11/16/2026

## Liquid Fuels Fund - 2027 Preliminary Budget

| | REVENUE | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual | 2026 Budget | 2026 Budget a/o 7.31.26 | 2027 Budget | Diff - '27 Bdgt vs '26 Bdgt Fav/(Unfav) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 35.341.000 | Interest Earnings | $ 5 | $ 500 | $ 2,255 | $ 500 | $ 7,346 | $ 2,000 | $ 4,405 | $ 3,500 | $ 5,350 | $ 3,500 | $ 3,745 | $ 5,000 | $ 1,500 |
| 35.355.020 | State Liquid Fuels Tax | $ 231,681 | $ 228,196 | $ 240,407 | $ 242,848 | $ 247,874 | $ 243,772 | $ 246,229 | $ 246,000 | $ 246,586 | $ 237,501 | $ 242,722 | $ 242,722 | $ 5,221 |
| 35.355.030 | State Road Turnback Payments | $ 760 | $ 760 | $ 760 | $ 760 | $ 760 | $ 760 | $ 760 | $ 760 | $ 760 | $ 760 | $ 760 | $ 760 | $ - |
| 35.395.000 | Refund of Prior Year's Expenditures | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | **Total Revenue** | **$ 232,446** | **$ 229,456** | **$ 243,422** | **$ 244,108** | **$ 255,981** | **$ 246,532** | **$ 251,395** | **$ 250,260** | **$ 252,695** | **$ 241,761** | **$ 247,227** | **$ 248,482** | **$ 6,721** |
| | | | | | | | | | | | | | | |
| **Department 399 Fund Balance Forward** | | | | | | | | | | | | | | |
| 35.399.000 | Fund Balance Forward | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| | | | | | | | | | | | | | | |
| | **Total Fund Balance Forward** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| | | | | | | | | | | | | | | |
| | **TOTAL REVENUE & FUND BALANCE FORWARD** | **$ 232,446** | **$ 229,456** | **$ 243,422** | **$ 244,108** | **$ 255,981** | **$ 246,532** | **$ 251,395** | **$ 250,260** | **$ 252,695** | **$ 241,761** | **$ 247,227** | **$ 248,482** | **$ 6,721** |
| | | | | | | | | | | | | | | |
| | **EXPENSE** | | | | | | | | | | | | | |
| 35.439.000 | Road Construction Projects | $ - | $ 229,456 | $ 255,000 | $ 244,108 | $ 250,000 | $ 246,532 | $ - | $ 250,260 | $ 250,260 | $ 241,761 | $ - | $ 248,482 | $ (6,721) |
| 35.492.010 | Transfer To General Fund | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | **Total Expense** | **$ -** | **$ 229,456** | **$ 255,000** | **$ 244,108** | **$ 250,000** | **$ 246,532** | **$ -** | **$ 250,260** | **$ 250,260** | **$ 241,761** | **$ -** | **$ 248,482** | **$ (6,721)** |
| | | | | | | | | | | | | | | |
| | **Revenue over / (under) expense** | **$ 232,446** | **$ -** | **$ (11,578)** | **$ -** | **$ 5,981** | **$ -** | **$ 251,395** | **$ -** | **$ 2,435** | **$ -** | **$ 247,227** | **$ -** | |