

**2018/2019
East Side Highway District
Amended Budget**

Account ID	Carry-Over	Actual Current Balance as of 07/12/2019	Actual 2018/2019 Beginning Balance	2018/2019 Beginning Budget	Actual 2018/2019 Amended Budget
	General Funds & State Treasurers Acct	798,932.30	798,933.00	543,400.00	798,933.00
	Dedicated Funds for Future Prj	415,000.00	415,000.00	415,000.00	415,000.00
	Traffic Mitigation Funds	198,561.85	198,561.00	200,000.00	198,561.00
	CDA Lake Drive Funds	2,721,231.85	2,721,232.00	2,707,000.00	2,721,232.00
	Total	4,133,726.00	4,133,726.00	3,865,400.00	4,133,726.00

Revenues		Current Balance as of 07/12/2019	2018/2019 Projected Yr-End Balance	2018/2019 Final Budget	2018/2019 Amended Budget
40100	Road Permits	4,125.00	4,000.00	4,000.00	4,125.00
40200	Asset Sales	0.00	0.00	10,000.00	0.00
40300	State Insurance Funds	1,914.00	1,914.00	3,400.00	1,914.00
40500	Interest Income	79,860.21	75,000.00	50,000.00	80,000.00
40501	Gain/Loss DBF Account	19,591.59	0.00	0.00	19,592.00
40600	Wage Reimbursements	570.00	600.00	1,000.00	600.00
40800	Miscellaneous Income	10,203.70	10,000.00	10,000.00	10,205.00
40802	Traffic Mitigation Fee	7,000.00	7,000.00	10,500.00	7,000.00
40804	Subdivision Review Fee Deposit	1,000.00	1,500.00	1,050.00	1,000.00
40805	FEMA Flood Funds	88,294.54	250,000.00	0.00	333,451.00
40806	Camp Easton TAP Project	165,532.43	277,973.00		277,973.00
41007	Key 20094 French/Fernan Hill	113,236.47	125,000.00	0.00	125,000.00
41011	Key 20194 Canyon Rd Project	29,396.33	30,000.00	0.00	30,000.00

Total Local Sources	520,724.27	782,987.00	89,950.00	890,860.00
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41100	Property Taxes - Current & Includes Transfers to Cities	1,318,350.90	1,319,500.00	1,244,000.00	1,318,351.00
41200	Property Taxes - Delinquent	36,618.59	35,000.00	35,010.00	36,620.00
41300	Highway Users	1,492,072.49	1,463,325.00	1,450,000.00	1,492,073.00
41400	Forest Service Reserve	67,273.43	67,273.00	69,800.00	67,273.00
41500	KEC & 3% Yield Tax	10,972.54	11,000.00	5,000.00	11,000.00
41700	Sales Tax (state)	66,614.78	63,000.00	53,000.00	66,615.00
41800	Bridge Levy	25,062.84	25,000.00	25,000.00	25,062.00
41900	Penalty & Interest	13,279.79	15,000.00	15,000.00	13,280.00
42100	Liability Insurance "Tort"	34,280.58	34,000.00	33,990.00	34,281.00
	Total County Includes Trans. to Cities)	3,064,525.94	3,033,098.00	2,930,800.00	3,064,555.00
	Total Revenues	3,585,250.21	3,816,085.00	3,020,750.00	3,955,415.00
	Previous Year's C/O and Total Anticipated Revenue	7,718,976.21	7,949,811.00	6,886,150.00	8,089,141.00

