

## EAST SIDE HIGHWAY DISTRICT

### RESOLUTION 2022-05 2021/2022 Amended Budget

**WHEREAS**, the Commissioners of the East Side Highway District, Kootenai County, Idaho, shall adopt **Resolution 2022-05 to AMEND** the 2021/2022 ESHD Fiscal Year Budget beginning October 1, 2021 and ending September 30, 2022.

Appropriating the sum of \$6,430,879 which includes \$1,031,980 in **additional funds**. A significant increase was to the Highway User Account specifically through a legislative appropriation.

**WHEREAS**, The East Side Highway District 2021/2022 Fiscal Year Budget, be and same hereby amended to read as follows:

The sum of \$6,430,879 be and the same is hereby budgeted to defray the necessary expenses and liabilities of the East Side Highway District, Coeur d' Alene, Kootenai County, Idaho for the fiscal year beginning October 01, 2021 and ending September 30, 2022.

<b>REVENUE:</b>	<b>Approved FY21/22 Budget</b>	<b>Amended FY 21/22 Budget</b>
Local Sources	86,900	105,400
Forest Service Reserve	50,000	71,202
Highway User's Revenue	1,632,833	2,274,608
Local Property Levy & Sales Tax	1,819,735	1,947,519
Grant Sources	177,234	248,454
General Fund Balance Carryover	1,438,158	1,765,888
Dedicated Fund Contributions	194,039	17,808
<b>Total Anticipated Revenue</b>	<b>5,398,900</b>	<b>6,430,879</b>

<b>EXPENDITURES:</b>	<b>Approved FY21/22 Budget</b>	<b>Amended FY 20/21 Budget</b>
Administration Expense	321,965	373,388
<b>Commissioner's Compensation</b>	<b>27,900</b>	<b>27,900</b>
Labor Expense	1,531,892	1,567,318
Operation Expense	413,707	666,207
Direct Road Maintenance	1,511,000	1,663,000
Asset Expense	895,482	993,742
Transfers to Cities	70,737	70,737
Equipment Reserve Fund		280,000
Construction Project Reserve Fund		290,000
Operations Reserve Fund		400,000
Fund Balance Carryover	626,217	98,587
<b>Total Anticipated Expenditures</b>	<b>5,398,900</b>	<b>6,430,879</b>

Please note Dedicated Funds being held for future projects are not included

**WHEREAS**, the Final 2021/2022 Fiscal Year Budget for the year beginning October 01, 2021 and ending September 31, 2022 in conflict to this amendment is hereby repealed.

**WHEREAS**, the 2021/2022 Amended Budget was published in two (2) issues of the Coeur d'Alene Press, on June 3<sup>rd</sup>, and 4<sup>th</sup>, 2022.

**WHEREAS**, an Amended 2021/2022 East Side Highway District Budget Hearing was held on June 13, 2022. No public comment was received.

**NOW, THEREFORE, NOW IT BE RESOLVED**, the Commissioners of the East Side Highway District unanimously approved to adopt Resolution 2022-05 to amend the 2021/2022 Fiscal Year Budget, upon the following roll call was taken:

Chairman Christensen  
Commissioner Sieverding  
Commissioner Addington

yes  
yes  
yes

**ADOPTED AND APPROVED** by the Commissioners of the East Side Highway District on the 13th day of June, 2022

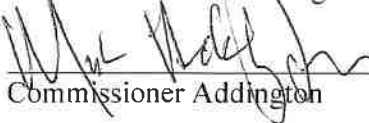
**EAST SIDE HIGHWAY DISTRICT**  
Kootenai County, Idaho



Commissioner/Chairman Christensen



Commissioner Sieverding



Commissioner Addington

**ATTEST:**



Rosie Ham, District Clerk-Treasurer