WINONA HIGHWAY DISTRICT
BUDGET FOR THE FISCAL YEAR
10/1/24 thru 9/30/2025

RECEIPTS & BALANCES:	
Balance on hand - October 1	$ 1,360,000
Forest reserve - PILT	80,000
Highway users revenue	75,000
Highway users - HB 312 Funds	22,691
Interest on investments	45,000
Miscellaneous	48,500
Total Receipts & Balances	$ 1,631,191
EXPENDITURES	
Wages	$ 48,253
Administration	12,600
Administration Wages - Commissioners	4,400
Insurance	2,500
Heat & utilities	6,000
Payroll burden	12,919
Culvert	10,000
Shop & grounds expense	1,500
Supplies	2,500
Oil, road maint & snow removal	7,750
Professional services and engineering	0
Gravel crushing	200,000
Dust Abatement	23,000
Equipment repair	18,000
Equipment hire	1,000
Fuel & oil	15,000
Reserve for future projects	1,215,769
Road reconstruction projects	0
Capital Outlay	50,000
	$ 1,631,191

A PUBLIC HEARING ON THE FOREGOING BUDGET WILL BE HELD AT 6:00 PM ON AUGUST 5, 2024, AT THE OFFICE OF WINONA 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

(JUL24)

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On this 24th day of July in the year of 2024, before me a Notary Public personally appeared Sarah Klement, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

Linda Mort

Notary Public for Idaho

Residing at Grangeville, ID

My commission expires: 7/12/25

LINDA MORT
COMMISSION NO. 20191337
NOTARY PUBLIC
STATE OF IDAHO

WINONA HIGHWAY DISTRICT
Regular Meeting
August 5, 2024

The Regular meeting of the Winona Highway District Commissioners was called to order this date at 6:00 pm by Tim Schumacher at the District meeting room. Present were Commissioners Tim Schumacher, Dale Stubbers, Foreman Roger Wemhoff, and Clerk Joe Forsmann.

MINUTES – The minutes from the meetings held July 1, 2024 were provided to those present. Motion to approve the minutes was made by Commissioner Schumacher. Motion seconded by Commissioner Stubbers. Motion carried via aye votes all in favor.

TREASURERS REPORT - The monthly treasurers' report was provided to those present.

Funds on Hand	$1,444,885.38
Receipts since last meeting	92,368.15
Expenditures since last meeting	10,228.24

A motion to approve the reports and authorize payment of the bills was made by Commissioner Stubbers. Motion seconded by Commissioner Schumacher. Motion carried.

BUDGET HEARING – Clerk Forsmann provided a copy of the budget for the upcoming year. After discussion, a motion to approve the budget was made by Dale Stubbers. Motion seconded by Tim Stubbers. Motion carried.

OLD BUSINESS – Limited casual discussions were had relating to the Cemetery project, culverts, fuel deliveries, etc.

NEW BUSINESS – None

There being no further business, a motion to adjourn was made by Commissioner Schumacher and seconded by Commissioner Stubbers. Motion carried and the meeting was adjourned at 6:54 pm.

Domi Lustig, Chairman

Joseph Forsmann, Clerk