

**POST FALLS HIGHWAY DISTRICT BUDGET
OCTOBER 1, 2020 TO SEPTEMBER 30, 2021**

ANTICIPATED RECEIPTS:

Road Levy*	\$	710,466
Penalties and Interest	\$	15,000
REA	\$	11,000
SRS Funds (Forest Funds)	\$	35,736
Highway Users Revenue	\$	2,281,323
State Sales Tax	\$	140,000
Special Levy*	\$	2,259,724
Local Sources	\$	161,378
Insurance Levy	\$	44,316
Carry Forward	\$	1,045,204
Federal Capital Funds	\$	1,998,288

TOTAL RECEIPTS \$ **8,702,435**

**0% levy increase; New Construction Inc-\$45,618; URD Closure - \$16,800*

ANTICIPATED EXPENDITURES:

Administration	\$	473,607
Transfers	\$	258,566
Commissioner Expense	\$	28,800
Labor Expense	\$	1,620,233
Operations Expense	\$	1,583,229
Road Maintenance	\$	1,543,600
Asset Expenditure	\$	474,000
Road Const/Property Acqu	\$	2,220,400
Future Needs Allocation	\$	500,000

TOTAL EXPENDITURES \$ **8,702,435**

BRIDGE FUNDS	323,831
INSURANCE	187,181
EQUIPMENT REPLACEMENT FUND	830,420
RESTRICTED ROAD FUNDS	3,372,059
GENERAL FUND	2,509,846
ROCK FUND	331,685
CONSTRUCTION	7,555,022

Funds balances as of 4/30/2019

Some balances less cash forward and year end operation expenses


Dated this 19th day of August, 2020.



Todd Tondee, Chairman



Lynn Humphreys, Vice-Chairman



Terry Werner, Commissioner

Submitted by Shirley Walson, District Clerk