

WORLEY HIGHWAY DISTRICT

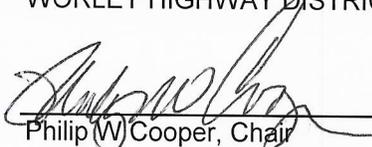
PROPOSED BUDGET

October 1, 2023 – September 30, 2024

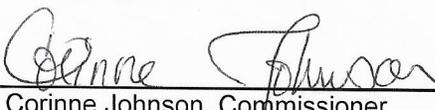
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| <u>ANTICIPATED REVENUE:</u> | |
| Maintenance & Operation Levy | 1,449,341 |
| Special Const/Bridge Levy | 1,650,000 |
| Ag. Equip. Tax Replacement | 16,832 |
| Tort Levy | 37,595 |
| Highway Users Revenue | 2,468,736 |
| Forest Reserve Fund | 0 |
| State Sales Tax | 442,000 |
| CEA Tax | 30,000 |
| Interest Income | 50,000 |
| Sale of surplus equipment | 57,500 |
| Permit Fees | 10,000 |
| Federal Share Bridge/Spec. Const. | 180,784 |
| Miscellaneous Revenue | 100,000 |
| TOTAL ANTICIPATED REVENUE | <u>6,492,788</u> |
| Carry Fwd: Undedicated | 106,071 |
| Dedicated: Special Road Const | 1,859,658 |
| Dedicated: Tort | 3,126 |
| TOTAL BUDGETED REVENUE TO BE EXPENDED | <u><u>8,461,643</u></u> |
| <u>ANTICIPATED EXPENDITURES:</u> | |
| Labor Expense | 1,726,625 |
| Administration | 751,697 |
| Commissioner's Compensation | 28,800 |
| Operating Expense | 763,800 |
| Road Maintenance | 1,182,840 |
| Road Construction | 2,870,501 |
| Asset Acquisitions | 897,000 |
| Tort | 40,721 |
| M&O Levy Transferred back to Cities | 199,659 |
| TOTAL ANTIC. EXPENDITURES | <u>8,461,643</u> |
| REVENUE REQUIRED | <u><u>8,461,643</u></u> |

Approved 30th day of August, 2023.

WORLEY HIGHWAY DISTRICT BOARD OF COMMISSIONERS


Philip W. Cooper, Chair


George Miller, Commissioner


Corinne Johnson, Commissioner