

DRAFT FY 22/23 ESHD Budget (0%; New Growth Urban Renewal Only)

Revenues		Approved & Amended FY22 Budget	YTD (8/8/22)	Anticipated Aug - Sept Changes	Projected FY Year End	Proposed FY 22/23
40100	Road Permits	22,000	16,500	2,500	19,000	25,000
40200	Asset Sales	14,000	16,203	-	16,203	5,000
40300	State Insurance Funds	2,000	-	-		2,000
40500	Interest Income	25,000	21,259	7,086	28,345	25,000
40501	Gain/Loss on DBF Trans	0	-	-	-	-
40600	Wage Reimbursements	400	330	-	330	400
40800	Miscellaneous Income	20,000	20,890	510	21,400	20,000
40801	Cost Share Payments	3,500	2,421	-	2,421	3,500
40802	Traffic Mitigation Fee	14,000	14,500	-	14,500	14,000
40804	Subdivision Review Fee	4,500	1,000	-	1,000	4,500
40809	Key 23092 Canyon Bridge Feasibility	159,500	167,323	-	167,323	
41009	Carlin Bay Cost Share (offset 90302)			139,500	139,500	-
41010	Key 22872 Canyon/Fernan Guardrail	88,954	64,062	-	106,474	
	Total Local/Grant Sources	353,854	324,488		516,496	99,400
41100	Property Taxes (Incl. City Transfer Revenue)	1,521,632	1,481,934		1,481,934	1,546,990
41200	Property Taxes - Delinquent	37,000	23,008		23,008	39,698
41300	Highway Users Revenue	2,274,608	2,261,771		2,261,771	2,261,771
41400	Forest Service Reserve	71,202	71,202		71,202	71,202
41500	KEC & 3% Yield Tax	10,500	10,347		10,347	10,500
41700	Sales Tax (state)	320,180	314,561		314,561	323,998
41900	Penalty & Interest	15,000	10,741		10,741	
42100	Liability Insurance "Tort"	43,207	43,622		43,622	45,367
	Total County & State (Includes Trans. to Cities)	4,293,329	4,217,187		4,217,187	4,299,526

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	Total Revenues	4,647,183	4,541,675		4,733,683	4,398,926
	State Fund 891 Carryover (20/21 Beg Balance)	1,765,888			1,765,888	331,577
	Umpqua Checking Carryover (20/21 Beg Balance)					
	Dedicated Fund Reimbursement (CdA Lake Drive)	-178,087			-178,087	
	Dedicated TMF Fund (Carlin Bay Road)				28,500	
	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			259,700	
	Total Anticipated Funds Available	6,430,879			6,609,684	6,583,503

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Administration (*Includes Commissioners)		Approved & Amended FY22 Budget	YTD (8/8/22)	Anticipated Aug - Sept Changes	Projected FY Year End	Proposed FY 22/23
50100	Commissioner Salaries	26,400	22,000	4,400	26,400	26,400
50200	Wages; office	121,023	89,523	18,967	108,490	121,521
50300	FICA - Adm.*	8,083	5,989	1,667	7,656	9,414
50310	Medicare - Adm.*	1,800	1,401	371	1,772	2,094
50400	Retirement - Adm.*	15,200	12,399	3,053	15,452	17,239
50500	Medical Insurance*	33,000	23,700	4,740	28,440	31,560
50501	Vision Insurance*	422	351	70	421	430
50600	Life Insurance*	960	880	80	960	960
50700	State Insurance Fund*	260	190	90	280	352
50800	Com. Mileage & Expenses	1,500	816	715	1,531	1,500
50900	Professional Fees	25,000	17,562	6,000	23,562	25,000
50901	Engineering fees	78,000	72,142	5,000	77,142	78,000
50903	Engineer Subdiv Review Fees	1,500	0	0	0	1,500
50904	MS4 Permit Assistance	30,000	7,850	6,000	13,850	30,000
51200	Association Expense	10,000	7,933	500	8,433	10,000
51300	Office Expense	5,000	3,872	1,350	5,222	5,000
51400	Advertising/Publications	4,500	2,308	2,192	4,500	4,500
51600	Telephone	9,000	7,886	2,428	10,314	10,000
51700	Other Administrative	25,000	12,858	10,000	22,858	25,000
51900	Dental Insurance*	2,640	2,168	650	2,818	2,601
52000	Substance Abuse Testing	2,000	1,035	675	1,710	2,000
	Total Administration	401,288	292,863		361,811	405,070

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Labor Expenses		Approved & Amended FY22 Budget	YTD (8/8/22)	Anticipated Aug - Sept Changes	Projected FY Year End	Proposed FY 22/23
60100	Wages - Deputy Director	76,000	62,360	12,985	75,345	77,276
60101	Wages- Director	97,000	80,112	17,021	97,133	101,293
60200	Wages - Labor (Inc: p/o & o/t)	977,574	771,379	186,698	958,077	1,009,538
60201	Labor Contract (IP Labor)	30,500	5,270	6,909	12,179	30,500
60300	FICA - Labor	71,781	53,618	13,866	67,484	77,628
60304	Medicare - Labor	16,292	12,540	3,142	15,682	17,264
60400	Retirement - Labor	134,155	109,987	25,874	135,861	142,159
60500	Medical Insurance	112,649	81,224	28,050	109,274	125,460
60501	Vision Insurance	1,434	1,176	359	1,535	1,434
60600	Life Insurance - Labor	3,650	2,800	816	3,616	3,264
60700	State Insurance Fund	37,440	28,124	9,405	37,529	31,660
61900	Dental Insurance	8,843	7,417	2,211	9,628	8,843
	Total Labor Costs	1,567,318	1,216,007	307,336	1,523,343	1,626,318

