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

9/7/2023 10:53 AM