

LIQUID FUELS TAX FUND BUDGET - 2012

CASH CARRY OVER ----- \$75,000

RECEIPTS:

INTEREST ----- \$500

STATE GRANT ----- \$170,000

TOTAL RECEIPTS ----- \$170,500

TOTAL AVAILABLE ----- \$245,500

EXPENDITURES:

FIN.ADM.GEN.EXPENSE ----- \$100

BANK CHARGES ----- \$400

MAJ. EQP. PURCHASE ----- \$0

SNOW & ICE REMOVAL ----- \$22,000

STREET SIGNS & SIGNALS ----- \$10,000

MAINT. TOOLS / EQUIP ----- \$5,000

ROAD MAINTENANCE ----- \$10,000

ROAD CONSTRUCTION ----- \$150,000

TOTAL EXPENDITURES ----- \$197,500

BUDGETED RESERVES ----- \$48,000

TOTAL BUDGET ----- \$245,500