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G/L BUDGET REPORT

BUDGET : DH-Department Head Budget

FUND : 11 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 87

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -4-5007-001	INTEREST BEARING ACCOUNT	100.00CR
11 -4-5025-000	GRANT INCOME - SRF	0.00
11 -4-5027-000	MATCHING STATE FUNDS	0.00
11 -4-5030-000	ENGINEERING DEPT GRANTS	0.00
11 -4-6001-000	7 CENT EXCISE TAX	135,000.00CR
11 -4-6002-000	PETROLEUM TAX	21,000.00CR
11 -4-6003-000	4 CENT GASOLINE TAX	78,000.00CR
11 -4-6004-000	5 CENT GASOLINE TAX	38,000.00CR
11 -4-6005-000	ADD. GASOLINE EXCISE TAX	5,500.00CR
11 -7251-00-000	TRANSFER FROM GENERAL FUND	188,150.00CR
11 -7260-00-000	TRANSFER FROM DEBT SERVICE	0.00
11 -7900-00-003	TRANSFER FROM GF	0.00
11 -7900-00-004	TRANSFER FROM CPF	200,000.00CR
	PAGE TOTAL:	665,750.00CR
	TOTAL:	665,750.00CR
	TOTAL REVENUES:	665,750.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -6600-00-000	LOCAL PAVING	1,215,750.00
LOCAL PAVING - FY 2019	1	465,750.00
LOCAL PAVING - FY 2018	1	750,000.00
Current Year	FY 2019 Paving - This is the minimum amount recommended to be funded for paving projects in FY 2019 per the paving study that was performed for the City.	
	-	
	FY 2018 paving projects amount of \$750,000 not completed prior to end of FY 2018. This portion of the paving will be paid with Gas Tax Reserves and \$200,000 to be transferred into the Gas Tax Fund from the Capital Projects Fund (Infrastructure Reserves Account).	
11 -6600-00-001	STPOA-7812(600) MCQUEEN SMITH	0.00
11 -6600-00-002	STPAA-7819(600) SHEILA BLVD	0.00
11 -6600-00-003	STPOA-7804(603) RESUR E MAIN	0.00
11 -6600-00-004	STPAA-7804(604) RESUR E MAIN	0.00
11 -6600-00-005	TAPAA-TA13(910) Sidewalks	0.00
11 -6600-00-006	TAPMN-TA14(902) COOTERS POND	0.00
11 -6600-00-007	LWCF AUTAUGA CREEK PARK	0.00
11 -6600-00-008	MLK DRIVE DRAINAGE & GLORIA	0.00
11 -6600-00-009	LOCAL PAVING 100063684	0.00
11 -6600-00-010	LOCAL PAVING 100057524	0.00
11 -6600-00-011	ALLENVILLE ROAD	0.00
11 -6600-00-012	ACAA61204-ATRP(009) - SCOOT	0.00
11 -6600-00-013	TAP 2015 - MAPLE STREET	0.00
11 -6600-00-014	TAP 2016 - PRATT STREET	0.00

PAGE TOTAL: 1,215,750.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -7900-00-002	TRANSFER TO CAP PROJ FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	1,215,750.00
	NET REVENUES/EXPENDITURES:	550,000.00