

STATE LIQUID FUELS FUND  
2021 BUDGET

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Adopted 2020	Projected 2020	Budget 2021
<b>ASSETS</b>								
100.010 Checking				\$ 1,613,394.00	\$ 1,299,297.98	\$ 514,191.18	\$ 514,191.18	\$ 137,291.18
109.010 Certificate of Deposit				\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 1,613,394.00	\$ 1,299,297.98	\$ 514,191.18	\$ 514,191.18	\$ 137,291.18
<b>INCOME</b>								
341.000 Interest	\$ 161.00	\$ 369.00	\$ 8,484.00	\$ 8,781.00	\$ 11,444.76	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
355.020 State Allocation	\$ 342,838.00	\$ 400,748.00	\$ 419,143.00	\$ 439,622.00	\$ 449,090.70	\$ 450,000.00	\$ 438,000.00	\$ 396,000.00
355.030 Turnback Allocation	\$ 37,600.00	\$ 37,600.00	\$ 37,600.00	\$ 37,600.00	\$ 37,600.00	\$ 37,600.00	\$ 37,600.00	\$ 37,600.00
355.000 Misc. Projects		\$ 331,292.00		\$ 223,398.00		\$ -	\$ -	\$ -
380.000 Miscellaneous	\$ -	\$ 1,147,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395.000 Refunds	\$ 48,949.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 429,548.00	\$ 1,918,004.00	\$ 465,227.00	\$ 709,401.00	\$ 498,135.46	\$ 495,100.00	\$ 483,100.00	\$ 441,100.00
Assets+ Income Total				\$ 2,322,795.00	\$ 1,797,433.44	\$ 1,009,291.18	\$ 997,291.18	\$ 578,391.18
<b>EXPENSE</b>								
430.740 Capital Equipment	\$ 243,257.00	\$ 78,069.00	\$ 171,814.00	\$ 113,018.00	\$ 87,633.64	\$ -	\$ -	\$ -
432.240 Winter Maintenance	\$ -	\$ -	\$ -	\$ 127,830.00	\$ 142,199.93	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
433.300 Traffic Control Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434.750 Street and Traffic	\$ -	\$ 10,507.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436.240 Storm Drainage	\$ 2,807.00	\$ 106.00	\$ -	\$ 9,955.00	\$ 31,198.72	\$ 15,000.00	\$ -	\$ -
438.240 Maint. & Repair	\$ 442,141.00	\$ 12,366.00				\$ 80,000.00	\$ -	\$ -
438.45 Contractual Services	\$ -	\$ -	\$ 4,855.00	\$ 8,943.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
439.610 Construction	\$ -	\$ 359,257.00	\$ 154,665.00	\$ 544,599.00	\$ 1,022,209.97	\$ 550,000.00	\$ 645,000.00	\$ 260,000.00
492.040 Interfund Transfer		\$ 1,147,995.00	\$ 15.00	\$ 219,150.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 17,500.00
Totals	\$ 688,205.00	\$ 1,608,300.00	\$ 331,349.00	\$ 1,023,495.00	\$ 1,283,242.26	\$ 860,000.00	\$ 860,000.00	\$ 417,500.00