crew Cab (2023 - 4 additions) (2024 - 6 additions)				
4350-03	Fleet Services	00670	Mobile Equipment				220,000		330,000	
						Ustick 2 Ton Flatbed (2023 - 2 addition) (2024 - 1 addition)				
4350-03	Fleet Services	00670	Mobile Equipment				160,000		80,000	
						Ustick Distributor Truck (2024 - 1 addition)				
4350-03	Fleet Services	00670	Mobile Equipment				-		330,000	

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						Ustick Dump Trucks (2023 - 4 additions) (2024 - 3 addition)				
4350-03	Fleet Services	00670	Mobile Equipment				1,040,000		780,000	
4350-03	Fleet Services	00670	Mobile Equipment			Ustick Patch Truck (2023 - addition)	300,000		-	
4350-03	Fleet Services	00670	Mobile Equipment			Vibratory Roller 66" Drum (2023 - 48.024)	160,000		-	
4350-03	Fleet Services	00670	Mobile Equipment			Vacuum Truck (2023 - 39.176) (2024 - 39.216)	530,000		550,000	
4350-03	Fleet Services	00670	Mobile Equipment			Rescheduled 1 Ton replacements from FY22 (16.142/143/144,16.163/71.145/146	250,000		-	
4350-03	Fleet Services	00670	Mobile Equipment			Rescheduled 1 Ton Additions (2)	80,000		-	
4350-03	Fleet Services	00670	Mobile Equipment			Rescheduled 12 Yard Dump Truck Replacements from FY22 - 38.147/153/167/168)	969,700		-	
4350-03	Fleet Services	00675	Equipment Leases	-	1,212,200			1,096,900		1,288,700
						4 Backhoes - 1 Mini-Excavator - Lease 77 - August 2023 - August 2024 Buyout Lease				
4350-03	Fleet Services	00675	Equipment Leases			Hybrid Loader - Lease 78 - June 2023	267,000		75,000	
4350-03	Fleet Services	00675	Equipment Leases			4 Sweepers - Lease 79 - June 2024	30,000		30,000	
4350-03	Fleet Services	00675	Equipment Leases			2 Loaders - Lease 80 - September 2025	274,200		60,000	
4350-03	Fleet Services	00675	Equipment Leases				39,500		39,500	

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						4 Sweepers - Lease 82 - December 2024				
4350-03	Fleet Services	00675	Equipment Leases				253,000		253,000	
						1 Mini-Excavator - Lease 81 - October 2025				
4350-03	Fleet Services	00675	Equipment Leases				15,700		15,700	
						1 Steel Drum Roller - Lease - (2022 - 48.016)				
4350-03	Fleet Services	00675	Equipment Leases				18,000		18,000	
						1 Pneumatic Roller - Lease - (2023 - 48.025)				
4350-03	Fleet Services	00675	Equipment Leases				18,000		18,000	
						Ustick Pneumatic Rollers (2023 - 3 additions)				
4350-03	Fleet Services	00675	Equipment Leases				54,000		54,000	
						Ustick Steel Drum Roller (2022 - addition)				
4350-03	Fleet Services	00675	Equipment Leases				18,000		18,000	
						Ustick Mini-Ex (2023 - addition)				
4350-03	Fleet Services	00675	Equipment Leases				18,000		18,000	
						Ustick Loader (2023 - addition)				
4350-03	Fleet Services	00675	Equipment Leases				25,000		25,000	
						Ustick Sweeper (2024 - 3 addition)				
4350-03	Fleet Services	00675	Equipment Leases				-		180,000	
						Ustick Grader (2022 - addition)				
4350-03	Fleet Services	00675	Equipment Leases				66,500		66,500	
						Mini-Ex (2023 - 44.096)				
4350-03	Fleet Services	00675	Equipment Leases				-		18,000	
						Loader (2024 - 47.086)				
4350-03	Fleet Services	00675	Equipment Leases				-		25,000	
						Sweepers (2024 - 40.105/106/107/108)				
4350-03	Fleet Services	00675	Equipment Leases				-		375,000	
