

WORLEY HIGHWAY DISTRICT

APPROVED BUDGET

October 1, 2021 – September 30, 2022

ANTICIPATED REVENUE:

Maintenance & Operation Levy	1,550,106	
Special Const/Bridge Levy	1,310,400	
Ag. Equip. Tax Replacement	15,435	
Tort Levy	34,901	
Highway Users Revenue	1,220,000	
Forest Reserve Fund	0	
State Sales Tax	151,500	
CEA Tax	26,000	
Interest Income	58,000	
Sale of surplus equipment	46,500	
Permit Fees	15,000	
Federal Share Bridge/Spec. Const.	166,000	
Miscellaneous Revenue	108,000	
TOTAL ANTICIPATED REVENUE		4,701,842
Carry Fwd: Undedicated		638,407
Dedicated: Special Road Const		122,387
Dedicated: Tort		0
TOTAL BUDGETED REVENUE TO BE EXPENDED		<u>5,462,636</u>

ANTICIPATED EXPENDITURES:

Labor Expense	1,586,970	
Administration	492,189	
Commissioner's Compensation	28,800	
Operating Expense	645,250	
Road Maintenance	963,150	
Road Construction	1,010,637	
Asset Acquisitions	523,200	
Tort	34,901	
M&O Levy Transferred back to Cities	177,539	
TOTAL ANTIC. EXPENDITURES		<u>5,462,636</u>
REVENUE REQUIRED		<u>5,462,636</u>