

# GOLDEN GATE HIGHWAY DISTRICT FISCAL YEAR 2017 BUDGET

## 2016 - 2017 ANTICIPATED INCOME

|                                       |           |                  |
|---------------------------------------|-----------|------------------|
| CASH CARRY OVER                       | \$        | 539,771          |
| INCOME                                |           |                  |
| Highway Users Fund                    | \$        | 842,000          |
| H312 Increased Highway User Fund      | \$        | 252,600          |
| Interest                              | \$        | 2,000            |
| Miscellaneous/Work Agreements         | \$        | 16,000           |
| Penalty & Interest                    | \$        | 12,000           |
| Property Tax                          | \$        | 1,073,485        |
| Rental Income                         | \$        | 4,000            |
| Application/Permit Fees/Manual        | \$        | 6,000            |
| Grant - 2017 LRHIP Sign Reimbursement | \$        | 28,000           |
| Grant - Peckham Road Reimbursement    | \$        | 177,011          |
| Sale of Surplus Equipment             | \$        | 14,000           |
| State Fuel Tax Refund                 | \$        | 1,000            |
| Sales Tax                             | \$        | 43,000           |
| <b>TOTAL INCOME</b>                   | <b>\$</b> | <b>3,010,867</b> |

## 2015 - 2016 ANTICIPATED EXPENSES

### EXPENSES

#### "A" Budget

|                      |    |         |
|----------------------|----|---------|
| Commissioners Salary | \$ | 18,200  |
| District Wages       | \$ | 509,300 |
| Workman's Comp       | \$ | 22,000  |
| Retirement - PERSI   | \$ | 59,713  |
| Taxes                | \$ | 40,454  |
| Health Insurance     | \$ | 185,700 |

Total "A" Budget \$ 835,367

#### "B" Budget

|                                       |    |         |
|---------------------------------------|----|---------|
| Commissioners Expense Reimbursement   | \$ | 300     |
| Less to Cities (Property Tax Sharing) | \$ | 40,449  |
| Facilities                            | \$ | 23,100  |
| Office and Administration             | \$ | 68,350  |
| Grant - 2017 LRHIP Sign Expenses      | \$ | 28,000  |
| Supplies                              | \$ | 95,700  |
| Materials                             | \$ | 639,585 |
| Fleet Services                        | \$ | 291,203 |
| Grant - Peckham Road Design Expenses  | \$ | 184,500 |
| Professional Fees                     | \$ | 43,000  |
| H312 Funded Maintenance Projects      | \$ | 252,800 |
| Road Construction Projects            | \$ | 79,000  |

Total "B" Budget \$ 1,745,987

Proposed Carry Over \$ 429,513

**TOTAL EXPENSES \$ 3,010,867**