4350-03	Fleet Services	00705	Professional Services	121,029	196,200			127,000		130,000

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					Adjusted Budget		Itemizations	Proposed	Itemizations	Proposed
4350-03	Fleet Services	00705	Professional Services			Mechanics Uniform and Rug Cleaning	10,000		10,000	
4350-03	Fleet Services	00705	Professional Services			Parts Subcontractor	117,000		120,000	
4350-03	Fleet Services	00740	Contractual Services	375,203	604,500			634,500		654,500
4350-03	Fleet Services	00740	Contractual Services			Car Washes	1,500		1,500	
						Light Duty Vehicle				
4350-03	Fleet Services	00740	Contractual Services			Maintenance and Repairs	90,000		90,000	
						Misc. Heavy Duty Vehicle				
4350-03	Fleet Services	00740	Contractual Services			Repairs	385,000		390,000	
4350-03	Fleet Services	00740	Contractual Services			Tire Repair/Replacement	150,000		165,000	
4350-03	Fleet Services	00740	Contractual Services			Towing Services	8,000		8,000	
Total Operational Expenses				6,594,230	12,212,800			14,943,900		10,347,500
Total Fleet Services Budget				7,667,141	13,487,500			16,353,687		11,827,930

Dept No.	Departments Name	Account Code	Account Name	FY22		Description	FY23 Itemizations	FY23 Proposed	FY24 Itemizations	FY24 Proposed
				FY21 Actuals	Adjusted Budget					
4351-03	Maintenance - Adams	00100	Wages	3,009,805	3,280,000			3,312,494		3,478,119
4351-03	Maintenance - Adams	00110	Fica Taxes	229,283	250,900			253,406		266,076
4351-03	Maintenance - Adams	00120	State Retirement	373,305	432,100			395,512		415,287
4351-03	Maintenance - Adams	00130	Insurances	941,800	1,197,000			1,162,210		1,220,269
4351-03	Maintenance - Adams	00140	Worker's Compensation	79,152	79,100			163,190		174,613
4351-03	Maintenance - Adams	00160	Temporaries	54,438	268,400			268,400		268,400
4351-03	Maintenance - Adams	00170	Overtime Pay	124,115	155,000			155,000		155,000
4351-03	Maintenance - Adams	00210	Printing	-	-			-		-
Total Salaries & Benefits				4,811,899	5,662,500			5,710,211		5,977,764
4351-03	Maintenance - Adams	00225	Util Trash & Sewer	-	1,200	Basin Irrigation		1,200		1,200
4351-03	Maintenance - Adams	00240	Books - Dues - Subscriptions	478	1,000			1,000		1,000
4351-03	Maintenance - Adams	00250	Freight	32,400	110,000			80,000		110,000
4351-03	Maintenance - Adams	00260	Supplies - Operations	33,269	40,000			45,000		45,000
4351-03	Maintenance - Adams	00261	Supplies - Office	2,282	4,000			4,000		4,000
4351-03	Maintenance - Adams	00262	Supplies - Welding	-	-			-		-
4351-03	Maintenance - Adams	00263	Supplies - Shop	15,398	15,000			15,000		15,000
4351-03	Maintenance - Adams	00264	Supplies - NPDES	3,574	5,000			5,000		5,000
4351-03	Maintenance - Adams	00265	Supplies - Clothing	15,576	15,000			17,000		17,000
4351-03	Maintenance - Adams	00267	Supplies - Small Tools	26,508	30,000			38,500		38,500
4351-03	Maintenance - Adams	00267	Supplies - Small Tools			Broom Crew	3,500		3,500	
4351-03	Maintenance - Adams	00267	Supplies - Small Tools			Grade Crew	15,000		15,000	
4351-03	Maintenance - Adams	00267	Supplies - Small Tools			Utility Crew	20,000		20,000	
4351-03	Maintenance - Adams	00268	Supplies - Temp Traffic Device	11,291	25,000			25,000		25,000
4351-03	Maintenance - Adams	00291	Leases and Rentals	37,609	50,000			50,000		50,000
