

**POST FALLS HIGHWAY DISTRICT BUDGET
PROPOSED BUDGET
OCTOBER 1, 2017 TO SEPTEMBER 30, 2018**

Post Falls Highway District will hold a Public Hearing on August 16, 2017 at 6:00 PM at the District Office, 5629 E Seltice Way, to consider the FY 2017-2018 budget. The budget is available for public inspection at the District Office between 6:00 am and 4:30 pm, Mon-Thurs. If special accommodations are needed, contact PFHD at 208-765-3717.

ANTICIPATED RECEIPTS:	ORIGINAL BUDGET
Road Levy*	\$ 656,659
Penalties and Interest	\$ 14,000
REA	\$ 11,200
SRS Funds (Forest Fds)	\$ -
Highway Users Revenue	\$ 2,259,492
State Sales Tax	\$ 127,652
Special Levy*	\$ 2,064,010
Local Sources	\$ 37,000
Cash Forward	\$ 1,616,369
Federal Capital Funds	\$ 1,184,010
TOTAL RECEIPTS	\$ 7,970,392

**0% levy increase; New Construction Inc-\$73,516 Replacement Monies Decrs <\$30,132> (preliminary)*

ANTICIPATED EXPENDITURES:	
Administration	\$ 513,158
Transfers	\$ 266,822
Commissioner Expense	\$ 26,400
Labor Expense	\$ 1,490,930
Operations Expense	\$ 751,462
Road Maintenance	\$ 1,709,600
Asset Expenditure	\$ 640,000
Road Const/Property Acqu	\$ 2,377,800
Future Needs Allocation	\$ 194,220
TOTAL EXPENDITURES	\$ 7,970,392

BRIDGE FUNDS	116,800
INSURANCE	122,547
EQUIPMENT REPLACEMENT FUND	381,238
RESTRICTED ROAD FUNDS	228,878
GENERAL FUND	905,483
ROCK FUND	13,898
CONSTRUCTION	965,408

Funds balances as of 6/30/2017

Some balances less cash forward and year end operations

Terry Werner, Chairman

Tdd Tondee, Vice-Chairman

Lynn Humphreys, Commissioner

Date 2-Aug-17

Submitted by Shirley Walson, District Clerk