South Latah Highway District Budget October 1 2024-September 30 2025

Receipts	**FY2023/2024**	**FY2024/2025**
Property Taxes	426,766	429,985
(Forgone amount)	(13,199)	(13,299)
Less amount to Cities	-66,960	-67,465
Personal Property Replacement	3,261	3,261
HB362—Sales Tax	160,441	162,143
HB772---State Appropriation	579,564	577,801
Recovered Homeowner's Exemption Tax	273	246
Ag Replacement	14,777	14,777
Motor User Funds	1,006,243	1,068,215
Business Inventory	15,293	15,293
Forest Service	29,901	28,072
Interest	29,295	51,574
Total Anticipated Receipts	2,198,854	2,283,902
Bridge & Road Fund (minus HB 377)	620,634	327,419
Estimated Cash Balance	386,732	811,780
Total Budget	**3,206,220**	**3,423,101**

Disbursements

Administration	1,020,566	1,022,370
Supplies	1,586,860	1,745,742
Labor and Payroll Taxes	598,794	654,989
Total Budget	**3,206,220**	**3,423,101**

Budget hearing will be held August 28, 2024 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	400	400
Printing, Dues, and Office Supplies	9,000	9,000

Commissioners Per Diem	12,000	12,000
Telephone and Utilities	25,000	25,000
Insurance		
(Building, Equipment, Vehicles, Workers Comp.)	38,000	40,000
Professional Services (Legal, Audit, Engineering)	25,000	30,000
Bridge and Road Fund (plus HB 377)	910,416	905,220
Miscellaneous Expense	750	750
Total Budget	**1,020,566**	**1,022,370**

Supplies and Operation

Fuel	150,000	150,000
Road Construction, Rock Seal Coating	1,155,360	1,289,242
Equipment Repair	95,000	95,000
Tires	30,000	30,000
Culverts, Signs, Tools, Etc.	15,000	15,000
Equipment Rental and Purchase	110,000	140,000
Contingency Fund	2,500	2,500
Weed Spraying	14,000	14,000
Building Maintenance	15,000	15,000
Total Budget	**1,586,860**	**1,745,742**

Labor and Payroll Taxes

Salaries	451,364	505,528
Retirement Contribution	60,238	60,461
Medical Insurance (For Employees & HSA)	45,000	45,000
Payroll Taxes (medicare & ss)	42,192	44,000
Total Budget	**598,794**	**654,989**
Total—All Departments	**3,206,220**	**3,423,101**