4351-03	Maintenance - Adams	00292	Equipment Rental W/Oper	490	(3,000)			20,000		20,000
4351-03	Maintenance - Adams	00300	Travel and Meetings	-	12,600			11,100		9,700
4351-03	Maintenance - Adams	00300	Travel and Meetings			ConExpo (1)	2,200		-	
4351-03	Maintenance - Adams	00300	Travel and Meetings			Dude Solutions Conference (1)	2,100		2,100	
4351-03	Maintenance - Adams	00300	Travel and Meetings			Slurry Seal Conference (1)	1,400		-	
4351-03	Maintenance - Adams	00300	Travel and Meetings			Snow Roadeo (3)	3,900		3,900	
4351-03	Maintenance - Adams	00300	Travel and Meetings			World of Asphalt Conference (1)	-		2,200	
4351-03	Maintenance - Adams	00300	Travel and Meetings			World of Concrete Conference (1)	1,500		1,500	
4351-03	Maintenance - Adams	00320	Employee Training	6,898	29,300			26,900		26,200
4351-03	Maintenance - Adams	00320	Employee Training			ConExpo (1)	800		-	
4351-03	Maintenance - Adams	00320	Employee Training			Dude Solutions Conference (1)	800		800	
4351-03	Maintenance - Adams	00320	Employee Training			Leadership Training	8,400		8,400	
4351-03	Maintenance - Adams	00320	Employee Training			Road Masters/Scholars	10,600		10,600	
4351-03	Maintenance - Adams	00320	Employee Training			Skill Enhancement	2,000		2,000	
4351-03	Maintenance - Adams	00320	Employee Training			Slurry Seal Conference (1)	600		-	

Dept No.	Departments Name	Account Code	Account Name	FY22		Description	FY23	FY23	FY24	FY24
				FY21 Actuals	Adjusted Budget		Itemizations	Proposed	Itemizations	Proposed
4351-03	Maintenance - Adams	00320	Employee Training			Snow Roadeo (3)	2,100		2,100	
4351-03	Maintenance - Adams	00320	Employee Training			World of Asphalt Conference (1)	-		700	
4351-03	Maintenance - Adams	00320	Employee Training			World of Concrete Conference (1)	1,600		1,600	
4351-03	Maintenance - Adams	00410	Liability Payments	518	2,500			2,500		2,500
4351-03	Maintenance - Adams	00460	Miscellaneous Expense	1,584	2,000			2,000		2,000
4351-03	Maintenance - Adams	00502	Material - Liquid Asphalt	1,964,317	3,900,000			5,690,000		5,147,000
4351-03	Maintenance - Adams	00503	Material - Asphalt Mixes	96,031	150,000			100,000		100,000
4351-03	Maintenance - Adams	00504	Material - Precast Concrete	11,406	15,000			15,000		15,000
4351-03	Maintenance - Adams	00505	Material - Metal Pipe	724	500			500		500
4351-03	Maintenance - Adams	00506	Material - PVC Pipe	49,613	93,500			150,000		150,000
4351-03	Maintenance - Adams	00508	Material - Gravel	51,272	50,000			50,000		50,000
4351-03	Maintenance - Adams	00509	Material - Chips	-	-			-		-
4351-03	Maintenance - Adams	00510	Material - Concrete	80,588	60,000			65,000		65,000
4351-03	Maintenance - Adams	00511	Material - Metal	13,258	15,000			15,000		15,000
4351-03	Maintenance - Adams	00512	Material - Lumber	1,455	2,000			2,000		2,000
4351-03	Maintenance - Adams	00513	Material - Salt	238,027	250,000			250,000		250,000
4351-03	Maintenance - Adams	00514	Material - Chemicals	-	-			-		-
4351-03	Maintenance - Adams	00705	Professional Services	336,316	580,000			530,000		580,000
4351-03	Maintenance - Adams	00705	Professional Services			Flagging	525,000		575,000	
4351-03	Maintenance - Adams	00705	Professional Services			Towing for Chip Seal	5,000		5,000	
4351-03	Maintenance - Adams	00740	Contractual Services	339,417	707,000			377,000		377,000
