CENTRAL HIGHWAY DISTRICT
BUDGET FOR THE FISCAL YEAR
10/1/23 Thru 9/30/2024

RECEIPTS & BALANCES:		
Balance on hand - October 1	$	800,000
Maintenance levy		139,682
Tort Levy		6,000
Special Levy		51,000
Transfer of funds to City		(19,000)
Ag Property tax replacement		8,168
Personal property replacement		1,607
Inventory Phaseout taxes		22,000
Highway users revenue		425,000
Highway users HB 312 Funds		120,000
Interest on investments		3,000
Yield & Gross profits tax		500
Workmens Comp Refund		2,000
Miscellaneous		750
Total Receipts & Balances	$	1,560,707
EXPENDITURES		
Wages	$	262,311
Administration		23,200
Administration Wages - Commissioners		5,400
Insurance		12,000
Heat & utilities		5,500
Payroll burden		96,816
Road supplies and maintenance		0
Culvert		30,000
Shop & grounds expense		1,000
Supplies		5,000
Oil, road maint & snow removal		30,000
Gravel crushing		200,000
Dust Abatement		70,000
Equipment repair		45,000
Fuel & oil		55,000
Pavement Maintenance		50,000
Reserve for future projects		319,480
Capital Outlay		350,000
	$	1,560,707

A PUBLIC HEARING ON THE FOREGOING BUDGET WILL BE HELD AT 7:00 PM ON AUGUST 9, 2023, AT THE OFFICE OF CENTRAL HIGHWAY DISTRICT. THE BUDGET AS PREPARED MAY BE EXAMINED PRIOR TO THE HEARING DURING REGULAR OFFICE HOURS OF THE DISTRICT CLERK AT 321 MAIN STREET, COTTONWOOD, ID 83522.

JOSEPH P. FORSMANN, CLERK

CENTRAL HIGHWAY DISTRICT
Regular Meeting
August 9, 2023

The regular meeting of the Central Highway District Commissioners was called to order at 7:00 pm at the district office by Commissioner Robert Flynn. Present were Commissioners Robert Flynn, Dale Lunders, Monte Thomason, Foreman Dave Pratt, Levi Bovey, and Clerk Joe Forsmann.

MINUTES - Minutes from the July 12, 2023 regular meeting were presented. Motion to approve the minutes was made by Commissioner Thomason. Motion seconded by Commissioner Flynn. Motion carried.

FINANCIAL - Treasurer provided copies of his monthly report summarized as follows:

Funds on hand	$ 833,877.98
Receipts since last meeting	278,680.59
Bills paid since last meeting	121,944.06

Motion to approve the reports was made by Commissioner Thomason. Motion seconded by Commissioner Flynn. Motion carried.

OLD BUSINESS – Final results of crushing at the Kinzer Pit were considered. Clerk Forsmann noted that we need the actual quantities crushed for other parties in order to calculate the royalty for Kinzers' and reduction in payment to Highland Enterprises.

The group discussed truck needs and it was decided to derive specifications or get proposals for a 5th wheel truck and a single rear axle 4 wheel drive plow truck.

Fuel prices were presented by Dave Pratt. Commissioners approved purchasing a load to fill up for winter needs and utilize the current price.

NEW BUSINESS – Commissioners and crew discussed the work of Jason Dupuis and noted that he is past his probation and a pay increase to $22.50 an hour should apply in the upcoming pay period.

The group discussed rock needs throughout the District. It was noted that Scott Crow is preparing a site for construction in the area of Chelsey. Locating a source out in that area would be well placed for the District. We will need to look into that source for availability in the future.

BUDGET HEARING – Clerk Forsmann provided the budget for review. After discussion a motion to approve the budget was made by Commissioner Flynn. Motion seconded by Commissioner Thomason. Motion carried.

There being no further business, a motion to adjourn was made by Commissioner Flynn. Motion seconded by Commissioner Goeckner. Meeting was adjourned at 8:17 pm.

Dale Lunders, Chairman

Joseph P. Forsmann, Clerk