

2018 Liquid Fuels Budget

	ACCT #	Expended 2015	Expended 2016	Budget 2017	2017 Year to Date	2018 Proposed
REVENUES						
Interest Earnings	341.100.3	\$121	\$111	\$100	\$897	\$1,000
Liquid Fuels Tax Grant	355.050.3	\$205,551	\$240,077	\$245,883	\$251,159	\$251,000
Miscellaneous Revenue	375.000.3	\$0		\$0		
Transfer from General Fund	392.010.3	\$0		\$0		
Cash Balance Forward	399.000.3	\$91,783	\$79,999	\$90,000	\$79,999	\$315,000
Total Revenues		\$297,455	\$320,187	\$335,983	\$332,056	\$567,000
EXPENSES						
Highway Maintenance - General						
Small Tools & Equipment	430.260.3	\$0	\$0	\$0	\$0	\$0
Machinery & Equipment	430.740.3	\$0	\$0	\$0	\$0	\$0
Total - General Maintenance		\$0	\$0	\$0	\$0	\$0
Highway Maintenance - Snow Removal						
Other Services	432.100.3	\$2,140	\$10,000	\$10,000	\$0	\$10,000
Operating supplies, Salt, Etc.	432.220.3	\$63,122	\$18,439	\$25,000	\$15,697	\$25,000
Rental - Equipment	432.280.3	\$0	\$0	\$1,500	\$1,015	\$1,000
Total - Snow & Ice Removal		\$54,348	\$28,439	\$36,500	\$16,712	\$36,000
Highway Maintenance - Traffic Signals/Signs						
Operating Supplies	433.220.3	\$0	\$4,182	\$0	\$0	\$0
Repairs & Maintenance Service	433.370.3	\$8,368	\$5,391	\$0	\$0	\$0
Capital Purchases - Equipment	433.740.3	\$0	\$0	\$0	\$0	\$0
Total Traffic Signals/Signs		\$8,368	\$9,573	\$0	\$0	\$0

Highway maintenance - Street Lighting						
Public Utilities	434.360.3	\$85,000	\$146,202	\$0	\$0	\$0
Total Street Lighting		\$85,000	\$85,000	\$0	\$0	\$0
Highway Maintenance -Storm Sewers						
Contracted Services	436.450.3	\$2,610	\$4,511	\$0	\$0	\$0
Total - Storm Sewers		\$4,220	\$4,220	\$0	\$0	\$0
Highway Maintenance - Tool & Machinery Repair						
Other Services	437.100.3	\$0	\$0	\$0	\$0	\$0
Operating Supplies	437.220.3	\$0	\$0	\$0	\$0	\$0
Rental Equipment	437.380.3	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
Total - Tool & Machinery Repair		\$0	\$0	\$0	\$0	\$0
Highway Maintenance - Highway & Bridge Repair						
Operating Supplies - Patch	438.220.3	\$7,083	\$4,923	\$0		
Total Highway & Bridge Repair		\$7,083	\$4,923	\$0	\$0	
Highway Construction & Rebuilding						
Contracted Services	439.600.3	\$100,273	\$0.00	\$0.00	\$0.00	\$531,000
Total Highway Construction & Rebuilding		\$100,273	\$0	\$0	\$0	\$531,000
Cash Forward Balance				\$299,483		
Total Expenditures		\$259,292	\$132,154	\$335,983	\$16,712	\$567,000
Revenue over Expenditures		\$38,163	\$188,033	\$0	\$315,344	\$0