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To: ACHD Commission
 From: Christine Tannler, Budget Manager
 Dale Kuperus, PE – District Engineer
 Subject: FY24/25 Final Budget Packet
 Public Hearing August 23, 2023

Final Adopted Budget:

Revenues	FY24 Adopted	FY25 Proposed
New Revenue	138,719,000	141,419,000
Fed Aid/Cost Share	8,396,000	7,730,000
Rescheduled Projects	9,626,500	
Future Facilities	30,600,000	18,000,000
Cash Reserves		
Highway 16	3,100,000	3,500,000
Linder Overpass ROW	2,500,000	
Add'l Cash Reserves	35,754,100	
Commuteride	3,149,100	2,991,000
Total	231,844,700	173,640,000
Expenses	FY24 Adopted	FY25 Proposed
Labor	49,052,272	51,974,583
Operational	46,591,300	36,279,000
Capital	105,601,200	133,971,800
Future Facilities	30,600,000	18,000,000
Total	231,844,772	240,225,383

Revenue

The total approved funding for FY24 is \$231.8 million – which includes New Construction Roll of ~\$900k in the Property Tax Certification (but no other increases to the Property Tax Certification). The cash reserve balance, based on current projections, will allow Ada County Highway District to remain within the Government Finance Officers Association (GFOA) guidelines for cash reserve level as directed by the Commission.

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Labor

The approved labor budget includes a total of 459.5 FTE's. There were the following labor cost adjustments for FY24:

- Medical insurance Projection
 - 2.9% increase
- Dental insurance Projections
 - Delta Dental 0%
 - Willamette 5.9% increase
- 6% Cost of Living increase and pass the 2.9% health insurance increase to the employees
- 3% shift in the salary scale (@\$75,000) or .04% of the adopted budget to remain competitive.

Operational

The FY24 Operational Budget of \$95.6M includes materials, supplies, and equipment to maintain the roadways such as chip sealing materials and street sweeping; traffic related expenses such as signal and sign materials, paint striping materials; internal design and construction inspection costs, and administration operations.

The Budget Committee has made a conscious effort to budget funds towards ACHD's four (4) priorities: 1. Our People; 2. Effective and Efficient Execution; 3. Leaders in technology, design, and innovation; 4. Safety throughout the District for its employees and citizens. The adopted budget also follows the Commission directed priorities to first fund maintenance and safety costs, second fund rebuild costs and third fund expansion costs.

Capital

The FY24 Capital Project Budget is \$105.6M. The Capital budget includes projects that will improve safety throughout the network by updating pedestrian facilities, expanding roadways and intersections as well as ensuring compliance with ADA requirements. Funding for the design of the 'Let's Get There Safely' campaign as directed by the Commission to implement LPI throughout the County is shown in FY24.

The FY24 Capital Facilities budget is \$30.1M – which includes construction funding for the new Traffic Operations Center as well as design and early construction for the Ustick and Apple Maintenance facilities.

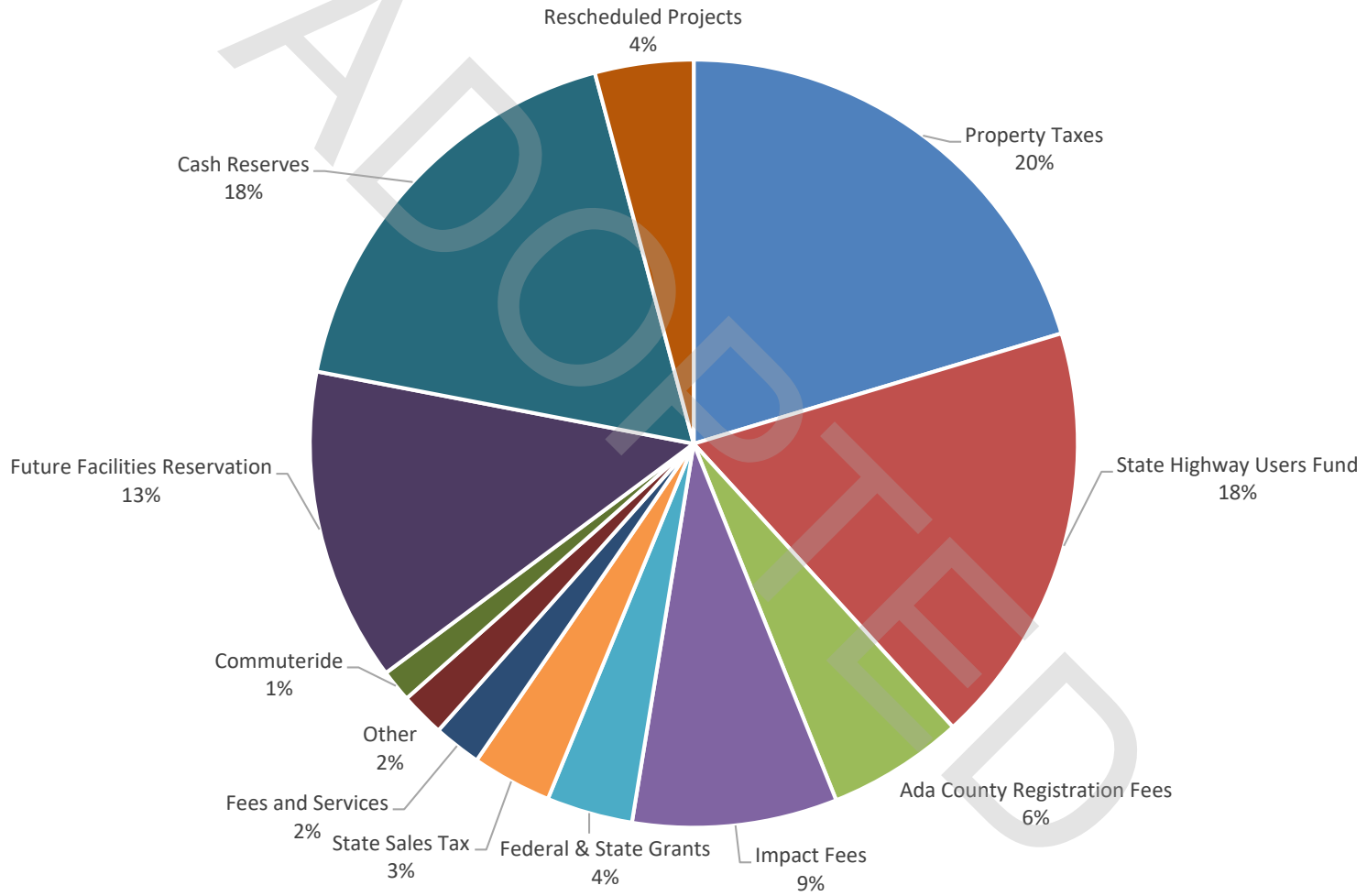
There are also several capital maintenance projects throughout all of the Commission districts that will help the district preserve the high PCI rating as well as improve pedestrian facilities and bike infrastructure.

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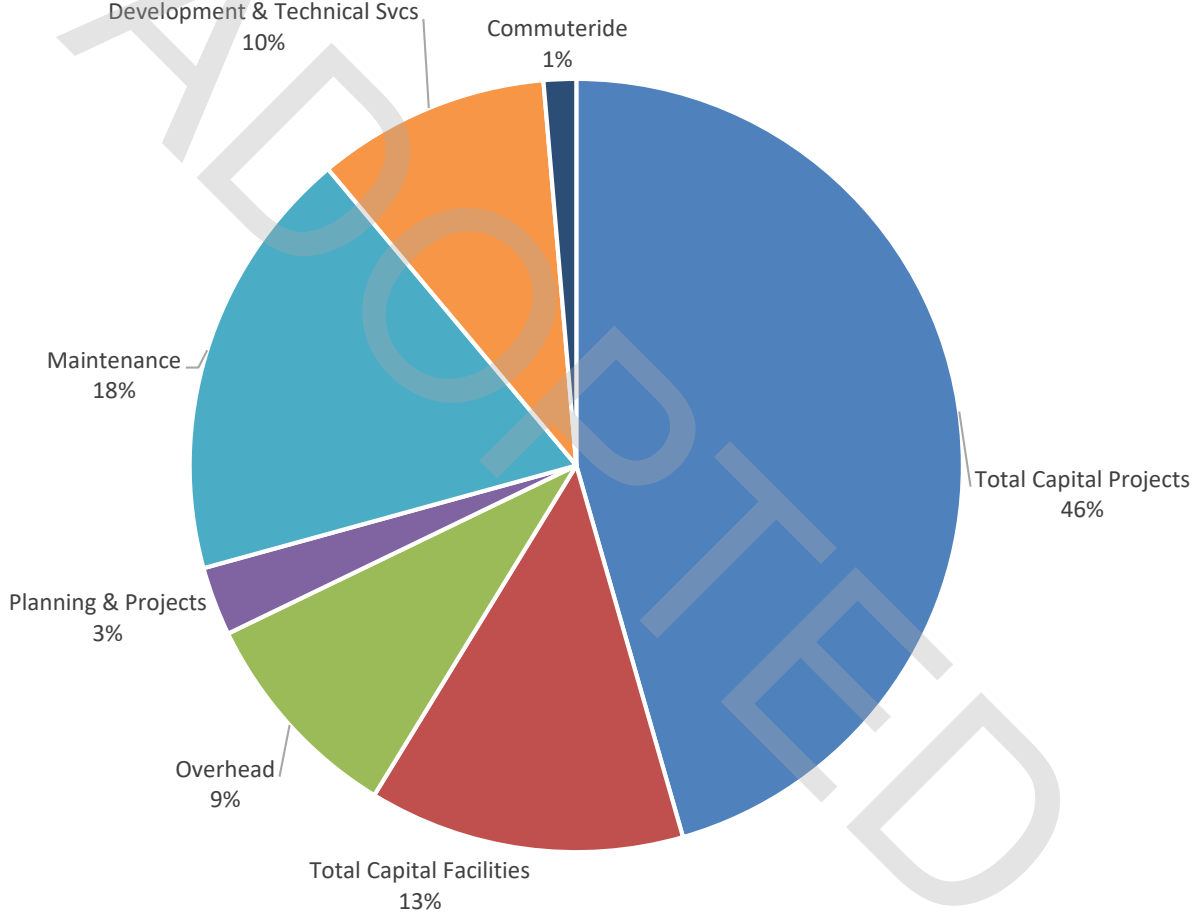
Revenues	FY24 Proposed	FY25 Proposed
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Fed Aid/Cost Share	8,396,000	7,730,000
Rescheduled Projects	9,626,500	
Future Facilities	30,600,000	18,000,000
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Future Facilities	30,600,000	18,000,000
Total	231,844,772	240,225,383

ADOPTED

FY24 Proposed Revenue



FY24 Proposed Expenditures



	FY2022 Actuals	FY2023 Budget	FY2024 Proposed	FY2025 Proposed
Revenues				
Property Taxes	45,766,187	46,333,000	47,203,000	48,203,000
State Highway Users Fund	52,647,072	39,800,000	41,400,000	42,600,000
Ada County Registration Fees	11,923,822	12,900,000	13,300,000	13,700,000
Impact Fees	25,823,042	24,480,000	20,000,000	20,000,000
Federal & State Grants	611,089	14,643,000	6,051,000	5,312,000
Cost Sharing Payments	454,533	400,000	400,000	400,000
Cost Sharing Payments- Jobs	1,717,795	4,285,000	1,945,000	2,018,000
State Sales Tax	8,269,487	7,700,000	7,800,000	7,900,000
Fees and Services	4,439,952	5,610,000	4,673,000	4,673,000
Other	1,298,566	3,643,000	4,343,000	4,343,000
Subtotal	152,951,546	159,794,000	147,115,000	149,149,000

Commuteride	1,471,396	2,721,902	3,149,100	2,991,000
Priority Corridor Reservation				
Future Facilities Reservation	-	15,225,000	30,600,000	18,000,000
Encumbrances		5,857,802		
Cash Reserves			41,354,100	3,500,000
Rescheduled Projects		8,853,000	9,626,500	
Total Revenue	154,422,942	192,451,704	231,844,700	173,640,000

Total Capital Projects	71,568,867	82,883,100	105,601,200	133,971,800
Total Capital Facilities	558,365	15,225,000	30,600,000	18,000,000
Overhead	10,589,658	14,894,469	21,089,807	16,219,205
Planning & Projects	4,978,791	6,246,793	6,675,670	6,552,842
Maintenance	34,560,666	44,774,201	42,153,229	39,387,111
Development & Technical Svcs	17,662,750	20,109,000	22,575,744	23,105,129
Commuteride	1,471,396	3,343,265	3,149,072	2,990,985
Total Expenditures	141,390,493	187,475,829	231,844,722	240,227,072

Dept No	Department Name	FY2022 Actuals	FY2023 Budget	FY2024 Proposed	FY2025 Proposed
1050	Commission	216,280	238,057	255,292	265,254
1075	Office of the Director	732,224	804,772	917,941	940,540
1150	Administration	2,134,847	2,378,033	2,513,973	2,556,834
1155	Information Technology	4,160,541	5,301,060	6,042,976	5,764,838
1160	Legal	1,022,038	917,519	1,229,044	1,311,810
1200	Human Resources	1,391,908	1,677,387	1,745,431	2,007,565
1300	Facilities	7,405	2,354,672	7,335,734	2,290,526
1400	Communications	924,415	1,222,969	1,049,416	1,081,838
7000	Commuteride	1,930,552	3,343,303	3,149,100	2,991,000
Overhead Dept Total		12,520,211	18,237,772	24,238,907	19,210,205
1170	P & P Admin	296,385	310,887	324,975	338,182
1180	Planning	1,835,352	2,302,583	2,322,753	2,025,077
1195	Projects	1,744,875	1,759,144	1,981,684	2,063,332
1197	Utilities	15,785	619,950	733,150	762,420
5320	Right-of-Way	1,086,394	1,254,230	1,313,108	1,363,831
P&P Dept Total		4,978,791	6,246,793	6,675,670	6,552,842
4300	Maintenance Admin	3,460,866	923,730	667,190	683,230
4350	Fleet Services	12,166,580	17,727,955	16,573,448	11,371,073
4351	Maintenance - Adams	9,458,136	13,240,779	12,611,539	13,774,191
4352	Maintenance - Cloverdale	9,012,758	12,180,278	10,812,962	11,570,524
4353	Maintenance - Ustick	462,327	701,458	1,488,090	1,988,093
Maintenance Dept Total		34,560,666	44,774,201	42,153,229	39,387,111
2300	DTS Management	339,818	308,479	276,854	288,153
2310	Design	1,998,711	2,018,951	1,939,718	2,015,065
2312	Environmental	1,397,961	1,561,087	1,828,145	1,985,204
2315	Construction	2,354,267	2,446,679	2,598,499	2,791,015
3341	Traffic Operations	5,097,306	5,667,403	6,616,318	6,941,152
3342	Traffic Engineering	2,686,199	2,811,171	3,313,672	2,809,745
5345	Development Review	3,788,486	5,295,231	6,002,538	6,274,795
DTS Dept Total		17,662,750	20,109,000	22,575,744	23,105,129
5000	Capital Projects	71,568,867	82,883,100	105,601,200	133,971,800
9000	Capital Facilities	558,365	15,225,000	30,600,000	18,000,000
Capital Total		72,127,232	98,108,100	136,201,200	151,971,800