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East Side Highway District
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Expenses		Current Balance as of 07/12/2019	2018/2019 Projected Yr-End Balance	2018/2019 Final Budget	2018/2019 Amended Budget
50100	Commissioner Salaries	24,200.00	26,400.00	26,400.00	26,400.00
50200	Wages; office	93,456.95	105,000.00	105,000.00	105,000.00
50300	FICA - Adm.	5,959.43	8,600.00	8,600.00	8,600.00
50310	Medicare - Adm.	1,393.70	1,900.00	1,900.00	1,900.00
50400	Retirement - Adm.	11,783.69	14,850.00	14,850.00	14,850.00
50500	Medical Insurance	23,124.09	25,750.00	25,750.00	25,750.00
50600	Life Insurance	960.00	960.00	960.00	1,000.00
50700	State Insurance Fund	220.00	220.00	220.00	220.00
50800	Com. Mileage & Exp.	2,045.48	2,000.00	3,500.00	2,100.00
50900	Professional Fees	27,564.09	26,000.00	25,000.00	30,000.00
50901	Engineering fees	157,320.46	108,000.00	40,000.00	157,500.00
50902	Burma Rd Grant	75,930.58	76,000.00	0.00	76,000.00
50903	Engineer Subdiv Review Fee	350.00	700.00	1,050.00	350.00
50906	FEMA Flood Misc	54,406.01	54,406.04	0.00	55,000.00
51011	Key 20194 Canyon Rd Grp Guard	26,597.33	26,597.33	0.00	30,000.00
51200	Association Expense	7,645.00	8,000.00	8,000.00	7,645.00
51300	Office Expense	2,226.90	5,000.00	5,000.00	2,500.00
51400	Advertising/Publications	4,487.70	4,000.00	2,000.00	4,500.00
51500	Key 20094 French Gulch/Fernan	122,206.42	133,750.00	0.00	133,750.00
51600	Telephone	7,537.41	7,500.00	7,500.00	7,500.00
51700	Other Administrative	18,779.80	20,000.00	15,000.00	20,000.00
51900	Dental Insurance	2,337.50	2,550.00	2,550.00	2,550.00
52000	Substance Abuse Testing	1,330.00	2,000.00	2,000.00	2,000.00
	Total Administration	671,862.54	660,183.37	295,280.00	715,115.00

Expenses		Current Balance as of 07/12/2019	2018/2019 Projected Yr-End Balance	2018/2019 Final Budget	2018/2019 Amended Budget
60100	Wages - Supervisor	68,242.03	76,300.00	75,000.00	76,300.00
60101	Wages- Director (6 months)	0.00	0.00	0.00	0.00
60200	Wages - Labor	855,532.46	928,900.00	905,000.00	928,900.00
60300	FICA - Labor	54,653.70	65,540.00	62,660.00	65,540.00
60304	Medicare - Labor	12,781.89	14,575.00	13,950.00	14,575.00
60400	Retirement - Labor	104,850.17	120,020.00	108,800.00	120,020.00
60500	Medical & Vision- Labor	78,889.10	85,000.00	82,600.00	85,000.00
60600	Life Insurance - Labor	3,088.00	3,070.00	3,070.00	3,070.00
60700	State Insurance Fund	35,813.00	39,300.00	39,300.00	39,300.00
61800	Unemployment Comp.	1,539.75	1,540.00	0.00	1,540.00
61900	Dental Insurance	7,407.36	7,730.00	7,730.00	7,730.00
	Total Labor Costs	1,222,797.46	1,341,975.00	1,298,110.00	1,341,975.00

**2018/2019
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Expenses		Current Balance as of 07/12/2019	2018/2019 Projected Yr-End Balance	2018/2019 Final Budget	2018/2019 Amended Budget
70100	Liability Insurance	33,987.00	33,990.00	33,990.00	33,990.00
70200	Utilities	12,012.09	15,000.00	15,000.00	15,000.00
70300	Rentals	0.00	2,000.00	2,000.00	2,000.00
70400	Facility Maintenance	6,130.73	20,000.00	20,000.00	10,000.00
70500	Radio	929.50	1,000.00	2,500.00	1,000.00
70600	Security	845.00	1,000.00	1,000.00	1,000.00
70700	Gasoline	6,851.93	7,500.00	7,500.00	7,500.00
70800	Diesel	93,967.58	100,000.00	125,000.00	115,000.00
70900	Oil	5,333.14	5,000.00	5,000.00	5,000.00
70901	Propane	7,806.22	8,000.00	6,000.00	8,000.00
71000	Lube	4,828.64	4,000.00	4,000.00	4,000.00
71100	Shop Supplies	17,445.14	30,000.00	30,000.00	20,000.00
71200	Tires	30,483.70	35,000.00	35,000.00	35,000.00
71300	Equipment Repairs	109,052.28	100,000.00	100,000.00	125,000.00
71500	Other oper. exp./train, etc.	82.00	2,000.00	10,000.00	2,000.00
Total Operations Expense		329,754.95	364,490.00	396,990.00	384,490.00

