

**2019/2020
East Side Highway District
Final Budget**

Account ID	Carry-Over	2018/2019 Beginning Budget	2019/2020 Beginning Balance
	General Funds & State Treasurers Acct	543,400.00	344,559.00
	Dedicated Funds for Future Prj	415,000.00	500,000.00
	Traffic Mitigation Funds	200,000.00	202,061.00
	CDA Lake Drive Funds	2,707,000.00	1,902,200.00
	Total	3,865,400.00	2,948,820.00
Revenues		2018/2019 Final Budget	2019/2020 Final Budget
40100	Road Permits	4,000.00	4,000.00
40200	Asset Sales	10,000.00	15,000.00
40300	State Insurance Funds	3,400.00	3,400.00
40500	Interest Income	50,000.00	60,000.00
40600	Wage Reimbursements	1,000.00	1,000.00
40800	Miscellaneous Income	10,000.00	10,000.00
40802	Traffic Mitigation Fee	10,500.00	3,500.00
40804	Subdivision Review Fee Deposit	1,050.00	1,500.00
40805	FEMA Flood Funds	0.00	0.00
41007	Key 20094 French/Fernan Hill	0.00	125,000.00
41011	Key 20194 Canyon Rd Project	0.00	30,000.00
40806	CAMP EASTON	0.00	0.00
40900	CDA LAKE DR	0.00	0.00
41006	9462 Burma Rd	0.00	0.00
	Total Local Sources	89,950.00	253,400.00
41100	Property Taxes - Current & Includes Transfers to Cities	1,244,000.00	1,365,256.00
41200	Property Taxes - Delinquent	35,010.00	38,000.00
41300	Highway Users	1,450,000.00	1,475,500.00
41400	Forest Service Reserve	69,800.00	63,100.00
41500	KEC & 3% Yield Tax	5,000.00	11,000.00
41700	Sales Tax (state)	53,000.00	63,000.00
41800	Bridge Levy	25,000.00	25,000.00
41900	Penalty & Interest	15,000.00	15,000.00
42100	Liability Insurance "Tort"	33,990.00	36,366.00
	Total County Includes Trans. to Cities)	2,930,800.00	3,092,222.00
	Total Revenues	3,020,750.00	3,345,622.00
	Previous Year's C/O and Total Anticipated Revenue	6,886,150.00	6,294,442.00

see: #80200

see: #70100

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Expenses		2018/2019 Final Budget	2019/2020 Final Budget
50100	Commissioner Salaries	26,400.00	26,400.00
50200	Wages; office	105,000.00	108,000.00
50300	FICA - Adm.	8,600.00	8,760.00
50310	Medicare - Adm.	1,900.00	1,950.00
50400	Retirement - Adm.	14,850.00	16,050.00
50500	Medical Insurance	25,750.00	27,708.00
50600	Life Insurance	960.00	960.00
50700	State Insurance Fund	220.00	250.00
50800	Com. Mileage & Exp.	3,500.00	2,000.00
50900	Professional Fees	25,000.00	25,000.00
50901	Engineering fees	40,000.00	75,000.00
50902	Burma Rd Grant	0.00	0.00
50903	Engineer Subdiv Review Fee	1,050.00	1,500.00
50905	Fernan Lake Rd Administration	0.00	0.00
50906	FEMA Flood Misc	0.00	0.00
51009	Fernan Lake (2015 LHSIP)	0.00	0.00
51011	Key 20194 Canyon Rd Grp Guard	0.00	0.00
51200	Association Expense	8,000.00	8,000.00
51300	Office Expense	5,000.00	5,000.00
51400	Advertising/Publications	2,000.00	4,000.00
51500	Key 20094 French Gulch/Fernan	0.00	125,000.00
51600	Telephone	7,500.00	7,500.00
51700	Other Administrative	15,000.00	20,000.00
51900	Dental Insurance	2,550.00	2,550.00
52000	Substance Abuse Testing	2,000.00	2,000.00
	Total Administration	295,280.00	467,628.00

