

**GOLDEN GATE HIGHWAY DISTRICT NO. 3
RESOLUTION NO. 2018-12
2018-2019 FISCAL YEAR ANNUAL APPROPRIATION**

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE GOLDEN GATE HIGHWAY DISTRICT NO. 3, CANYON COUNTY, STATE OF IDAHO, PROVIDING FOR A TITLE; PROVIDING FOR FINDINGS; PROVIDING FOR THE ADOPTION OF A BUDGET AND THE APPROPRIATION OF EXPENDITURE OF SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE GOLDEN GATE HIGHWAY DISTRICT NO. 3 IN ACCORDANCE WITH THE OBJECTS AND PURPOSES AND IN THE CERTAIN AMOUNTS HEREIN SPECIFIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED by the Board of Commissioners of the Golden Gate Highway District No. 3 that:

Section 1: Title

- 1.1 This resolution shall be entitled and cited as the "2018-2019 Fiscal Year Annual Appropriation Resolution of Golden Gate Highway District No. 3."

Section 2: Findings

The Commissioners of the Golden Gate Highway District No. 3 find that:

- 2.1 It has duly Noticed and held a Public Hearing on the 29th day of August, 2018 for a Proposed Budget for Fiscal Year 2018-2019 (FY2019) for Golden Gate Highway District No. 3, Canyon County, State of Idaho; and
- 2.2 The total revenue anticipated to be available to the Golden Gate Highway District No. 3 during Fiscal Year 2018-2019 is correctly stated in the Budget, which is herein set forth in Section 3; and
- 2.3 The appropriations and sums of money as are hereinafter set forth in Section 3 are deemed necessary to defray all the necessary expenses and liabilities of the Golden Gate Highway District No. 3 for Fiscal Year 2018-2019.

Section 3: Adoption of Budget and Appropriation of Expenditure

- 3.1 The Commissioners do hereby adopt as and for the Budget and the appropriation of expenditure for the Golden Gate Highway District No. 3 for Fiscal Year commencing October 1, 2018 and ending September 30, 2019, the following:

CASH CARRY OVER	
General Carry Over	200,000
Infrastructure & Equipment Fund	698,715
Road & Bridge Maintenance Fund	24,000
TOTAL CARRY OVER	<u>922,715</u>

INCOME	
Highway Users Fund	892,000
H312 Increased Highway User Fund	280,000
Interest	5,000
Miscellaneous/Work Agreements	10,000
Penalty & Interest	12,000
Personal Property Replacement	7,377
Ag Equipment Replacement	20,908
Property Tax	1,209,606
Rental Income	4,000
Application/Permit Fees/Manual	7,500
Grant – 2019 Strategic	900,000
Grant – 2019 LHRIP Peckham	100,000
Grant – Peckham Road City Const. Match	67,415
Grant - Peckham Road Reimbursement	175,450
Sale Of Surplus Equipment	100
Sales Tax	57,750
TOTAL INCOME	<u>4,671,821</u>

EXPENSES	
"A" Budget	
Commissioners Salary	25,395
District Wages	565,100
Workman's Comp	25,500
Retirement - PERSI	63,400
Taxes	42,175
Health Insurance	155,271
Total "A" Budget	<u>876,841</u>
"B" Budget	
Commissioners Expense Reimbursement	100
Less To Cities	55,234
Facilities	249,000
Office And Administration	66,818
Supplies	94,600
Materials	204,667
Fleet Services	260,526

Grant - Peckham Road Design Expenses	84,850
Professional Fees	59,250
H312 Funded Maintenance Projects	286,306
Road Construction Projects	<u>1,502,173</u>
Total "B" Budget	2,863,524
Proposed Carry Over	
General Carry Over	200,000
Infrastructure & Equipment Fund	719,456
Road & Bridge Maintenance Fund	0
Payroll at Separation Fund	<u>12,000</u>
TOTAL CARRY OVER	931,456
TOTAL EXPENSES	4,671,821

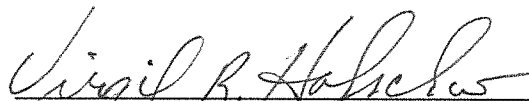
Section 4: Directing the District Secretary

- 4.1 The District Secretary is directed to forthwith file the original of the Resolution in the Official records of the Highway District and to then complete the L-2 Worksheet in conformance with this approved budget and then transmit said complete L-2 Worksheet and L-2 form to the Canyon County Clerk and Ex-Officio Auditor and Assessor together with a certified copy of this Resolution providing for the property tax levy in compliance with I.C. §40-1325.

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 29th day of August, 2018.


 Virgil Holsclaw, Chairman Sub-district 2


 Fred Sarceda, Commissioner Sub-district 3


 David Lincoln, Commissioner Sub-district 1

ATTEST:


 Genia Watkins, Secretary