

APPROVED BUDGET
October 1, 2020 - September 30, 2021

ANTICIPATED REVENUE:

Maintenance & Operation Levy	1,498,697
Special Const/Bridge Levy	1,260,000
Ag. Equip. Tax Replacement	15,435
Tort Levy	33,292
Highway Users Revenue	1,103,400
Forest Reserve Fund	44,550
State Sales Tax	100,000
CEA Tax	20,000
Interest Income	67,750
Sale of surplus equipment	1,500
Permit Fees	3,000
Federal Share Bridge/Spec. Const.	266,000
Miscellaneous Revenue	98,000
Carry Fwd: Undedicated	232,198
Dedicated: Special Road Const	1,750,025
Dedicated: Tort	0
TOTAL BUDGETED REVENUE	<u><u>6,493,847</u></u>

ANTICIPATED EXPENDITURES:

Labor Expense	1,459,509
Administration	423,409
Commissioner's Compensation	24,000
Operating Expense	623,500
Road Maintenance	935,508
Road Construction	2,687,517
Asset Acquisitions	129,500
Tort	33,292
M&O Levy Transferred back to Cities	177,612
TOTAL ANTICIPATED EXPENDITURES	<u><u>6,493,847</u></u>

WORLEY HIGHWAY DISTRICT BOARD OF COMMISSIONERS:

George Miller, Corinne Johnson, Philip W. Cooper

ATTEST: Carol Richel, Clerk/Treasurer