Expenses		2018/2019 Final Budget	2019/2020 Final Budget
60100	Wages - Supervisor	75,000.00	77,250.00
60101	Wages- Director (6 months)	0.00	50,000.00
60200	Wages - Labor	905,000.00	941,800.00
60300	FICA - Labor	62,660.00	69,700.00
60304	Medicare - Labor	13,950.00	15,501.00
60400	Retirement - Labor	108,800.00	121,675.00
60500	Medical & Vision- Labor	82,600.00	94,056.00
60600	Life Insurance - Labor	3,070.00	3,170.00
60700	State Insurance Fund	39,300.00	33,900.00
61800	Unemployment Comp.	0.00	0.00
61900	Dental Insurance	7,730.00	8,188.00
	Total Labor Costs	1,298,110.00	1,415,240.00

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Expenses		2018/2019 Final Budget	2019/2020 Final Budget
70100	Liability Insurance	33,990.00	36,366.00
70200	Utilities	15,000.00	15,000.00
70300	Rentals	2,000.00	2,000.00
70400	Facility Maintenance	20,000.00	10,000.00
70500	Radio	2,500.00	1,000.00
70600	Security	1,000.00	1,000.00
70700	Gasoline	7,500.00	7,500.00
70800	Diesel	125,000.00	100,000.00
70900	Oil	5,000.00	5,000.00
70901	Propane	6,000.00	7,500.00
71000	Lube	4,000.00	4,000.00
71100	Shop Supplies	30,000.00	30,000.00
71200	Tires	35,000.00	30,000.00
71300	Equipment Repairs	100,000.00	100,000.00
71500	Other oper. exp./train, etc.	10,000.00	2,000.00
	Total Operations Expense	396,990.00	351,366.00

See: 42100

80200	Bridge	25,000.00	25,000.00
80201	Culvert	25,000.00	25,000.00
80300	Winter Maintenance	75,000.00	90,000.00
80400	Base & Fill	50,000.00	50,000.00
80500	Crushing	50,000.00	50,000.00
80600	Road Stabilization	150,000.00	190,000.00
80700	Penetration/Seal	250,000.00	150,000.00
80800	Patching /hot mix	25,000.00	25,000.00
80806	CAMP EASTON	0.00	0.00
80900	CDA Lake Drive Reconstruction	1,700,000.00	0.00
81000	Flood Repair - FEMA	0.00	0.00
81008	E. Canyon Rd Striping Prj.	20,990.00	0.00
81100	Fence Material	1,000.00	1,000.00
81200	Vegetation Management	25,000.00	25,000.00
81300	Other Maint. Exp.	10,000.00	10,000.00
81301	Blades/Edges	30,000.00	30,000.00
81400	Signs & Posts	5,000.00	1,000.00
81500	Striping	25,000.00	25,000.00
81600	Guard Rails	2,000.00	2,000.00
81700	Safety Items	3,000.00	2,000.00
82300	LHSIP 2017 Edgeline Marking	27,085.00	0.00
	Total Maintenance Expense	2,499,075.00	701,000.00

See: 41800

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Expenses		2018/2019 Final Budget	2019/2020 Final Budget
92500	Office Equipment	2,500.00	2,500.00
92600	Licensed Equipment	250,000.00	445,000.00
92700	Unlicensed Equipment	100,000.00	110,000.00
92800	Shop Tools & Equipment	2,500.00	6,000.00
93000	Sub #3 Shed	0.00	747,300.00
93300	Equipment Purchased Below GASB	5,000.00	5,000.00
93400	Other Assets Below GASB	5,000.00	5,000.00
95000	Principal - Contracts	205,070.00	219,875.00
95100	Interest-contracts	23,170.00	15,900.00
Total Asset Expenses		593,240.00	1,556,575.00
Transfers to Cities		68,000.00	69,850.00
Total Expenses (Includes Transfer to Cities)		5,150,695.00	4,561,659.00

CDA Dr.Funds.

CDA Dr.Funds.

Year End Carry-over	2018/2019 Final Budget	2019/2020 Yr End Carry Over
General Funds & State Treasurers Acct	359,755.00	317,322.00
Dedicated Funds for Future Prj	164,700.00	500,000.00
Traffic Mitigation Funds DBF 369	174,000.00	205,561.00
CDA Lake Drive DBF 412	1,037,000.00	709,900.00
Total	1,735,455.00	1,732,783.00

See G

See F

Total Expense and Carry-over	6,886,150.00	6,294,442.00
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Transmittal	2018/2019 Final Budget	2019/2020 Final Budget
Previous Carry-Over	3,865,400.00	2,948,820.00
Revenue	3,020,750.00	3,345,622.00
Expenses	5,150,695.00	4,561,659.00
Carry-Over for upcoming year	1,735,455.00	1,732,783.00