

FY 22/23 Proposed ESHD Budget

Revenues		Approved & Amended FY22 Budget	Proposed FY 22/23
40100	Road Permits	22,000	25,000
40200	Asset Sales	14,000	5,000
40300	State Insurance Funds	2,000	2,000
40500	Interest Income	25,000	25,000
40501	Gain/Loss on DBF Trans	0	-
40600	Wage Reimbursements	400	400
40800	Miscellaneous Income	20,000	20,000
40801	Cost Share Payments	3,500	3,500
40802	Traffic Mitigation Fee	14,000	14,000
40804	Subdivision Review Fee	4,500	4,500
40809	Key 23092 Canyon Bridge Feasibility	159,500	
41009	Carlin Bay Cost Share (offset 90302)		-
41010	Key 22872 Canyon/Fernan Guardrail	88,954	
	Total Local/Grant Sources	353,854	99,400
41100	Property Taxes (Incl. City Transfer Revenue)	1,521,632	1,597,714
41200	Property Taxes - Delinquent	37,000	39,698
41300	Highway Users Revenue	2,274,608	2,261,771
41400	Forest Service Reserve	71,202	71,202
41500	KEC & 3% Yield Tax	10,500	10,500
41700	Sales Tax (state)	320,180	323,998
41900	Penalty & Interest	15,000	
42100	Liability Insurance "Tort"	43,207	45,367
	Total County & State (Includes Trans. to Cities)	4,293,329	4,350,250
	Total Revenues	4,647,183	4,449,650
	State Fund 891 Carryover (20/21 Beg Balance)	1,765,888	331,577
	Umpqua Checking Carryover (20/21 Beg Balance)		
	Dedicated Fund Reimbursement (CdA Lake Drive)	-178,087	
	Dedicated TMF Fund (Carlin Bay Road)		
	Equipment Reserve Fund Contribution		833,000
	Project Reserve Fund Contribution		620,000
	Operations Reserve Fund Contribution		400,000
	Dedicated Fund Contributions (CdA Lake Drive)	195,895	
	Total Anticipated Funds Available	6,430,879	6,634,227

Administration (*Includes Commissioners)		Approved & Amended FY22 Budget	Proposed FY 22/23
50100	Commissioner Salaries	26,400	26,400
50200	Wages; office	121,023	121,521
50300	FICA - Adm.*	8,083	9,414
50310	Medicare - Adm.*	1,800	2,094
50400	Retirement - Adm.*	15,200	17,239
50500	Medical Insurance*	33,000	31,560

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50501	Vision Insurance*	422	430
50600	Life Insurance*	960	960
50700	State Insurance Fund*	260	352
50800	Com. Mileage & Expenses	1,500	1,500
50900	Professional Fees	25,000	25,000
50901	Engineering fees	78,000	78,000
50903	Engineer Subdiv Review Fees	1,500	1,500
50904	MS4 Permit Assistance	30,000	30,000
51200	Association Expense	10,000	10,000
51300	Office Expense	5,000	5,000
51400	Advertising/Publications	4,500	4,500
51600	Telephone	9,000	10,000
51700	Other Administrative	25,000	25,000
51900	Dental Insurance*	2,640	2,601
52000	Substance Abuse Testing	2,000	2,000
	Total Administration	401,288	405,070

Labor Expenses		Approved & Amended FY22 Budget	Proposed FY 22/23
60100	Wages - Deputy Director	76,000	77,276
60101	Wages- Director	97,000	101,293
60200	Wages - Labor (Inc: p/o & o/t)	977,574	1,009,538
60201	Labor Contract (IP Labor)	30,500	30,500
60300	FICA - Labor	71,781	77,628
60304	Medicare - Labor	16,292	17,264
60400	Retirement - Labor	134,155	142,159
60500	Medical Insurance	112,649	125,460
60501	Vision Insurance	1,434	1,434
60600	Life Insurance - Labor	3,650	3,264
60700	State Insurance Fund	37,440	31,660
61900	Dental Insurance	8,843	8,843
	Total Labor Costs	1,567,318	1,626,318

Operations Expenses		Approved & Amended FY22 Budget	Proposed FY 22/23
70100	Liability Insurance	43,207	45,367
70200	Utilities	19,000	19,000
70300	Rentals	15,000	15,000
70400	Facility Maintenance	40,000	40,000
70500	Radio	1,000	1,000
70600	Security	1,000	1,200
70700	Gasoline	15,000	15,000
70800	Diesel	230,000	230,000
70900	Oil	15,000	15,000

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70901	Propane	17,000	20,000
71000	Lube	8,000	10,000
71100	Shop Supplies	30,000	30,000
71200	Tires	30,000	30,000
71300	Equipment Repairs	200,000	200,000
71500	Other oper. exp./train, etc.	2,000	2,000
	Total Operations Expense	666,207	673,567

Maintenance Expenses		Approved & Amended FY22 Budget	Proposed FY 22/23
80200	Bridge	50,000	50,000
80201	Culvert	65,000	65,000
80300	Winter Maintenance	150,000	150,000
80400	Base & Fill	50,000	50,000
80500	Crushing	50,000	50,000
80600	Road Stabilization	180,000	170,000
80700	Penetration/Seal	345,000	372,600
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	35,000	35,000
81301	Blades/Edges	30,000	30,000
81400	Signs & Posts	4,000	15,000
81500	Striping	25,000	35,000
81600	Guard Rails	3,000	3,000
81700	Safety Items	10,000	10,000
81800	Major Roadway Rehabilitation(s)	440,000	90,000
81900	Contingency Fund	100,000	100,000
	Total Maintenance Expense	1,663,000	1,351,600

Construction Asset Expenses		Approved & Amended FY22 Budget	Proposed FY 22/23
90300	Road Improvement -Latour Cr	8,100	0
90301	Road Improvement -Parker Ave	19,500	0
90302	Road Improvement- Carlin Bay Rd		170,000
90303	KN 22872 Canyon & Fernan Guardrail	96,000	
90305	Sub 2 Storage Shed		200,000
90400	KN 20775 Yellowstone Trail (WFL Segment 1)	50,000	0
92000	Office Upgrades	20,000	0
	Total Construction Asset Expense	193,600	370,000

Asset Expenses			
92200	KN 23092 Canyon Br Feasibility Study	180,500	0
92500	Office Equipment	2,500	2,500

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92600	Licensed Equipment	300,000	603,000
92700	Unlicensed Equipment	225,000	230,000
92800	Shop Tools & Equipment	6,000	6,000
93300	Equipment Purchased Below GASB	5,000	5,000
93400	Other Assets Below GASB	5,000	5,000
95000	Principal - Contracts	71,000	71,000
95100	Interest - Contracts	5,142	5,142
	Total Asset Expenses	800,142	927,642
	Total Expenses	5,291,555	5,354,198
	Transfers to Cities	70,737	72,859
	Equipment Reserve Fund	280,000	
	Construction Project Reserve Fund	290,000	650,000
	Operations Reserve Fund	400,000	400,000
	Year End Fund Balance	98,587	157,170
	Total Anticipated Expenses	6,430,879	6,634,227