

AMENDED BUDGET
October 1, 2020 – September 30, 2021

<u>ANTICIPATED REVENUE:</u>	<u>Current</u>	<u>Proposed</u>
Maintenance & Operation Levy	1,498,697	1,498,697
Special Const/Bridge Levy	1,260,000	1,260,000
Ag. Equip. Tax Replacement	15,435	15,435
Tort Levy	33,292	33,292
Highway Users Revenue	1,103,400	1,475,000
Forest Reserve Fund	44,550	44,550
State Sales Tax	100,000	145,000
CEA Tax	20,000	20,000
Interest Income	67,750	22,000
Sale of surplus equipment	1,500	1,500
Permit Fees	3,000	8,500
Federal Share Bridge/Spec. Const.	266,000	266,000
Miscellaneous Revenue	98,000	178,000
TOTAL ANTICIPATED REVENUE	4,511,624	4,967,974
Carry Fwd: Undedicated	232,198	35,810
Dedicated: Special Road Const	1,750,025	1,982,525
Dedicated: Tort	0	0
TOTAL BUDGETED REVENUE 2020-21	6,493,847	6,986,309
<u>ANTICIPATED EXPENDITURES:</u>	<u>Current</u>	<u>Proposed</u>
Labor Expense	1,459,509	1,489,684
Administration	423,409	430,446
Commissioner's Compensation	24,000	24,000
Operating Expense	623,500	623,500
Road Maintenance	935,508	958,508
Road Construction	2,687,517	2,912,517
Asset Acquisitions	129,500	336,750
Tort	33,292	33,292
M&O Levy Transferred back to Cities	177,612	177,612
TOTAL ANTIC. EXPENDITURES	6,493,847	6,986,309
REVENUE REQUIRED	6,493,847	6,986,309