DOUMECQ HIGHWAY DISTRICT

APPROVED BUDGET FISCAL YEAR ENDING 9/30/2025	BUDGETED	7/31/2024 ACTUAL
RECEIPTS:		
FOREST FUNDS	240,000	212837
HIGHWAY USERS	135,000	160996
GENERAL FUND TRANSFER	-	240628
SALES TAX	-	4926
INTEREST	250	1234
MISCELLANEOUS INCOME	200	20017
FUNDS ON HAND	832,499	838,176
TOTAL FUNDS AVAILABLE	1,207,949	1,478,814
DISBURSEMENTS:		
PROFESSIONAL FEES	10,000	29,193
FUEL	30,000	14,751
INSURANCE	15,000	7,608
EQUIPMENT MAINTENANCE	75,000	37,767
WAGES AND MILEAGE	120,000	116,679
ADMINISTRATION	35,000	18,286
COMMISSIONERS' FEES	18,000	17,179
GRAVEL CRUSHING	150,000	-
DUST CONTROL	10,000	7,024
WEED CONTROL	5,000	10,948
SNOW REMOVAL	25,000	12,031
PAYROLL LIABILITIES	22,000	19,587
BRIDGE & CULVERTS REPAIR AND EVALUATION	35,000	-
ROAD RECONSTRUCTION	30,000	-
OBLIGATED FOR FUTURE PROJECTS	200,000	200,000
Equipment Purchase/Lease	100,000	880,000
ROAD MAINTENANCE	327,949	17,439
TOTAL FUNDS TO DISBURSE	1,207,949	1,388,492

The afore mentioned budget may be viewed at the home of the clerk, Carolynn Jones, at 3632 Old 95, White Bird, ID 83554

CAROLYNN JONES, CLERK
DOUMECQ HIGHWAY DISTRICT

Richard Brust, Chairman
Richard Eller, Commissioner
Richard Ashcraft, Commissioner