

| Dept No. | Departments Name | Account Code | Account Name | Description | FY24 YTD Actuals - Restructure | FY25 Budget | FY26 Itemizations | FY26 Proposed | FY27 Itemizations | FY27 Proposed |
|--------------------------------|-------------------|--------------|--------------------------------|--|--------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| Maintenance Apple | | | | | | | | | | |
| 2151-02 | Maintenance Apple | 00100 | Wages | | 4,008,772 | 4,311,883 | | 4,855,493 | | 5,001,157 |
| 2151-02 | Maintenance Apple | 00110 | Fica Taxes | | 322,508 | 329,859 | | 371,445 | | 382,589 |
| 2151-02 | Maintenance Apple | 00120 | State Retirement | | 550,508 | 556,331 | | 580,717 | | 598,138 |
| 2151-02 | Maintenance Apple | 00130 | Insurances | | 1,363,635 | 1,700,931 | | 1,979,994 | | 2,164,658 |
| 2151-02 | Maintenance Apple | 00140 | Worker`s Compensation | | 83,660 | 217,752 | | 183,327 | | 188,827 |
| 2151-02 | Maintenance Apple | 00160 | Temporaries | | 341,019 | 268,400 | | 300,000 | | 300,000 |
| 2151-02 | Maintenance Apple | 00170 | Overtime Pay | | 385,496 | 175,000 | | 225,000 | | 225,000 |
| 2151-02 | Maintenance Apple | 00210 | Printing | | 92 | - | | - | | - |
| 2151-02 | Maintenance Apple | 00225 | Util Trash & Sewer | Basin Irrigation | 263 | 800 | | 4,300 | | 4,300 |
| 2151-02 | Maintenance Apple | 00240 | Books - Dues - Subscriptions | | 251 | 600 | | 500 | | 500 |
| 2151-02 | Maintenance Apple | 00250 | Freight | | 20,947 | 50,000 | | 50,000 | | 50,000 |
| 2151-02 | Maintenance Apple | 00260 | Supplies - Operations | | 38,410 | 45,000 | | 60,000 | | 60,000 |
| 2151-02 | Maintenance Apple | 00261 | Supplies - Office | | 2,499 | 3,500 | | 3,500 | | 3,500 |
| 2151-02 | Maintenance Apple | 00263 | Supplies - Shop | | 13,982 | 15,000 | | 15,000 | | 15,000 |
| 2151-02 | Maintenance Apple | 00264 | Supplies - NPDES | | 1,600 | 4,000 | | 4,000 | | 4,000 |
| 2151-02 | Maintenance Apple | 00265 | Supplies - Clothing | | 25,533 | 24,000 | | 30,000 | | 30,000 |
| 2151-02 | Maintenance Apple | 00267 | Supplies - Small Tools | | 20,393 | 38,500 | | 38,500 | | 38,500 |
| 2151-02 | Maintenance Apple | 00268 | Supplies - Temp Traffic Device | | 10,242 | 30,000 | | 25,000 | | 25,000 |
| 2151-02 | Maintenance Apple | 00269 | Supplies - Signs | | 3,500 | - | | - | | - |
| 2151-02 | Maintenance Apple | 00291 | Leases and Rentals | | 14,437 | 30,000 | | 30,000 | | 30,000 |
| 2151-02 | Maintenance Apple | 00292 | Equipment Rental W/Oper | | (0) | - | | - | | - |
| 2151-02 | Maintenance Apple | 00300 | Travel and Meetings | | 9,466 | 13,700 | | 17,400 | | 14,700 |
| 2151-02 | Maintenance Apple | 00320 | Employee Training | | 27,120 | 28,850 | | 29,700 | | 27,100 |
| 2151-02 | Maintenance Apple | 00410 | Liability Payments | | - | 2,500 | | 2,500 | | 2,500 |
| 2151-02 | Maintenance Apple | 00460 | Miscellaneous Expense | | 76 | 500 | | 500 | | 500 |
| 2151-02 | Maintenance Apple | 00492 | Maintenance/Repair - Equip | | - | - | | - | | - |
| 2151-02 | Maintenance Apple | 00502 | Material - Liquid Asphalt | | 2,539,625 | 3,500,000 | | 3,800,000 | | 4,400,000 |
| 2151-02 | Maintenance Apple | 00503 | Material - Asphalt Mixes | | 73,307 | 100,000 | | 100,000 | | 100,000 |
| 2151-02 | Maintenance Apple | 00504 | Material - Precast Concrete | | 9,173 | 15,000 | | 15,000 | | 15,000 |
| 2151-02 | Maintenance Apple | 00505 | Material - Metal Pipe | | - | 500 | | 500 | | 500 |
