	2027 Liquid Fuels Proposed Budget																		
#35 LIQUID FUELS FUNDS			2020	2021	2022	2023	2024	2024	2025	2025	2026	2026 Y.E.	2027						
Acct. #	**Title**	Act	Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Actual	Proposed	Estimated	Proposed						
300	**Revenues**																		
341.00	State Liquid Fuels - Interest		1,712	527	2,374	12,028	2,884	13,047	2,884	15,027	13,500	13,678	13,500						
355.02	State Liquid Fuels - Grant		159,681	148,240	153,189	157,929	155,315	156,865	156,500	157,078	151,291	154,606	154,738						
		Sub:	***161,393***	***148,767***	***155,563***	***169,957***	***158,199***	***169,912***	***159,384***	***172,105***	***164,791***	***168,284***	***168,238***						
400	**Expenditures**																		
430.00	**Highways**																		
430.26	Minor Equipment		17,936	13,077	0	0	15,000	378	15,000	15,000	15,000	2,867	15,000	(Tools)					
430.27	Computer/Related Training		0	0	0	0	0	0	0	0	0	0	0						
430.70	Capital Purchases		0	0	76,561	63,006	0	0	0	0	0	0	50,000	*line painting equipment (possible)					
430.99	Agility Projects		0	0	0	0	0	0	0	0	0	0	0						
		Sub:	***17,936***	***13,077***	***76,561***	***63,006***	***15,000***	***378***	***15,000***	***15,000***	***15,000***	***2,867***	***65,000***						
431.00	**Street Cleaning & Gutters**																		
431.37	Maintenance, Streets & Gutters		0	0	0	0	0	0	0	0	0	0	0						
		Sub:	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***						
432.00	**Winter Maintenance**																		
432.25	Supplies, Salt & Antiskid		8,939	12,615	14,700	6,725	17,485	12,945	17,000	21,320	20,000	7,275	20,000						
		Sub:	***8,939***	***12,615***	***14,700***	***6,725***	***17,485***	***12,945***	***17,000***	***21,320***	***20,000***	***7,275***	***20,000***						
433.00	***Traffic Control***																		
433.31	Repairs, Maintenance		17,220	13,359	20,000	6,003	20,000	1,182	35,000	4,654	50,000	9,930	50,000	*Not used from 2025					
		Sub:	***17,220***	***13,359***	***20,000***	***6,003***	***20,000***	***1,182***	***35,000***	***4,654***	***50,000***	***9,930***	***50,000***						
434.00	**Street Lighting**		***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***						
436.00	**Storm Sewer & Drains**																		
436.37	Repairs & Maintenance		9,712	3,154	2,500	0	6,500	0	6,500	0	5,000	0	5,000						
		Sub:	***9,712***	***3,154***	***2,500***	***0***	***6,500***	***0***	***6,500***	***0***	***5,000***	***0***	***5,000***						
437.00	**Tools & Machinery**																		
437.37	Repairs of Tools & Machinery		9,049	4,521	2,500	7,061	5,000	4,633	5,000	5,531	6,500	6,252	6,500						
		Sub:	***9,049***	***4,521***	***2,500***	***7,061***	***5,000***	***4,633***	***5,000***	***5,531***	***6,500***	***6,252***	***6,500***						
438.00	**Roads & Bridges**																		
438.24	Highway Mainten. & Repairs		6,843	11,508	25,000	24,299	25,000	14,808	24,299	197	14,808	11,643	25,000						
		Sub:	***6,843***	***11,508***	***25,000***	***24,299***	***25,000***	***14,808***	***24,299***	***197***	***14,808***	***11,643***	***25,000***						
439.00	**Highway Construction & Rebuilding**																		
439.30	Other Services And Charges		0	85,950	0	75,806	100,000	0	100,000	50,140	68,000	5,918	100,000						
			0	0	0	0	0	0	0	0	0	0	0						
		Sub:	***0***	***85,950***	***0***	***75,806***	***100,000***	***0***	***100,000***	***50,140***	***68,000***	***5,918***	***100,000***						
479	**Bank Service Charge/Misc.**		***0***	0	0	0	0	0	0	52	0		0						
	Total Expenditures		***69,699***	***144,184***	***141,261***	***182,900***	***188,985***	***33,946***	***202,799***	***96,894***	***179,308***	***43,885***	***271,500***						
LIQUID FUELS TOTAL FUNDS AVAILABLE		***Tot.***	161,393	148,767	155,563	169,957	158,199	169,912	159,384	172,105	164,791	168,284	168,238						
399.00	**State Liquid Fuels-Balance Carried Forward**		126,546	218,240	222,823	237,125	224,182	193,396	329,362	285,947	361,158	346,641	471,040						
	Total Revenues		***287,939***	***367,007***	***378,386***	***407,082***	***382,381***	***363,308***	***488,746***	***458,052***	***525,949***	***514,925***	***639,278***						

#35 LIQUID FUELS FUNDS			2020	2021	2022	2023	2024	2024	2025	2025	2026	2026 Y.E.	2027					
Acct. #	Title	Act	Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Actual	Proposed	Estimated	Proposed					
LIQUID FUELS EXPENSES		*Less*	69,699	144,184	141,261	182,900	188,985	33,946	202,799	96,894	179,308	43,885	271,500					
LIQUID FUELS FUND BALANCE			***218,240***	***222,823***	***237,125***	***224,182***	***193,396***	***329,362***	***285,947***	***361,158***	***346,641***	***471,040***	***367,778***					