



PUBLIC WORKS

2024 BUDGET

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	2023-2024 Budget
<b>Net</b>	(167,872)	(847,788)	(1,014,525)	(956,406)	(1,072,291)	(968,591)	(941,308)	(1,167,242)	(300,192)	(555,447)	(555,948)	(501)
13-330-000-0000-5910 Transfers In	(188,843)	(97,422)	(27,962)	(77,220)	(70,900)	(93,686)	(104,242)	(99,613)	0	0	0	0
<b>DEPT 330 Revenues</b>	(188,843)	(97,422)	(27,962)	(77,220)	(70,900)	(93,686)	(104,242)	(99,613)	0	0	0	0
<b>Expenditures</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net</b>	(188,843)	(97,422)	(27,962)	(77,220)	(70,900)	(93,686)	(104,242)	(99,613)	0	0	0	0
13-340-000-0000-6103 Salaries & Wages - Permanent	178,422	175,902	178,039	184,139	188,280	195,153	201,902	214,085	109,084	228,172	236,335	8,163
13-340-000-0000-6105 Salaries & Wages - Part Time	0	0	1,376	1,344	2,945	2,547	3,357	1,128	746	3,000	3,000	0
13-340-000-0000-6107 Salaries & Wages - Overtime	927	423	348	2,201	496	971	915	855	27	1,000	0	(1,000)
13-340-000-0000-6150 Life Insurance - County Share	83	56	57	57	55	56	56	56	28	57	57	0
13-340-000-0000-6151 Dental Insurance County Share	0	0	0	0	0	0	0	0	142	0	0	568
13-340-000-0000-6153 Health Insurance - County Share	22,203	13,504	13,708	26,157	29,478	32,839	35,266	36,113	19,993	38,670	42,505	3,835
13-340-000-0000-6163 Pera - County Share	12,861	12,963	13,347	13,943	13,790	14,659	15,251	16,121	8,183	17,188	17,725	537
13-340-000-0000-6175 Fica - County Share	10,536	10,503	10,848	11,335	11,497	12,047	12,589	12,824	6,541	14,395	14,839	444
13-340-000-0000-6176 Medicare - County Share	2,493	2,470	2,537	2,651	2,689	2,830	2,944	2,999	1,530	3,366	3,470	104
13-340-000-0000-6201 Telephone	1,421	2,789	1,325	1,100	970	1,072	894	892	446	1,000	1,000	0
13-340-000-0000-6202 Postage	20	49	1	8	11	462	0	0	0	0	0	0
13-340-000-0000-6235 Os&C - Road & Bridge	25,607	24,442	26,850	25,128	25,842	21,578	19,593	294	13	150	150	0
13-340-000-0000-6239 Ads,Legal Notices & Subscriptions	1,226	4,130	731	519	0	91	0	56	2,659	100	2,800	2,700
13-340-000-0000-6241 Conference, Training, Registration	2,459	3,330	5,334	2,226	2,400	550	1,108	4,529	1,378	4,000	3,500	(500)
13-340-000-0000-6262 Data Processing Services	0	1,121	0	0	0	0	0	0	0	0	0	0
13-340-000-0000-6274 Administration Supplies	9,580	145	0	0	0	0	0	401	0	400	400	0
13-340-000-0000-6275 Road Maintenance	0	0	0	0	0	0	2,000	0	0	0	0	0
13-340-000-0000-6330 Travel Expenses - Room & Board	1,244	809	785	891	1,469	265	0	1,170	513	1,200	1,200	0
13-340-000-0000-6334 Travel Expenses - Mileage	71	565	694	820	587	352	726	648	679	800	800	0
13-340-000-0000-6401 Office Supplies	4,690	2,024	2,890	1,949	1,534	2,137	2,108	2,711	512	2,500	2,500	0
13-340-000-0000-6502 Aggregates	0	0	0	0	0	0	0	12,206	0	0	0	0
13-340-000-0000-6503 Signs	0	0	0	0	0	0	0	27	0	0	0	0
13-340-000-0000-6504 Safety Required Repairs/Equipment	1,057	617	1,727	601	1,044	2,669	1,057	451	297	1,500	1,500	0
