

35 Liquid Fuels Fund (State Fund)

10

2019 Budget

Ordinary Income/Expense

Income

Revenue

Interest

341.01 - Interest - Checking 0.00

341.02 - Interest - Other 650.00

341.05 - Turnback Fund Interest 0.00

Total Interest 650.00

State Payments in Lieu of Taxes

355.02 - Liquid Fuels Tax 292,707.34

Total State Payments in Lieu of Taxes 292,707.34

State Shared Revenue

355.03 - State Road Turnback Funds 12,480.00

Total State Shared Revenue 12,480.00

Total Revenue 305,837.34

Expense

Expenditures

Government Operations

400.39 - Bank Fees 24.00

Total Government Operations 24.00

Public Works Operations

432.00 - Snow & Ice Removal 50,000.00

433.00 - Traffic Control Devices 10,000.00

433.37 - Traffic Light Maintenance 20,000.00

437.00 - Repairs of Tools and Machinery 10,000.00

Total Public Works Operations 90,000.00

Public Works Projects

438.00 - Maintenance & Repairs of Roads 140,000.00 *h*

438.20 - Supplies 70,000.00 *i*

438.61 - Carlson Road Bridge Project 0.00

Total Public Works Projects 210,000.00

Total Expenditures 300,024.00

Total Expense 300,024.00

Net 5,813.34

h Golf Road Culvert Replacement

I Materials for 2019 paving program