ACHD Staffing Status

<u>Division</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Administration	57	64	68	68
1075 Director	2	3	3	3
1150 Administration	13	14	14	14
1155 Information Technology	17	18	19	19
1160 Legal	4	4	5	5
1200 Human Resources	6	7	9	9
1300 Facilities		3	3	3
1400 Communications	7	7	7	7
7000 Commuteride	8	8	8	8
Planning & Projects	38	46	47	47
1170 P&P Management	2	2	2	2
1180 Planning	9	11	12	12
1195 Capital Projects	17	16	16	16
1197 Utilities		7	7	7
5320 Right-of-Way	10	10	10	10
Maintenance	162	156	169	180
4300 Maintenance Management	9	3	3	3
4350 Equipment Services	14	15	16	18
4351 Adams	63	63	69	69
4352 Cloverdale	65	65	65	65
4353 Ustick	11	10	16	25
Development & Technical Services	150.5	163.5	170.5	178.5
2300 Development & Technical Svcs Mgmt	2	2	2	2
2310 Design Services	15	13	13	13
2312 Environmental	9	9	9	11
2315 Construction Services	22	22	22	24
3341 Traffic Operations	40	41	46	48
3342 Traffic Engineering	23.5	19.5	20.5	21.5
5345 Development Services	39	57	58	59
Total Staff Positions	407.5	429.5	454.5	473.5
1050 Commission	5	5	5	5
Total for District	412.5	434.5	459.5	478.5

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
General Fund	Property Taxes		45,766,187	46,333,000		47,203,000		48,203,000
		3% Allowable Increase						
General Fund	Property Taxes				-		-	
		NCR - 90% Allowable						
General Fund	Property Taxes				870,000		1,000,000	
General Fund	Property Taxes	Prior Years' Certification			46,333,000		47,203,000	
General Fund	Penalties and Interest		101,877	100,000		100,000		100,000
General Fund	Highway Users Fund		52,647,072	39,800,000		41,400,000		42,600,000
General Fund	Ag Tax Replacement		13,554	14,000		14,000		14,000
General Fund	State Sales Tax		8,269,487	7,700,000		7,800,000		7,900,000
General Fund	State Sales Tax	Idaho State Sales Tax			2,800,000		2,900,000	
General Fund	State Sales Tax	TECM Funding			5,000,000		5,000,000	
General Fund	Forest Reserve and Mining		4,432	4,400		4,000		4,000
		SUNSET FY2029						
General Fund	Ada Cnty Registration Fee		11,923,822	12,900,000		13,300,000		13,700,000
General Fund	Property Rentals		91,764	75,000		75,000		75,000
General Fund	Street Name Signs		313,635	260,000		263,000		263,000
General Fund	License Agreements		276,337	350,000		350,000		350,000
General Fund	Plat Review Fees		266,560	432,000		465,000		465,000
General Fund	Street Vacations		918,085	1,300,000		200,000		200,000
General Fund	Zone Inspection Fees		1,892,481	2,059,000		2,119,000		2,119,000
General Fund	Sub. Inspection/Testing Fees		498,346	762,000		795,000		795,000
General Fund	Street Plan & Profile Fees		274,508	447,000		481,000		481,000
General Fund	Interest Revenue		735,914	4,500,000		3,000,000		3,000,000
General Fund	Service Reimbursement Fee		70,222	90,000		50,000		50,000
General Fund	Cost Sharing Payments		454,533	400,000		400,000		400,000
General Fund	Cost Sharing Payments-Projects		1,717,795	3,472,000		1,945,000		2,018,000
General Fund	Cost Sharing Payments-Projects	Development Traffic Materials			350,000		350,000	
		Cost Sharing Payments - Project related						
General Fund	Cost Sharing Payments-Projects				1,595,000		1,668,000	
General Fund	Federal Grants		-	-		-		-
General Fund	Federal Grants - Projects		611,089	11,504,500		6,051,000		5,312,000
General Fund	Miscellaneous Revenue		59,003	100,000		100,000		100,000
General Fund	Equipment Disposal		-	436,000		500,000		500,000
General Fund	Property Disposal		221,800	800,000		500,000		500,000
General Fund	Impact Fees		25,406,452	20,480,000		20,000,000		20,000,000
General Fund	Extraordinary Impact Fees		416,590	400,000		250,000		250,000
General Fund	Utilize Cash Reserves - General Fund		-	-		41,354,100		3,500,000
General Fund	Utilize Cash Reserves - General Fund	Linder Rd Overpass funds from FY23 1st Adj			2,500,000		-	
General Fund	Utilize Cash Reserves - General Fund	Highway 16 Reservation Funds			3,100,000		3,500,000	
General Fund	Utilize Cash Reserves - General Fund	Cash Reserves			35,754,100		-	
General Fund	Extraordinary Impact Fee Offset		-	(400,000)		(250,000)		(250,000)
General Fund	Future Facility Reservation		-	6,225,000		30,600,000		18,000,000
General Fund	Future Facility Reservation	Traffic Facility			23,000,000		4,000,000	
General Fund	Future Facility Reservation	Apple Maintenance Facility			3,800,000		7,200,000	
General Fund	Future Facility Reservation	Ustick Maintenance Facility			3,800,000		6,800,000	
General Fund	Rescheduled Projects		-	8,853,000		9,626,500		-

Fund 1 Total Revenue 152,951,546 169,396,900 228,695,600 170,649,000

Proprietary Fund	Vanpool Fares		898,129	1,050,000		1,050,000		1,050,000
Proprietary Fund	Interest Revenue		118	200		200		200
Proprietary Fund	Federal Grants		324,128	442,000		442,000		442,000
Proprietary Fund	Federal Grants (Vans)		-	87,600		582,000		740,000
Proprietary Fund	Federal Grants (Vans)				740,000		740,000	
Proprietary Fund	Federal Grants (Vans)	required CR contribution			(158,000)		-	
Proprietary Fund	ACHD - General Fund		212,000	215,000		217,000		217,000
Proprietary Fund	Miscellaneous Revenue		17,022	30,000		30,000		30,000
Proprietary Fund	Mobility Grant Revenue		20,000	-		20,000		20,000
Proprietary Fund	Gain/Loss on Sale of Vans		-	-		100,000		100,000
Proprietary Fund	Utilize Cash Reserves - Commuteride		-	297,102		107,900		(208,200)
Proprietary Fund	Utilize Cash Reserves - Commuteride	FTA Payable Utilization			12,100		-	
Proprietary Fund	Utilize Cash Reserves - Commuteride	Cash Reserves			95,800		(208,200)	
Proprietary Fund	Depreciation Offset		-	600,000		600,000		600,000

Fund 2 Total Revenue 1,471,396 2,721,902 3,149,100 2,991,000

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Commission	Wages		130,644	139,790		148,150		154,090
Commission	Fica Taxes		9,371	10,694		11,334		11,788
Commission	State Retirement		16,094	16,691		16,564		17,228
Commission	Insurances		48,042	57,301		59,062		61,957
Commission	Worker's Compensation		84	83		182		191
Commission	Books - Dues - Subscriptions		200	500		1,000		1,000
Commission	Travel and Meetings		5,281	4,000		7,000		7,000
Commission	Auto Mileage		2,274	5,000		5,000		5,000
Commission	Commission Expense		4,289	6,000		7,000		7,000
Commission Total			216,280	240,059		255,292		265,254

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Office of the Director	Wages		280,419	292,907		349,417		363,427
Office of the Director	Fica Taxes		19,557	22,178		26,731		27,803
Office of the Director	State Retirement		39,028	40,769		39,065		40,632
Office of the Director	Insurances		39,593	51,480		78,542		82,333
Office of the Director	Worker's Compensation		1,461	1,406		3,186		3,345
Office of the Director	Overtime Pay		-	-		-		-
Office of the Director	Legislative Relations		78,500	100,000		110,000		110,000
Office of the Director	Books - Dues - Subscriptions		17,794	26,000		30,000		30,000
Office of the Director	Books - Dues - Subscriptions	ACCCEM			10,000		10,000	
Office of the Director	Books - Dues - Subscriptions	Chambers			2,000		2,000	
Office of the Director	Books - Dues - Subscriptions	IAHD			10,000		10,000	
Office of the Director	Books - Dues - Subscriptions	VRT			7,000		7,000	
Office of the Director	Books - Dues - Subscriptions	WTS			1,000		1,000	
Office of the Director	Travel and Meetings		2,716	2,000		2,000		2,000
Office of the Director	Auto Mileage		2,474	2,500		2,500		2,500
Office of the Director	Employee Training		-	2,500		2,500		2,500
Office of the Director	Incentives/Awards		3,612	6,000		6,000		6,000
Office of the Director	Commuteride/COMPASS Support		241,931	250,000		255,000		257,000
Office of the Director	Miscellaneous Expense		-	5,000		8,000		8,000
Office of the Director	Discretionary Account for Mgrs		5,139	5,000		5,000		5,000
Office of the Director Total			732,224	807,740		917,941		940,540

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Administration	Wages		986,338	1,041,401		1,119,532		1,164,419
Administration	Fica Taxes		74,179	79,017		85,645		89,078
Administration	State Retirement		131,582	139,228		125,164		130,182
Administration	Insurances		268,122	334,917		363,160		380,875
Administration	Worker's Compensation		2,757	2,171		6,172		6,480
Administration	Unemployment Insurance		4,167	20,000		5,000		5,000
Administration	Temporaries		1,394	6,000		20,000		20,000
Administration	Temporaries	Budget Intern			20,000		20,000	
Administration	Overtime Pay		3,508	4,800		5,000		5,000
Administration	Postage		7,653	15,000		15,000		15,000
Administration	Printing		20,491	32,500		33,000		32,000
Administration	Printing	ACCTG - forms, envelopes, budget books			8,000		8,000	
Administration	Printing	CP - procurement documents			25,000		24,000	
Administration	Advertising		24,560	26,500		20,500		20,000
Administration	Advertising	ACCTG - legal notices for Commission meetings, financial reports, vacations of real property			5,000		5,000	
Administration	Advertising	CP - IPPA reverse vendor tradeshow			1,000		1,000	
Administration	Advertising	CP - legal notices for invitations to bid, RFPs, RFQs			14,500		14,000	
Administration	Books - Dues - Subscriptions		2,829	5,000		6,600		6,600
Administration	Books - Dues - Subscriptions	ACCTG - AGA, GFOA, ATI			2,000		2,000	
Administration	Books - Dues - Subscriptions	ACCTG - professional certification			1,500		1,500	
Administration	Books - Dues - Subscriptions	ACCTG - professional publications and reference materials			800		800	
Administration	Books - Dues - Subscriptions	BUDG - GFOA			200		200	
Administration	Books - Dues - Subscriptions	BUDG - GFOA budget award submission			600		600	
Administration	Books - Dues - Subscriptions	CHIEF			500		500	
Administration	Books - Dues - Subscriptions	CP - NIGP, IPPA			1,000		1,000	
Administration	Supplies - Office		34,052	35,000		35,000		35,000
Administration	Supplies - Clothing		1,546	1,400		1,400		1,400
Administration	Leases and Rentals		6,369	7,200		7,500		7,500
Administration	Leases and Rentals	ACCTG - water coolers and RO systems			7,500		7,500	
Administration	Travel and Meetings		5,778	8,000		16,500		16,500
Administration	Travel and Meetings	ACCTG - professional development			6,000		6,000	
Administration	Travel and Meetings	ACCTG - Viewpoint Conference			1,500		1,500	
Administration	Travel and Meetings	BUDG - professional development			2,000		2,000	
Administration	Travel and Meetings	CP - professional development			5,000		5,000	
Administration	Travel and Meetings	TREAS - professional development			2,000		2,000	
Administration	Auto Mileage		385	200		200		200
Administration	Employee Training		8,430	11,000		14,400		14,400
Administration	Employee Training	ACCTG - professional development			6,000		6,000	
Administration	Employee Training	ACCTG - Viewpoint Conference			1,400		1,400	
Administration	Employee Training	BUDG - professional development			2,000		2,000	
Administration	Employee Training	CP - professional development			3,000		3,000	
Administration	Employee Training	TREAS - professional development			2,000		2,000	
Administration	Insurance and Bonds		187,517	212,000		242,000		242,000
Administration	Self-Insurance Claims		42,981	100,000		100,000		100,000
Administration	Interest Expense		52,296	-		-		-
Administration	Commuteride/COMPASS Support		212,000	215,000		217,000		200,000
Administration	Commuteride/COMPASS Support	Commuteride General Support			200,000		200,000	
Administration	Commuteride/COMPASS Support	ACHD BEST Program			15,000		-	
Administration	Commuteride/COMPASS Support	MIM Support			2,000		-	
Administration	Miscellaneous Expense		(250)	4,500		500		500
Administration	Bank Fees		8,102	8,000		9,000		9,000
Administration	Discretionary Account for Mgrs		2,159	2,700		2,700		2,700
Administration	Discretionary Account for Mgrs	CHIEF			1,500		1,500	
Administration	Discretionary Account for Mgrs	TREAS			1,200		1,200	
Administration	Professional Services		45,903	87,000		63,000		53,000
Administration	Professional Services	ACCTG - ADA interpreter services			1,000		1,000	
Administration	Professional Services	ACCTG - Audit services			60,000		50,000	
Administration	Professional Services	TREAS - Consulting services			2,000		2,000	
Administration Total			2,134,847	2,398,534		2,513,973		2,556,834

