

AMENDED ANNUAL BUDGET
October 1, 2017 through September 30, 2018

Anticipated Income

Beginning Fund Balance	\$659,217
H312 Increased Highway User Fund	\$269,412
Highway Users Fund	\$858,000
Interest	\$4,500
Miscellaneous/Work Agreements	\$50,000
Penalty & Interest	\$14,000
Personal Property Replacement	\$7,377
Ag Equipment Replacement	\$20,908
Property Tax Substitute	\$973
Judgement	\$16,987
Property Tax	\$1,115,142
Rental Income	\$4,000
Application/Permit Fees/Manual Sales	\$6,500
Grant – Peckham Road Reimbursement	\$92,660
Grant – Peckham Road City Reimbursement	3,281
Disaster Relief	\$19,500
Sale of Surplus Equipment	\$14,000
State Fuel Tax Refund	\$0
Sales Tax	\$55,000

TOTAL INCOME**\$3,211,457****Anticipated Expenditures****“A” Budget**

Commissioners Salary	\$18,200
District Wages	\$541,700
Workman’s Comp	\$23,798
Retirement – PERSI	\$63,381
Taxes	\$42,500
Health Insurance	\$148,539

Total “A” Budget**\$838,118****“B” Budget**

Commissioners Expense Reimbursement	\$100
Less to Cities (Property Tax Sharing)	\$52,307
Facilities	\$27,500
Office and Administration	\$62,878
Supplies	\$92,900
Materials	\$392,865
Fleet Services	\$461,742
Grant- Peckham Road Professional Design Fees	\$0
Professional Fees	\$164,400
H312 Funded Capital Improvements	\$279,412
Road Construction Projects	\$100,200

Total “B” Budget**\$1,634,304****Proposed Carryover****\$739,035****TOTAL EXPENDITURES****\$3,211,457**

Section 4: Directing the District Secretary

4.1 The District Secretary is directed to forthwith file the original of this Resolution in the official records of this Highway District.

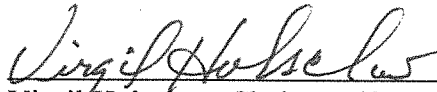
Section 5: Effective Date

5.1 This Resolution is in full force and effect upon its passage and approval by the Board of Commissioners.

PASSED by the Commissioners of the Golden Gate Highway District No. 3, Canyon County, state of Idaho, this 14th day of June, 2018



David L. Lincoln, Commissioner, Subdistrict No. 1

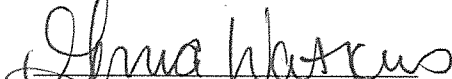


Virgil Holsclaw, Chairman/Commissioner, Subdistrict No. 2



Fred Sarceda, Commissioner, Subdistrict No.3

ATTEST:


Genia Watkins, Secretary

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