| 2151-02 | Maintenance Apple | 00506 | Material - PVC Pipe | | 79,301 | 150,000 | | 150,000 | | 150,000 |
| 2151-02 | Maintenance Apple | 00508 | Material - Gravel | | 2,919 | 50,000 | | 50,000 | | 50,000 |
| 2151-02 | Maintenance Apple | 00510 | Material - Concrete | | 91,290 | 80,000 | | 80,000 | | 80,000 |
| 2151-02 | Maintenance Apple | 00511 | Material - Metal | | 3,652 | 14,000 | | 14,000 | | 14,000 |
| 2151-02 | Maintenance Apple | 00512 | Material - Lumber | | 1,303 | 2,000 | | 2,000 | | 2,000 |
| 2151-02 | Maintenance Apple | 00513 | Material - Salt | | 301,239 | 200,000 | | 250,000 | | 250,000 |
| 2151-02 | Maintenance Apple | 00548 | Pre-Cast Non-Inventory | | 24,015 | 15,000 | | 15,000 | | 15,000 |
| 2151-02 | Maintenance Apple | 00549 | Pipe Non-Inventory | | 4,856 | 5,000 | | 5,000 | | 5,000 |
| 2151-02 | Maintenance Apple | 00705 | Professional Services | | 842,248 | 530,000 | | 630,000 | | 630,000 |
| 2151-02 | Maintenance Apple | 00705 | Professional Services | Towing for Chip Seal | | | 5,000 | | 5,000 | |
| 2151-02 | Maintenance Apple | 00705 | Professional Services | Flagging | | | 625,000 | | 625,000 | |
| 2151-02 | Maintenance Apple | 00740 | Contractual Services | | 436,206 | 207,000 | | 207,000 | | 207,000 |
| 2151-02 | Maintenance Apple | 00740 | Contractual Services | Manhole Collar Contract | | | 175,000 | | 175,000 | |
| 2151-02 | Maintenance Apple | 00740 | Contractual Services | Bogus Basin Winter Maintenance Agreement | | | 30,000 | | 30,000 | |
| 2151-02 | Maintenance Apple | 00740 | Contractual Services | Atlanta Highway District Winter Maintenance Agreement' | | | 2,000 | | 2,000 | |
| Maintenance Apple Total | | | | | \$ 11,653,546 | \$ 12,715,606 | | \$ 14,125,376 | | \$ 15,084,469 |

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|-------------------------------------|------------------------|--------------|--------------------------------|----------------------------|--------------------------------|-------------|-------------------|---------------|-------------------|---------------|----|------------|
| Maintenance Cloverdale | | | | | | | | | | | | |
| 2152-02 | Maintenance Cloverdale | 00100 | Wages | | 3,682,611 | 3,814,981 | | 4,341,006 | | 4,471,236 | | |
| 2152-02 | Maintenance Cloverdale | 00110 | Fica Taxes | | 293,382 | 291,846 | | 332,087 | | 342,050 | | |
| 2152-02 | Maintenance Cloverdale | 00120 | State Retirement | | 502,136 | 492,585 | | 519,184 | | 534,760 | | |
| 2152-02 | Maintenance Cloverdale | 00130 | Insurances | | 1,241,825 | 1,491,266 | | 1,688,745 | | 1,845,696 | | |
| 2152-02 | Maintenance Cloverdale | 00140 | Worker`s Compensation | | 78,201 | 196,784 | | 166,812 | | 171,817 | | |
| 2152-02 | Maintenance Cloverdale | 00160 | Temporaries | | 316,356 | 175,500 | | 300,000 | | 300,000 | | |
| 2152-02 | Maintenance Cloverdale | 00170 | Overtime Pay | | 328,406 | 175,000 | | 225,000 | | 225,000 | | |
| 2152-02 | Maintenance Cloverdale | 00210 | Printing | | 790 | - | | - | | - | | |
| 2152-02 | Maintenance Cloverdale | 00225 | Util Trash & Sewer | | 3,387 | 4,000 | | 4,000 | | 4,000 | | |
| 2152-02 | Maintenance Cloverdale | 00240 | Books - Dues - Subscriptions | | 1,127 | 2,000 | | 1,500 | | 1,500 | | |
| 2152-02 | Maintenance Cloverdale | 00250 | Freight | | 52,482 | 60,000 | | 60,000 | | 60,000 | | |
| 2152-02 | Maintenance Cloverdale | 00260 | Supplies - Operations | | 83,277 | 70,000 | | 70,000 | | 70,000 | | |