13-340-000-0000-6803 Miscellaneous Expense	294	6,000	0	0	0	0	0	0	0	0	0	0
<b>DEPT 340 Revenues</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Expenditures</b>	275,194	261,842	260,597	275,068	283,087	290,278	299,766	307,568	152,771	317,498	332,349	14,851
<b>Net</b>	275,194	261,842	260,597	275,068	283,087	290,278	299,766	307,568	152,771	317,498	332,349	14,851
13-350-000-0000-6103 Salaries & Wages - Permanent	846,110	791,952	794,366	818,971	899,645	964,563	997,306	1,046,634	519,512	1,140,115	1,190,491	50,376
13-350-000-0000-6105 Salaries & Wages - Part Time	21,556	10,010	16,148	13,421	29,353	22,063	14,785	26,433	15,355	5,000	45,000	40,000
13-350-000-0000-6107 Salaries & Wages - Overtime	21,658	34,590	20,436	55,509	56,543	34,544	28,773	41,147	47,732	45,000	55,000	10,000
13-350-000-0000-6150 Life Insurance - County Share	750	473	486	487	516	516	534	544	272	566	566	0
13-350-000-0000-6151 Dental Insurance County Share	0	0	0	0	0	0	0	0	1,364	0	5,683	0
13-350-000-0000-6153 Health Insurance - County Share	171,567	187,453	193,824	192,348	227,754	270,634	301,803	310,255	163,435	368,133	393,628	25,495
13-350-000-0000-6163 Pera - County Share	62,228	58,530	60,350	64,795	70,875	72,628	75,420	81,384	42,622	88,884	93,411	4,527
13-350-000-0000-6175 Fica - County Share	49,521	45,983	48,093	52,278	58,427	59,633	61,888	67,214	34,901	73,787	80,010	6,223
13-350-000-0000-6176 Medicare - County Share	11,581	10,754	11,248	12,226	13,664	13,946	14,474	15,720	8,162	17,184	18,712	1,528
13-350-000-0000-6201 Telephone	2,984	3,242	3,281	3,781	3,466	6,958	8,018	7,917	3,811	8,500	8,500	0
13-350-000-0000-6235 Os&C - Road & Bridge	5,471	10,632	4,436	9,809	1,476	2,006	8,802	35,225	439	4,095	2,500	(1,595)
13-350-000-0000-6239 Ads,Legal Notices & Subscriptions	49	0	0	0	0	0	0	110	0	0	0	0
13-350-000-0000-6241 Conference, Training, Registration	3,994	2,150	8,884	3,505	3,732	6,812	11,197	8,481	3,575	11,197	8,500	(2,697)
13-350-000-0000-6253 Snow Removal	33,457	56,501	32,530	36,359	43,056	64,499	49,069	-2,805	65,024	52,208	75,000	22,792
13-350-000-0000-6274 Administration Supplies	187	0	2,102	0	0	4,847	0	7	0	1,616	0	(1,616)
13-350-000-0000-6275 Road Maintenance	43,601	164,182	105,368	122,081	178,349	304,084	608,959	313,787	29,741	608,959	351,295	(257,664)
13-350-000-0000-6283 Professional Engineering	7,653	1,399	1,258	18,742	6,321	0	0	0	0	0	0	0
13-350-000-0000-6284 Maintenance - Wheelage Tax	0	0	7,191	0	111,257	0	0	0	0	0	0	0
13-350-000-0000-6330 Travel Expenses - Room & Board	796	531	3,402	3,266	926	277	0	2,260	1,381	4,500	4,500	0
13-350-000-0000-6334 Travel Expenses - Mileage	268	275	566	262	0	0	202	432	53	0	0	0
13-350-000-0000-6401 Office Supplies	68	0	0	0	0	0	24	120	15	120	120	0
13-350-000-0000-6461 Safety Apparel	0	0	0	0	0	0	0	2,659	1,426	650	1,500	850



