

NOTUS- PARMA HIGHWAY DISTRICT
ADOPTION OF BUDGET FOR FY2024-2025

The Commissioners of the Notus-Parma Highway District #2 have adopted the following budget for fiscal year
2024-2025:

PROPOSED FY2024-2025 BUDGET


ANTICIPATED INCOME

| | |
|-------------------------------|--------------|
| Ag Equipment Replacement | 30,090 |
| Application/Permit Fees | 7,500 |
| Highway User Funds | 1,000,000 |
| General Funds | 500,000 |
| HB312 Highway User Funds | 300,000 |
| Interest | 175,000 |
| Miscellaneous/Work Agreements | 2,000 |
| Penalty & Interest | 5,000 |
| Personal Property Replacement | 12,572 |
| Property Tax | 1,180,000 |
| Refunds | 100 |
| Reserve Fund | 1,060,000 |
| Sale of Surplus Equipment | 25,000 |
| Sales Tax | 75,000 |
| TOTAL ANTICIPATED INCOME | \$ 4,472,262 |

ANTICIPATED EXPENSES

| | |
|----------------------------|--------------|
| Wages | 699,600 |
| Taxes & Retirement | 136,500 |
| Insurance | 175,840 |
| Less to Cities | 90,000 |
| Facilities | 29,500 |
| Office & Administration | 59,253 |
| Supplies | 127,600 |
| Materials | 1,090,200 |
| Fleet Services | 795,782 |
| Professional Fees | 75,550 |
| HB312 Maintenance Projects | 500,000 |
| Road Construction Projects | 650,000 |
| General Carry Over | 42,437 |
| TOTAL ANTICIPATED EXPENSES | \$ 4,472,262 |

DATED this 27th day of August, 2024


Genia Watkins, District Secretary/Clerk
Notus-Parma Highway District #2