

**FY 2020/2021
ESHD FINAL BUDGET**

Account ID	Carry-Over	Fiscal Year 2019/2020 Beginning Balance	Fiscal Year 2020/2021 Beginning Balance
	General Funds & State Treasurers Acct	344,559.00	283,805.00
	Dedicated Funds for Future Prj	500,000.00	578,465.00
	Traffic Mitigation Funds	202,061.00	209,500.00
	CDA Lake Drive Funds	1,902,200.00	1,840,591.00
	Total	2,948,820.00	2,912,361.00

Revenues		FY 2019/2020 Final Budget	FY 2020/2021 Final Budget
40100	Road Permits	4,000.00	6,000.00
40200	Asset Sales	15,000.00	0.00
40300	State Insurance Funds	3,400.00	3,400.00
40500	Interest Income	60,000.00	45,000.00
40600	Wage Reimbursements	1,000.00	1,000.00
40800	Miscellaneous Income	10,000.00	10,000.00
40802	Traffic Mitigation Fee	3,500.00	0.00
40804	Subdivision Review Fee Deposit	1,500.00	4,000.00
40805	FEMA Flood Funds	0.00	0.00
40806	Camp Easton	0.00	0.00
40808	Medimont Bridge LHRIP Funds	0.00	0.00
41007	Key 20094 French/Fernan Hill	125,000.00	5,000.00
41008	Key 20474 Canyon Rd Project	30,000.00	0.00
	Total Local/Grant Sources	253,400.00	74,400.00

41100	Property Taxes - Current & Includes Transfers to Cities	1,365,256.00	1,409,875.00
41200	Property Taxes - Delinquent	38,000.00	37,000.00
41300	Highway Users	1,475,500.00	1,277,645.00
41400	Forest Service Reserve	63,100.00	61,200.00
41500	KEC & 3% Yield Tax	11,000.00	11,000.00
41700	Sales Tax (state)	63,000.00	63,000.00
41800	Bridge Levy	25,000.00	50,000.00
41900	Penalty & Interest	15,000.00	15,000.00
42100	Liability Insurance "Tort"	36,366.00	39,639.00
	Total County Includes Trans. to Cities)	3,092,222.00	2,964,359.00
	Total Revenues	3,345,622.00	3,038,759.00
	Previous Year's C/O and Total Anticipated Revenue	6,294,442.00	5,951,120.00

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Expenses		FY 2019/2020 Final Budget	FY 2020/2021 Final Budget
50100	Commissioner Salaries	26,400.00	26,400.00
50200	Wages; office	108,000.00	154,175.00
50300	FICA - Adm.	8,760.00	11,700.00
50310	Medicare - Adm.	1,950.00	2,602.00
50400	Retirement - Adm.	16,050.00	21,430.00
50500	Medical Insurance	27,708.00	23,670.00
50600	Life Insurance	960.00	1040.00
50700	State Insurance Fund	250.00	315.00
50800	Com. Mileage & Exp.	2,000.00	2,000.00
50900	Professional Fees	25,000.00	25,000.00
50901	Engineering fees	75,000.00	95,000.00
50903	Engineer Subdiv Review Fees	1,500.00	1,500.00
51200	Association Expense	8,000.00	8,000.00
51300	Office Expense	5,000.00	5,000.00
51400	Advertising/Publications	4,000.00	4,000.00
51500	Key 20094 French Gulch/Fernan	125,000.00	0.00
51600	Telephone	7,500.00	7,500.00
51700	Other Administrative	20,000.00	20,000.00
51900	Dental Insurance	2,550.00	2,818.00
52000	Substance Abuse Testing	2,000.00	2,000.00
	Total Administration	467,628.00	413,110.00