PUBLIC WORKS													
2024 BUDGET													
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024	2023-2024	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	
13-370-000-0000-6235	Os&C - Road & Bridge	105,937	88,413	117,897	115,803	113,901	104,018	101,259	151,097	65,377	122,000	127,569	5,569
13-370-000-0000-6239	Ads,Legal Notices & Subscriptions	0	0	0	0	62	0	0	0	0	0	0	0
13-370-000-0000-6241	Conference, Training, Registration	180	0	369	189	300	0	200	225	0	200	250	50
13-370-000-0000-6274	Administration Expense	252	0	0	0	0	0	0	0	0	0	0	0
13-370-000-0000-6275	Road Maintenance	0	0	228	0	0	0	119	79	0	0	0	0
13-370-000-0000-6281	Construction Expense	3,125	0	0	0	0	0	0	100	0	0	0	0
13-370-000-0000-6310	Equipment Repairs & Maintenance	1,187	4,064	8,798	14,123	28,800	46,808	40,981	86,838	24,175	45,000	50,857	5,857
13-370-000-0000-6320	Materials For Resale	223	885	0	0	1,324	1,026	559	1,535	255	0	0	0
13-370-000-0000-6330	Travel Expenses - Room & Board	0	0	63	0	0	0	0	102	0	0	0	0
13-370-000-0000-6334	Travel Expenses - Mileage	0	69	0	0	0	0	0	0	0	0	0	0
13-370-000-0000-6401	Office Supplies	0	200	0	0	0	0	0	22	0	0	0	0
13-370-000-0000-6461	Safety Apparel	0	0	0	0	0	0	0	399	0	0	0	0
13-370-000-0000-6503	Signs	466	0	0	0	0	0	0	191	0	0	0	0
13-370-000-0000-6510	Culverts	0	0	0	0	0	0	2,180	19,977	4,865	0	0	0
13-370-000-0000-6561	Oil & Grease	7,509	38,865	9,218	11,727	12,131	2,475	21,478	6,036	4,148	12,028	12,530	502
13-370-000-0000-6563	Tires, Tubes & Batteries	15,914	25,735	21,890	26,734	46,396	34,730	59,648	49,638	21,977	55,000	57,603	2,603
13-370-000-0000-6564	Machinery/Vehicle Parts	126,300	79,141	112,649	76,899	98,463	68,428	81,286	176,675	35,981	85,000	106,213	21,213
13-370-000-0000-6566	Gas	52,521	67,507	116,495	111,920	108,583	78,620	103,885	182,327	64,975	145,000	145,000	0
13-370-000-0000-6567	Auto Licenses	7,879	878	2,669	720	0	1,087	0	1,438	167	0	0	0
13-370-000-0000-6568	Cutting Edges	14,939	27,865	32,313	74,605	93,271	58,354	52,711	70,723	148,201	68,112	84,652	16,540
13-370-000-0000-6569	Diesel Fuel	154,415	136,522	140,630	200,083	224,772	145,868	189,514	343,346	173,050	255,000	350,000	95,000
13-370-000-0000-6590	Tools & Shop Materials	112,058	63,942	50,091	38,719	65,022	52,183	55,114	54,919	28,422	57,440	59,810	2,370
13-370-000-0000-6660	Fixed Assets In Excess Of \$5000	391,531	371,377	305,013	384,961	553,741	368,955	691,863	494,353	412,078	528,000	820,000	292,000
13-370-000-0000-6803	Miscellaneous Expense	3,478	0	94	0	1,000	92	0	0	0	0	0	0
<b>DEPT 370</b>	<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditures</b>	<b>1,210,711</b>	<b>1,108,099</b>	<b>1,107,432</b>	<b>1,283,983</b>	<b>1,570,415</b>	<b>1,142,094</b>	<b>1,597,289</b>	<b>1,841,355</b>	<b>1,092,923</b>	<b>1,595,546</b>	<b>2,052,071</b>	<b>456,525</b>
	<b>Net</b>	<b>1,210,711</b>	<b>1,108,099</b>	<b>1,107,432</b>	<b>1,283,983</b>	<b>1,570,415</b>	<b>1,142,094</b>	<b>1,597,289</b>	<b>1,841,355</b>	<b>1,092,923</b>	<b>1,595,546</b>	<b>2,052,071</b>	<b>456,525</b>
13-380-000-0000-6201	Telephone	28	0	175	420	859	1,610	732	805	595	1,300	1,300	0
13-380-000-0000-6235	Os&C - Road & Bridge	81,587	49,625	67,254	125,817	83,186	31,363	23,713	28,533	19,466	25,000	30,000	5,000