4351-03	Maintenance - Adams	00740	Contractual Services			Asphalt Paving Projects Atlanta Highway District	150,000		150,000	
4351-03	Maintenance - Adams	00740	Contractual Services			Winter Maint Agreement	2,000		2,000	
4351-03	Maintenance - Adams	00740	Contractual Services			Bogus Basin Winter Maintenance Agreement	50,000		50,000	
4351-03	Maintenance - Adams	00740	Contractual Services			Manhole Collar Contract	175,000		175,000	
Total Operational Expenses				3,370,300	6,162,600			7,588,700		7,123,600
Total Maintenance - Adams Budget				8,182,199	11,825,100			13,298,911		13,101,364

Dept No.	Departments Name	Account Code	Account Name	FY22		Description	FY23 Itemizations	FY23 Proposed	FY24 Itemizations	FY24 Proposed
				FY21 Actuals	Adjusted Budget					
4352-03	Maintenance - Clover:	00100	Wages	3,060,236	3,463,000			3,467,151		3,640,509
4352-03	Maintenance - Clover:	00110	Fica Taxes	232,869	263,900			265,237		278,499
4352-03	Maintenance - Clover:	00120	State Retirement	377,440	458,000			413,978		434,677
4352-03	Maintenance - Clover:	00130	Insurances	901,356	1,193,300			1,330,639		1,397,115
4352-03	Maintenance - Clover:	00140	Worker's Compensation	80,428	80,100			176,130		188,459
4352-03	Maintenance - Clover:	00160	Temporaries	12,787	175,500			175,500		175,500
4352-03	Maintenance - Clover:	00170	Overtime Pay	113,764	155,000			155,000		155,000
Total Salaries & Benefits				4,778,879	5,788,800			5,983,635		6,269,759
4352-03	Maintenance - Clover:	00210	Printing	67	-			-		-
4352-03	Maintenance - Clover:	00225	Util Trash & Sewer	-	8,800			8,800		8,800
4352-03	Maintenance - Clover:	00225	Util Trash & Sewer			Basin Irrigation	8,800		8,800	
4352-03	Maintenance - Clover:	00240	Books - Dues - Subscriptions	1,187	2,000			2,000		2,000
4352-03	Maintenance - Clover:	00250	Freight	35,588	80,000			120,000		80,000
4352-03	Maintenance - Clover:	00260	Supplies - Operations	32,569	35,000			45,000		45,000
4352-03	Maintenance - Clover:	00261	Supplies - Office	3,109	3,500			3,500		3,500
4352-03	Maintenance - Clover:	00262	Supplies - Welding	-	-			-		-
4352-03	Maintenance - Clover:	00263	Supplies - Shop	29,899	40,000			30,000		30,000
4352-03	Maintenance - Clover:	00264	Supplies - NPDES	940	3,000			3,000		3,000
4352-03	Maintenance - Clover:	00265	Supplies - Clothing	20,114	19,000			23,000		23,000
4352-03	Maintenance - Clover:	00267	Supplies - Small Tools	61,095	65,000			68,000		62,000
4352-03	Maintenance - Clover:	00267	Supplies - Small Tools			Bridge Crew	17,000		17,000	
4352-03	Maintenance - Clover:	00267	Supplies - Small Tools			Drainage Crew	15,000		15,000	
4352-03	Maintenance - Clover:	00267	Supplies - Small Tools			Grade Crew	8,000		8,000	
4352-03	Maintenance - Clover:	00267	Supplies - Small Tools			Utility Crew	10,000		10,000	
4352-03	Maintenance - Clover:	00267	Supplies - Small Tools			Vegetation Crew	18,000		12,000	
4352-03	Maintenance - Clover:	00268	Supplies - Temp Traffic Device	6,478	30,000			30,000		30,000
4352-03	Maintenance - Clover:	00269	Supplies - Signs	-	-			-		-
4352-03	Maintenance - Clover:	00281	Supplies - Communications	-	-			-		-
4352-03	Maintenance - Clover:	00291	Leases and Rentals	33,481	50,000			50,000		50,000
4352-03	Maintenance - Clover:	00292	Equipment Rental W/Oper	6,334	25,000			25,000		25,000
