

STATE LIQUID FUELS FUND
2022 BUDGET

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Current 1Nov 2021	Projected 2021	Budget 2022
ASSETS								
100.010 Checking			\$ 1,613,394.00	\$ 1,299,297.98	\$ 514,191.18	\$ 642,745.29	\$ 250,505.06	\$ 539,920.31
109.010 Certificate of Deposit			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 1,613,394.00	\$ 1,299,297.98	\$ 514,191.18	\$ 642,745.29	\$ 250,505.06	\$ 539,920.31
INCOME								
341.000 Interest	\$ 369.00	\$ 8,484.00	\$ 8,781.00	\$ 11,444.76	\$ 9,285.86	\$ 5,607.00	\$ 7,500.00	\$ 7,500.00
355.020 State Allocation	\$ 400,748.00	\$ 419,143.00	\$ 439,622.00	\$ 449,090.70	\$ 438,205.51	\$ 405,315.00	\$ 405,315.25	\$ 402,010.00
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	\$ 41,600.00
355.000 Misc. Projects	\$ 331,292.00		\$ 223,398.00		\$ -	\$ -	\$ -	\$ -
380.000 Miscellaneous	\$ 1,147,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395.000 Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,918,004.00	\$ 465,227.00	\$ 709,401.00	\$ 498,135.46	\$ 485,091.37	\$ 448,522.00	\$ 450,415.25	\$ 451,110.00
Assets+ Income Total			\$ 2,322,795.00	\$ 1,797,433.44	\$ 999,282.55	\$ 1,091,267.29	\$ 700,920.31	\$ 991,030.31
EXPENSE								
430.740 Capital Equipment	\$ 78,069.00	\$ 171,814.00	\$ 113,018.00	\$ 87,633.64	\$ 76,121.00	\$ -	\$ 17,500.00	\$ 75,000.00
432.240 Winter Maintenance	\$ -	\$ -	\$ 127,830.00	\$ 142,199.93	\$ 92,494.40	\$ 56,971.00	\$ 143,500.00	\$ 125,000.00
433.250 Signs and Markings	\$ -	\$ -	\$ -	\$ -	\$ 18,876.69	\$ -	\$ -	\$ -
433.300 Traffic Control Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434.750 Street and Traffic	\$ 10,507.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436.240 Storm Drainage	\$ 106.00	\$ -	\$ 9,955.00	\$ 31,198.72	\$ -	\$ -	\$ -	\$ -
438.240 Maint. & Repair	\$ 12,366.00				\$ 84,060.57	\$ -	\$ -	\$ -
438.45 Contractual Services	\$ -	\$ 4,855.00	\$ 8,943.00	\$ -	\$ -	\$ -	\$ -	\$ -
439.610 Construction	\$ 359,257.00	\$ 154,665.00	\$ 544,599.00	\$ 1,022,209.97	\$ 477,224.83	\$ -	\$ -	\$ 525,000.00
492.040 Interfund Transfer	\$ 1,147,995.00	\$ 15.00	\$ 219,150.00	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,608,300.00	\$ 331,349.00	\$ 1,023,495.00	\$ 1,283,242.26	\$ 748,777.49	\$ 56,971.00	\$ 161,000.00	\$ 725,000.00