13-380-000-0000-6239	Ads,Legal Notices & Subscriptions	1,714	0	0	0	0	0	0	0	0	0	0	0
13-380-000-0000-6241	Conference, Training, Registration	75	500	0	60	60	30	1,635	0	0	0	0	0
13-380-000-0000-6283	Professional Engineering	0	0	0	9,254	31,736	67,139	90	0	0	0	0	0
13-380-000-0000-6320	Materials For Resale	8,807	1,115	1,739	76,875	24,176	95,110	69,477	84,470	21,266	95,000	95,000	0
13-380-000-0000-6330	Travel Expenses - Room & Board	54	0	0	0	12	0	12	0	0	0	0	0
13-380-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	107	0	0	0	0	0	0	0
13-380-000-0000-6401	Office Supplies	0	0	15	0	0	0	0	116	225	0	0	0
13-380-000-0000-6502	Aggregates	0	0	0	0	2,089	0	0	1,411	0	0	0	0
13-380-000-0000-6503	Signs	17,500	494	385	1,164	551	1,271	0	0	0	536	0	(536)
13-380-000-0000-6508	Bituminous Material	0	0	0	0	0	0	412	0	0	0	0	0
13-380-000-0000-6510	Culverts	101,309	48,118	235,271	64,239	71,828	139,440	102,488	246,873	20,036	115,000	95,000	(20,000)
13-380-000-0000-6563	Tires, Tubes & Batteries	148	0	0	520	9,679	2,510	1,866	14,444	3,445	4,300	7,125	2,825
13-380-000-0000-6566	Gas	4,231	1,260	574	788	405	251	306	1,123	0	707	64,151	63,444
<b>DEPT 380</b>	<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditures</b>	<b>215,453</b>	<b>101,112</b>	<b>305,413</b>	<b>279,135</b>	<b>224,688</b>	<b>338,724</b>	<b>200,731</b>	<b>377,775</b>	<b>65,033</b>	<b>241,843</b>	<b>292,576</b>	<b>50,733</b>
	<b>Net</b>	<b>215,453</b>	<b>101,112</b>	<b>305,413</b>	<b>279,135</b>	<b>224,688</b>	<b>338,724</b>	<b>200,731</b>	<b>377,775</b>	<b>65,033</b>	<b>241,843</b>	<b>292,576</b>	<b>50,733</b>
13-390-000-0000-5860	Refunds And Reimbursements	(91)	(245)	(24,860)	(2,659)	(2,286)	(55,373)	(4,705)	(5,483)	0	0	0	0.00
13-390-000-0000-6179	Worker's Compensation	67,171	77,425	54,632	52,344	44,055	46,112	62,468	68,829	0	0	0	0.00
13-390-000-0000-6351	Property/Casualty Insurance	56,189	59,304	57,000	55,845	55,816	64,293	73,770	70,362	0	0	0	0.00
<b>DEPT 390</b>	<b>Revenues</b>	<b>(91)</b>	<b>(245)</b>	<b>(24,860)</b>	<b>(2,659)</b>	<b>(2,286)</b>	<b>(55,373)</b>	<b>(4,705)</b>	<b>(5,483)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditures</b>	<b>123,360</b>	<b>136,729</b>	<b>111,632</b>	<b>108,189</b>	<b>99,871</b>	<b>110,405</b>	<b>136,238</b>	<b>139,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>123,269</b>	<b>136,484</b>	<b>86,772</b>	<b>105,530</b>	<b>97,585</b>	<b>55,032</b>	<b>131,533</b>	<b>133,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>Revenues</b>	<b>(7,286,166)</b>	<b>(8,617,016)</b>	<b>(8,588,376)</b>	<b>(9,335,183)</b>	<b>(10,038,054)</b>	<b>(15,933,775)</b>	<b>(10,388,223)</b>	<b>(11,650,323)</b>	<b>(4,488,577)</b>	<b>(15,334,778)</b>	<b>(14,953,856)</b>	<b>380,922</b>
	<b>Expenditures</b>	<b>6,784,160</b>	<b>7,513,936</b>	<b>7,847,001</b>	<b>7,943,111</b>	<b>9,678,764</b>	<b>8,954,312</b>	<b>16,013,600</b>	<b>10,875,200</b>	<b>3,940,740</b>	<b>15,334,778</b>	<b>14,953,856</b>	<b>(386,605)</b>

PUBLIC WORKS

2024 BUDGET

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Budget	2023-2024 Budget
Net	(502,006)	(1,103,080)	(741,375)	(1,392,072)	(359,290)	(6,979,463)	5,625,377	(775,123)	(547,837)	0	0	(5,683)