

**POST FALLS HIGHWAY DISTRICT BUDGET
OCTOBER 1, 2018 TO SEPTEMBER 30, 2019**

ANTICIPATED RECEIPTS:

| | | |
|--------------------------|-----------|------------------|
| Road Levy* | \$ | 758,832 |
| Penalties and Interest | \$ | 14,000 |
| REA | \$ | 11,000 |
| SRS Funds (Forest Funds) | \$ | 55,858 |
| Highway Users Revenue | \$ | 2,373,814 |
| State Sales Tax | \$ | 143,249 |
| Special Levy* | \$ | 2,029,827 |
| Local Sources | \$ | 64,551 |
| Insurance Levy | \$ | 39,457 |
| Carry Forward | \$ | 1,421,333 |
| Federal Capital Funds | \$ | 2,170,139 |
| TOTAL RECEIPTS | \$ | 9,082,060 |


**0% levy increase; New Construction Inc-\$94,995; Annexation-\$12,402*

ANTICIPATED EXPENDITURES:

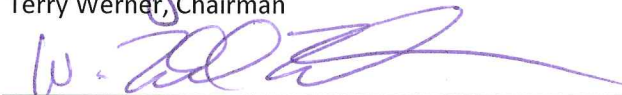
| | | |
|---------------------------|-----------|------------------|
| Administration | \$ | 534,131 |
| Transfers | \$ | 263,769 |
| Commissioner Expense | \$ | 26,400 |
| Labor Expense | \$ | 1,473,898 |
| Operations Expense | \$ | 851,967 |
| Road Maintenance | \$ | 1,420,500 |
| Asset Expenditure | \$ | 275,000 |
| Road Const/Property Acqu | \$ | 3,692,045 |
| Future Needs Allocation | \$ | 544,350 |
| TOTAL EXPENDITURES | \$ | 9,082,060 |

| | |
|----------------------------|-----------|
| BRIDGE FUNDS | 117,986 |
| INSURANCE | 123,778 |
| EQUIPMENT REPLACEMENT FUND | 0 |
| RESTRICTED ROAD FUNDS | 1,184,815 |
| GENERAL FUND | 669,440 |
| ROCK FUND | 14,083 |
| CONSTRUCTION | 978,251 |


*Funds balances as of 6/30/2018
Some balances less cash forward and year end operations*



Terry Werner, Chairman



Todd Tondee, Vice-Chairman



Lynn Humphreys, Commissioner
15-Aug-18

Submitted by Shirley Walson, District Clerk