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Operations Expenses		Approved & Amended FY22 Budget	YTD (8/8/22)	Anticipated Aug - Sept Changes	Projected FY Year End	Proposed FY 22/23
70100	Liability Insurance	43,207	43,207	0	43,207	45,367
70200	Utilities	19,000	12,641	2,000	14,641	19,000
70300	Rentals	15,000	2	10,000	10,002	15,000
70400	Facility Maintenance	40,000	19,671	10,000	29,671	40,000
70500	Radio	1,000	352	500	852	1,000
70600	Security	1,000	594	600	1,194	1,200
70700	Gasoline	15,000	3,797	759	4,556	15,000
70800	Diesel	230,000	149,944	45,000	194,944	230,000
70900	Oil	15,000	9,942	1,988	11,930	15,000
70901	Propane	17,000	14,673	2,935	17,608	20,000
71000	Lube	8,000	4,711	942	5,653	10,000
71100	Shop Supplies	30,000	17,669	12,000	29,669	30,000
71200	Tires	30,000	9,292	13,200	22,492	30,000
71300	Equipment Repairs	200,000	160,287	32,057	192,344	200,000
71500	Other oper. exp./train, etc.	2,000	2,000		2,000	2,000
	Total Operations Expense	666,207	448,782		580,764	673,567

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Maintenance Expenses		Approved & Amended FY22 Budget	YTD (8/8/22)	Anticipated Aug - Sept Changes	Projected FY Year End	Proposed FY 22/23
80200	Bridge	50,000	0	35,000	35,000	50,000
80201	Culvert	65,000	35,988	29,000	64,988	65,000
80300	Winter Maintenance	150,000	137,776	12,000	149,776	150,000
80400	Base & Fill	50,000	14,659	10,000	24,659	50,000
80500	Crushing	50,000	15,155	10,000	25,155	50,000
80600	Road Stabilization	180,000	165,925	0	165,925	170,000
80700	Penetration/Seal	345,000	171,796	166,500	338,296	372,600
80800	Patching/Hot Mix	100,000	82,804	17,000	99,804	100,000
81100	Fence Material	1,000	686		686	1,000
81200	Vegetation Management	25,000	7,998		7,998	25,000
81300	Other Maintenance Expense	35,000	7	30,000	30,007	35,000
81301	Blades/Edges	30,000	320	29,000	29,320	30,000
81400	Signs & Posts	4,000	2,903	1,000	3,903	15,000
81500	Striping	25,000	22,159		22,159	35,000
81600	Guard Rails	3,000	0	10,000	10,000	3,000
81700	Safety Items	10,000	764	8,000	8,764	10,000
81800	Major Roadway Rehabilitation(s)	440,000		75,000	75,000	90,000
81900	Contingency Fund	100,000				100,000
	Total Maintenance Expense	1,663,000	658,941		1,091,441	1,351,600

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Construction Asset Expenses		Approved & Amended FY22 Budget	YTD (8/8/22)	Anticipated Aug - Sept Changes	Projected FY Year End	Proposed FY 22/23
90300	Road Improvement -Latour Cr	8,100	0	7,500	7,500	0
90301	Road Improvement -Parker Ave	19,500	6,503	14,000	20,503	0
90302	Road Improvement- Carlin Bay Rd			60,000	60,000	170,000
90303	KN 22872 Canyon & Fernan Guardrail	96,000	69,137	45,771	114,908	
90305	Sub 2 Storage Shed					200,000
90400	KN 20775 Yellowstone Trail (WFL Segment 1)	50,000	50,000	0	50,000	0
92000	Office Upgrades	20,000	0		20,000	0
	Total Construction Asset Expense	193,600	125,640		272,911	370,000
Asset Expenses						
92200	KN 23092 Canyon Br Feasibility Study	180,500	180,578		180,578	0
92500	Office Equipment	2,500	0		500	2,500
92600	Licensed Equipment	300,000	17,500	105,000	122,500	603,000
92700	Unlicensed Equipment	225,000	93,931	35,000	128,931	230,000
92800	Shop Tools & Equipment	6,000	3,097	3,000	6,097	6,000
93300	Equipment Purchased Below GASB	5,000	1,211	3,500	4,711	5,000
93400	Other Assets Below GASB	5,000	555	4,500	5,055	5,000
95000	Principal - Contracts	71,000	70,587		70,587	71,000
95100	Interest - Contracts	5,142	5,142		5,142	5,142
	Total Asset Expenses	800,142	372,601		524,101	927,642
	Total Expenses	5,291,555	3,114,833		4,354,370	5,354,198
	Transfers to Cities	70,737	51,427	19,310	70,737	72,859
	Equipment Reserve Fund	280,000			833,000	
	Construction Project Reserve Fund	290,000			620,000	650,000
	Operations Reserve Fund	400,000			400,000	400,000
	Year End Fund Balance	98,587			331,577	106,446
	Total Anticipated Expenses	6,430,879			6,609,684	6,583,503

(Note: Dedicated fund balances are not shown on this Budget Worksheet)