

2020 Liquid Fuels Budget

	ACCT #	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	2020 Budget
REVENUES							
Interest Earnings	341.100.3	\$121	\$111	\$1,374	\$4,106	\$7,931.01	\$5,500.00
Liquid Fuels Tax Grant	355.050.3	\$205,551	\$240,007	\$251,159	\$263,356	\$269,600.65	\$270,000.00
Miscellaneous Revenue	375.000.3	\$0.00		\$0.00	\$0.00	\$3,124.00	\$0.00
Cash Balance Forward	399.000.3	\$91,783	\$79,999	\$90,000	\$315,820	\$559,373.99	\$202,798.55
Total Revenues		\$297,455	\$320,117	\$342,533	\$583,283	\$840,029.65	\$478,298.55
EXPENSES							
Highway Maintenance - General							
Small Tools & Equipment	430.260.3	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Machinery & Equipment	430.740.3	\$0	\$0	\$0	\$0	\$0.00	\$0.00
				\$0	\$0	\$0.00	\$0.00
Total - General Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
Highway Maintenance - Snow Removal							
Other Services	432.100.3	\$2,140	\$10,000	\$0	\$0	\$0.00	\$0.00
Operating supplies, Salt, Etc.	432.220.3	\$63,122	\$18,439	\$15,697	\$23,909	\$35,986.05	\$36,500.00
Rental - Equipment	432.280.3	\$0	\$0	\$1,015	\$0	\$0.00	\$0.00
Total - Snow & Ice Removal		\$54,348	\$28,439	\$16,712	\$23,909	\$35,986	\$36,500
Highway Maintenance - Traffic Signals/Signs							
Operating Supplies	433.220.3	\$0	\$4,182	\$0	\$0	\$0.00	\$0.00
Repairs & Maintenance Service	433.370.3	\$8,368	\$5,391	\$0	\$0	\$0.00	\$0.00
Capital Purchases - Equipment	433.740.3	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Total Traffic Signals/Signs		\$8,368	\$9,573	\$0	\$0	\$0	\$0
Highway maintenance - Street Lighting							
Public Utilities	434.360.3	\$85,000	\$146,202	\$0	\$0	\$0	\$0
Total Street Lighting		\$85,000	\$85,000	\$0	\$0	\$0	\$0

Highway Maintenance - Tool & Machinery Repair							
Other Services	437.100.3	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	437.220.3	\$0	\$0	\$0	\$0	\$0	\$0
Rental Equipment	437.380.3	\$0	\$0	\$0	\$0	\$0	\$0
Total Highway Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
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ACCT #	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	2020 Budget	
Highway Maintenance - Highway & Bridge Repair							
Operating Supplies - Patch	438.220.3	\$7,083	\$4,923	\$0	\$0	\$0	\$0
Total Highway & Bridge Repair		\$7,083	\$4,923	\$0	\$0	\$0	\$0
Highway Construction & Rebuilding							
Contracted Services	439.600.3	\$100,273	\$0.00	\$0.00	\$0	\$601,245.05	\$441,798.55
Total Highway Construction & Rebuilding		\$100,273	\$0	\$0	\$0	\$601,245	\$441,799
Debt Principle	471.000.3						
Interest	472.000.3						
Total Highway Debt Service							
				\$299,483			
Total Expenditures		\$163,395	\$18,439	\$15,697	\$23,909	\$637,231	\$478,299
Revenue over Expenditures		\$134,060	\$301,678	\$326,836	\$559,374	\$202,799	\$0.00