

WORLEY HIGHWAY DISTRICT

PROPOSED BUDGET

October 1, 2022 – September 30, 2023

<u>ANTICIPATED REVENUE:</u>	
Maintenance & Operation Levy	1,485,980
Special Const/Bridge Levy	1,591,936
Ag. Equip. Tax Replacement	15,435
Tort Levy	36,500
Highway Users Revenue	1,987,761
Forest Reserve Fund	0
State Sales Tax	364,887
CEA Tax	30,500
Interest Income	52,000
Sale of surplus equipment	25,000
Permit Fees	15,000
Federal Share Bridge/Spec. Const.	187,000
Miscellaneous Revenue	97,000
TOTAL ANTICIPATED REVENUE	5,888,999
Carry Fwd: Undedicated	105,607
Dedicated: Special Road Const	79,669
Dedicated: Tort	0
TOTAL BUDGETED REVENUE TO BE EXPENDED	<u>6,074,275</u>
<u>ANTICIPATED EXPENDITURES:</u>	
Labor Expense	1,681,247
Administration	501,850
Commissioner's Compensation	28,800
Operating Expense	741,250
Road Maintenance	919,758
Road Construction	1,110,250
Asset Acquisitions	837,500
Tort	36,500
M&O Levy Transferred back to Cities	217,120
TOTAL ANTIC. EXPENDITURES	<u>6,074,275</u>
REVENUE REQUIRED	<u>6,074,275</u>

Approved 30th day of August, 2022.

WORLEY HIGHWAY DISTRICT BOARD OF COMMISSIONERS


 Corinne Johnson, Chair


 George Miller, Commissioner


 Philip W. Cooper, Commissioner