

**EAST SIDE HIGHWAY DISTRICT
2015/2016 Amended Budget Hearing
MINUTES -August 29, 2016**

V. Chairman Addington called the 2015/2016 Amended Budget Hearing to order at 8:45 a.m.

Present: V. Chairman Addington , Commissioner Fillios , Supervisor Pankratz and Secretary Sieverding.

Guest: Dan Yake, Sandy Young, Lorna Casey-Kaiser, Drew Dittman, Katie Mercer, Joe Whipple, Lynne Jeffes, and Judy Pearson.

Commissioner Fillios made a motion to adopt Resolution 2016-07 amending the fiscal year budget beginning October 1, 2015 and ending September 30, 2016. Appropriating \$3,664,649 which sum includes additional monies received and carried over from the previous year by the District in the sum of \$793,091. Commissioner Vice Chairman Addington seconded the motion, which was unanimously approved. (*See the attached the ESHD 2015/2016 Final Budget.*)

Commissioner Fillios made a motion to adjourn the 2015/2016 Amended Budget Hearing at 8:50 a.m. Chairman Vice Chairman Addington seconded the motion, which was unanimously approved.

Chairman Sverdsten (Absent)

Commissioner Fillios

Vice Chairman Addington

Secretary Sieverding

	2015/2016 FINAL BUDGET	2015/2016 PROPOSED AMENDED BUDGET - Hearing August 29 2016
General Funds & State Treasurer Account	172,324.00	545,594.00
Traffic Mitigation Fees	120,250.00	146,805.00
Funds carried over from Previous Year	292,574.00	692,399.00
ANTICIPATED REVENUE:		
Local Sources	30,250.00	49,645.00
Forest Service Reserve	20,500.00	80,564.00
Highway User's Funds	1,222,044.00	1,303,935.00
Local Property & Sales Tax	1,306,190.00	1,304,190.00
Grant & ROW Reimbursement	0.00	233,926.00
Total Anticipated Revenue	2,578,984.00	2,972,260.00
Previous Year's Carry-Over & Total Anticipated Revenue	2,871,558.00	3,664,649.00
ANTICIPATED EXPENDITURES:		
Administration Expense	216,683.00	168,031.00
Commissioner's Per Diem & Expense	29,800.00	29,400.00
Road Construction Projects	150,000.00	336,850.00
Labor Expense	1,057,240.00	1,057,415.00
Operation Expense	371,869.00	338,409.00
Direct Road Maintenance	519,500.00	517,500.00
Asset Expense	207,815.00	153,600.00
Transfers to Cities	60,211.00	60,211.00
Total Anticipated Expenditures	2,613,118.00	2,661,416.00
Year End: General Funds carried over from previous year (Checking, Savings, State, Match, & Misc.)	127,690.00	846,000.00
Traffic Mitigation Fees	130,750.00	157,233.00
Total Year End Carry-Over	258,440.00	1,003,233.00
Total Anticipated Expenditures & Year End Carry-Over	2,871,558.00	3,664,649.00