4352-03	Maintenance - Clover:	00300	Travel and Meetings	-	14,400			14,400		14,300
4352-03	Maintenance - Clover:	00300	Travel and Meetings			APWA Conference (1)	1,500		-	
4352-03	Maintenance - Clover:	00300	Travel and Meetings			ConExpo (1)	2,200		-	
4352-03	Maintenance - Clover:	00300	Travel and Meetings			Dude Solutions Conference (1)	2,100		2,100	
4352-03	Maintenance - Clover:	00300	Travel and Meetings			Slurry Seal Conference (1)	-		1,400	
4352-03	Maintenance - Clover:	00300	Travel and Meetings			Snow Rodeo (3)	3,900		3,900	
4352-03	Maintenance - Clover:	00300	Travel and Meetings			World Of Asphalt Conference (1)	-		2,200	
4352-03	Maintenance - Clover:	00300	Travel and Meetings			World Of Concrete Conference (1)	2,100		2,100	
4352-03	Maintenance - Clover:	00300	Travel and Meetings			WWETT Conference (2)	2,600		2,600	
4352-03	Maintenance - Clover:	00320	Employee Training	10,741	35,700			36,000		36,000
4352-03	Maintenance - Clover:	00320	Employee Training			APWA Conference (1)	500		-	

Dept No.	Departments Name	Account Code	Account Name	FY22		Description	FY23 Itemizations	FY23 Proposed	FY24 Itemizations	FY24 Proposed
				FY21 Actuals	Adjusted Budget					
4352-03	Maintenance - Clover:	00320	Employee Training			ConExpo (1)	800		-	
4352-03	Maintenance - Clover:	00320	Employee Training			Dude Solutions Conference (1)	800		800	
4352-03	Maintenance - Clover:	00320	Employee Training			INGL Training (2)	600		600	
4352-03	Maintenance - Clover:	00320	Employee Training			Leadership Training	8,400		8,400	
4352-03	Maintenance - Clover:	00320	Employee Training			MSHA Training	11,500		11,500	
4352-03	Maintenance - Clover:	00320	Employee Training			Road Masters & Scholars	6,100		6,100	
4352-03	Maintenance - Clover:	00320	Employee Training			Skill Enhancement	2,000		2,000	
4352-03	Maintenance - Clover:	00320	Employee Training			Slurry Seal Conference (1)	-		600	
4352-03	Maintenance - Clover:	00320	Employee Training			Snow Rodeo (3)	2,100		2,100	
4352-03	Maintenance - Clover:	00320	Employee Training			Tree Biology / Arborist Course (3)	600		600	
4352-03	Maintenance - Clover:	00320	Employee Training			World of Asphalt Conference (1)	-		700	
4352-03	Maintenance - Clover:	00320	Employee Training			World of Concrete Conference (1)	1,600		1,600	
4352-03	Maintenance - Clover:	00320	Employee Training			WWETT Conference (2)	1,000		1,000	
4352-03	Maintenance - Clover:	00410	Liability Payments	12,886	2,500			2,500		2,500
4352-03	Maintenance - Clover:	00460	Miscellaneous Expense	681	2,000			2,000		2,000
4352-03	Maintenance - Clover:	00492	Maintenance/Repair - Equip	69	-			-		-
4352-03	Maintenance - Clover:	00493	Maint / Repair - Bldg & Grds	-	-			-		-
4352-03	Maintenance - Clover:	00502	Material - Liquid Asphalt	162,263	180,000			200,000		200,000
4352-03	Maintenance - Clover:	00503	Material - Asphalt Mixes	182,905	170,000			170,000		170,000
4352-03	Maintenance - Clover:	00504	Material - Precast Concrete	45,700	81,500			72,000		69,000
4352-03	Maintenance - Clover:	00505	Material - Metal Pipe	8	500			500		500
4352-03	Maintenance - Clover:	00506	Material - PVC Pipe	68,312	55,000			150,000		150,000
4352-03	Maintenance - Clover:	00508	Material - Gravel	-	65,000			70,000		70,000