| 2152-02 | Maintenance Cloverdale | 00261 | Supplies - Office | | 2,394 | 3,500 | | 3,500 | | 3,500 | | |
| 2152-02 | Maintenance Cloverdale | 00263 | Supplies - Shop | | 34,176 | 25,000 | | 25,000 | | 25,000 | | |
| 2152-02 | Maintenance Cloverdale | 00264 | Supplies - NPDES | | 3,004 | 9,000 | | 5,000 | | 5,000 | | |
| 2152-02 | Maintenance Cloverdale | 00265 | Supplies - Clothing | | 26,770 | 25,000 | | 30,000 | | 30,000 | | |
| 2152-02 | Maintenance Cloverdale | 00267 | Supplies - Small Tools | | 64,337 | 65,000 | | 66,000 | | 66,000 | | |
| 2152-02 | Maintenance Cloverdale | 00268 | Supplies - Temp Traffic Device | | 16,121 | 40,000 | | 30,000 | | 30,000 | | |
| 2152-02 | Maintenance Cloverdale | 00269 | Supplies - Signs | | 3,500 | - | | - | | - | | |
| 2152-02 | Maintenance Cloverdale | 00291 | Leases and Rentals | | 36,835 | 40,000 | | 40,000 | | 40,000 | | |
| 2152-02 | Maintenance Cloverdale | 00292 | Equipment Rental W/Oper | | 22,885 | - | | - | | - | | |
| 2152-02 | Maintenance Cloverdale | 00300 | Travel and Meetings | | 14,654 | 12,700 | | 18,400 | | 14,700 | | |
| 2152-02 | Maintenance Cloverdale | 00320 | Employee Training | | 46,209 | 28,050 | | 31,200 | | 27,500 | | |
| 2152-02 | Maintenance Cloverdale | 00410 | Liability Payments | | - | 2,500 | | 2,500 | | 2,500 | | |
| 2152-02 | Maintenance Cloverdale | 00460 | Miscellaneous Expense | | - | 500 | | 500 | | 500 | | |
| 2152-02 | Maintenance Cloverdale | 00502 | Material - Liquid Asphalt | | 270,865 | 250,000 | | 280,000 | | 280,000 | | |
| 2152-02 | Maintenance Cloverdale | 00503 | Material - Asphalt Mixes | | 176,378 | 170,000 | | 170,000 | | 170,000 | | |
| 2152-02 | Maintenance Cloverdale | 00504 | Material - Precast Concrete | | - | 54,000 | | 54,000 | | 54,000 | | |
| 2152-02 | Maintenance Cloverdale | 00505 | Material - Metal Pipe | | - | 500 | | 500 | | 500 | | |
| 2152-02 | Maintenance Cloverdale | 00506 | Material - PVC Pipe | | 146,083 | 150,000 | | 150,000 | | 150,000 | | |
| 2152-02 | Maintenance Cloverdale | 00507 | Material - Sand & Pit Run | | - | 6,000 | | 6,000 | | 6,000 | | |
| 2152-02 | Maintenance Cloverdale | 00508 | Material - Gravel | | 62,418 | 50,000 | | 60,000 | | 60,000 | | |
| 2152-02 | Maintenance Cloverdale | 00509 | Material - Chips | | 1,025,881 | 490,000 | | 570,000 | | 835,000 | | |
| 2152-02 | Maintenance Cloverdale | 00510 | Material - Concrete | | 52,658 | 70,000 | | 75,000 | | 75,000 | | |
| 2152-02 | Maintenance Cloverdale | 00511 | Material - Metal | | 18,615 | 10,000 | | 10,000 | | 10,000 | | |
| 2152-02 | Maintenance Cloverdale | 00512 | Material - Lumber | | 2,288 | 7,000 | | 7,000 | | 7,000 | | |
| 2152-02 | Maintenance Cloverdale | 00513 | Material - Salt | | (45) | - | | - | | - | | |
| 2152-02 | Maintenance Cloverdale | 00514 | Material - Chemicals | | 509,945 | 400,000 | | 450,000 | | 450,000 | | |
| 2152-02 | Maintenance Cloverdale | 00515 | Material - Guardrail | | 69,601 | 70,000 | | 70,000 | | 70,000 | | |
| 2152-02 | Maintenance Cloverdale | 00548 | Pre-Cast Non-Inventory | | 5,363 | 15,000 | | 15,000 | | 15,000 | | |
| 2152-02 | Maintenance Cloverdale | 00549 | Pipe Non-Inventory | | 2,289 | 2,000 | | 2,000 | | 2,000 | | |
| 2152-02 | Maintenance Cloverdale | 00551 | Material - Rotomill | | - | 115,000 | | - | | - | | |
| 2152-02 | Maintenance Cloverdale | 00705 | Professional Services | | 709,865 | 622,000 | | 721,000 | | 721,000 | | |
