

NOTICE OF AMENDED BUDGET HEARING

WORLEY HIGHWAY DISTRICT will hold a public hearing on September 29, 2020 at 9:00 a.m. at the District Office to consider the proposed amended budget for the Fiscal Year 2019-20, at which time the public may appear and be heard upon all or part of the budget.

AMENDED BUDGET

October 1, 2019 – September 30, 2020

<u>ANTICIPATED REVENUE:</u>	<u>Current</u>	<u>Proposed</u>
Maintenance & Operation Levy	1,426,101	1,426,101
Special Const/Bridge Levy	1,206,400	1,206,400
Ag. Equip. Tax Replacement	15,812	15,812
Tort Levy	31,042	31,042
Highway Users Revenue	1,185,000	1,178,500
Forest Reserve Fund	49,500	49,500
State Sales Tax	120,000	130,000
CEA Tax	20,000	20,000
Interest Income	79,500	50,000
Sale of surplus equipment	4,000	1,500
Permit Fees	3,000	3,000
Federal Share Bridge/Spec. Const.	900,000	1,085,000
Miscellaneous Revenue	98,000	64,000
TOTAL ANTICIPATED REVENUE	5,138,355	5,260,855
Carry Fwd: Undedicated	314,741	174,891
Dedicated: Special Road Const	768,055	-156,520
Dedicated: Tort	0	0
TOTAL BUDGETED REVENUE 2019-20	<u>6,221,151</u>	<u>5,279,226</u>
<u>ANTICIPATED EXPENDITURES:</u>	<u>Current</u>	<u>Proposed</u>
Labor Expense	1,438,488	1,420,488
Administration	427,552	423,452
Commissioner's Compensation	17,000	17,000
Operating Expense	617,900	509,650
Road Maintenance	872,008	835,008
Road Construction	2,370,947	1,664,872
Asset Acquisitions	276,500	208,000
Tort	31,042	31,042
M&O Levy Transferred back to Cities	169,714	169,714
TOTAL ANTIC. EXPENDITURES	<u>6,221,151</u>	<u>5,279,226</u>
REVENUE REQUIRED	<u>6,221,151</u>	<u>5,279,226</u>

The budget is available for public inspection at the District Office
 12799 W. Ness Road, Worley, 7:30 a.m. to 4:30 p.m. Monday-Thursday
WORLEY HIGHWAY DISTRICT BOARD OF COMMISSIONERS:
 George Miller, Corinne Johnson, Philip W. Cooper
ATTEST: Carol Richel, Clerk/Treasurer