

APPROVED BUDGET
October 1, 2019 - September 30, 2020

ANTICIPATED REVENUE:

Maintenance & Operation Levy	1,426,101
Special Const/Bridge Levy	1,206,400
Ag. Equip. Tax Replacement	15,812
Tort Levy	31,042
Highway Users Revenue	1,185,000
Forest Reserve Fund	49,500
State Sales Tax	120,000
CEA Tax	20,000
Interest Income	79,500
Sale of surplus equipment	4,000
Permit Fees	3,000
Federal Share Bridge/Spec. Const.	900,000
Miscellaneous Revenue	98,000
Carry Fwd: Undedicated	314,741
Dedicated: Special Road Const	768,055
Dedicated: Tort	0
TOTAL BUDGETED REVENUE	<u><u>6,221,151</u></u>

ANTICIPATED EXPENDITURES:

Labor Expense	1,438,488
Administration	427,552
Commissioner's Compensation	17,000
Operating Expense	617,900
Road Maintenance	872,008
Road Construction	2,370,947
Asset Acquisitions	276,500
Tort	31,042
M&O Levy Transferred back to Cities	169,714
TOTAL ANTICIPATED EXPENDITURES	<u><u>6,221,151</u></u>