

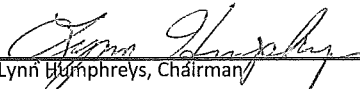
**POST FALLS HIGHWAY DISTRICT BUDGET  
OCTOBER 1, 2015 TO SEPTEMBER 30, 2016**


ANTICIPATED RECEIPTS:	ORIGINAL BUDGET	
Road Levy*	\$	919,056
Penalties and Interest	\$	12,000
REA	\$	8,000
SRS Funds (aka Forest)	\$	50,000
Highway Users Revenue	\$	2,013,345
State Sales Tax	\$	97,898
Special Levy*	\$	1,671,965
Local Sources	\$	14,000
Cash Forward	\$	283,175
Federal Capital Funds	\$	350,255
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>5,419,694</b>
RESTRICTED OR RESERVED ROAD FUNDS		3,354,796

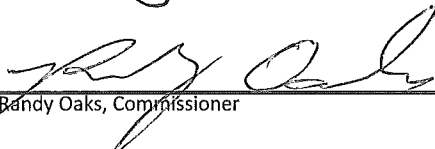
\*0% inc at \$0; New Construction Inc-\$86,584; Replacement Monies dec-\$27,728 (in cash forward)

ANTICIPATED EXPENDITURES:		
Administration	\$	401,393
Transfers	\$	325,278
Commissioner Expense	\$	26,400
Labor Expense	\$	1,345,280
Operations Expense	\$	773,862
Road Maintenance	\$	1,513,481
Contingency	\$	-
Asset Expenditure	\$	250,000
Road Const/Property Acqu	\$	784,000
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>5,419,694</b>
BRIDGE FUNDS		114,659
INSURANCE		227,058
EQUIPMENT REPLACEMENT FUND		113,105
RESTRICTED ROAD FUNDS		1,287,232
GENERAL FUND		501,115
ROCK FUND		155,940
CONSTRUCTION		955,687
<b>TOTAL RESTRICTED OR RESERVED ROAD FUNDS</b>		<b>3,354,796</b>

*As of 7/28/15 with 14/15 & Oct-Dec 15 anticipated expense & 15/16 carryover removed*

  
 \_\_\_\_\_  
 Lynn Humphreys, Chairman

  
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 Terry Werner, Vice-Chairman

  
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 Randy Oaks, Commissioner

8-19-2015  
 Date

Submitted by Shirley Watson, District Clerk