

<b>East Side Highway District FY24 Proposed Budget</b>		
<b>Public Hearing 8/28/23 9:00 a.m.</b>		
<b>Revenues</b>	<b>Approved &amp; Amended FY23 Budget</b>	<b>Proposed FY24 Budget</b>
Road Permits	39,450	40,000
State Insurance Funds	2,000	2,000
Interest Income	112,000	80,000
Wage Reimbursements	220	220
Miscellaneous Income	63,788	25,000
Cost Share Payments	1,879	3,000
Traffic Mitigation Fee	7,500	7,500
Subdivision Review Fee Deposit	5,000	5,000
DEQ-S777 Sunnyside	609,600	33,780
LHRIP Grant - Frontage Road Overlay	100,000	
LHRIP Grant - Gravel Surfacing		100,000
Key 22872 Canyon Fernan GR	-	-
<b>Total Local/Grant Sources</b>	<b>941,437</b>	<b>296,500</b>
Property Taxes (Incl. City Transfer Revenue)	1,546,990	1,614,241
Property Taxes - Delinquent	39,698	39,698
Highway Users Revenue	2,261,771	2,404,537
Forest Service Reserve	61,164	50,000
KEC & 3% Yield Tax	10,500	10,500
Sales Tax (County)	395,422	104,567
Sales Tax (State)		
Penalty & Interest	3,019	12,500
Liability Insurance "Tort"	45,367	52,170
<b>Total County &amp; State (Includes Trans. to Cities)</b>	<b>4,363,931</b>	<b>4,563,601</b>
<b>Total Revenues</b>	<b>5,305,368</b>	<b>4,860,101</b>
State Fund 891 Carryover (FY23 Beg Balance)	281,098	363,063
Umpqua Checking Carryover (FY23 Beg Balance)	96,702	
Dedicated TMF Fund (Carlin Bay Road)	28,500	
Equipment Reserve Fund Contribution	833,000	100,000
Project Reserve Fund Contribution	620,000	290,000
Operations Reserve Fund Contribution	400,000	400,000
Dedicated Fund Contributions (CdA Lake Drive)	259,534	120,000
<b>Total Anticipated Funds Available</b>	<b>7,824,202</b>	<b>6,133,164</b>

<b>Administration</b>	<b>Approved &amp; Amended FY23 Budget</b>	<b>Proposed FY24 Budget</b>
<b>Commissioner Salaries</b>	<b>26,400</b>	<b>30,000</b>
Wages; office	121,521	129,252
FICA - Adm.*	9,414	10,383
Medicare - Adm.*	2,094	2,309
Retirement - Adm.*	17,239	17,804
Medical Insurance*	31,560	33,432
Vision Insurance*	430	480
Life Insurance*	960	960
State Insurance Fund*	452	350
<b>Com. Mileage &amp; Expenses</b>	<b>1,500</b>	<b>1,500</b>
Professional Fees	35,000	42,000
Engineering fees	78,000	78,000
Engineer Subdiv Review Fees	1,500	5,000
MS4 Permit Assistance	30,000	30,000
Association Expense	10,000	12,000
Office Expense	5,000	5,000
Advertising/Publications	4,500	4,500
Telephone	10,000	10,000
Other Administrative	25,000	25,000
Dental Insurance*	2,601	2,540
Substance Abuse Testing	2,000	2,000
<b>Total Administration</b>	<b>415,171</b>	<b>442,511</b>

<b>Labor Expenses</b>	<b>Approved &amp; Amended FY23 Budget</b>	<b>Proposed FY24 Budget</b>
Wages - Deputy Director	80,000	81,916
Wages- Director	101,293	106,361
Wages - Labor (Inc: p/o & o/t)	1,033,763	1,130,062
Labor Contract (IP Labor)	32,514	32,500
FICA - Labor	79,628	86,119
Medicare - Labor	17,664	19,152
Retirement - Labor	145,815	147,670
Medical Insurance	125,460	141,264
Vision Insurance	1,434	1,728
Life Insurance - Labor	3,264	3,456
State Insurance Fund	38,508	30,065
Dental Insurance	8,843	8,618
<b>Total Labor Costs</b>	<b>1,668,186</b>	<b>1,788,910</b>

<b>Operations Expenses</b>	<b>Approved &amp; Amended FY23 Budget</b>	<b>Proposed FY24 Budget</b>
Liability Insurance	45,367	52,170
Utilities	19,000	19,000
Rentals	15,000	15,000
Facility Maintenance	45,000	25,000
Radio	10,000	8,000
Security	1,200	1,200
Gasoline	15,000	20,000
Diesel	230,000	210,000
Oil	15,000	10,000
Propane	20,000	20,000
Lube	10,000	2,500
Shop Supplies	30,000	30,000
Tires	30,000	30,000
Equipment Repairs	200,000	200,000
Other oper. exp./train, etc.	2,000	2,200
<b>Total Operations Expense</b>	<b>687,567</b>	<b>645,070</b>

<b>Maintenance Expenses</b>	<b>Approved &amp; Amended FY23 Budget</b>	<b>Proposed FY24 Budget</b>
Bridge	50,000	135,000
Culvert	65,000	25,000
Winter Maintenance	240,000	300,000
Base & Fill	170,000	50,000
Crushing	50,000	50,000
Road Stabilization	130,000	140,000
Penetration/Seal	400,000	400,000
Patching/Hot Mix	100,000	100,000
Fence Material	0	500
Vegetation Management	25,000	25,000
Other Maintenance Expense	35,000	10,000
Blades/Edges	30,000	30,000
Signs & Posts	15,000	15,000
Striping	50,000	40,000
Guard Rails	20,000	20,000
Safety Items	15,000	15,000
Major Roadway Rehabilitation(s)	150,000	360,000
Contingency Fund	100,000	100,000
<b>Total Maintenance Expense</b>	<b>1,645,000</b>	<b>1,815,500</b>

<b>Construction Asset Expenses</b>	<b>Approved &amp; Amended FY23 Budget</b>	<b>Proposed FY24 Budget</b>
Road Improvement- Carlin Bay Rd	230,000	0
KN 22872 Canyon & Fernan Guardrail	1,800	
Sub 2 Storage Shed	200,000	27,500
KN 20775 Yellowstone Trail (WFL Segment 1)	0	0
DEQ-S777Sunnyside	795,000	33,780
LHRIP Grant Frontage Overlay	156,000	0
Office Upgrades	2,500	0
<b>Total Construction Asset Expense</b>	<b>1,385,300</b>	<b>61,280</b>
<b>Asset Expenses</b>		
Licensed Equipment	975,000	355,000
Unlicensed Equipment	0	25,000
Shop Tools & Equipment	6,325	6,500
Equipment Purchased Below GASB	5,000	2,500
Other Assets Below GASB	5,000	2,500
Principal - Contracts	33,420	34,706
Interest - Contracts	2,623	1,336
<b>Total Asset Expenses</b>	<b>1,027,368</b>	<b>427,543</b>
<b>Total Expenses</b>	<b>6,828,592</b>	<b>5,180,813</b>
Transfers to Cities	72,859	75,045
Equipment Reserve Fund	100,000	
Construction Project Reserve Fund	290,000	300,000
Operations Reserve Fund	400,000	400,000
Year End Fund Balance	132,751	177,306
<b>Total Anticipated Expenses</b>	<b>7,824,202</b>	<b>6,133,164</b>