

**WORLEY HIGHWAY DISTRICT
BUDGET**

October 1, 2025 – September 30, 2026

ANTICIPATED REVENUE:

Maintenance & Operation Levy	1,408,592
Special Const/Bridge Levy	2,100,000
Ag. Equip. Tax Replacement	21,624
Tort Levy	35,000
Highway Users Revenue	1,916,203
Forest Reserve Fund	-
State Sales Tax	395,901
CEA Tax	34,000
Interest Income	165,000
Development Fees	191,000
Sale of surplus equipment	22,000
Permit Fees	15,000
Federal Share Bridge/Spec. Const.	2,390,170
Miscellaneous Revenue	121,000
TOTAL ANTICIPATED REVENUE	8,815,490
Anticipated Carry Fwd: Undedicated	1,018,648
Dedicated: Special Road Const	1,149,104
Dedicated: Tort	21,000
TOTAL BUDGETED REVENUE	11,004,242

ANTICIPATED EXPENDITURES:

Labor Expense	1,539,298
Administration	460,188
Employee Benefit Expenses	458,122
Commissioner's Compensation	28,800
Operating Expense	762,404
Road Maintenance	1,471,571
Road Construction	4,632,000
Asset Acquisitions	1,408,000
Tort	56,000
M&O Levy Transferred back to Cities	187,859
TOTAL ANTIC. EXPENDITURES	11,004,242
REVENUE REQUIRED	11,004,242

Approved 27th day of August, 2025.

WORLEY HIGHWAY DISTRICT BOARD OF COMMISSIONERS

absent
Philip W Cooper, Chairman

George Miller
George Miller, Commissioner

Corinne Johnson
Corinne Johnson, Commissioner