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Information Technology	Wages		1,154,585	1,241,455		1,377,692		1,432,929
Information Technology	Fica Taxes		85,375	94,589		105,394		109,620
Information Technology	State Retirement		154,700	162,860		154,026		160,202
Information Technology	Insurances		298,765	361,309		428,724		449,615
Information Technology	Worker's Compensation		2,318	1,150		6,640		6,972
Information Technology	Temporaries		35,619	63,000		63,000		63,000
Information Technology	Temporaries	GIS Student Intern			21,000		21,000	
Information Technology	Temporaries	Web Dev Student Intern			21,000		21,000	
Information Technology	Temporaries	Network Student Intern			21,000		21,000	
Information Technology	Overtime Pay		4,126	15,000		14,000		14,000
Information Technology	Printing		201	2,500		2,500		2,500
Information Technology	Utilities - Telephone		203,810	220,600		240,600		270,600
Information Technology	Utilities - Telephone	Ada County VPN Services			600		600	
Information Technology	Utilities - Telephone	Cell Phones			220,000		250,000	
Information Technology	Utilities - Telephone	Telephone and Cable TV			20,000		20,000	
Information Technology	Books - Dues - Subscriptions		1,571	7,500		7,500		7,500
Information Technology	Books - Dues - Subscriptions	ARMA, ISSA, NAGARA, NWGIS, URISA Dues			4,500		4,500	
Information Technology	Books - Dues - Subscriptions	Professional Certifications			2,000		2,000	
Information Technology	Books - Dues - Subscriptions	Reference Materials			1,000		1,000	
Information Technology	Freight		1,097	1,000		1,000		1,000
Information Technology	Supplies - Office		2,782	3,500		3,500		3,500
Information Technology	Supplies - Clothing		572	1,300		1,300		1,300
Information Technology	Supplies - Computer		430,521	508,100		697,000		664,000
Information Technology	Supplies - Computer	ACHD - Bluebeam Perpetual License			5,000		5,000	
Information Technology	Supplies - Computer	IT - CradlePoint Routers			15,000		17,000	
Information Technology	Supplies - Computer	IT - Crystal Reports Licenses			1,000		1,000	
Information Technology	Supplies - Computer	IT - Desk Phones			6,000		6,000	
Information Technology	Supplies - Computer	IT - General Computer Software and Supplies			75,000		85,000	
Information Technology	Supplies - Computer	IT - Computer Workstation Replacements			350,000		350,000	
Information Technology	Supplies - Computer	IT - Laserfiche Licenses			10,000		10,000	
Information Technology	Supplies - Computer	IT - Managed Print Services Consumables			25,000		30,000	
Information Technology	Supplies - Computer	IT - Traffic Switch Replacements			25,000		25,000	
Information Technology	Supplies - Computer	IT - Network Switch Replacements			70,000		70,000	
Information Technology	Supplies - Computer	IT - Wireless AP Replacements			115,000		65,000	
Information Technology	Software Subscriptions		912,946	1,196,300		1,478,500		1,522,000
Information Technology	Software Subscriptions	ACCT - Viewpoint Remote Link			155,000		159,000	
Information Technology	Software Subscriptions	CM - OnSSI Camera Licenses			13,000		14,000	
Information Technology	Software Subscriptions	CM - Signal Performance Measures Subscription			32,000		32,000	
Information Technology	Software Subscriptions	CP - ProjectWise Subscription			3,000		3,500	
Information Technology	Software Subscriptions	D&TS - DroneDeploy			15,000		15,000	
Information Technology	Software Subscriptions	IT - Adobe Products Subscription			30,000		33,000	
Information Technology	Software Subscriptions	IT - DocuSign Subscription			55,000		59,000	
Information Technology	Software Subscriptions	IT - AutoDesk Subscriptions			48,000		51,000	
Information Technology	Software Subscriptions	IT - Barracuda Subscription			25,000		25,000	
Information Technology	Software Subscriptions	IT - Cloud Services			15,000		15,000	
Information Technology	Software Subscriptions	IT - Carbon Black Subscription			12,000		12,500	
Information Technology	Software Subscriptions	IT - Enterprise Suite			12,000		-	
Information Technology	Software Subscriptions	IT - iCompass Annual Maintenance			15,000		-	
Information Technology	Software Subscriptions	IT - Microsoft Office 365			187,000		198,000	
Information Technology	Software Subscriptions	IT - PaperCut Subscription			3,000		3,500	
Information Technology	Software Subscriptions	IT - BitWarden Subscription			2,000		2,500	
Information Technology	Software Subscriptions	IT - PlexTrac Subscription			3,500		4,000	
Information Technology	Software Subscriptions	IT - Rave Alert Subscription			13,000		14,000	
Information Technology	Software Subscriptions	IT - Splunk Subscription			18,000		19,000	
Information Technology	Software Subscriptions	IT - Tenable Subscription			25,000		26,000	
Information Technology	Software Subscriptions	IT - Varonis Datavantage			54,000		57,000	
Information Technology	Software Subscriptions	IT - Veeam and M365 Backup			54,000		57,000	
Information Technology	Software Subscriptions	IT - Veeam Subscription			13,000		14,000	
Information Technology	Software Subscriptions	IT - Zoom Subscription			6,000		6,500	
Information Technology	Software Subscriptions	LE - JustFOIA Annual Maintenance			22,000		24,000	
Information Technology	Software Subscriptions	PL - Cube Ave Software License Subscription			8,000		8,500	
Information Technology	Software Subscriptions	UT - Korterra Dig-Line - Korweb			10,000		11,000	
Information Technology	Software Subscriptions	TE - Lighting Analysis			1,000		1,000	
Information Technology	Software Subscriptions	IT - DocuSign Remote Online Notary			3,000		3,000	
Information Technology	Software Subscriptions	DV SVC - Bentley AssetWise Inspections Subscription			26,000		27,000	
Information Technology	Software Subscriptions	IT - QuickHelp			8,000		8,500	
Information Technology	Software Subscriptions	BUD - OpenGov Budget			55,000		58,000	
Information Technology	Software Subscriptions	PROC - OpenGov Procurement			30,500		31,500	
Information Technology	Software Subscriptions	IT - ZenDesk ITSM			35,000		40,000	
Information Technology	Software Subscriptions	IT - GISTT Cloud Voicemail Transcription			500		500	
Information Technology	Software Subscriptions	IT - ZenDesk SweetHawk			1,000		1,000	
Information Technology	Software Subscriptions	Acct - SiteSense Inventory Management			18,000		19,000	
Information Technology	Software Subscriptions	IT - KnowBe4			-		6,000	
Information Technology	Software Subscriptions	IT - CradlePoint NetCloud			12,000		13,000	

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Information Technology	Software Subscriptions	PL - Metro Transportation: StreetSaver Annual Subscription			7,000		7,500	
Information Technology	Software Subscriptions	ROW - PAECETrak Annual Subscription			74,000		74,000	
Information Technology	Software Subscriptions	IT - New Backup Solution			175,000		175,000	
Information Technology	Software Subscriptions	COM - Granicus Website Subscription			60,000		65,000	
Information Technology	Software Subscriptions	DV SVC - TRAKIT Subscription			80,000		84,000	
Information Technology	Software Subscriptions	IT - Abnormal Security			44,000		44,000	
Information Technology	Leases and Rentals		42,458	46,100		46,100		46,100
Information Technology	Leases and Rentals	Quadient Postage Machines			6,100		6,100	
Information Technology	Leases and Rentals	Fishers Managed Print Services			40,000		40,000	
Information Technology	Travel and Meetings		16	17,000		17,000		17,000
Information Technology	Employee Training		9,752	17,000		17,000		17,000
Information Technology	Maintenance/Repair - Equip		424,413	639,800		1,004,000		592,500
Information Technology	Maintenance/Repair - Equip	ACCT - Global Software Spreadsheet Server Maintenance			7,500		8,000	
Information Technology	Maintenance/Repair - Equip	PL CIPAcE Maintenance			64,000		66,000	
Information Technology	Maintenance/Repair - Equip	CM - GTT Opticom CMS Software Maintenance			8,500		9,000	
Information Technology	Maintenance/Repair - Equip	CM - Highway Capacity Software Maintenance			1,500		1,500	
Information Technology	Maintenance/Repair - Equip	CM - IBI Group Annual Maintenance			5,000		5,000	
Information Technology	Maintenance/Repair - Equip	CM - Trafficware Software Maintenance			10,000		10,000	
Information Technology	Maintenance/Repair - Equip	CP - MS Project Maintenance			10,000		10,000	
Information Technology	Maintenance/Repair - Equip	CM - Ocularis Maintenance and Support			12,000		13,000	
Information Technology	Maintenance/Repair - Equip	CM - OnSSI TMC Video Wall Maintenance			5,000		5,000	
Information Technology	Maintenance/Repair - Equip	DV SVC - TRAKIT Maintenance			-		-	
Information Technology	Maintenance/Repair - Equip	FLEET - Asset Works Maintenance			21,000		22,000	
Information Technology	Maintenance/Repair - Equip	IT - Bonneville Widebed Scanner Maintenance			1,500		1,500	
Information Technology	Maintenance/Repair - Equip	IT - Desktop Authority Maintenance			3,000		3,000	
Information Technology	Maintenance/Repair - Equip	IT - ESRI Annual Maintenance			60,000		60,000	
Information Technology	Maintenance/Repair - Equip	IT - F5 Networks Annual Support			45,500		51,000	
Information Technology	Maintenance/Repair - Equip	IT - Genetec Security System Support			5,000		5,500	
Information Technology	Maintenance/Repair - Equip	IT - HP T2600dr Plotter Maintenance			1,500		1,500	
Information Technology	Maintenance/Repair - Equip	IT - Laserfiche Annual Maintenance			84,000		90,000	
Information Technology	Maintenance/Repair - Equip	IT - VertiGIS Geocortex Maintenance			6,000		6,500	
Information Technology	Maintenance/Repair - Equip	IT - MS Software Assurance 3yr-FY24			450,000		-	
Information Technology	Maintenance/Repair - Equip	IT - NetApp SAN and Backup Device			37,000		40,000	
Information Technology	Maintenance/Repair - Equip	IT - Solarwinds NPM Maintenance			12,000		14,000	
Information Technology	Maintenance/Repair - Equip	IT - Varonis Maintenance Support			20,000		22,000	
Information Technology	Maintenance/Repair - Equip	IT - VMWare Support and Maintenance			24,000		26,000	
Information Technology	Maintenance/Repair - Equip	SUR - Trimble Priority Support			2,500		2,500	
Information Technology	Maintenance/Repair - Equip	T&S Desk Phone Maintenance			5,000		7,500	
Information Technology	Maintenance/Repair - Equip	TE - PTV VISSIM Annual Maintenance			5,000		5,500	
Information Technology	Maintenance/Repair - Equip	IT - VISIX AXIS-TV Software Maintenance			5,000		6,000	
Information Technology	Maintenance/Repair - Equip	D&TS Bluebeam Maintenance			8,500		9,000	
Information Technology	Maintenance/Repair - Equip	ENV - Datasight Maintenance			4,000		4,500	
Information Technology	Maintenance/Repair - Equip	IT - Cisco SmartNet Subscription			69,000		75,000	
Information Technology	Maintenance/Repair - Equip	IT - Dameware			2,000		2,500	
Information Technology	Maintenance/Repair - Equip	CP - B2W Estimating Software			9,000		9,500	
Information Technology	Discretionary Account for Mgrs		1,222	1,500		1,500		1,500
Information Technology	Office Equipment		207,607	436,000		60,000		60,000
Information Technology	Office Equipment	UPS Replacements			10,000		10,000	
Information Technology	Office Equipment	Auditorium Upgrades			50,000		50,000	
Information Technology	Professional Services		186,083	256,500		316,000		322,000
Information Technology	Professional Services	Network Consulting Services			105,000		120,000	
Information Technology	Professional Services	Consulting/Report Writing Professional Services			20,000		20,000	
Information Technology	Professional Services	GIS - Ortho Flight			35,000		35,000	
Information Technology	Professional Services	GIS Development			10,000		10,000	
Information Technology	Professional Services	Involta Co-location Hosting			66,000		72,000	
Information Technology	Professional Services	MCCi Professional Services			20,000		20,000	
Information Technology	Professional Services	Web Development Services			45,000		45,000	
Information Technology	Professional Services	Trakit Cloud Migration			15,000		-	
Information Technology Total			4,160,541	5,294,063		6,042,976		5,764,838

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Legal	Wages		464,070	441,137		573,667		596,668
Legal	Fica Taxes		33,812	33,747		43,886		45,646
Legal	State Retirement		62,345	62,867		64,136		66,708
Legal	Insurances		85,612	97,110		112,131		117,513
Legal	Worker's Compensation		423	460		1,024		1,075
Legal	Temporaries		-	-		-		-
Legal	Overtime Pay		-	-		-		-
Legal	Books - Dues - Subscriptions		19,625	16,000		18,000		18,000
Legal	Supplies - Office		420	500		500		500
Legal	Supplies - Clothing		135	200		200		200
Legal	Travel and Meetings		61	5,000		5,000		5,000
Legal	Employee Training		1,794	5,000		5,000		5,000
Legal	Miscellaneous Expense		202	500		500		500
Legal	Discretionary Account for Mgrs		1,378	5,000		5,000		5,000
Legal	Professional Services		231,819	40,000		50,000		100,000
Legal	Legal Fees		120,344	200,000		350,000		350,000
Legal Total			1,022,038	907,521		1,229,044		1,311,810

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Human Resources	Wages		545,558	617,435		734,772		764,232
Human Resources	Fica Taxes		42,694	47,120		56,211		58,464
Human Resources	State Retirement		80,194	82,543		82,148		85,442
Human Resources	Insurances		120,942	151,564		217,368		227,948
Human Resources	Worker's Compensation		2,587	1,628		6,932		7,279
Human Resources	Temporaries		-	-		-		-
Human Resources	Overtime Pay		73	500		500		500
Human Resources	Printing		1,069	3,900		9,000		9,500
Human Resources	Utilities - Telephone		-	-		-		-
Human Resources	Advertising		364,531	236,000		200,000		400,000
Human Resources	Books - Dues - Subscriptions		1,743	5,000		3,500		3,500
Human Resources	Books - Dues - Subscriptions	HRATV Membership (4)			1,200		1,200	
Human Resources	Books - Dues - Subscriptions	Miscellaneous			1,100		1,100	
Human Resources	Books - Dues - Subscriptions	SHRM Membership (4)			1,200		1,200	
Human Resources	Supplies - Office		1,879	1,500		3,000		2,000
Human Resources	Supplies - Office	Miscellaneous Office Supplies			2,000		1,000	
Human Resources	Supplies - Office	Training Support Items			1,000		1,000	
Human Resources	Supplies - Clothing		377	700		1,100		2,200
Human Resources	Travel and Meetings		1,107	3,500		5,000		5,000
Human Resources	Travel and Meetings	Training			3,000		3,000	
Human Resources	Travel and Meetings	Travel Expenses for Applicants			2,000		2,000	
Human Resources	Employee Training		10,541	17,000		17,000		17,000
Human Resources	Employee Training	Conferences and Seminars			10,000		10,000	
Human Resources	Employee Training	Tuition Reimbursement			7,000		7,000	
Human Resources	Safety and First Aid		26,793	40,500		38,500		40,600
Human Resources	Safety and First Aid	Air St. Luke's Membership			24,000		26,000	
Human Resources	Safety and First Aid	Hearing Tests			1,500		1,300	
Human Resources	Safety and First Aid	Safety Glasses			1,000		1,300	
Human Resources	Safety and First Aid	Safety Incentive Program			10,000		10,000	
Human Resources	Safety and First Aid	Safety Training Supplies			2,000		2,000	
Human Resources	Incentives/Awards		19,408	22,000		185,600		199,600
Human Resources	Incentives/Awards	Career Retention			166,000		180,000	
Human Resources	Incentives/Awards	Employee Recognition (Incentive, Quarterly Award, etc)			3,600		3,600	
Human Resources	Incentives/Awards	Employee Retirement (10 projected)			7,000		7,000	
Human Resources	Incentives/Awards	Innovation / R & D			5,000		5,000	
Human Resources	Incentives/Awards	Service Award			4,000		4,000	
Human Resources	Miscellaneous Expense		4,383	8,000		12,800		12,800
Human Resources	Miscellaneous Expense	Kids Day			5,000		5,000	
Human Resources	Miscellaneous Expense	Wellness Expense			3,000		3,000	
Human Resources	Miscellaneous Expense	Onboarding Materials			4,800		4,800	
Human Resources	Discretionary Account for Mgrs		6,451	6,000		6,000		6,000
Human Resources	Discretionary Account for Mgrs	Leadership ACHD			1,000		1,000	
Human Resources	Discretionary Account for Mgrs	Miscellaneous			500		500	
Human Resources	Discretionary Account for Mgrs	Moving Expenses for Applicants			2,500		2,500	
Human Resources	Discretionary Account for Mgrs	Onboarding			2,000		2,000	
Human Resources	Professional Services		161,580	169,000		166,000		165,500
Human Resources	Professional Services	Applicant Background Check			1,000		500	
Human Resources	Professional Services	Benefit Administration			40,000		40,000	
Human Resources	Professional Services	COBRA Administration			5,000		5,000	
Human Resources	Professional Services	Deferred Comp			3,000		3,000	
Human Resources	Professional Services	District wide Training (Compliance, etc)			15,000		15,000	
Human Resources	Professional Services	DOT Clearinghouse			3,000		3,000	
Human Resources	Professional Services	Drug Testing Program			20,000		20,000	
Human Resources	Professional Services	Employee Wellness Program			45,000		45,000	
Human Resources	Professional Services	Flexible Benefits			5,000		5,000	
Human Resources	Professional Services	HR Consulting / Misc Consulting			10,000		10,000	
Human Resources	Professional Services	Leadership / Customer Service Training			8,000		8,000	
Human Resources	Professional Services	Leadership ACHD			1,000		1,000	
Human Resources	Professional Services	Salary Survey			10,000		10,000	
Human Resources Total			1,391,908	1,413,890		1,745,431		2,007,565

