

DRAFT FY 21/22 ESHD Amended Budget

Revenues		Budgeted FY 21/22	Proposed Amended FY 21/22
40100	Road Permits	18,500	22,000
40200	Asset Sales	0	14,000
40300	State Insurance Funds	2,000	2,000
40500	Interest Income	30,000	25,000
40501	Gain/Loss on DBF Trans	5,000	-
40600	Wage Reimbursements	400	400
40800	Miscellaneous Income	10,000	20,000
40801	Cost Share Payments	2,500	3,500
40802	Traffic Mitigation Fee	14,000	14,000
40804	Subdivision Review Fee	4,500	4,500
40809	Key 23092 Canyon Bridge Feasibility	88,280	159,500
41007	Key 20094 French/Fernan Hill		
41010	Key 22872 Canyon/Fernan Guardrail	88,954	88,954
	Total Local/Grant Sources	264,134	353,854
41100	Property Taxes (Incl. City Transfer Revenue)	1,521,632	1,521,632
41200	Property Taxes - Delinquent	37,000	37,000
41300	Highway Users Revenue	1,632,833	2,274,608
41400	Forest Service Reserve	50,000	71,202
41500	KEC & 3% Yield Tax	10,500	10,500
41700	Sales Tax (state)	192,396	320,180
41900	Penalty & Interest	15,000	15,000
42100	Liability Insurance "Tort"	43,207	43,207
	Total County & State (Includes Trans. to Cities)	3,502,568	4,293,330
	Total Revenues	3,766,702	4,647,183
	State Fund 891 Carryover (20/21 Beg Balance)	1,438,158	1,765,888
	Umpqua Checking Carryover (20/21 Beg Balance)		
	Dedicated Fund Reimbursement (CdA Lake Drive)		-178,087
	Dedicated Fund Contributions (CdA Lake Drive)	194,039	195,895
	Total Anticipated Funds Available	5,398,900	6,430,879

Administration		Proposed FY 21/22	Proposed Amended FY 21/22
50100	Commissioner Salaries	26,400	26,400
50200	Wages; office	121,023	121,023
50300	FICA - Adm.	7,900	8,083
50310	Medicare - Adm.	1,800	1,800
50400	Retirement - Adm.	14,500	15,200
50500	Medical Insurance	33,000	33,000
50501	Vision Insurance	422	422
50600	Life Insurance	960	960
50700	State Insurance Fund	220	260

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50800	Com. Mileage & Expenses	1,500	1,500
50900	Professional Fees	25,000	25,000
50901	Engineering fees	60,000	78,000
50903	Engineer Subdiv Review Fees	1,500	1,500
50904	MS4 Permit Assistance		30,000
51200	Association Expense	12,500	10,000
51300	Office Expense	5,000	5,000
51400	Advertising/Publications	4,500	4,500
51600	Telephone	9,000	9,000
51700	Other Administrative	20,000	25,000
51900	Dental Insurance	2,640	2,640
52000	Substance Abuse Testing	2,000	2,000
	Total Administration	349,865	401,288

Labor Expenses		Proposed FY 21/22	Proposed Amended FY 21/22
60100	Wages - Deputy Director	74,000	76,000
60101	Wages- Director	97,000	97,000
60200	Wages - Labor (Inc: p/o & o/t)	977,574	977,574
60201	Labor Contract (IP Labor)		30,500
60300	FICA - Labor	71,781	71,781
60304	Medicare - Labor	16,292	16,292
60400	Retirement - Labor	134,155	134,155
60500	Medical Insurance	112,649	112,649
60501	Vision Insurance	1,434	1,434
60600	Life Insurance - Labor	3,264	3,650
60700	State Insurance Fund	34,900	37,440
61900	Dental Insurance	8,843	8,843
	Total Labor Costs	1,531,892	1,567,318

Operations Expenses		Proposed FY 21/22	Amended FY 21/22
70100	Liability Insurance	43,207	43,207
70200	Utilities	15,000	19,000
70300	Rentals	2,500	15,000
70400	Facility Maintenance	20,000	40,000
70500	Radio	1,000	1,000
70600	Security	1,000	1,000
70700	Gasoline	15,000	15,000
70800	Diesel	100,000	230,000
70900	Oil	10,000	15,000
70901	Propane	15,000	17,000
71000	Lube	4,000	8,000
71100	Shop Supplies	30,000	30,000

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71200	Tires	30,000	30,000
71300	Equipment Repairs	125,000	200,000
71500	Other oper. exp./train, etc.	2,000	2,000
	Total Operations Expense	413,707	666,207

Maintenance Expenses		Proposed 21/22	Proposed Amended FY 21/22
80200	Bridge	50,000	50,000
80201	Culvert	25,000	65,000
80300	Winter Maintenance	105,000	150,000
80400	Base & Fill	50,000	50,000
80500	Crushing	50,000	50,000
80600	Road Stabilization	180,000	180,000
80700	Penetration/Seal	260,000	345,000
80800	Patching/Hot Mix	100,000	100,000
81100	Fence Material	1,000	1,000
81200	Vegetation Management	25,000	25,000
81300	Other Maintenance Expense	10,000	35,000
81301	Blades/Edges	30,000	30,000
81400	Signs & Posts	4,000	4,000
81500	Striping	25,000	25,000
81600	Guard Rails	3,000	3,000
81700	Safety Items	2,000	10,000
81800	Major Roadway Rehabilitation(s)	591,000	440,000
new	Contingency Fund		100,000
	Total Maintenance Expense	1,511,000	1,663,000

Construction Asset Expenses		Proposed 21/22	Proposed Amended FY 21/22
90300	Road Improvement -Latour Cr	5,700	8,100
90301	Road Improvement -Parker Ave	13,000	19,500
90303	KN 22872 Canyon & Fernan Guardrail	96,000	96,000
90304	KN 20094 French Fernan	0	0
90400	KN 20775 Yellowstone Trail (WFL Segment 1)	70,000	50,000
92000	Office Upgrades	20,000	20,000
	Total Construction Asset Expense	204,700	193,600

Asset Expenses			
92200	KN 23092 Canyon Br Feasibility Study	95,273	180,500
92500	Office Equipment	2,500	2,500
92600	Licensed Equipment	475,000	300,000
92700	Unlicensed Equipment	25,000	225,000
92800	Shop Tools & Equipment	6,000	6,000

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93300	Equipment Purchased Below GASB	5,000	5,000
93400	Other Assets Below GASB	5,000	5,000
95000	Principal - Contracts	69,000	71,000
95100	Interest - Contracts	8,009	5,142
	Total Asset Expenses	690,782	800,142
	Total Expenses	4,701,946	5,291,555
	Transfers to Cities	70,737	70,737
	Equipment Reserve Fund		280,000
	Construction Project Reserve Fund		290,000
	Operations Reserve Fund		400,000
	Year End Fund Balance	626,217	98,587
	Total Anticipated Expenses	5,398,900	6,430,879

(Note: Dedicated fund balances not shown on this Budget Worksheet. They are included on the Fund Balance Detail)