

**POST FALLS HIGHWAY DISTRICT BUDGET
OCTOBER 1, 2023 TO SEPTEMBER 30, 2024**

ANTICIPATED RECEIPTS:

Road Levy	\$	950,000
Penalties and Interest	\$	11,000
REA	\$	12,000
SRS Funds (Forest Funds)	\$	50,000
Highway Users Revenue	\$	4,147,126
State Sales Tax	\$	433,714
Special Levy	\$	2,234,242
Local Sources	\$	304,439
Insurance Levy	\$	55,134
Federal Capital Grants	\$	2,750,000
Designated Capital Funds	\$	1,638,982
2024 General Fund Carryover	\$	199,059
TOTAL RECEIPTS	\$	12,785,696

ANTICIPATED EXPENDITURES:

Administration	\$	230,203
Transfers	\$	350,909
Commissioner Expense	\$	28,800
Labor Expense	\$	2,440,571
Operations Expense	\$	3,114,877
Road Maintenance	\$	1,622,000
Asset Expenditure	\$	698,000
Road Const/Property Acqu	\$	3,500,000
Contingency	\$	800,336
TOTAL EXPENDITURES	\$	12,785,696

Some balances less cash forward and year end operation expenses

Dated this 6th day of September, 2023



Jeffrey Tyler, Chairman



David Russell, Vice Chair



Glen Heape, Secretary


Submitted by Elaine Fox, District Clerk