SOUTH LATAH HIGHWAY DISTRICT

Genesee - Kendrick - Juliaetta

Box 307 - Genesee, Idaho 83832 - 208-285-1412

Minutes for the Budget Hearing held on August 30, 2023

The Budget Hearing was declared open for public comment at 7:00 P.M. Those present were Chairman Kevin Renfrow, Commissioner Howard Jones, Commissioner Tom Kinzer, and Road Foreman Cody Bailey.

There were no other attendees, and no comments were heard. Commissioner Jones made the motion to close the hearing for public comment at 7:45 P.M. Commissioner Kinzer seconded the motion. Motion passed. Commissioner Kinzer made the motion to accept the proposed budget for FY 2023/2024. Commissioner Jones seconded the motion. Motion passed.

The next order of business was the reading of Resolution No. 2023-10, regarding reserving Forgone dollars ($13,199) in order to utilize that amount in subsequent years. Commissioner Kinzer made the motion to accept Resolution No. 2023-10. Commissioner Jones seconded the motion. Motion passed. The meeting was adjourned at 8:00 P.M.

Kevin Renfrow, Chairman

Howard Jones, Commissioner

Tom Kinzer, Commissioner

South Latah Highway District Budget October 1, 2023-September 30, 2024

Receipts	**FY2022/2023**	**FY2023/2024**
Property Taxes	423,418	426,766
{ Forgone amount }	0	{13,199}
Less amount to Cities	-66,434	-66,960
Personal Property Replacement	1,972	3,261
HB362—Sales Tax	130,641	160,441
HB772---State Appropriation	383,641	579,564
Recovered Homeowner's Exemption Tax	644	273
Ag Replacement	14,777	14,777
Motor User Funds	989,489	1,006,243
Business Inventory	15,293	15,293
Forest Service	38,422	29,901
Interest	1,797	29,295
Total Anticipated Receipts	1,933,660	2,198,854
Bridge & Road Fund (minus HB 377)	433,149	620,634
Estimated Cash Balance	243,382	386,732
Total Budget	**2,610,191**	**3,206,220**

Disbursements

Administration	922,890	1,020,566
Supplies	1,125,494	1,586,860
Labor and Payroll Taxes	561,807	598,794
Total Budget	**2,610,191**	**3,206,220**

Budget hearing will be held August 30, 2023 at 7:00 p.m. at South Latah Highway District Office 154 W. Chestnut Street, Genesee, ID. The budget can be examined earlier at the same location.

Administration

Rent and Stockpile	600	400
Printing, Dues, and Office Supplies	8,000	9,000

Commissioners Per Diem	12,000	12,000
Telephone and Utilities	23,000	25,000
Insurance		
(Building, Equipment, Vehicles, Workers Comp.)	35,000	38,000
Professional Services (Legal, Audit, Engineering)	25,000	25,000
Bridge and Road Fund (plus HB 377)	816,790	910,416
Miscellaneous Expense	2,500	750
Total Budget	**922,890**	**1,020,566**
Supplies and Operation		
Fuel	150,000	150,000
Road Construction, Rock Seal Coating	752,994	1,155,360
Equipment Repair	66,000	95,000
Tires	20,000	30,000
Culverts, Signs, Tools, Etc.	15,000	15,000
Equipment Rental and Purchase	90,000	110,000
Contingency Fund	2,500	2,500
Weed Spraying	14,000	14,000
Building Maintenance	15,000	15,000
Total Budget	**1,125,494**	**1,586,860**
Labor and Payroll Taxes		
Salaries	425,815	451,364
Retirement Contribution	56,188	60,238
Medical Insurance (For Employees & HSA)	40,000	45,000
Payroll Taxes (medicare & ss)	39,804	42,192
Total Budget	**561,807**	**598,794**
Total—All Departments	**2,610,191**	**3,206,220**