

STATE LIQUID FUELS FUND

2023 BUDGET

	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023						
<b>ASSETS</b>														
100.010 Checking	\$	1,613,394.00	\$	1,299,297.98	\$	514,191.18	\$	250,505.06	\$	625,430.31	\$	625,430.00	\$	515,206.00
109.010 Certificate of Deposit	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	1,613,394.00	\$	1,299,297.98	\$	514,191.18	\$	250,505.06	\$	625,430.31	\$	625,430.00	\$	515,206.00
<b>INCOME</b>														
341.000 Interest	\$	8,484.00	\$	8,781.00	\$	11,444.76	\$	9,285.86	\$	7,823.00	\$	7,500.00	\$	14,000.00
355.020 State Allocation	\$	419,143.00	\$	439,622.00	\$	449,090.70	\$	438,205.51	\$	405,315.25	\$	402,010.00	\$	430,370.00
355.030 Turnback Allocation	\$	37,600.00	\$	37,600.00	\$	37,600.00	\$	37,600.00	\$	37,600.00	\$	41,600.00	\$	41,680.00
355.000 Misc. Projects	\$	-	\$	223,398.00	\$	-	\$	-	\$	-	\$	-	\$	382,322.00
380.000 Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
395.000 Refunds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	465,227.00	\$	709,401.00	\$	498,135.46	\$	485,091.37	\$	450,738.25	\$	451,110.00	\$	868,372.00
Assets+ Income Total	\$	2,322,795.00	\$	1,797,433.44	\$	999,282.55	\$	701,243.31	\$	1,076,540.31	\$	1,493,802.00	\$	1,007,076.00
<b>EXPENSE</b>														
430.740 Capital Equipment	\$	171,814.00	\$	113,018.00	\$	87,633.64	\$	76,121.00	\$	-	\$	75,000.00	\$	75,000.00
432.240 Winter Maintenance	\$	-	\$	127,830.00	\$	142,199.93	\$	92,494.40	\$	75,341.00	\$	125,000.00	\$	125,000.00
433.250 Signs and Markings	\$	-	\$	-	\$	-	\$	18,876.69	\$	-	\$	-	\$	-
433.300 Traffic Control Devices	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
434.750 Street and Traffic	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
436.240 Storm Drainage	\$	-	\$	9,955.00	\$	31,198.72	\$	-	\$	-	\$	-	\$	-
438.240 Maint. & Repair	\$	-	\$	-	\$	-	\$	84,060.57	\$	-	\$	-	\$	-
438.45 Contractual Services	\$	4,855.00	\$	8,943.00	\$	-	\$	-	\$	-	\$	-	\$	-
439.610 Construction	\$	154,665.00	\$	544,599.00	\$	1,022,209.97	\$	477,224.83	\$	472.00	\$	525,000.00	\$	778,596.00
492.040 Interfund Transfer	\$	15.00	\$	219,150.00	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	331,349.00	\$	1,023,495.00	\$	1,283,242.26	\$	748,777.49	\$	75,813.00	\$	725,000.00	\$	978,596.00