COTTONWOOD HIGHWAY DISTRICT

B U D G E T

Fiscal Year Ending: 9-30-2025

RECEIPTS & BALANCES:	
Federal Forest Funds	159,165
Maintenance Levy	23,403
Judgement Refunds	17
Agricultural Equipment Replacement Money	898
Personal Property Replacement Money	359
Highway Users Revenue	419,895
Interest Earned on Investments	53,120
Funds on Hand	1,950,920
Total Receipts & Balances	$ 2,607,777
DISBURSEMENTS:	
Advertising & Printing	675
Wages & Payroll Taxes	157,820
Insurance	5,215
Repairs & Supplies	12,435
Mag Chloride Application	55,290
Chip Seal, BST & Crack Sealing	362,975
Weed Control	6,820
Fuel & Oil	21,460
Audit Expense	7,000
Legal & Professional Fees	225
Utilities, Heat, Water, Internet & Phone	9,720
Administrative	10,525
Employee Retirement Fund	15,240
Tax Levy to Cities	3,550
Machine Hire	2,420
New Construction, New Equipment, Reconstruction, Oiling, Crushing & Reserve	1,936,405
Total Disbursements & Reserve	$ 2,607,777

NOTICE IS HEREBY GIVEN, PURSUANT TO SECTION 40-1325 AND 40-1326, IDAHO CODE, THAT THE BOARD OF COMMISSIONERS OF THE COTTONWOOD HIGHWAY DISTRICT, IDAHO COUNTY, IDAHO, HAS TENTATIVELY APPROVED A PROPOSED BUDGET FOR THE FISCAL YEAR, BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025. COTTONWOOD HIGHWAY DISTRICT INTENDS TO INCLUDE $244.00 OF IT'S $11,259 .00 IN FORGONE AMOUNT IN IT'S FY 2025 BUDGET. HERINAFTER SET FORTH, AND THAT A PUBLIC HEARING WILL BE HELD THEREON AT THE OFFICE OF COTTONWOOD HIGHWAY DISTRICT 516 FRONT STREET, IDAHO, ON THE 8TH DAY OF AUGUST, 2024 AT 6:30 O'CLOCK P.M. AT WHICH HEARING ANY INTERESTED PERSON MAY APPEAR AND SHOW CAUSE, IF ANY HE HAS, WHY SUCH PROPOSED BUDGET SHOULD OR SHOULD NOT BE APPROVED.

Constance Elven, Clerk

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