4352-03	Maintenance - Clover:	00509	Material - Chips	658,930	1,256,000			2,704,000		2,397,000
4352-03	Maintenance - Clover:	00509	Material - Chips			Chip Crushing - Chip Seal	2,704,000		2,397,000	
4352-03	Maintenance - Clover:	00509	Material - Chips			3rd Chip Seal Addition	-		-	
4352-03	Maintenance - Clover:	00510	Material - Concrete	65,614	65,000			70,000		70,000
4352-03	Maintenance - Clover:	00511	Material - Metal	8,714	20,000			30,000		15,000
4352-03	Maintenance - Clover:	00512	Material - Lumber	5,869	7,000			7,000		7,000
4352-03	Maintenance - Clover:	00513	Material - Salt	-	-			-		-
4352-03	Maintenance - Clover:	00514	Material - Chemicals	212,630	500,000			400,000		400,000
4352-03	Maintenance - Clover:	00514	Material - Chemicals			Mag Chloride	400,000		400,000	
4352-03	Maintenance - Clover:	00515	Material - Guardrail	92,543	30,000			45,000		45,000
4352-03	Maintenance - Clover:	00705	Professional Services	502,252	563,000			625,000		580,000
4352-03	Maintenance - Clover:	00705	Professional Services			Chip Seal Towing	5,000		5,000	
4352-03	Maintenance - Clover:	00705	Professional Services			Flagging	575,000		525,000	
4352-03	Maintenance - Clover:	00705	Professional Services			Tree Inventory	35,000		40,000	
4352-03	Maintenance - Clover:	00705	Professional Services			Camera Pipe Inspections	10,000		10,000	
4352-03	Maintenance - Clover:	00740	Contractual Services	522,028	1,024,200			745,000		895,000
4352-03	Maintenance - Clover:	00740	Contractual Services			Asphalt Paving Projects	50,000		50,000	
4352-03	Maintenance - Clover:	00740	Contractual Services			Misc. Bridge Repairs	150,000		150,000	
4352-03	Maintenance - Clover:	00740	Contractual Services			Mowing Contract	20,000		20,000	

Dept No.	Departments Name	Account Code	Account Name	FY21 Actuals	FY22	Description	FY23	FY23	FY24	FY24
					Adjusted Budget		Itemizations	Proposed	Itemizations	Proposed
4352-03	Maintenance - Cloverdale	00740	Contractual Services			Roadside and Pond Spraying	240,000		240,000	
4352-03	Maintenance - Cloverdale	00740	Contractual Services			Rock Crushing Mobilization	100,000		100,000	
4352-03	Maintenance - Cloverdale	00740	Contractual Services			Storm Basin Fence				
4352-03	Maintenance - Cloverdale	00740	Contractual Services			Modifications	-		-	
4352-03	Maintenance - Cloverdale	00740	Contractual Services			Tree Trimming Contract	150,000		300,000	
4352-03	Maintenance - Cloverdale	00740	Contractual Services			Weed Control Contract	20,000		20,000	
4352-03	Maintenance - Cloverdale	00740	Contractual Services			Tree Removal Services	15,000		15,000	
Total Operational Expenses				2,783,009	4,433,100			5,751,700		5,485,600
Total Maintenance - Cloverdale Budget				7,561,888	10,221,900			11,735,335		11,755,359

Dept No.	Departments Name	Account Code	Account Name	FY22		Description	FY23 Itemizations	FY23 Proposed	FY24 Itemizations	FY24 Proposed
				FY21 Actuals	Adjusted Budget					
4353-03	Maintenance - Ustick	00100	Wages	71,386	530,000			433,035		454,687
4353-03	Maintenance - Ustick	00110	Fica Taxes	5,419	41,000			33,127		34,784
4353-03	Maintenance - Ustick	00120	State Retirement	8,592	68,300			51,704		54,290
4353-03	Maintenance - Ustick	00130	Insurances	10,037	246,200			156,093		163,891
4353-03	Maintenance - Ustick	00140	Worker's Compensation	536	5,600			24,323		26,025