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Facilities	Wages		5,734	124,983		161,392		167,863
Facilities	Fica Taxes		88	9,179		12,347		12,842
Facilities	State Retirement		162	15,473		18,044		18,767
Facilities	Insurances		313	45,609		70,838		74,316
Facilities	Worker's Compensation		-	630		2,513		2,638
Facilities	Overtime Pay		-	7,000		5,000		5,000
Facilities	Util Electric & Gas		-	165,000		190,000		190,000
Facilities	Util Trash & Sewer		-	75,000		77,500		77,500
Facilities	Utilities - Telephone		-	1,000		1,200		1,200
Facilities	Books - Dues - Subscriptions		-	500		500		500
Facilities	Freight		-	5,000		5,500		5,500
Facilities	Supplies - Office		-	82,000		150,000		165,000
Facilities	Supplies - Office	Furniture for new TOC			115,000		165,000	
Facilities	Supplies - Office	Furniture for HQ			35,000		-	
Facilities	Supplies - Shop		-	3,000		1,500		1,500
Facilities	Supplies - NPDES		-	1,000		-		-
Facilities	Supplies - Clothing		-	500		500		500
Facilities	Supplies - Small Tools		-	1,000		1,500		1,500
Facilities	Facilities Leases		-	443,000		453,000		455,000
Facilities	Facilities Leases	38th Street Lease			59,100		65,000	
Facilities	Facilities Leases	Orchard St (Site E) Lease			335,900		350,000	
Facilities	Facilities Leases	Orchard II Site			58,000		40,000	
Facilities	Travel and Meetings		-	1,500		1,500		1,500
Facilities	Travel and Meetings	Facilities Tech Certification			1,500		1,500	
Facilities	Employee Training		-	3,900		3,900		3,900
Facilities	Employee Training	Facilities Tech Certification			3,300		3,300	
Facilities	Employee Training	Leadership Development			600		600	
Facilities	Safety and First Aid		-	50,000		67,000		67,000
Facilities	Maint / Repair - Bldg & Grds		-	625,000		771,500		803,000
Facilities	Maint / Repair - Bldg & Grds	Alarm Monitoring Contract			11,000		11,000	
Facilities	Maint / Repair - Bldg & Grds	Carpet and Paint			5,000		5,000	
Facilities	Maint / Repair - Bldg & Grds	Cloverdale Decant Cleaning			16,000		6,000	
Facilities	Maint / Repair - Bldg & Grds	District Badges			3,000		3,000	
Facilities	Maint / Repair - Bldg & Grds	Electrical Repairs			35,000		40,000	
Facilities	Maint / Repair - Bldg & Grds	General Building Repairs			200,000		200,000	
Facilities	Maint / Repair - Bldg & Grds	Ground Maintenance Contract			85,000		90,000	
Facilities	Maint / Repair - Bldg & Grds	HVAC Contract			85,000		90,000	
Facilities	Maint / Repair - Bldg & Grds	Janitorial Contract			160,000		175,000	
Facilities	Maint / Repair - Bldg & Grds	Janitorial Supplies			18,000		18,000	
Facilities	Maint / Repair - Bldg & Grds	Mag Chloride Storage			20,000		20,000	
Facilities	Maint / Repair - Bldg & Grds	Pest Control			3,500		4,000	
Facilities	Maint / Repair - Bldg & Grds	Plumbing Repairs			9,500		10,000	
Facilities	Maint / Repair - Bldg & Grds	Records Destruction			2,500		3,000	
Facilities	Maint / Repair - Bldg & Grds	Roof Repairs			20,000		20,000	
Facilities	Maint / Repair - Bldg & Grds	Security Camera & Access Upgrades			25,000		25,000	
Facilities	Maint / Repair - Bldg & Grds	Security Camera Maintenance			5,000		5,000	
Facilities	Maint / Repair - Bldg & Grds	Security Patrol Contract			64,000		70,000	
Facilities	Maint / Repair - Bldg & Grds	Window Cleaning			4,000		8,000	
Facilities	Discretionary Account for Mgrs		-	500		500		500
Facilities	Buildings		-	573,000		5,195,000		90,000
Facilities	Buildings	Mag Chloride Tank Replacements			50,000		50,000	
Facilities	Buildings	Administration Accommodations			20,000		15,000	
Facilities	Buildings	Miscellaneous Projects			25,000		25,000	
Facilities	Buildings	Cloverdale Decant Construction			5,100,000		-	
Facilities	Professional Services		1,109	120,000		120,000		120,000
Facilities	Professional Services	Facility Projects - Engineering			75,000		75,000	
Facilities	Professional Services	Hazardous Materials Management			20,000		20,000	
Facilities	Professional Services	Waste Disposal			25,000		25,000	
Facilities	Contractual Services		-	108,300		25,000		25,000
Facilities Total			7,405	2,462,074		7,335,734		2,290,526

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Communications	Wages		452,246	494,462		518,106		538,880
Communications	Fica Taxes		33,787	37,827		39,636		41,225
Communications	State Retirement		59,905	64,224		57,925		60,247
Communications	Insurances		122,016	153,732		151,312		158,672
Communications	Worker's Compensation		2,899	2,127		7,537		7,914
Communications	Temporaries	Student Intern	7,841	23,000		23,000		23,000
Communications	Overtime Pay		2,633	10,000		2,000		2,000
Communications	Postage		-	60,000		70,000		70,000
Communications	Printing		49,803	75,000		90,000		90,000
Communications	Advertising		23,421	35,000		40,000		40,000
Communications	Books - Dues - Subscriptions		6,612	13,000		13,500		13,500
Communications	Business Assistance		-	1,000		1,000		1,000
Communications	Supplies - Office		575	3,500		3,500		3,500
Communications	Supplies - Clothing		414	700		800		800
Communications	Supplies - Computer		67	-		-		-
Communications	Leases and Rentals		348	4,000		4,000		4,000
Communications	Travel and Meetings		3,903	5,000		8,000		8,000
Communications	Employee Training		3,967	6,000		7,500		7,500
Communications	Discretionary Account for Mgrs		966	1,400		1,600		1,600
Communications	Office Equipment		83,899	-		-		-
Communications	Professional Services		69,113	66,000		10,000		10,000
Communications	Professional Services	Education Campaign			10,000		10,000	
Communications Total			924,415	1,055,972		1,049,416		1,081,838

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
P & P Admin	Wages		197,062	195,208		207,715		216,043
P & P Admin	Fica Taxes		14,534	14,934		15,891		16,528
P & P Admin	State Retirement		25,026	25,566		23,223		24,154
P & P Admin	Insurances		52,246	64,064		65,297		68,481
P & P Admin	Worker's Compensation		1,136	817		2,549		2,676
P & P Admin	Temporaries		-	-		-		-
P & P Admin	Overtime Pay		-	-		-		-
P & P Admin	Printing		558	600		600		600
P & P Admin	Books - Dues - Subscriptions		1,627	1,200		1,200		1,200
P & P Admin	Supplies - Office		617	500		500		500
P & P Admin	Supplies - Clothing		144	200		200		200
P & P Admin	Leases and Rentals		-	300		300		300
P & P Admin	Travel and Meetings		846	1,200		1,200		1,200
P & P Admin	Employee Training		1,248	2,000		2,000		2,000
P & P Admin	Discretionary Account for Mgrs		1,342	1,800		1,800		1,800
P & P Admin	Professional Services		-	2,500		2,500		2,500
P&P Admin Total			296,385	310,889		324,975		338,182

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Planning	Wages		660,497	682,676		984,400		1,023,868
Planning	Fica Taxes		49,456	51,996		75,307		78,326
Planning	State Retirement		88,016	88,239		110,056		114,469
Planning	Insurances		164,078	188,677		259,966		272,574
Planning	Worker's Compensation		5,009	3,198		15,324		16,090
Planning	Temporaries		23,050	31,000		31,000		31,000
Planning	Overtime Pay		22	1,500		1,500		1,500
Planning	Printing	2024 Includes bike map printing.	10,374	(8,000)		11,000		1,000
Planning	Books - Dues - Subscriptions		4,583	2,700		5,500		5,500
Planning	Supplies - Office		1,018	1,000		1,200		1,200
Planning	Supplies - Clothing		539	500		600		650
Planning	Travel and Meetings		4,640	9,800		9,800		9,500
Planning	Auto Mileage		-	100		100		100
Planning	Employee Training		9,348	9,300		6,000		8,200
Planning	Miscellaneous Expense		-	6,000		-		-
Planning	Discretionary Account for Mgrs		693	900		1,000		1,100
Planning	Professional Services		814,030	1,176,800		810,000		460,000
Planning	Professional Services	Bike and Ped Safety Initiative			15,000		15,000	
Planning	Professional Services	Early Geotech Evaluation			100,000		100,000	
Planning	Professional Services	Scoping Support			250,000		250,000	
Planning	Professional Services	Grant Writing Support			15,000		15,000	
Planning	Professional Services	Southeast Boise Transportation Plan			80,000		-	
Planning	Professional Services	Boise Northwest Transportation Plan			-		80,000	
Planning	Professional Services	Livable Streets Performance Measures Update and Infrastructure Design Guide			200,000		-	
Planning	Professional Services	Capital Improvements Plan Update			150,000		-	
Planning Total			1,835,352	2,246,386		2,322,753		2,025,077

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Projects	Wages		1,212,728	1,181,193		1,318,162		1,371,013
Projects	Fica Taxes		90,745	90,362		100,840		104,883
Projects	State Retirement		160,919	154,431		147,371		153,280
Projects	Insurances		257,230	298,377		367,416		385,266
Projects	Worker's Compensation		7,843	4,983		19,895		20,890
Projects	Temporaries		690	-		10,000		10,000
Projects	Printing		291	-		-		-
Projects	Books - Dues - Subscriptions		959	1,500		1,500		1,500
Projects	Supplies - Office		1,170	1,500		1,500		1,500
Projects	Supplies - Clothing		1,189	1,000		1,000		1,000
Projects	Travel and Meetings		2,892	4,500		3,500		3,500
Projects	Auto Mileage		-	100		-		-
Projects	Employee Training		6,826	7,000		8,000		8,000
Projects	Discretionary Account for Mgrs		1,393	2,500		2,500		2,500
Projects Total			1,744,875	1,747,446		1,981,684		2,063,332

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Utilities	Wages		12,816	369,383		454,300		472,514
Utilities	Fica Taxes		425	28,258		34,754		36,148
Utilities	State Retirement		770	47,069		50,791		52,828
Utilities	Insurances		1,774	132,777		144,461		151,504
Utilities	Worker's Compensation		-	3,165		11,644		12,226
Utilities	Overtime Pay		-	5,000		8,000		8,000
Utilities	Books - Dues - Subscriptions		-	23,000		23,000		23,000
Utilities	Supplies - Shop		-	8,000		1,900		1,900
Utilities	Supplies - Clothing		-	1,200		1,200		1,200
Utilities	Supplies - Small Tools		-	1,500		2,000		2,000
Utilities	Travel and Meetings		-	800		800		800
Utilities	Employee Training		-	300		300		300
Utilities Total			15,785	620,452		733,150		762,420

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Right-of-Way	Wages		688,037	781,478		818,136		850,938
Right-of-Way	Fica Taxes		51,486	58,789		62,588		65,097
Right-of-Way	State Retirement		91,485	100,064		91,468		95,135
Right-of-Way	Insurances		185,238	221,502		228,680		239,789
Right-of-Way	Worker's Compensation		4,829	3,400		12,736		13,372
Right-of-Way	Overtime Pay		999	2,000		2,000		2,000
Right-of-Way	Printing		224	-		500		500
Right-of-Way	Advertising		1,395	4,000		4,000		4,000
Right-of-Way	Books - Dues - Subscriptions		12,804	16,600		16,600		16,600
Right-of-Way	Books - Dues - Subscriptions	Appraisal License			800		800	
Right-of-Way	Books - Dues - Subscriptions	E & O Insurance			2,600		2,600	
Right-of-Way	Books - Dues - Subscriptions	IRWA Dues			2,400		2,400	
Right-of-Way	Books - Dues - Subscriptions	MLS Dues			3,200		3,200	
Right-of-Way	Books - Dues - Subscriptions	NAR, IAR, BRRI, IMLS, IRWA			2,200		2,200	
Right-of-Way	Books - Dues - Subscriptions	Real Estate Dues			4,000		4,000	
Right-of-Way	Books - Dues - Subscriptions	Real Estate Licenses			1,400		1,400	
Right-of-Way	Supplies - Office		3,841	3,000		3,000		3,000
Right-of-Way	Supplies - Clothing		877	500		500		500
Right-of-Way	Travel and Meetings		2,581	4,400		4,400		4,400
Right-of-Way	Travel and Meetings	In State Travel			800		800	
Right-of-Way	Travel and Meetings	IRWA NATIONAL			1,600		1,600	
Right-of-Way	Travel and Meetings	IRWA SRWA			600		600	
Right-of-Way	Travel and Meetings	RE-Professional Development			1,400		1,400	
Right-of-Way	Employee Training		2,916	10,000		10,000		10,000
Right-of-Way	Employee Training	Appraisal Classes			1,200		1,200	
Right-of-Way	Employee Training	IRWA Classes			6,800		6,800	
Right-of-Way	Employee Training	Real Estate Conintuing Ed			800		800	
Right-of-Way	Employee Training	RE-Professional Development			1,200		1,200	
Right-of-Way	Taxes (Irrig & Drainage)		14,839	17,000		12,000		12,000
Right-of-Way	Maint/ Repair Property Rentals		18,445	20,000		20,000		20,000
Right-of-Way	Title Search		900	1,500		1,500		1,500
Right-of-Way	Appraisals		5,500	-		10,000		10,000
Right-of-Way	Contractual Services		-	15,000		15,000		15,000
Right-of-Way Total			1,086,394	1,259,233		1,313,108		1,363,831

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Construction	Wages		1,400,654	1,490,044		1,572,089		1,692,888
Construction	Fica Taxes		108,458	113,071		120,265		129,506
Construction	State Retirement		193,112	196,061		175,760		189,265
Construction	Insurances		402,230	473,952		516,230		569,210
Construction	Worker's Compensation		9,908	6,254		21,655		23,646
Construction	Temporaries		9,117	5,000		-		-
Construction	Overtime Pay		39,225	70,000		60,000		60,000
Construction	Printing		1,008	800		1,000		1,000
Construction	Utilities - Telephone		-	-		-		-
Construction	Books - Dues - Subscriptions		5,680	6,000		6,000		-
Construction	Books - Dues - Subscriptions	AASHTO Subscription			6,000		-	
Construction	Freight		734	1,500		5,000		5,000
Construction	Supplies - Office		669	3,000		3,000		3,000
Construction	Supplies - Shop		1,394	10,000		10,000		10,000
Construction	Supplies - Clothing		3,668	5,000		5,000		5,000
Construction	Supplies - Small Tools		3,427	3,000		3,500		3,500
Construction	Supplies - Computer		-	-		-		-
Construction	Travel and Meetings		19	5,000		5,000		5,000
Construction	Employee Training		1,233	8,000		8,000		8,000
Construction	Safety and First Aid		1,251	2,000		2,000		2,000
Construction	Maintenance/Repair - Equip		171	10,000		25,000		25,000
Construction	Maintenance Equipment		148,510	25,000		25,000		25,000
Construction	Professional Services		12,233	10,000		12,000		12,000
Construction	Contractual Services		-	5,000		10,000		10,000
Construction	Testing Services		11,567	5,000		12,000		12,000
Construction Total			2,354,267	2,453,682		2,598,499		2,791,015