Expenses		FY 2019/2020 Final Budget	FY 2020/2021 Final Budget
60100	Wages - Supervisor	77,250.00	77,250.00
60101	Wages- Director	50,000.00	92,700.00
60200	Wages - Labor (Inc: p/o & o/t)	941,800.00	968,270.00
60300	FICA - Labor	69,700.00	74,200.00
60304	Medicare - Labor	15,501.00	16,500.00
60400	Retirement - Labor	121,675.00	135,903.00
60500	Medical & Vision- Labor	94,056.00	94,140.00
60600	Life Insurance - Labor	3,170.00	3,260.00
60700	State Insurance Fund	33,900.00	36,100.00
61900	Dental Insurance	8,188.00	8,840.00
	Total Labor Costs	1,415,240.00	1,507,163.00

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Expenses		FY 2019/2020 Final Budget	FY 2020/2021 Final Budget
70100	Liability Insurance	36,366.00	39,639.00
70200	Utilities	15,000.00	15,000.00
70300	Rentals	2,000.00	2,000.00
70400	Facility Maintenance	10,000.00	10,000.00
70500	Radio	1,000.00	1,000.00
70600	Security	1,000.00	1,000.00
70700	Gasoline	7,500.00	5,000.00
70800	Diesel	100,000.00	100,000.00
70900	Oil	5,000.00	9,000.00
70901	Propane	7,500.00	10,000.00
71000	Lube	4,000.00	3,000.00
71100	Shop Supplies	30,000.00	30,000.00
71200	Tires	30,000.00	30,000.00
71300	Equipment Repairs	100,000.00	100,000.00
71500	Other oper. exp./train, etc.	2,000.00	2,000.00
Total Operations Expense		351,366.00	357,639.00

Expenses		FY 2019/2020 Final Budget	FY 2020/2021 Final Budget
80200	Bridge (Includes LHRIP funds)	25,000.00	50,000.00
80201	Culvert	25,000.00	25,000.00
80300	Winter Maintenance	90,000.00	90,000.00
80400	Base & Fill	50,000.00	50,000.00
80500	Crushing	50,000.00	50,000.00
80600	Road Stabilization	190,000.00	190,000.00
80700	Penetration/Seal	150,000.00	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	0.00	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	1,000.00	4,000.00
81500	Striping	25,000.00	25,000.00
81600	Guard Rails	2,000.00	3,000.00
81700	Safety Items	2,000.00	2,000.00
Total Maintenance Expense		701,000.00	730,000.00

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Expenses		FY 2019/2020 Final Budget	FY 2020/2021 Final Budget
92000.	Office Remodel	0.00	120,000.00
92100	Yellowstone Trail Project	0.00	70,000.00
92500	Office Equipment	2,500.00	2,500.00
92600	Licensed Equipment	445,000.00	285,000.00
92700	Unlicensed Equipment	110,000.00	25,000.00
92800	Shop Tools & Equipment	6,000.00	6,000.00
93000	Sub #3 Shed	747,300.00	475,000.00
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	219,875.00	252,970.00
95100	Interest-contracts	15,900.00	8,910.00
Total Asset Expenses		1,556,575.00	1,255,380.00
Transfers to Cities		69,850.00	70,000.00
Total Expenses (Includes Transfer to Cities)		4,561,659.00	4,333,292.00

	FY 2019/2020 Year-End Carry Over	FY 2020/2021 Year End Carry-over
Year End Carry-over		
General Funds & State Treasurers Acct	317,332.00	136,237.00
Dedicated Funds for Future Prj	500,000.00	191,000.00
Traffic Mitigation Funds DBF 369	205,561.00	210,000.00
CDA Lake Drive DBF 412	709,900.00	1,080,591.00
Total	1,732,783.00	1,617,828.00

Total Expense and Carry-over	6,294,442.00	5,951,120.00
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Transmittal	2019/2020 Final Budget	2020/2021 Balance Sheet
Previous Carry-Over	2,948,820.00	2,912,361.00
Revenue	3,345,622.00	3,038,759.00
Expenses	4,561,659.00	4,333,292.00
Carry-Over for upcoming year	1,732,783.00	1,617,828.00