80200	Bridge	4,800.00	25,000.00	25,000.00	25,000.00
80201	Culvert	20,078.30	25,000.00	25,000.00	25,000.00
80300	Winter Maintenance	89,951.31	89,951.00	75,000.00	89,951.00
80400	Base & Fill	4,938.64	50,000.00	50,000.00	50,000.00
80500	Crushing	50,261.89	50,262.00	50,000.00	50,262.00
80600	Road Stabilization	182,413.98	190,000.00	150,000.00	182,414.00
80700	Penetration/Seal	25,975.92	100,000.00	250,000.00	50,000.00
80800	Patching /hot mix	12,124.24	25,000.00	25,000.00	25,000.00
80806	CAMP EASTON	305,516.47	277,973.00	0.00	305,517.00
80900	CDA Lake Drive Reconstruction	756,742.16	819,000.00	1,700,000.00	819,000.00
81000	Flood Repair - FEMA	364,799.67	364,800.00	0.00	364,800.00
81008	E. Canyon Rd Striping Prj.	0.00	0.00	20,990.00	0.00
81100	Fence Material	0.00	1,000.00	1,000.00	0.00
81200	Vegetation Management	6,852.07	25,000.00	25,000.00	6,853.00
81300	Other Maint. Exp.	2,845.80	10,000.00	10,000.00	10,000.00
81301	Blades/Edges	23,716.03	30,000.00	30,000.00	30,000.00
81400	Signs & Posts	3,818.70	3,820.00	5,000.00	5,000.00
81500	Striping	31,442.40	28,290.00	25,000.00	31,443.00
81600	Guard Rails	0.00	2,000.00	2,000.00	1,000.00
81700	Safety Items	438.02	1,000.00	3,000.00	1,000.00
82300	LHSIP 2017 Edgeline Marking	0.00	0.00	27,085.00	0.00
Total Maintenance Expense		1,886,715.60	2,118,096.00	2,499,075.00	2,072,240.00

**2018/2019
East Side Highway District
Amended Budget**

Expenses		Current Balance as of 07/12/2019	2018/2019 Projected Yr-End Balance	2018/2019 Final Budget	2018/2019 Amended Budget
92500	Office Equipment	0.00	2,500.00	2,500.00	0.00
92600	Licensed Equipment	111,899.18	100,000.00	250,000.00	111,900.00
92700	Unlicensed Equipment	5,482.77	100,000.00	100,000.00	100,000.00
92800	Shop Tools & Equipment	5,838.79	6,000.00	2,500.00	6,000.00
93000	Sub #3 Shed	0.00	0.00	0.00	0.00
93300	Equipment Purchased Below GASB	0.00	0.00	5,000.00	0.00
93400	Other Assets Below GASB	0.00	0.00	5,000.00	0.00
95000	Principal - Contracts	206,205.82	213,000.00	205,070.00	213,000.00
95100	Interest-contracts	21,246.20	22,750.00	23,170.00	22,750.00
Total Asset Expenses		350,672.76	444,250.00	593,240.00	453,650.00
Transfers to Cities		67,664.21	68,000.00	68,000.00	68,650.00
Total Expenses (Includes Transfer to		4,529,467.52	4,996,994.37	5,150,695.00	5,036,120.00
<i>4,461,803.31</i>					

Year End Carry-over	Current Balance as of 07/23/2019 (9 months into fiscal year)	2018/2019 Projected Yr-End Carry-Over	2018/2019 Final Budget	2018/2019 Amended Budget
General Funds & State Treasurers Acct	359,755.00	348,555.63	359,755.00	448,760.00
Dedicated Funds for Future Prj	164,700.00	500,000.00	164,700.00	500,000.00
Traffic Mitigation Funds DBF	174,000.00	202,061.00	174,000.00	202,061.00
CDA Lake Drive DBF 412	1,037,000.00	1,902,200.00	1,037,000.00	1,902,200.00
Total	1,735,455.00	2,952,816.63	1,735,455.00	3,053,021.00

Total Expense and Carry-over	7,718,976.21	7,949,811.00	6,886,150.00	8,089,141.00
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Transmittal	Current Balance as of 07/12/2019	2018/2019 Projected Yr-End Balance	2018/2019 Final Budget	2018/2019 Amended Budget
Previous Carry-Over	4,133,726.00	4,133,726.00	3,865,400.00	4,133,726.00
Revenue	3,585,250.21	3,816,085.00	3,020,750.00	3,955,415.00
Expenses	4,529,467.52	4,996,994.37	5,150,695.00	5,036,120.00
Carry-Over for upcoming year	3,189,508.69	2,952,816.63	1,735,455.00	3,053,021.00