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Maintenance Admin	Wages		615,468	499,210		314,846		327,469
Maintenance Admin	Fica Taxes		48,276	37,425		24,086		25,052
Maintenance Admin	State Retirement		85,402	62,163		35,200		36,612
Maintenance Admin	Insurances		174,192	167,293		99,106		103,937
Maintenance Admin	Worker's Compensation		4,325	1,342		4,152		4,360
Maintenance Admin	Temporaries		436	-		-		-
Maintenance Admin	Overtime Pay		9,380	1,500		-		-
Maintenance Admin	Postage		3,371	15,800		14,500		11,500
Maintenance Admin	Printing		8,969	16,600		13,000		10,000
Maintenance Admin	Util Electric & Gas		146,330	-		-		-
Maintenance Admin	Util Trash & Sewer		91,384	-		-		-
Maintenance Admin	Utilities - Telephone		1,152	-		-		-
Maintenance Admin	Books - Dues - Subscriptions		855	2,000		2,000		2,000
Maintenance Admin	Freight		6,423	1,000		-		-
Maintenance Admin	Supplies - Operations		89	-		-		-
Maintenance Admin	Supplies - Office		125,825	2,000		2,000		2,000
Maintenance Admin	Supplies - Shop		3,377	-		-		-
Maintenance Admin	Supplies - NPDES		-	-		-		-
Maintenance Admin	Supplies - Clothing		1,714	800		800		800
Maintenance Admin	Supplies - Small Tools		2,435	500		-		-
Maintenance Admin	Leases and Rentals		4,828	6,400		6,400		6,400
Maintenance Admin	Facilities Leases		432,554	-		-		-
Maintenance Admin	Travel and Meetings		3,736	4,900		7,100		5,100
Maintenance Admin	Travel and Meetings	APWA Conference (1)			1,500		1,500	
Maintenance Admin	Travel and Meetings	Asset Management Software Conference (2)			4,000		2,000	
Maintenance Admin	Travel and Meetings	PWX Conference (1)			1,500		1,500	
Maintenance Admin	Travel and Meetings	WTS Conferences			100		100	
Maintenance Admin	Auto Mileage		252	500		300		300
Maintenance Admin	Employee Training		13,513	13,900		12,200		12,200
Maintenance Admin	Employee Training	APWA Conference (1)			800		800	
Maintenance Admin	Employee Training	Asset Management Software Conference (2)			1,000		1,000	
Maintenance Admin	Employee Training	HazWhopper Training			6,000		6,000	
Maintenance Admin	Employee Training	Leadership Training			2,300		2,300	
Maintenance Admin	Employee Training	PWX Conference (1)			1,500		1,500	
Maintenance Admin	Employee Training	Skill Enhancement			600		600	
Maintenance Admin	Safety and First Aid		886	200		200		200
Maintenance Admin	Miscellaneous Expense		32	1,500		500		500
Maintenance Admin	Maintenance/Repair - Equip		8,439	50,200		55,000		59,000
Maintenance Admin	Maint / Repair - Bldg & Grds		583,814	-		-		-
Maintenance Admin	Discretionary Account for Mgrs		16,041	14,700		15,800		15,800
Maintenance Admin	Discretionary Account for Mgrs	Chip Seal Celebration			2,200		2,200	
Maintenance Admin	Discretionary Account for Mgrs	Deputy Director			3,000		3,000	
Maintenance Admin	Discretionary Account for Mgrs	Employee Appreciation Breakfast			2,000		2,000	
Maintenance Admin	Discretionary Account for Mgrs	Equipment Rodeo			1,800		1,800	
Maintenance Admin	Discretionary Account for Mgrs	Maintenance Manager			6,800		6,800	
Maintenance Admin	Buildings		857,056	-		-		-
Maintenance Admin	Professional Services		206,746	57,000		60,000		60,000
Maintenance Admin	Professional Services	Hazardous Material Clean-up in ROW			60,000		60,000	
Maintenance Admin	Contractual Services		3,569	-		-		-
			3,460,866	956,933		667,190		683,230

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Fleet Services	Wages		755,993	870,384		1,069,769		1,169,118
Fleet Services	Fica Taxes		56,868	66,355		81,838		89,438
Fleet Services	State Retirement		96,218	112,034		119,601		130,708
Fleet Services	Insurances		259,952	329,224		340,318		384,653
Fleet Services	Worker's Compensation		13,989	14,361		40,622		45,056
Fleet Services	Overtime Pay		6,374	10,000		10,000		10,000
Fleet Services	Books - Dues - Subscriptions		-	100		100		100
Fleet Services	Freight		8,051	24,000		28,000		30,000
Fleet Services	Supplies - Operations		769	38,000		6,000		8,000
Fleet Services	Supplies - Welding		34,195	22,000		22,000		22,000
Fleet Services	Supplies - Shop		139,315	110,000		120,000		120,000
Fleet Services	Supplies - Clothing		2,043	3,500		3,500		3,500
Fleet Services	Supplies - Small Tools		32,742	90,000		85,000		85,000
Fleet Services	Supplies - Computer		16,480	25,000		25,000		25,000
Fleet Services	Supplies - Computer	AVL Hardware			25,000		25,000	
Fleet Services	Supplies - Communications		1,669	150,000		250,000		-
Fleet Services	Supplies - Communications	Digital Radio Conversion			250,000		-	
Fleet Services	Leases and Rentals		4,800	20,000		5,000		5,000
Fleet Services	Leases and Rentals	Radio Repeater Site at Table Rock			5,000		5,000	
Fleet Services	Travel and Meetings		2,804	1,500		2,000		2,000
Fleet Services	Travel and Meetings	Fleet Management Conference			2,000		2,000	
Fleet Services	Employee Training		5,742	7,500		10,300		10,300
Fleet Services	Employee Training	ASE Certification			500		10,300	
Fleet Services	Employee Training	Leadership Training			2,900		-	
Fleet Services	Employee Training	Skill Enhancement			2,000		-	
Fleet Services	Employee Training	Welding Class at CWI (3)			2,500		-	
Fleet Services	Employee Training	Welding Re-Certification			1,400		-	
Fleet Services	Employee Training	Fleet Management Conference			1,000		-	
Fleet Services	Safety and First Aid		42,373	-		-		-
Fleet Services	Miscellaneous Expense		0	1,000		1,000		1,000
Fleet Services	Maintenance/Repair - Equip		129,290	155,000		170,000		170,000
Fleet Services	Maintenance/Repair - Equip	Maint/Repair Equipment			95,000		95,000	
Fleet Services	Maintenance/Repair - Equip	AVL Monthly Fees and Costs			75,000		75,000	
Fleet Services	Discretionary Account for Mgrs		-	-		1,200		1,500
Fleet Services	Parts - Tires		-	20,000		20,000		20,000
Fleet Services	Parts - Non- Inventory		992,244	1,200,000		1,430,000		1,580,000
Fleet Services	Parts - Fuel		1,247,916	1,500,000		1,925,000		2,125,000
Fleet Services	Maintenance Equipment		623,789	2,167,100		1,963,500		625,000
Fleet Services	Maintenance Equipment	Sander Body for dump truck (4) (54.809/54.810/54.814/54.815) FY25 (54.811/813/814/815)			280,000		280,000	
Fleet Services	Maintenance Equipment	Stacker (95.011)			60,000		-	
Fleet Services	Maintenance Equipment	Tac Oil (86.081/086/092 - Additional Ustick)			90,000		-	
Fleet Services	Maintenance Equipment	Light Tower (67.053/054)			25,000		30,000	
Fleet Services	Maintenance Equipment	Arrowboard (66.078 - 2 additions -Ustick)			180,000		120,000	
Fleet Services	Maintenance Equipment	Sander Bodies Leg Kits (Addition) (2024 - Replace Cloverdale)			200,000		-	
Fleet Services	Maintenance Equipment	Medium Trailer (Addition - Adams)			25,000		25,000	
Fleet Services	Maintenance Equipment	4' Excavator Bucket (Addition)			7,000		-	
Fleet Services	Maintenance Equipment	Retriever (Addition)			28,000		-	
Fleet Services	Maintenance Equipment	Snow Blower (55.063)			110,000		-	
Fleet Services	Maintenance Equipment	1 Ton Truck Plow (2024 - 2 additions - Ustick)			20,000		20,000	
Fleet Services	Maintenance Equipment	2 Ton Plow (2023 - 2 additions -Ustick)			25,000		20,000	
Fleet Services	Maintenance Equipment	Crack Seal Trailer (2024 - Addition - Ustick)			80,000		-	
Fleet Services	Maintenance Equipment	Dump Truck Plow (2023 - 4 additions - Ustick)			80,000		-	
Fleet Services	Maintenance Equipment	Grappler Bucket (go with Mini-Ex - Addition Ustick)			25,000		-	
Fleet Services	Maintenance Equipment	Sander Bodies (4 additions - Ustick)			260,000		130,000	
Fleet Services	Maintenance Equipment	Sander Body for 1 Ton (2 additions - Ustick)			18,500		-	

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Fleet Services	Maintenance Equipment	Air Compressor (2 Addition - Ustick)			50,000		-	
Fleet Services	Maintenance Equipment	2 Ton Sander Body (2 additions - Ustick)			140,000		-	
Fleet Services	Maintenance Equipment	Message Board (2 additions - Ustick)			120,000		-	
Fleet Services	Maintenance Equipment	Trash Compactor (91.065)			80,000		-	
Fleet Services	Maintenance Equipment	Mounted Shoulder Machine (addition - Ustick)			60,000		-	
Fleet Services	Mobile Equipment		7,032,380	8,536,400		7,095,000		3,190,000
Fleet Services	Mobile Equipment	1/2 Ton Pickups (2024 - 14.154/14.155/14.156/15.152/15.157 - Additions: 1 Traffic) (2025 - 15.169/15.171/15.172/15.173/15.174)			250,000		350,000	
Fleet Services	Mobile Equipment	12 Yard Dump Truck (38.190/38.191/38.192/38.193 - 4 additional Ustick) (FY25 - 3 additional)			2,200,000		780,000	
Fleet Services	Mobile Equipment	2 Ton Pickup (Addition - Ustick) (2024 - 1 addition)			80,000		160,000	
Fleet Services	Mobile Equipment	3/4 Ton Pickup - (17.158/17.159/17.160/17.161/17.162)			325,000		-	
Fleet Services	Mobile Equipment	Bucket Truck (28.161/174/184/ 1 - Addition)			700,000		-	
Fleet Services	Mobile Equipment	Excavator (2024 - 44.097)			255,000		-	
Fleet Services	Mobile Equipment	Flusher Truck (1 - addition)			450,000		-	
Fleet Services	Mobile Equipment	1 Ton Pickup - Compactor (23.171)			90,000		-	
Fleet Services	Mobile Equipment	Paint Striper (33.172)			-		510,000	
Fleet Services	Mobile Equipment	Passenger Vehicle (10.908)			35,000		-	
Fleet Services	Mobile Equipment	Sign Truck (2024 - 20.159/163)			210,000		-	
Fleet Services	Mobile Equipment	Back Hoe (Additional -Ustick)			140,000		-	
Fleet Services	Mobile Equipment	Vac Truck (2025 - 39.216) (FY26 Additional - Ustick)			-		680,000	
Fleet Services	Mobile Equipment	Ustick 1 Ton Pickup (3 Additional)			180,000		-	
Fleet Services	Mobile Equipment	Roller 66" (Addition)			110,000		-	
Fleet Services	Mobile Equipment	Midsize Sweeper (40.105)			250,000		-	
Fleet Services	Mobile Equipment	Traffic Bucket Truck (2025 - addition)			150,000		170,000	
Fleet Services	Mobile Equipment	Patch Trucks (34.213/34.214)			500,000		-	

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Fleet Services	Mobile Equipment	Ustick Fleet Service Truck (2024 - 1 addition)			-		180,000	
Fleet Services	Mobile Equipment	Grader 12M (46.025)			330,000		-	
Fleet Services	Mobile Equipment	Distributor Truck (2024 - 1 addition Ustick)			330,000		-	
Fleet Services	Mobile Equipment	Telehandler (Traffic Addition)			150,000		-	
Fleet Services	Mobile Equipment	1 Ton Pickup (18.163/164/165/166/167/168)			360,000		360,000	
Fleet Services	Equipment Leases		-	1,096,900		933,700		673,200
Fleet Services	Equipment Leases	4 Backhoes - 1 Mini-Excavator - Lease 77 - August 2023 - August 2024 Buyout Lease			75,000		-	
Fleet Services	Equipment Leases	Hybrid Loader - Lease 78 - June 2023			30,000		-	
Fleet Services	Equipment Leases	4 Sweepers - Lease 79 - June 2024			-		-	
Fleet Services	Equipment Leases	2 Loaders - Lease 80 - September 2025			39,500		-	
Fleet Services	Equipment Leases	4 Sweepers - Lease 82 - December 2024			253,000		-	
Fleet Services	Equipment Leases	1 Mini-Excavator - Lease 81 - October 2025			15,700		15,700	
Fleet Services	Equipment Leases	1 Steel Drum Roller - Lease - (2022 - 48.016)			18,000		-	
Fleet Services	Equipment Leases	1 Pneumatic Roller - Lease - (2023 - 48.025)			-		-	
Fleet Services	Equipment Leases				-		-	
Fleet Services	Equipment Leases	Ustick Steel Drum Roller (2022 - addition)			18,000		18,000	
Fleet Services	Equipment Leases	Ustick Mini-Ex (2023 - addition)			18,000		18,000	
Fleet Services	Equipment Leases	Ustick Loader (2023 - addition)			25,000		-	
Fleet Services	Equipment Leases	Ustick Sweeper (2024 - 3 addition)			-		180,000	
Fleet Services	Equipment Leases	Ustick Grader (2022 - addition)			66,500		66,500	
Fleet Services	Equipment Leases	Sweepers (2024 - 40.105/106/107/108)			375,000		375,000	
Fleet Services	Professional Services		130,992	132,000		135,000		145,000
Fleet Services	Professional Services	Mechanics Uniform and Rug Cleaning			15,000		15,000	
Fleet Services	Professional Services	Parts Subcontractor			120,000		130,000	
Fleet Services	Contractual Services		529,591	669,500		680,000		700,500
Fleet Services	Contractual Services	Car Washes			1,500		1,500	
Fleet Services	Contractual Services	Light Duty Vehicle Maintenance and Repairs			90,000		90,000	
Fleet Services	Contractual Services	Misc. Heavy Duty Vehicle Repairs			390,000		400,000	
Fleet Services	Contractual Services	Tire Repair/Replacement			190,000		200,000	
Fleet Services	Contractual Services	Towing Services			8,500		9,000	
Fleet Services Total			12,166,580	17,371,858		16,573,448		11,371,073