4353-03	Maintenance - Ustick	00160	Temporaries	-	-			-		-
4353-03	Maintenance - Ustick	00170	Overtime Pay	-	10,000			-		-
Total Salaries & Benefits				95,969	901,100			698,282		733,676
4353-03	Maintenance - Ustick	00210	Printing	-	-			-		-
4353-03	Maintenance - Ustick	00240	Books - Dues - Subscriptions	-	500			-		-
4353-03	Maintenance - Ustick	00250	Freight	-	15,000			-		-
4353-03	Maintenance - Ustick	00260	Supplies - Operations	-	-			-		-
4353-03	Maintenance - Ustick	00261	Supplies - Office	-	6,000			-		-
4353-03	Maintenance - Ustick	00263	Supplies - Shop	-	5,000			-		-
4353-03	Maintenance - Ustick	00264	Supplies - NPDES	-	1,000			-		-
4353-03	Maintenance - Ustick	00265	Supplies - Clothing	-	4,000			500		500
4353-03	Maintenance - Ustick	00267	Supplies - Small Tools	-	15,000			-		-
4353-03	Maintenance - Ustick	00268	Supplies - Temp Traffic Device	-	15,000			-		-
4353-03	Maintenance - Ustick	00291	Leases and Rentals	-	50,000			-		-
4353-03	Maintenance - Ustick	00292	Equipment Rental W/Oper	-	20,000			-		-
4353-03	Maintenance - Ustick	00300	Travel and Meetings	-	5,500			5,600		7,100
4353-03	Maintenance - Ustick	00300	Travel and Meetings			APWA Conference	-		1,500	
4353-03	Maintenance - Ustick	00300	Travel and Meetings			ConExpo	2,200		-	
4353-03	Maintenance - Ustick	00300	Travel and Meetings			Dude Solutions Conference	2,100		2,100	
4353-03	Maintenance - Ustick	00300	Travel and Meetings			Snow Rodeo	1,300		1,300	
4353-03	Maintenance - Ustick	00300	Travel and Meetings			World of Asphalt Conference	-		2,200	
4353-03	Maintenance - Ustick	00320	Employee Training	-	5,400			9,300		9,700
4353-03	Maintenance - Ustick	00320	Employee Training			APWA Conference	-		500	
4353-03	Maintenance - Ustick	00320	Employee Training			ConExpo	800		-	
4353-03	Maintenance - Ustick	00320	Employee Training			Dude Solutions	800		800	
4353-03	Maintenance - Ustick	00320	Employee Training			Leadership Training	3,000		3,000	
4353-03	Maintenance - Ustick	00320	Employee Training			Road Masters & Scholars	3,000		3,000	
4353-03	Maintenance - Ustick	00320	Employee Training			Skill Enhancement	1,000		1,000	
4353-03	Maintenance - Ustick	00320	Employee Training			Snow Rodeo	700		700	
4353-03	Maintenance - Ustick	00320	Employee Training			World of Asphalt Conference	-		700	
4353-03	Maintenance - Ustick	00410	Liability Payments	-	1,000			-		-
4353-03	Maintenance - Ustick	00460	Miscellaneous Expense	-	500			-		-
4353-03	Maintenance - Ustick	00503	Material - Asphalt Mixes	-	75,000			-		-
4353-03	Maintenance - Ustick	00504	Material - Precast Concrete	-	-			-		-
4353-03	Maintenance - Ustick	00508	Material - Gravel	-	-			-		-
4353-03	Maintenance - Ustick	00510	Material - Concrete	-	1,500			-		-
4353-03	Maintenance - Ustick	00511	Material - Metal	-	-			-		-

Dept No.	Departments Name	Account Code	Account Name	FY21	FY22	Description	FY23	FY23	FY24	FY24
				Actuals	Adjusted Budget		Itemizations	Proposed	Itemizations	Proposed
4353-03	Maintenance - Ustick	00512	Material - Lumber	-	-		-	-	-	-
4353-03	Maintenance - Ustick	00705	Professional Services	-	100,000		-	-	-	-
4353-03	Maintenance - Ustick	00740	Contractual Services	-	50,000		-	-	-	-
Total Operational Expenses				-	370,400			15,400		17,300
Total Maintenance - Ustick Budget				95,969	1,271,500			713,682		750,976