CANYON HIGHWAY DISTRICT NO. 4

2023-2024 FISCAL YEAR BUDGET APPROPRIATIONS

RESOLUTION NO. 23-08-2

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF CANYON HIGHWAY DISTRICT NO. 4, 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 CANYON HIGHWAY DISTRICT NO. 4 IN ACCORDANCE WITH THE OBJECT AND PURPOSES AND IN THE CERTAIN AMOUNTS HEREIN SPECIFIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; DIRECTING THE DISTRICT SECRETARY; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED by the Board of Commissioners of Canyon Highway District No. 4:

Section 1: Title

1.1 This Resolution shall be entitled and cited as the "2023-2024 Fiscal Year Budget Appropriation Resolution of Canyon Highway District No. 4."

Section 2: Findings

The Commissioners of Canyon Highway District No. 4 find that:

2.1 It has been duly Noticed and a Public Hearing held on the 30th day of August, 2023 for a Proposed Budget for Fiscal Year 2023-2024 (FY2024) Canyon Highway District No. 4, Canyon County, State of Idaho; and

2.2 The total revenue anticipated to be available to Canyon Highway District No. 4 during Fiscal Year 2023-2024 is correctly stated and the Adopted 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 Canyon Highway District No. 4 for Fiscal Year 2023-2024.

Section 3: Adoption of Budget and Appropriation of Expenditure

The Commissioners do hereby adopt as and for the budget and the appropriation of expenditure for Canyon Highway District No. 4 for Fiscal Year commencing October 1, 2023 and ending September 30, 2024 the following:

CANYON HIGHWAY DISTRICT NO. 4
Fiscal Year 2023-2024 Budget

REVENUE		*AMOUNT*
BALANCE BROUGHT FORWARD		$ 700,000
CAPITAL IMPROVEMENT FUND		$ 16,348,700
PROPERTY TAX – ROAD & BRIDGE		$ 8,737,960
PROPERTY TAX – PENALTY & INTEREST		$ 40,000
SALES TAX		$ 1,060,000
HIGHWAY USERS TAX		$ 3,900,000
ROAD WORK PARTICIPATION		$ 904,900
MID-STAR IMPACT FEE REVENUE		$ 555,500
CATS IMPACT FEE REVENUE		$ 150,000
INTEREST EARNED		$ 383,200
L.I.D. PAYMENTS		$ 800
GRANT FUNDS – STPR/CMAQ/STIMULUS		$ 887,549
MISCELLANEOUS REVENUE		$ 2,014,500
PERMITS & FEES		$ 77,400
	SUBTOTAL	*$ 35,760,509*
LESS TO CITIES:		
PROPERTY TAX		$ (100,000)
	TOTAL REVENUE	**$ 35,660,509**

EXPENSE		*AMOUNT*
"A" BUDGET		
PAYROLL		$ 3,036,400
COMMISSIONERS PAY		$ 43,600
MILEAGE & EXPENSE		$ 3,500
FICA/MEDICARE EXPENSE		$ 235,600
RETIREMENT – PERSI		$ 460,500
MEDICARE, DENTAL, LIFE INSURANCE		$ 779,500
WORKERS COMP. INSURANCE		$ 34,000
UNEMPLOYMENT BENEFIT		$ 10,000
	TOTAL "A" BUDGET	*$ 4,603,100*
"B" BUDGET		
ADVERTISING		$ 14,200
AUDIT EXPENSE		$ 9,500
BUSINESS INSURANCE		$ 94,300
LEGAL FEES		$ 58,000
OFFICE EXPENSE		$ 190,200
SHOP SUPPLIES		$ 52,300
REPAIRS & MAINTENANCE		$ 368,500
GENERAL ROAD/CONTRACTOR SERVICES		$ 6,811,700
PROFESSIONAL SERVICES		$ 2,899,100
AGGREGATE EXPENSE		$ 20,000
BRIDGE & CULVERT		$ 3,573,000
MID-STAR CAPITAL PROJECTS		$ 1,067,400
CATS CAPITAL PROJECTS		$ 150,000
SIGNS		$ 120,400
FUEL		$ 476,800
BUILDING MAINTENANCE		$ 165,100

BUILDING IMPROVEMENTS	$	1,034,500
WEED CONTROL	$	149,400
MISCELLANEOUS EXPENSE	$	78,600
LAND ACQUISITION	$	1,000,000
RIGHT-OF-WAY ACQUISITION	$	818,000
AGENCY DUES	$	58,200
EQUIPMENT PURCHASES	$	1,160,500
EQUIPMENT RENTAL	$	234,000
IMPACT FEE RESERVE	$	(134,800)
GRAVEL CRUSHING RESERVE	$	1,200,000
CARRYOVER RESERVE FOR DESIGNATED PROJECTS	$	9,388,509
TOTAL "B" BUDGET	*$*	*31,057,409*
TOTAL EXPENDITURES	**$**	**35,660,509**

Section 4: Directions to the District Secretary

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

4.2 The District Secretary is directed to certify this Resolution to the Canyon County Treasurer, Auditor, Assessor, and the County Commissioners in accordance with I.C. §§ 63-803(1) and (3) and 40-1325; and

4.3 The District Secretary is directed to 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.

Section 5: Effective Date

This Resolution shall be in full force and effect commencing the 1st day of October, 2023.

PASSED by the Commissioners of Canyon Highway District No. 4, Canyon County, State of Idaho this 30th day of August, 2023.

Chairman Jay Gibbons

Commissioner Patrick Reed

Commissioner Rick Youngblood

ATTEST:

Angela J. Franks-Harrold Secretary