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Maintenance - Adams	Wages		3,175,616	3,336,995		3,821,514		3,974,735
Maintenance - Adams	Fica Taxes		246,411	253,406		292,346		304,068
Maintenance - Adams	State Retirement		436,693	428,580		427,246		444,376
Maintenance - Adams	Insurances		991,017	1,162,210		1,468,033		1,539,913
Maintenance - Adams	Worker's Compensation		79,053	71,991		184,000		193,199
Maintenance - Adams	Temporaries		69,761	268,400		268,400		268,400
Maintenance - Adams	Overtime Pay		151,925	180,000		175,000		175,000
Maintenance - Adams	Printing		536	200		-		-
Maintenance - Adams	Util Trash & Sewer	Basin Irrigation	149	1,200		500		500
Maintenance - Adams	Books - Dues - Subscriptions		814	1,000		1,000		1,000
Maintenance - Adams	Freight		134,765	30,000		110,000		80,000
Maintenance - Adams	Supplies - Operations		42,781	60,000		45,000		45,000
Maintenance - Adams	Supplies - Office		3,156	4,000		4,000		4,000
Maintenance - Adams	Supplies - Welding		-	-		-		-
Maintenance - Adams	Supplies - Shop		13,056	30,000		15,000		15,000
Maintenance - Adams	Supplies - NPDES		6,902	5,000		5,000		5,000
Maintenance - Adams	Supplies - Clothing		16,843	22,000		19,000		19,000
Maintenance - Adams	Supplies - Small Tools		29,371	38,500		38,500		38,500
Maintenance - Adams	Supplies - Small Tools	Broom Crew			3,500		3,500	
Maintenance - Adams	Supplies - Small Tools	Grade Crew			15,000		15,000	
Maintenance - Adams	Supplies - Small Tools	Utility Crew			20,000		20,000	
Maintenance - Adams	Supplies - Temp Traffic Device		21,003	25,000		25,000		25,000
Maintenance - Adams	Leases and Rentals		26,514	50,000		50,000		50,000
Maintenance - Adams	Equipment Rental W/Oper		-	20,000		20,000		20,000
Maintenance - Adams	Travel and Meetings		6,639	10,100		9,600		11,100
Maintenance - Adams	Travel and Meetings	APWA Conference (1)			-		1,500	
Maintenance - Adams	Travel and Meetings	Asset Management Software Conference (1)			2,000		2,000	
Maintenance - Adams	Travel and Meetings	Snow Roadeo (3)			3,900		3,900	
Maintenance - Adams	Travel and Meetings	World of Asphalt Conference (1)			2,200		2,200	
Maintenance - Adams	Travel and Meetings	World of Concrete Conference (1)			1,500		1,500	
Maintenance - Adams	Employee Training		19,816	25,000		25,900		26,400
Maintenance - Adams	Employee Training	APWA Conference (1)			-		500	
Maintenance - Adams	Employee Training	Asset Management Software Conference (1)			500		500	
Maintenance - Adams	Employee Training	Leadership Training			8,400		8,400	
Maintenance - Adams	Employee Training	Road Masters/Scholars			10,600		10,600	
Maintenance - Adams	Employee Training	Skill Enhancement			2,000		2,000	
Maintenance - Adams	Employee Training	Snow Roadeo (3)			2,100		2,100	
Maintenance - Adams	Employee Training	World of Asphalt Conference (1)			700		700	
Maintenance - Adams	Employee Training	World of Concrete Conference (1)			1,600		1,600	
Maintenance - Adams	Liability Payments		1,600	2,500		2,500		2,500
Maintenance - Adams	Miscellaneous Expense		178	2,000		2,000		2,000
Maintenance - Adams	Material - Liquid Asphalt		1,911,400	3,600,000		4,000,000		4,980,000
Maintenance - Adams	Material - Asphalt Mixes		99,255	80,000		100,000		100,000
Maintenance - Adams	Material - Precast Concrete		15,178	15,000		20,000		20,000
Maintenance - Adams	Material - Metal Pipe		564	500		500		500
Maintenance - Adams	Material - PVC Pipe		155,872	150,000		150,000		150,000
Maintenance - Adams	Material - Gravel		50,393	50,000		50,000		50,000
Maintenance - Adams	Material - Chips		-	-		-		-
Maintenance - Adams	Material - Concrete		73,712	73,000		75,000		75,000
Maintenance - Adams	Material - Metal		4,859	15,000		15,000		15,000
Maintenance - Adams	Material - Lumber		1,866	2,000		2,000		2,000
Maintenance - Adams	Material - Salt		250,312	334,400		250,000		250,000
Maintenance - Adams	Material - Chemicals		-	-		-		-
Maintenance - Adams	Professional Services		681,052	326,000		582,500		530,000
Maintenance - Adams	Professional Services	Flagging			575,000		525,000	
Maintenance - Adams	Professional Services	Towing for Chip Seal			7,500		5,000	
Maintenance - Adams	Contractual Services		739,072	357,000		377,000		377,000
Maintenance - Adams	Contractual Services	Asphalt Paving Projects			150,000		150,000	
Maintenance - Adams	Contractual Services	Atlanta Highway District Winter Maint Agreement			2,000		2,000	
Maintenance - Adams	Contractual Services	Bogus Basin Winter Maintenance Agreement			50,000		50,000	
Maintenance - Adams	Contractual Services	Manhole Collar Contract			175,000		175,000	
Maintenance - Adams Total			9,458,136	11,030,982		12,631,539		13,794,191

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Maintenance - Cloverdale	Wages		3,111,831	3,492,651		3,786,656		3,938,480
Maintenance - Cloverdale	Fica Taxes		237,474	265,238		289,680		301,294
Maintenance - Cloverdale	State Retirement		424,741	447,121		423,349		440,322
Maintenance - Cloverdale	Insurances		1,011,456	1,330,640		1,367,537		1,434,408
Maintenance - Cloverdale	Worker's Compensation		80,003	70,531		185,447		194,719
Maintenance - Cloverdale	Temporaries		35,997	175,500		175,500		175,500
Maintenance - Cloverdale	Overtime Pay		129,358	190,000		175,000		175,000
Maintenance - Cloverdale	Printing		268	300		-		-
Maintenance - Cloverdale	Util Trash & Sewer		1,170	8,800		2,000		2,000
Maintenance - Cloverdale	Util Trash & Sewer	Basin Irrigation			2,000		2,000	
Maintenance - Cloverdale	Books - Dues - Subscriptions		820	2,000		2,000		2,000
Maintenance - Cloverdale	Freight		19,471	120,000		80,000		120,000
Maintenance - Cloverdale	Supplies - Operations		78,129	45,000		80,000		80,000
Maintenance - Cloverdale	Supplies - Office		4,307	3,500		3,500		3,500
Maintenance - Cloverdale	Supplies - Welding		-	-		-		-
Maintenance - Cloverdale	Supplies - Shop		9,848	30,000		15,000		15,000
Maintenance - Cloverdale	Supplies - NPDES		627	3,000		2,500		2,500
Maintenance - Cloverdale	Supplies - Clothing		17,601	23,000		25,000		25,000
Maintenance - Cloverdale	Supplies - Small Tools		65,210	68,000		62,000		62,000
Maintenance - Cloverdale	Supplies - Small Tools	Bridge Crew			17,000		17,000	
Maintenance - Cloverdale	Supplies - Small Tools	Drainage Crew			15,000		15,000	
Maintenance - Cloverdale	Supplies - Small Tools	Grade Crew			8,000		8,000	
Maintenance - Cloverdale	Supplies - Small Tools	Utility Crew			10,000		10,000	
Maintenance - Cloverdale	Supplies - Small Tools	Vegetation Crew			12,000		12,000	
Maintenance - Cloverdale	Supplies - Temp Traffic Device		30,339	44,000		30,000		30,000
Maintenance - Cloverdale	Supplies - Signs		-	-		-		-
Maintenance - Cloverdale	Supplies - Communications		-	-		-		-
Maintenance - Cloverdale	Leases and Rentals		45,100	50,000		50,000		50,000
Maintenance - Cloverdale	Equipment Rental W/Oper		8,890	25,000		25,000		25,000
Maintenance - Cloverdale	Travel and Meetings		6,048	14,400		14,200		12,800
Maintenance - Cloverdale	Travel and Meetings	Asset Management Software Conference (1)			2,000		2,000	
Maintenance - Cloverdale	Travel and Meetings	Slurry Systems Conference (1)			1,400		-	
Maintenance - Cloverdale	Travel and Meetings	Snow Rodeo (3)			3,900		3,900	
Maintenance - Cloverdale	Travel and Meetings	World Of Asphalt Conference (1)			2,200		2,200	
Maintenance - Cloverdale	Travel and Meetings	World Of Concrete Conference (1)			2,100		2,100	
Maintenance - Cloverdale	Travel and Meetings	Drainage Conference (2)			2,600		2,600	
Maintenance - Cloverdale	Employee Training		23,654	41,400		39,300		38,700
Maintenance - Cloverdale	Employee Training	Asset Management Software Conference (1)			500		500	
Maintenance - Cloverdale	Employee Training	INGL Conference (3)			900		900	
Maintenance - Cloverdale	Employee Training	Leadership Training			8,400		8,400	
Maintenance - Cloverdale	Employee Training	MSHA Training			13,500		13,500	
Maintenance - Cloverdale	Employee Training	Road Masters & Scholars			8,000		8,000	
Maintenance - Cloverdale	Employee Training	Skill Enhancement			2,000		2,000	
Maintenance - Cloverdale	Employee Training	Slurry Systems Conference (1)			600		-	
Maintenance - Cloverdale	Employee Training	Snow Rodeo (3)			2,100		2,100	
Maintenance - Cloverdale	Employee Training	World of Asphalt Conference (1)			700		700	
Maintenance - Cloverdale	Employee Training	World of Concrete Conference (1)			1,600		1,600	
Maintenance - Cloverdale	Employee Training	Drainage Conference (2)			1,000		1,000	
Maintenance - Cloverdale	Liability Payments		1,303	2,500		2,500		2,500
Maintenance - Cloverdale	Miscellaneous Expense		488	2,000		2,000		2,000
Maintenance - Cloverdale	Maintenance/Repair - Equip		-	-		-		-
Maintenance - Cloverdale	Maint / Repair - Bldg & Grds		-	-		-		-
Maintenance - Cloverdale	Material - Liquid Asphalt		203,816	243,500		250,000		250,000
Maintenance - Cloverdale	Material - Asphalt Mixes		94,369	170,000		170,000		170,000
Maintenance - Cloverdale	Material - Precast Concrete		81,201	72,000		69,000		69,000
Maintenance - Cloverdale	Material - Metal Pipe		231	2,600		500		500
Maintenance - Cloverdale	Material - PVC Pipe		2,749	175,000		150,000		150,000
Maintenance - Cloverdale	Material - Gravel		14,491	70,000		50,000		50,000
Maintenance - Cloverdale	Material - Chips		1,451,261	1,280,000		678,000		1,491,000
Maintenance - Cloverdale	Material - Concrete		57,413	70,000		70,000		70,000
Maintenance - Cloverdale	Material - Metal		2,142	30,000		20,000		20,000
Maintenance - Cloverdale	Material - Lumber		11,026	7,000		7,000		7,000
Maintenance - Cloverdale	Material - Salt		-	-		-		-
Maintenance - Cloverdale	Material - Chemicals		435,118	632,000		400,000		400,000
Maintenance - Cloverdale	Material - Guardrail		3,875	45,000		45,000		45,000
Maintenance - Cloverdale	Professional Services		284,351	623,000		572,500		615,000
Maintenance - Cloverdale	Professional Services	Chip Seal Towing			7,500		5,000	
Maintenance - Cloverdale	Professional Services	Flagging			525,000		575,000	
Maintenance - Cloverdale	Professional Services	Tree Inventory			40,000		35,000	
Maintenance - Cloverdale	Contractual Services		1,026,584	1,174,100		1,336,000		936,000
Maintenance - Cloverdale	Contractual Services	Asphalt Paving Projects			50,000		50,000	
Maintenance - Cloverdale	Contractual Services	Misc. Bridge Repairs			150,000		150,000	
Maintenance - Cloverdale	Contractual Services	Mowing Contract			20,000		20,000	
Maintenance - Cloverdale	Contractual Services	Roadside and Pond Spraying			300,000		300,000	
Maintenance - Cloverdale	Contractual Services	Tree Trimming Contract			800,000		400,000	
Maintenance - Cloverdale	Contractual Services	Tree Removal Services			16,000		16,000	
Maintenance - Cloverdale Total			9,012,758	11,048,781		10,656,169		11,406,223

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Maintenance - Ustick	Wages		275,855	433,035		757,041		1,013,328
Maintenance - Ustick	Fica Taxes		20,353	33,128		57,914		77,520
Maintenance - Ustick	State Retirement		36,896	55,381		84,638		113,291
Maintenance - Ustick	Insurances		71,506	156,093		294,459		432,641
Maintenance - Ustick	Worker's Compensation		5,593	7,723		40,638		54,913
Maintenance - Ustick	Temporaries		-	-		100,000		100,000
Maintenance - Ustick	Overtime Pay		16,460	30,000		60,000		70,000
Maintenance - Ustick	Printing		201	-		-		-
Maintenance - Ustick	Books - Dues - Subscriptions		-	200		1,000		1,000
Maintenance - Ustick	Freight		1,427	-		500		500
Maintenance - Ustick	Supplies - Operations		70	-		1,500		1,500
Maintenance - Ustick	Supplies - Office		837	500		1,000		1,500
Maintenance - Ustick	Supplies - Shop		2,861	-		3,000		5,000
Maintenance - Ustick	Supplies - NPDES		-	-		-		-
Maintenance - Ustick	Supplies - Clothing		518	2,500		5,000		7,000
Maintenance - Ustick	Supplies - Small Tools		10,131	5,000		12,500		15,000
Maintenance - Ustick	Supplies - Temp Traffic Device		15,142	-		-		-
Maintenance - Ustick	Leases and Rentals		-	-		1,500		1,500
Maintenance - Ustick	Equipment Rental W/Oper		-	-		-		-
Maintenance - Ustick	Travel and Meetings		2,070	5,900		7,000		6,900
Maintenance - Ustick	Travel and Meetings	APWA Conference (1)			1,500		-	
Maintenance - Ustick	Travel and Meetings	Asset Management Software Conference (1)					2,000	
Maintenance - Ustick	Travel and Meetings	Snow Rodeo			1,300		1,300	
Maintenance - Ustick	Travel and Meetings	World of Asphalt Conference (1)			2,200		2,200	
Maintenance - Ustick	Travel and Meetings	Slurry Systems Conference (1)			-		1,400	
Maintenance - Ustick	Employee Training		2,407	8,500		9,400		10,500
Maintenance - Ustick	Employee Training	APWA Conference (1)			500		-	
Maintenance - Ustick	Employee Training	Asset Management Software Conference (1)			500		500	
Maintenance - Ustick	Employee Training	Leadership Training			3,000		3,000	
Maintenance - Ustick	Employee Training	Road Masters & Scholars			3,000		4,000	
Maintenance - Ustick	Employee Training	Skill Enhancement			1,000		1,000	
Maintenance - Ustick	Employee Training	Snow Rodeo (1)			700		700	
Maintenance - Ustick	Employee Training	World of Asphalt Conference (1)			700		700	
Maintenance - Ustick	Employee Training	Slurry Systems Conference (1)			-		600	
Maintenance - Ustick	Liability Payments		-	-		-		-
Maintenance - Ustick	Miscellaneous Expense		-	-		-		-
Maintenance - Ustick	Material - Asphalt Mixes		-	-		-		-
Maintenance - Ustick	Material - Precast Concrete		-	-		-		-
Maintenance - Ustick	Material - Gravel		-	-		-		-
Maintenance - Ustick	Material - Concrete		-	-		-		-
Maintenance - Ustick	Material - Metal		-	-		-		-
Maintenance - Ustick	Material - Lumber		-	-		-		-
Maintenance - Ustick	Professional Services		-	-		51,000		76,000
Maintenance - Ustick	Professional Services				-		(51,000)	
Maintenance - Ustick	Professional Services	Chip Seal Towing			1,000		1,000	
Maintenance - Ustick	Professional Services	Flagging			50,000		75,000	
Maintenance - Ustick	Contractual Services		-	-		-		-
Maintenance - Ustick Total			462,327	737,960		1,488,090		1,988,093

