

**POST FALLS HIGHWAY DISTRICT PROPOSED BUDGET
OCTOBER 1, 2019 TO SEPTEMBER 30, 2020**

The commissioners of the Post Falls Highway District will be conducting a Budget Hearing for FY 19/20 at 6:00 p.m, Wednesday, August 21, 2019 at 5629 E Seltice Way, Post Falls Idaho. Call 208-765-3717 for copies of the proposed budget or visit our web page, postfallshd.com. PFHD is Title VI compliance and handicap accessible. Call in advance if assistance is required.

ANTICIPATED RECEIPTS:

Road Levy*	\$	751,606
Penalties and Interest	\$	15,250
REA	\$	11,000
SRS Funds (Forest Funds)	\$	45,000
Highway Users Revenue	\$	2,506,349
State Sales Tax	\$	152,801
Special Levy*	\$	2,149,372
Local Sources	\$	115,000
Insurance Levy	\$	42,219
Carry Forward	\$	1,724,559
Federal Capital Funds	\$	2,330,399
TOTAL RECEIPTS	\$	9,843,555

**0% levy increase; New Construction Inc-\$88,452; Annexation-\$0*

ANTICIPATED EXPENDITURES:

Administration	\$	563,095
Transfers	\$	263,677
Commissioner Expense	\$	26,400
Labor Expense	\$	1,569,041
Operations Expense	\$	819,175
Road Maintenance	\$	1,421,600
Asset Expenditure	\$	275,000
Road Const/Property Acqu	\$	4,341,000
Future Needs Allocation	\$	564,567
TOTAL EXPENDITURES	\$	9,843,555

BRIDGE FUNDS	119,587
INSURANCE	145,911
EQUIPMENT REPLACEMENT FUND	821,120
RESTRICTED ROAD FUNDS	1,913,978
GENERAL FUND	323,141
ROCK FUND	77,883
CONSTRUCTION	999,826

Funds balances as of 6/30/2018

Some balances less cash forward and year end operation expenses

7-Aug-19

Todd Tondee, Chairman

Lynn Humphreys, Vice-Chairman

Terry Werner, Commissioner

Submitted by Shirley Walson, District Clerk