



BOARD OF COMMISSIONERS  
 RODNEY A. TWETE,  
 CHAIRMAN  
 WESTON E. MONTGOMERY,  
 COMMISSIONER  
 DAN J. MALCOLM,  
 COMMISSIONER

ERIC SHANLEY, DIRECTOR OF HIGHWAYS  
 BONNY FLAGG, DISTRICT CLERK  
 KAREN M. HOWELL, DISTRICT TREASURER

September 2, 2014

Coeur d'Alene Press  
 201 2nd Street  
 Coeur d'Alene, ID 83814

LAKES HIGHWAY DISTRICT AMENDED BUDGET FOR FISCAL YEAR 2013-2014 October 1, 2013 – September 30, 2014			
<b>ANTICIPATED EXPENDITURES:</b>	FY 13-14	FY 13-14	FY 14-15
	<u>Approved</u>	<u>Amended</u>	<u>Approved</u>
Administration	500,441	504,574	501,900
Commissioner's Compensation	25,800	26,280	25,800
Labor Expense	1,105,331	1,184,968	1,221,896
Operating Expense	489,652	511,652	517,389
Direct Road Expense	3,160,604	3,347,993	3,192,488
Asset Expenditures	61,000	457,744	78,500
Project Carryover	496,722	459,763	470,650
Contingency Funds	500,000	557,073	500,000
M&O Levy Transferred back to Cities	559,477	559,677	555,858
<b>TOTAL ANTIC. EXPENDITURES</b>	<u>6,899,027</u>	<u>7,609,724</u>	<u>7,064,481</u>
<b>REVENUE REQUIRED</b>	<u>6,899,027</u>	<u>7,609,724</u>	<u>7,064,481</u>
<b>ANTICIPATED REVENUE:</b>	FY 13-14	FY 13-14	FY 14-15
	<u>Approved</u>	<u>Amended</u>	<u>Approved</u>
Maintenance & Operation Levy	3,816,891	3,774,148	3,950,026
Highway Users Revenue	1,800,000	1,834,109	1,800,000
Forest Reserve Fund	78,014	100,456	75,342
State Sales Tax	100,000	143,137	100,000
Penalty & Interest	25,000	81,571	25,000
From Local & Other Sources	82,400	366,696	143,463
Fund Balance Carryover (Undesignated)	500,000	849,844	500,000
Carryover from 9/30/13 (Designated)	496,722	459,763	470,650
<b>TOTAL ANTICIPATED REVENUE</b>	<u>6,899,027</u>	<u>7,609,724</u>	<u>7,064,481</u>
<b>TOTAL BUDGETED REVENUE</b>	<u>6,899,027</u>	<u>7,609,724</u>	<u>7,064,481</u>
<p>The budget is available for public inspection at the District Office            11341 N. Ramsey Road, Hayden, Idaho, 6:30 a.m. to 4:00 p.m. Monday-Thursday            LAKES HIGHWAY DISTRICT BOARD OF COMMISSIONERS:            Rodney A. Twete, Weston E. Montgomery, Dan J. Malcolm            ATTEST: Karen M. Howell, District Treasurer</p>			

Publish: Coeur d'Alene Press Legals Friday, September 5th & Saturday, September 6th