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
DTS Management	Wages		237,214	202,085		185,623		193,065
DTS Management	Fica Taxes		21,173	15,460		14,201		14,770
DTS Management	State Retirement		32,633	25,810		20,753		21,585
DTS Management	Insurances		28,656	47,907		48,372		50,718
DTS Management	Worker's Compensation		1,243	1,419		2,205		2,315
DTS Management	Overtime Pay		2,722	1,200		1,200		1,200
DTS Management	Printing		-	-		-		-
DTS Management	Books - Dues - Subscriptions		-	-		-		-
DTS Management	Supplies - Office		81	-		-		-
DTS Management	Supplies - Clothing		39	300		200		200
DTS Management	Travel and Meetings		579	2,000		1,500		1,500
DTS Management	Auto Mileage		19	200		200		200
DTS Management	Employee Training		2,550	1,500		1,500		1,500
DTS Management	Discretionary Account for Mgrs		1,103	1,100		1,100		1,100
DTS Management	Professional Services		11,805	5,000		-		-
DTS Management Total			339,818	303,981		276,854		288,153

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Design	Wages		1,039,503	1,033,814		1,102,643		1,146,853
Design	Fica Taxes		78,818	79,087		84,353		87,735
Design	State Retirement		141,753	135,343		123,276		128,219
Design	Insurances		314,091	348,896		331,229		347,355
Design	Worker's Compensation		5,945	3,113		11,717		12,303
Design	Temporaries		-	-		-		-
Design	Overtime Pay		7,462	5,000		5,000		5,000
Design	Printing		402	-		-		-
Design	Utilities - Telephone		1,800	3,300		3,300		3,300
Design	Utilities - Telephone	TURN Base Station Network			1,800		1,800	
Design	Utilities - Telephone	Verizion Svc for Rovers			1,500		1,500	
Design	Books - Dues - Subscriptions		33,391	500		3,700		2,300
Design	Books - Dues - Subscriptions	Books/Ref Material for Design-Survey-Drainage			600		600	
Design	Books - Dues - Subscriptions	Design Subscriptions			1,700		1,700	
Design	Books - Dues - Subscriptions	District Engineer Misc.			200		-	
Design	Books - Dues - Subscriptions	Dues PLS & PE			800		-	
Design	Books - Dues - Subscriptions	Survey Subscriptions - ISPLS			400		-	
Design	Supplies - Office		1,341	1,800		2,500		5,000
Design	Supplies - Shop		6,405	12,000		13,200		13,200
Design	Supplies - Shop	Brass / Aluminum / Plastic Caps			2,000		2,000	
Design	Supplies - Shop	Copper Markers			1,200		1,200	
Design	Supplies - Shop	Hubs / Stakes / Ginnies / Lath			8,000		8,000	
Design	Supplies - Shop	Paint / Flagging / Whiskers / Rebar			2,000		2,000	
Design	Supplies - Clothing		1,885	3,500		2,900		2,900
Design	Supplies - Clothing	Design / SWQ / Supervisor Clothing Allowance			600		600	
Design	Supplies - Clothing	Survey Clothing Allowance & Glasses / Gloves / Misc			1,300		1,300	
Design	Supplies - Clothing	Boots			1,000		1,000	
Design	Supplies - Small Tools		1,454	3,300		4,000		4,000
Design	Supplies - Small Tools	Survey - Misc Tools, Batteries for GPS, Drill Bits, Reciprocating Saw			3,500		3,500	
Design	Supplies - Small Tools	Design - Misc Tools			500		500	
Design	Supplies - Computer		-	3,600		-		-
Design	Leases and Rentals		-	2,000		-		-
Design	Travel and Meetings		21	2,400		5,000		5,000
Design	Travel and Meetings	Dist Eng Travel Expenses			1,500		1,500	
Design	Travel and Meetings	Supervisor/Survey Travel Expenses			3,500		3,500	
Design	Employee Training		1,195	7,000		7,000		7,000
Design	Employee Training	Dist Eng Training			1,200		1,200	
Design	Employee Training	Drainage - Local Training			600		600	
Design	Employee Training	Supervisor - Annual Training			1,200		1,200	
Design	Employee Training	Survey - ISPLS / Local / AutoCAD			4,000		4,000	
Design	Safety and First Aid		246	700		1,000		1,000
Design	Maintenance/Repair - Equip		945	3,400		10,900		10,900
Design	Maintenance/Repair - Equip	Misc survey equip repair			3,000		3,000	
Design	Maintenance/Repair - Equip	R12i Receiver Hardware and Firmware Warranty			1,300		1,300	
Design	Maintenance/Repair - Equip	S7 total station			1,700		1,700	
Design	Maintenance/Repair - Equip	TBC Maint Program			1,600		1,600	
Design	Maintenance/Repair - Equip	TSCS Software and Hardware Warranty			3,300		3,300	
Design	Discretionary Account for Mgrs		1,133	1,000		3,000		3,000
Design	Office Equipment		-	-		-		-
Design	Maintenance Equipment		8,939	115,000		-		-
Design	Maintenance Equipment	GPS Survey Equipment			-		-	
Design	Professional Services		62,805	35,000		25,000		30,000
Design	Professional Services	Misc Bridge Inspections & Evaluations			25,000		30,000	
Design	Professional Services	SWQ - Monitor wells & small contracts			-		-	
Design	Contractual Services		289,179	-		200,000		200,000
Design Total			1,998,711	1,799,753		1,939,718		2,015,065

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Environmental	Wages		570,588	596,884		742,621		831,583
Environmental	Fica Taxes		42,961	45,088		56,811		63,617
Environmental	State Retirement		76,700	79,180		83,025		92,971
Environmental	Insurances		163,303	190,667		225,628		264,465
Environmental	Worker's Compensation		4,107	3,070		11,560		13,068
Environmental	Temporaries	Student Intern - 45wks/20hrs/wk	9,184	15,000		15,000		15,000
Environmental	Overtime Pay		603	2,000		2,000		2,000
Environmental	Printing		308	300		300		300
Environmental	Utilities - Telephone		1,932	1,500		1,500		1,500
Environmental	Books - Dues - Subscriptions		510	700		2,000		2,000
Environmental	Freight		806	1,000		1,000		1,000
Environmental	Supplies - Office		522	500		500		500
Environmental	Supplies - NPDES		12,874	6,000		6,000		6,000
Environmental	Supplies - Clothing		598	500		500		500
Environmental	Supplies - Small Tools		14,219	19,000		19,000		20,000
Environmental	Supplies - Small Tools	Dry Weather Monitoring			3,000		3,000	
Environmental	Supplies - Small Tools	ESC and GSI			8,000		8,000	
Environmental	Supplies - Small Tools	Wet Weather Monitoring			8,000		9,000	
Environmental	Supplies - Signs		566	2,500		2,500		2,500
Environmental	Travel and Meetings		1,372	4,500		4,500		4,500
Environmental	Employee Training		3,710	4,000		4,000		4,000
Environmental	Safety and First Aid		-	200		200		200
Environmental	Maintenance/Repair - Equip		671	1,000		1,000		1,000
Environmental	Discretionary Account for Mgrs		447	500		500		500
Environmental	Professional Services		491,980	655,800		648,000		658,000
Environmental	Professional Services	Basin and Swale Revegetation and Maintenance			260,000		270,000	
Environmental	Professional Services	Education and Outreach Cost-share			8,000		8,000	
Environmental	Professional Services	Industrial Monitoring			10,000		10,000	
Environmental	Professional Services	Lower Boise Watershed Council			11,000		11,000	
Environmental	Professional Services	Maintenance Compliance Monitoring			60,000		60,000	
Environmental	Professional Services	Permit Compliance			130,000		130,000	
Environmental	Professional Services	Phase I Monitoring and Support			90,000		90,000	
Environmental	Professional Services	Phase I Wet and Dry Weather Sample Analyses			22,000		22,000	
Environmental	Professional Services	Phase II Monitoring and Support			50,000		50,000	
Environmental	Professional Services	Phase II Wet and Dry Weather Sample Analyses			7,000		7,000	
Environmental Total			1,397,961	1,629,889		1,828,145		1,985,204

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Traffic Operations	Wages		2,166,635	2,425,637		2,810,547		2,982,421
Traffic Operations	Fica Taxes		164,151	184,988		215,007		228,156
Traffic Operations	State Retirement		282,457	312,248		314,220		333,435
Traffic Operations	Insurances		706,561	871,013		1,002,849		1,079,723
Traffic Operations	Worker's Compensation		50,711	50,819		149,395		159,052
Traffic Operations	Temporaries		29,122	70,000		70,000		70,000
Traffic Operations	Overtime Pay		37,474	35,000		35,000		35,000
Traffic Operations	Printing		-	200		200		200
Traffic Operations	UTIL Signal		107,926	110,000		110,000		115,000
Traffic Operations	UTIL Street Lights		5,932	6,500		6,500		7,000
Traffic Operations	Utilities - Telephone		-	-		-		-
Traffic Operations	Books - Dues - Subscriptions		8,265	2,500		8,000		8,000
Traffic Operations	Books - Dues - Subscriptions	Electronic			300		300	
Traffic Operations	Books - Dues - Subscriptions	IMSA, MUTCD, License renewals, apprenticeship materials			6,200		6,200	
Traffic Operations	Books - Dues - Subscriptions	Paint			300		350	
Traffic Operations	Books - Dues - Subscriptions	Signal			1,200		1,150	
Traffic Operations	Freight		11,518	14,500		12,000		12,000
Traffic Operations	Freight	Admin			1,000		1,000	
Traffic Operations	Freight	Electronic Specialists			1,500		1,500	
Traffic Operations	Freight	Paint			4,000		4,000	
Traffic Operations	Freight	Signal			5,500		5,500	
Traffic Operations	Supplies - Operations		-	2,000		2,300		2,300
Traffic Operations	Supplies - Office		2,138	2,700		3,000		3,000
Traffic Operations	Supplies - Welding		6,732	9,000		8,000		8,000
Traffic Operations	Supplies - Shop		6,288	9,500		12,000		12,000
Traffic Operations	Supplies - Shop	Electronic			3,000		3,000	
Traffic Operations	Supplies - Shop	Paint			2,000		2,000	
Traffic Operations	Supplies - Shop	Sign			1,000		1,000	
Traffic Operations	Supplies - Shop	Signal			6,000		6,000	
Traffic Operations	Supplies - Clothing		9,870	11,000		8,500		8,500
Traffic Operations	Supplies - Clothing	Admin			400		400	
Traffic Operations	Supplies - Clothing	Electronic			600		600	
Traffic Operations	Supplies - Clothing	Paint			1,500		1,500	
Traffic Operations	Supplies - Clothing	Sign			2,500		2,500	
Traffic Operations	Supplies - Clothing	Signal			3,500		3,500	
Traffic Operations	Supplies - Small Tools		9,510	19,000		18,500		19,000
Traffic Operations	Supplies - Small Tools	Electronic			1,500		2,000	
Traffic Operations	Supplies - Small Tools	Paint			3,500		3,500	
Traffic Operations	Supplies - Small Tools	Sign			3,500		3,500	
Traffic Operations	Supplies - Small Tools	Signal			10,000		10,000	
Traffic Operations	Supplies - Temp Traffic Device		9,450	33,200		10,000		10,000
Traffic Operations	Supplies - Temp Traffic Device	Paint			3,000		3,000	
Traffic Operations	Supplies - Temp Traffic Device	Sign			4,000		4,000	
Traffic Operations	Supplies - Temp Traffic Device	Signal			3,000		3,000	
Traffic Operations	Supplies - Signs		26,168	33,000		25,000		25,000
Traffic Operations	Supplies - Computer		-	-		-		-
Traffic Operations	Supplies - Signals		114,908	107,000		85,000		85,000
Traffic Operations	Supplies - Signals	Electronic			10,000		10,000	
Traffic Operations	Supplies - Signals	Signal Construction			25,000		25,000	
Traffic Operations	Supplies - Signals	Signal Maintenance			50,000		50,000	
Traffic Operations	Supplies - Paint		17,982	18,000		22,000		22,000
Traffic Operations	Leases and Rentals		1,767	2,000		2,000		2,000
Traffic Operations	Travel and Meetings		61	5,000		1,500		1,500
Traffic Operations	Employee Training		6,332	14,000		9,000		9,000
Traffic Operations	Safety and First Aid		2,636	-		-		-
Traffic Operations	Liability Payments		448	1,500		1,500		1,500
Traffic Operations	Miscellaneous Expense		-	1,000		1,000		1,000
Traffic Operations	Maintenance/Repair - Equip		18,799	19,000		22,000		22,000
Traffic Operations	Maintenance/Repair - Equip	Electronic			2,500		2,500	
Traffic Operations	Maintenance/Repair - Equip	Paint			16,000		16,000	
Traffic Operations	Maintenance/Repair - Equip	Signal			3,500		3,500	
Traffic Operations	Maint / Repair - Bldg & Grds		-	-		-		-
Traffic Operations	Material - Concrete		1,340	3,600		6,000		6,000
Traffic Operations	Material - Finished Signs		116,046	90,000		125,000		125,000
Traffic Operations	Material - Signs		192,871	200,000		180,000		180,000
Traffic Operations	Material - Paint		773,189	1,200,000		1,200,000		1,200,000
Traffic Operations	Maintenance Equipment		38,888	24,000		35,000		45,000
Traffic Operations	Maintenance Equipment				-		(35,000)	
Traffic Operations	Maintenance Equipment	Bike/Ped Automated Counters			35,000		35,000	
Traffic Operations	Maintenance Equipment	ATSI Signal Testing Equipment			-		10,000	
Traffic Operations	Professional Services	Signal Pole Inspection				50,000		50,000
Traffic Operations	Contractual Services		171,129	100,000		100,000		120,000
Traffic Operations	Contractual Services	Electronic			5,000		5,000	
Traffic Operations	Contractual Services	Paint			10,000		20,000	
Traffic Operations	Contractual Services	Signal			85,000		95,000	
Traffic Operations Total			5,097,306	5,987,905		6,661,018		6,987,787

