

**FY22 East Side Highway District FINAL Budget**

<b>Revenues</b>		<b>FY 21/22 Final Budget</b>
40100	Road Permits	18,500
40200	Asset Sales	0
40300	State Insurance Funds	2,000
40500	Interest Income	30,000
40501	Gain/Loss on DBF Trans	5,000
40600	Wage Reimbursements	400
40800	Miscellaneous Income	10,000
40801	Cost Share Payments	2,500
40802	Traffic Mitigation Fee	14,000
40804	Subdivision Review Fee	4,500
40809	Key 23092 Canyon Bridge Feasibility	88,280
41007	Key 20094 French/Fernan Hill	0
41010	Key 22872 Canyon/Fernan Guardrail	88,954
41011	Key 20194 Canyon Rd Prj-CLOSEOUT	0
	<b>Total Local/Grant Sources</b>	<b>264,134</b>
41100	Property Taxes (Incl. City Transfer Revenue)	1,521,632
41200	Property Taxes - Delinquent	37,000
41300	Highway Users Revenue	1,632,833
41400	Forest Service Reserve	50,000
41500	KEC & 3% Yield Tax	10,500
41700	Sales Tax (state)	118,969
	Sales Tax (state, HB 362)	73,427
41800	Bridge Levy	0
41900	Penalty & Interest	15,000
42100	Liability Insurance "Tort"	43,207
	<b>Total County &amp; State (Includes Trans. to Cities)</b>	<b>3,502,568</b>
	<b>Total Revenues</b>	<b>3,766,702</b>
	State Fund 891 Carryover (20/21 Beg Balance)	1,438,158
	Umpqua Checking Carryover (20/21 Beg Balance)	
	Dedicated Fund Contributions	194,039
	<b>Total Anticipated Funds and Carry Over</b>	<b>5,398,900</b>

<b>Administrative Expenses</b>		<b>FY 21/22 Final Budget</b>
<b>50100</b>	<b>Commissioner Salaries</b>	<b>26,400</b>
50200	Wages; office	121,023
50300	FICA - Adm.	7,900
50310	Medicare - Adm.	1,800
50400	Retirement - Adm.	14,500
50500	Medical Insurance	33,000
50501	Vision Insurance	422
50600	Life Insurance	960
50700	State Insurance Fund	220
<b>50800</b>	<b>Com. Mileage &amp; Expenses</b>	<b>1,500</b>

50900	Professional Fees	25,000
50901	Engineering fees	60,000
50903	Engineer Subdiv Review Fees	1,500
51200	Association Expense	12,500
51300	Office Expense	5,000
51400	Advertising/Publications	4,500
51600	Telephone	9,000
51700	Other Administrative	20,000
51900	Dental Insurance	2,640
52000	Substance Abuse Testing	2,000
	<b>Total Administration</b>	<b>349,865</b>

<b>Labor Expenses</b>		<b>FY 21/22 Final Budget</b>
60100	Wages - Deputy Director	74,000
60101	Wages- Director	97,000
60200	Wages - Labor (Inc: p/o & o/t) & Summer Help	977,574
60300	FICA - Labor	71,781
60304	Medicare - Labor	16,292
60400	Retirement - Labor	134,155
60500	Medical Insurance	112,649
60501	Vision Insurance	1,434
60600	Life Insurance - Labor	3,264
60700	State Insurance Fund	34,900
61900	Dental Insurance	8,843
	<b>Total Labor Costs</b>	<b>1,531,892</b>

<b>Operations Expenses</b>		<b>FY 21/22 Final Budget</b>
70100	Liability Insurance	43,207
70200	Utilities	15,000
70300	Rentals	2,500
70400	Facility Maintenance	20,000
70500	Radio	1,000
70600	Security	1,000
70700	Gasoline	15,000
70800	Diesel	100,000
70900	Oil	10,000
70901	Propane	15,000
71000	Lube	4,000
71100	Shop Supplies	30,000
71200	Tires	30,000
71300	Equipment Repairs	125,000
71500	Other oper. exp./train, etc.	2,000
	<b>Total Operations Expense</b>	<b>413,707</b>

<b>Maintenance Expenses</b>		<b>FY 21/22 Final Budget</b>
80200	Bridge	50,000
80201	Culvert	25,000

80300	Winter Maintenance	105,000
80400	Base & Fill	50,000
80500	Crushing	50,000
80600	Road Stabilization	180,000
80700	Penetration/Seal	260,000
80800	Patching/Hot Mix	100,000
81100	Fence Material	1,000
81200	Vegetation Management	25,000
81300	Other Maintenance Expense	10,000
81301	Blades/Edges	30,000
81400	Signs & Posts	4,000
81500	Striping	25,000
81600	Guard Rails	3,000
81700	Safety Items	2,000
81800	Major Roadway Rehabilitation(s)	591,000
	<b>Total Maintenance Expense</b>	<b>1,511,000</b>

<b>Construction Asset Expenses</b>		<b>FY 21/22 Final Budget</b>
90300	Road Improvement -Latour Cr	5,700
90301	Road Improvement -Parker Ave	13,000
90303	KN 22872 Canyon & Fernan Guardrail	96,000
90304	KN 20094 French Fernan	0
90400	KN 20775 Yellowstone Trail (WFL Segment 1)	70,000
92000	Office Remodel	20,000
	<b>Total Construction Asset Expense</b>	<b>204,700</b>

<b>Asset Expenses</b>		<b>FY 21/22 Final Budget</b>
92200	KN 23092 Canyon Br Feasibility Study	95,273
92500	Office Equipment	2,500
92600	Licensed Equipment	475,000
92700	Unlicensed Equipment	25,000
92800	Shop Tools & Equipment	6,000
93000	Sub #3 Shed	0
93300	Equipment Purchased Below GASB	5,000
93400	Other Assets Below GASB	5,000
95000	Principal - Contracts	69,000
95100	Interest - Contracts	8,009
	<b>Total Asset Expenses</b>	<b>690,782</b>
	<b>Total Expenses</b>	<b>4,701,946</b>

	Transfers to Cities	70,737
	Total Expenses (Includes Transfer to Cities)	<b>4,772,683</b>
	Year End Carry Over	<b>626,217</b>
	<b>Total Anticipated Expense and Carry Over</b>	<b>5,398,900</b>

