

**STATE LIQUID FUELS FUND  
2025 BUDGET**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Budget
	2018	2019	2020	2021	2022	2023	2024	2025	
<b>ASSETS</b>									
100.010 Checking	\$ 1,613,394.00	\$ 1,299,297.98	\$ 514,191.18	\$ 247,208.00	\$ 1,004,456.00	\$ 545,632.00	\$ 515,654.00	\$ 236,593.00	
109.010 Certificate of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,613,394.00	\$ 1,299,297.98	\$ 514,191.18	\$ 247,208.00	\$ 1,004,456.00	\$ 545,632.00	\$ 515,654.00	\$ 236,593.00	
<b>INCOME</b>									
341.000 Interest	\$ 8,781.00	\$ 11,444.76	\$ 9,285.86	\$ 7,823.00	\$ 15,353.00	\$ 13,015.00	\$ 11,000.00	\$ 11,000.00	
355.020 State Allocation	\$ 439,622.00	\$ 449,090.70	\$ 438,205.51	\$ 405,315.00	\$ 430,371.00	\$ 445,914.00	\$ 443,259.00	\$ 450,000.00	
355.030 Turnback Allocation	\$ 37,600.00	\$ 37,600.00	\$ 37,600.00	\$ 37,600.00	\$ 41,680.00	\$ 41,680.00	\$ 41,680.00	\$ 41,680.00	
355.000 Misc. Projects	\$ 223,398.00		\$ -	\$ 382,323.00	\$ -	\$ 203,874.00	\$ -	\$ -	
380.000 Miscellaneous	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
395.000 Refunds	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 709,401.00	\$ 498,135.46	\$ 485,091.37	\$ 833,061.00	\$ 487,404.00	\$ 704,483.00	\$ 495,939.00	\$ 502,680.00	
Assets+ Income Total	\$ 2,322,795.00	\$ 1,797,433.44	\$ 999,282.55	\$ 1,080,269.00	\$ 1,491,860.00	\$ 1,250,115.00	\$ 1,011,593.00	\$ 739,273.00	
<b>EXPENSE</b>									
430.740 Capital Equipment	\$ 113,018.00	\$ 87,633.64	\$ 76,121.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	
432.240 Winter Maintenance	\$ 127,830.00	\$ 142,199.93	\$ 92,494.40	\$ 75,341.00	\$ 139,895.00	\$ 86,891.00	\$ 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	\$ -	\$ 707,631.00	\$ -	\$ 50,000.00	\$ 50,000.00	
438.45 Contractual Services	\$ 8,943.00		\$ -	\$ -	\$ 37.00	\$ -	\$ -	\$ -	
439.610 Construction	\$ 544,599.00	\$ 1,022,209.97	\$ 477,224.83	\$ 472.00	\$ 23,665.00	\$ 661,957.00	\$ 600,000.00	\$ 550,000.00	
492.040 Interfund Transfer	\$ 219,150.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 1,023,495.00	\$ 1,283,242.26	\$ 748,777.49	\$ 75,813.00	\$ 946,228.00	\$ 748,848.00	\$ 775,000.00	\$ 725,000.00	