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Traffic Engineering	Wages		1,591,702	1,427,693		1,600,255		1,686,693
Traffic Engineering	Fica Taxes		119,833	108,836		122,420		129,033
Traffic Engineering	State Retirement		216,210	190,161		178,909		188,573
Traffic Engineering	Insurances		433,006	464,494		511,952		550,558
Traffic Engineering	Worker's Compensation		10,094	5,689		23,036		24,538
Traffic Engineering	Temporaries		12,981	19,000		15,000		15,000
Traffic Engineering	Temporaries	TE - Student Intern - 12wks x 40hrs/wk & 40wks x 20 hrs/wk			15,000		15,000	
Traffic Engineering	Overtime Pay	TE - Overtime	26,264	7,000		5,500		5,500
Traffic Engineering	Overtime Pay				5,500		5,500	
Traffic Engineering	Printing		804	1,000		1,000		1,000
Traffic Engineering	Printing	CM - TMC Brochures/Business Cards			500		500	
Traffic Engineering	Printing	TE - Ped/Bike TTC Brochures/Business Cards			500		500	
Traffic Engineering	Utilities - Telephone		-	-		-		-
Traffic Engineering	Advertising		-	-		-		-
Traffic Engineering	Books - Dues - Subscriptions		11,263	10,800		10,800		10,800
Traffic Engineering	Books - Dues - Subscriptions	ADMIN - ITE Chapter Dues			200		200	
Traffic Engineering	Books - Dues - Subscriptions	ADMIN - ITE Int'l Member Dues			3,200		3,200	
Traffic Engineering	Books - Dues - Subscriptions	ADMIN - Professional Registration (PE, PTOE)			1,000		1,000	
Traffic Engineering	Books - Dues - Subscriptions	ADMIN - Technical Books/Manuals			300		300	
Traffic Engineering	Books - Dues - Subscriptions	CM - DirecTV for TMC			1,900		1,900	
Traffic Engineering	Books - Dues - Subscriptions	CM - ITS America & ITS Rocky Mtn			4,000		4,000	
Traffic Engineering	Books - Dues - Subscriptions	ADMIN - WTS dues			200		200	
Traffic Engineering	Freight		786	1,800		1,700		1,500
Traffic Engineering	Freight	CM - ITS Equipment			300		-	
Traffic Engineering	Freight	TE - Counter Repairs/Purchases			1,400		1,500	
Traffic Engineering	Supplies - Operations		-	-		-		-
Traffic Engineering	Supplies - Office		2,425	1,700		1,700		1,700
Traffic Engineering	Supplies - Shop		-	-		-		-
Traffic Engineering	Supplies - Clothing		1,757	1,200		1,400		1,400
Traffic Engineering	Supplies - Clothing	CM - 8 Employees			700		700	
Traffic Engineering	Supplies - Clothing	TE - 10 Employees			700		700	
Traffic Engineering	Supplies - Small Tools		955	600		700		600
Traffic Engineering	Supplies - Small Tools	CM - Tools for CM Vehicles			200		-	
Traffic Engineering	Supplies - Small Tools	TE - Hand tool/measuring tapes			500		600	
Traffic Engineering	Supplies - Signals		286	-		-		-
Traffic Engineering	Supplies - Paint		49	300		300		350
Traffic Engineering	Supplies - Paint	TE - Marking paint/temp marking tape/chip seal tabs			300		350	
Traffic Engineering	Supplies - Communications		-	500		500		500
Traffic Engineering	Supplies - Communications	CM - ITS Equipment for Testing & Evaluation			500		500	
Traffic Engineering	Supplies - Communications	CM - New (Replacement) Radios for TMC			-		-	
Traffic Engineering	Supplies - Traffic Data Counts		9,657	14,800		10,000		11,000
Traffic Engineering	Supplies - Traffic Data Counts	TE - Counters, hoses, tape			10,000		11,000	
Traffic Engineering	Travel and Meetings		1,821	4,800		11,500		11,500
Traffic Engineering	Travel and Meetings	CM - ITS America & Rural, IMSA, ITE, Trafficware Council			8,000		8,000	
Traffic Engineering	Travel and Meetings	TE - ITE District/Intl; ITE Intermountain; NCUTCD; Tech Training			3,500		3,500	
Traffic Engineering	Employee Training		10,037	8,000		13,600		13,600
Traffic Engineering	Employee Training	CM - Registration ITS America & Rural, IMSA, ITE			8,000		8,000	
Traffic Engineering	Employee Training	TE - ITE District/Intl; ITE Intermountain; NCUTCD; Tech Training/Webinars			5,000		5,000	
Traffic Engineering	Employee Training	TE - Road Master / Road Scholar			600		600	
Traffic Engineering	Maintenance/Repair - Equip		5,724	9,900		5,000		2,500
Traffic Engineering	Maintenance/Repair - Equip	CM - ITS Equipment			2,500		-	
Traffic Engineering	Maintenance/Repair - Equip	TE - Counter Repairs			2,500		2,500	
Traffic Engineering	Discretionary Account for Mgrs		2,818	3,400		3,400		3,400
Traffic Engineering	Office Equipment		-	-		615,000		-
Traffic Engineering	Office Equipment	CM - Traffic Signal Central Management Software			115,000		-	
Traffic Engineering	Office Equipment	CM - TMC Radio system			400,000		-	
Traffic Engineering	Office Equipment	TE - Software for Traffic Counts			100,000		-	
Traffic Engineering	Professional Services		130,438	120,000		65,000		35,000
Traffic Engineering	Professional Services	CM - Video Wall Support & On-Call Services			35,000		35,000	
Traffic Engineering	Professional Services	TE - Highland View Drive Temporary Traffic Calming Design			30,000		-	
Traffic Engineering	Contractual Services		97,288	251,000		115,000		115,000
Traffic Engineering	Contractual Services	CM - CCTV Camera Cleaning			80,000		80,000	
Traffic Engineering	Contractual Services	TE - Lighting & Misc Construction			15,000		15,000	
Traffic Engineering	Contractual Services	TE - Speed Bump install/rehab			20,000		20,000	
Traffic Engineering Total			2,686,199	2,652,673		3,313,672		2,809,745

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Development Review	Wages		2,453,211	3,264,666		3,819,464		4,016,398
Development Review	Fica Taxes		179,500	248,600		292,189		307,255
Development Review	State Retirement		321,719	423,690		427,016		449,034
Development Review	Insurances		695,708	1,059,743		1,260,493		1,336,472
Development Review	Worker's Compensation		12,247	11,736		48,119		51,213
Development Review	Temporaries		7,714	37,800		37,800		37,800
Development Review	Temporaries	2 student interns			37,800		37,800	
Development Review	Overtime Pay		27,247	42,000		30,000		30,000
Development Review	Printing		1,608	300		300		300
Development Review	Books - Dues - Subscriptions		4,781	4,000		9,000		9,000
Development Review	Supplies - Office		2,595	4,000		4,000		4,000
Development Review	Supplies - Shop		1,723	500		500		500
Development Review	Supplies - Clothing		4,404	6,600		6,600		6,600
Development Review	Supplies - Small Tools		32,038	53,400		59,000		59,000
Development Review	Supplies - Small Tools	Locator Balls			40,000		40,000	
Development Review	Supplies - Small Tools	Sub Inspectors			4,000		4,000	
Development Review	Supplies - Small Tools	Zone Inspectors			4,000		4,000	
Development Review	Supplies - Small Tools	Bridge Inspectors			7,000		7,000	
Development Review	Supplies - Small Tools	Safe Sidewalk/ADA Inspection			4,000		4,000	
Development Review	Travel and Meetings		41	16,200		19,200		19,200
Development Review	Travel and Meetings	APA Conference (2)			3,500		3,500	
Development Review	Travel and Meetings	Bridge Training (3)			8,000		8,000	
Development Review	Travel and Meetings	Trakit Conference (2)			5,000		5,000	
Development Review	Travel and Meetings	ADA Travel for training			2,700		2,700	
Development Review	Auto Mileage		-	-		-		-
Development Review	Employee Training		12,744	27,500		32,000		32,000
Development Review	Employee Training	APA Conference (2)			2,500		2,500	
Development Review	Employee Training	Bridge Training (3)			7,000		7,000	
Development Review	Employee Training	Drone License renewal/test			500		500	
Development Review	Employee Training	Eng Tech/Coordinator Training			5,000		5,000	
Development Review	Employee Training	Idaho APA Conference (6)			1,500		1,500	
Development Review	Employee Training	Misc. Training/Webinars for AICP and ASCE			2,000		2,000	
Development Review	Employee Training	Sub/Zone Inspector Training			5,000		5,000	
Development Review	Employee Training	Trakit Conference (2)			4,000		4,000	
Development Review	Employee Training	Drone Training			2,500		2,500	
Development Review	Employee Training	ADA Training			2,000		2,000	
Development Review	Safety and First Aid		535	500		1,000		1,000
Development Review	Safety and First Aid	Bridge Inspection			1,000		1,000	
Development Review	Miscellaneous Expense		-	-		-		-
Development Review	Maintenance/Repair - Equip		-	6,000		5,000		5,000
Development Review	Maintenance/Repair - Equip	Air Meter Maintenance			1,000		1,000	
Development Review	Maintenance/Repair - Equip	Drone Maintenance			4,000		4,000	
Development Review	Discretionary Account for Mgrs		1,195	3,000		3,000		3,000
Development Review	Office Equipment		-	-		-		-
Development Review	Office Equipment	Drone replacements - this is under current FAA regulations.			-		-	
Development Review	Professional Services		29,477	65,000		40,000		3,000
Development Review	Professional Services	IF Ord Update			30,000		-	
Development Review	Professional Services	Traffic Impact Study Reviews			10,000		1,000	
Development Review	Professional Services	Misc			-		2,000	
Development Review	Testing Services		-	-		-		-
Development Review Total			3,788,486	5,275,235		6,094,681		6,370,772

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Capital Projects	Material - Signal		2,514,575	1,175,100		1,585,000		1,509,600
Capital Projects	Concept Design		572,257	773,600		1,112,700		735,000
Capital Projects	Title Search		158,500	90,000		198,500		122,000
Capital Projects	Appraisals		391,563	1,085,200		902,000		434,000
Capital Projects	R/W Acquisitions		9,426,135	15,659,800		12,605,000		15,450,700
Capital Projects	Survey		94,994	130,000		570,000		395,000
Capital Projects	Professional Services		9,194,391	13,881,300		20,677,500		12,982,000
Capital Projects	Legal Fees		69,393	61,000		-		-
Capital Projects	Construction Engineering		480,552	692,000		1,193,500		1,403,500
Capital Projects	Utility Services		134,601	171,800		261,000		657,000
Capital Projects	Contractual Services		48,531,906	47,127,900		66,496,000		100,283,000
Capital Projects Budget			71,568,867	80,847,700		105,601,200		133,971,800
Capital Facilities	Buildings		558,365	6,225,000		30,600,000		18,000,000
Capital Facilities	Buildings	Franklin Traffic Facility-Construction			23,000,000		4,000,000	
Capital Facilities	Buildings	Apple Maintenance Facility-Design			800,000		-	
Capital Facilities	Buildings	Apple Maintenance Facility-Construction			3,000,000		7,200,000	
Capital Facilities	Buildings	Ustick Maintenance Yard-Design			800,000		-	
Capital Facilities	Buildings	Ustick Maintenance Yard-Construction			3,000,000		6,800,000	
Capital Facilities Budget			558,365	6,225,000		30,600,000		18,000,000

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Commuteride	Wages		424,503	420,216		470,284		489,140
Commuteride	Fica Taxes		31,116	32,147		35,977		37,420
Commuteride	State Retirement		53,107	50,174		52,578		54,686
Commuteride	Insurances		120,110	132,507		161,641		169,537
Commuteride	Worker's Compensation		2,885	1,861		6,192		6,502
Commuteride	Temporaries		5,778	-		-		-
Commuteride	Overtime Pay		633	-		-		-
Commuteride	Postage		434	1,200		11,200		-
Commuteride	Postage	Smart Trips Treasure Valley			10,000		-	
Commuteride	Postage	Admin			1,200		-	
Commuteride	Printing		1,280	2,500		28,500		-
Commuteride	Printing	Administrative			800		-	
Commuteride	Printing	Collateral			1,500		-	
Commuteride	Printing	TDM Strategies			1,200		-	
Commuteride	Printing	Smart Trips Treasure Valley			25,000		-	
Commuteride	Utilities - Telephone		-	-		-		-
Commuteride	Advertising		33,506	30,000		40,000		-
Commuteride	Advertising	Paid Media			30,000		-	
Commuteride	Advertising	Sponsorships			5,000		-	
Commuteride	Advertising	Smart Trips Treasure Valley			5,000		-	
Commuteride	Books - Dues - Subscriptions		6,552	7,000		7,000		7,000
Commuteride	Books - Dues - Subscriptions	Books/Materials			1,000		1,000	
Commuteride	Books - Dues - Subscriptions	Memberships			6,000		6,000	
Commuteride	Supplies - Office		1,432	3,500		3,500		3,500
Commuteride	Supplies - Computer		-	3,000		3,000		3,000
Commuteride	Leases and Rentals		2,883	8,000		8,000		8,000
Commuteride	Leases and Rentals	Events			6,000		6,000	
Commuteride	Leases and Rentals	Park/Ride Facilities			2,000		2,000	
Commuteride	Travel and Meetings		4,549	9,000		9,000		9,000
Commuteride	Travel and Meetings	Driver Training Meetings			1,000		1,000	
Commuteride	Travel and Meetings	Events			-		-	
Commuteride	Travel and Meetings	Staff Training			8,000		8,000	
Commuteride	Employee Training		4,357	5,500		5,500		5,500
Commuteride	Safety and First Aid		1,480	1,000		1,000		1,000
Commuteride	Insurance and Bonds		-	-		-		-
Commuteride	Self-Insurance Claims		21,504	50,000		50,000		50,000
Commuteride	Incentives/Awards		11,399	18,000		28,000		28,000
Commuteride	Incentives/Awards	Campaign Incentives			15,000		15,000	
Commuteride	Incentives/Awards	Rider Recruitment			3,000		3,000	
Commuteride	Incentives/Awards	Smart Trips Treasure Valley			10,000		10,000	
Commuteride	ACHD Employee Benefit Program		14,564	20,000		20,000		20,000
Commuteride	Rideshare Incentives		14,244	25,000		25,000		25,000
Commuteride	Rideshare Incentives	Emergency Ride Home			4,000		4,000	
Commuteride	Rideshare Incentives	Driver Incentives			16,000		12,000	
Commuteride	Rideshare Incentives	Annual Safety Awards			1,500		1,500	
Commuteride	Rideshare Incentives	Rider Incentives			3,500		7,500	
Commuteride	Rideshare Incentives	Vanpool Formation			-		-	
Commuteride	Outreach Events		9,775	10,000		20,000		20,000
Commuteride	Outreach Events	Outreach Events			10,000		10,000	
Commuteride	Outreach Events	Smart Trips Treasure Valley			10,000		10,000	
Commuteride	Discounts Earned		-	-		-		-
Commuteride	Miscellaneous Expense		1,310	1,000		-		-
Commuteride	Miscellaneous Expense	Driver Training			-		-	
Commuteride	Miscellaneous Expense	Unassigned Van Supplies			-		-	
Commuteride	Bank Fees		26,464	30,000		30,000		30,000
Commuteride	Maintenance/Repair - Equip		51,653	57,000		99,000		30,000
Commuteride	Maintenance/Repair - Equip	GPS Telematics Service			30,000		3,000	
Commuteride	Maintenance/Repair - Equip	Rideshare Platform			27,000		27,000	
Commuteride	Maintenance/Repair - Equip	Vanpool Management Software (3-Year)			42,000		-	
Commuteride	Maint / Repair - Bldg & Grds		1,825	3,000		3,000		3,000
Commuteride	Discretionary Account for Mgrs		643	700		700		700
Commuteride	Mobility Grant Expense		36,137	6,600		20,000		20,000
Commuteride	Parts - Fuel		397,866	400,000		400,000		400,000
Commuteride	Office Equipment		-	308,000		-		-
Commuteride	Mobile Equipment		-	200,000		740,000		700,000
Commuteride	Depreciation Expense		470,502	600,000		600,000		600,000
Commuteride	Professional Services		48,496	120,000		80,000		80,000
Commuteride	Professional Services	Marketing			65,000		65,000	
Commuteride	Professional Services	MIM Speaker			5,000		5,000	
Commuteride	Professional Services	TDM Strategies			5,000		5,000	
Commuteride	Professional Services	Smart Trips Treasure Valley			5,000		5,000	
Commuteride	Contractual Services	Van Repair Expense	107,937	150,000		150,000		150,000
Commuteride	Van Operation Expense		21,627	40,000		40,000		40,000
Commuteride Total			1,930,552	2,746,905		3,149,072		2,990,985