HIGHWAY DISTRICT NO. 4
REVENUE

REVENUE		FY 2026 BUDGET
Balance Brought Forward	$	1,000,000
Capital Improvement Fund	$	19,524,379
Property Tax - Road & Bridge	$	10,045,596
Property Tax - Penalty & Interest	$	40,000
Sales Tax	$	1,200,000
Highway Users Tax	$	4,300,000
Road Work Participation	$	3,648,600
Mid-Star Impact Fee Revenue	$	858,500
CATS Impact Fee Revenue	$	-
Interest Earned	$	380,500
L.I.D. Payments	$	-
Grant Funds - STPR	$	463,300
Miscellaneous Revenue	$	2,089,000
Approach Permit Income	$	85,400
TOTAL REVENUE	**$**	**43,635,275**
LESS TO CITIES:		
Property Tax	$	(10,000)
TOTAL YEAR REVENUE	**$**	**43,625,275**

Exhibit 1

HIGHWAY DISTRICT NO. 4

Expense	FY 2026 Budget
"A" BUDGET	
Payroll	$ 4,325,000
Commissioners Pay	$ 58,100
Mileage & Expense	$ 4,000
FICA & Medicare Expense	$ 335,300
Retirement - PERSI	$ 699,500
Medical, Dental, Life Insurance	$ 1,217,000
Workers Comp. Insurance	$ 90,000
Unemployment Benefit	$ 20,000
TOTAL "A" BUDGET	**$ 6,748,900**
"B" BUDGET	
Advertising	$ 15,900
Audit Expense	$ 12,000
Businees Insurance	$ 132,500
Legal Fees	$ 40,000
Office Expense	$ 136,500
Shop Supplies	$ 69,000
Repairs & Maintenance	$ 490,800
General Road	$ 16,765,300
Professional Services	$ 2,024,600
Aggregate Expense	$ 40,000
Bridge & Culvert	$ 2,134,200
Mid-Star Capital Projects	$ 1,187,400
CATS Capital Projects	$ -
Signs	$ 189,800
Fuel	$ 531,500
Building Maintenance	$ 193,000
Building Improvements	$ 852,000
Weed Control	$ 199,300
Miscellaneous Expense	$ 138,400
Land Acquistion	$ 2,500,000
Right-of-way Acquisition	$ 330,000
Agency Dues	$ 63,200
Equipment Purchases	$ 2,730,000
Equipment Rental	$ 475,000
Impact Fee Reserve	$ 853,200
Gravel Crushing Reserve	$ 1,000,000
Carryover Reserve for Designated Projects	$ 3,772,775
TOTAL "B" BUDGET	**$ 36,876,375**
TOTAL YEARLY EXPENDITURES	**$ 43,625,275**