

APPROVED BUDGET
October 1, 2017 - September 30, 2018

ANTICIPATED REVENUE:

Maintenance & Operation Levy	1,311,757
Special Const/Bridge Levy	1,115,000
Ag. Equip. Tax Replacement	16,707
Tort Levy	27,068
Highway Users Revenue	1,120,000
Forest Reserve Fund	6,500
State Sales Tax	101,000
CEA Tax	19,000
Interest Income	67,725
Sale of surplus equipment	1,500
Permit Fees	2,500
Federal Share Bridge/Spec. Const.	873,695
Miscellaneous Revenue	106,000
Carry Fwd: Undedicated	308,752
Dedicated: Special Road Const	16,682
Dedicated: Tort	0
TOTAL BUDGETED REVENUE	<u><u>5,093,886</u></u>

ANTICIPATED EXPENDITURES:

Labor Expense	1,241,087
Administration	365,713
Commissioner's Compensation	16,000
Operating Expense	590,600
Road Maintenance	550,063
Road Construction	1,809,040
Asset Acquisitions	342,650
Tort	27,068
M&O Levy Transferred back to Cities	151,666
TOTAL ANTICIPATED EXPENDITURES	<u><u>5,093,886</u></u>