| 2152-02 | Maintenance Cloverdale | 00705 | Professional Services | Chip Seal Towing | | | 5,000 | | 5,000 | | | |
| 2152-02 | Maintenance Cloverdale | 00705 | Professional Services | Flagging | | | 675,000 | | 675,000 | | | |
| 2152-02 | Maintenance Cloverdale | 00705 | Professional Services | Tree Inventory | | | 41,000 | | 41,000 | | | |
| 2152-02 | Maintenance Cloverdale | 00740 | Contractual Services | | 1,062,102 | 766,000 | | 886,000 | | 586,000 | | |
| 2152-02 | Maintenance Cloverdale | 00740 | Contractual Services | Mowing Contract | | | 20,000 | | 20,000 | | | |
| 2152-02 | Maintenance Cloverdale | 00740 | Contractual Services | Roadside and Pond Spraying | | | 250,000 | | 250,000 | | | |
| 2152-02 | Maintenance Cloverdale | 00740 | Contractual Services | Tree Trimming Contract | | | 600,000 | | 300,000 | | | |
| 2152-02 | Maintenance Cloverdale | 00740 | Contractual Services | Tree Removal Services | | | 16,000 | | 16,000 | | | |
| Maintenance Cloverdale Total | | | | | \$ | 10,969,176 | \$ | 10,272,712 | \$ | 11,486,934 | \$ | 11,762,259 |

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|--------------------------|--------------------|--------------|------------------------------|-------------|--------------------------------|--------------|-------------------|---------------|-------------------|---------------|
| 2153-02 | Maintenance Ustick | 00100 | Wages | | 810,109 | 941,892 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00110 | Fica Taxes | | 70,336 | 72,055 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00120 | State Retirement | | 120,586 | 118,879 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00130 | Insurances | | 278,405 | 400,996 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00140 | Worker`s Compensation | | 13,659 | 52,824 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00160 | Temporaries | | 31,276 | 100,000 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00170 | Overtime Pay | | 110,522 | 60,000 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00240 | Books - Dues - Subscriptions | | 80 | 500 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00250 | Freight | | - | - | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00260 | Supplies - Operations | | 5,330 | 5,000 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00261 | Supplies - Office | | 486 | 500 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00263 | Supplies - Shop | | 1,846 | 5,000 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00264 | Supplies - NPDES | | - | 3,000 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00265 | Supplies - Clothing | | 4,529 | 7,000 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00267 | Supplies - Small Tools | | 4,467 | 5,000 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00291 | Leases and Rentals | | 1,725 | 1,500 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00300 | Travel and Meetings | | 6,477 | 7,200 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00320 | Employee Training | | 12,867 | 10,950 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00503 | Material - Asphalt Mixes | | 10,493 | 25,000 | - | - | - | - |
| 2153-02 | Maintenance Ustick | 00705 | Professional Services | | 639,958 | 76,000 | - | - | - | - |
| Maintenance Ustick Total | | | | | \$ 2,123,150 | \$ 1,893,296 | \$ - | \$ - | \$ - | \$ - |

FY26/27 Adopted Budget