

BUDGET : MB-Mayor's Budget

FUND : 11 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -4-5007-001	INTEREST BEARING ACCOUNT	200.00CR
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	136,000.00CR
11 -4-6002-000	PETROLEUM TAX	20,000.00CR
11 -4-6003-000	4 CENT GASOLINE TAX	80,000.00CR
11 -4-6004-000	5 CENT GASOLINE TAX	39,000.00CR
11 -4-6005-000	ADD. GASOLINE EXCISE TAX	5,500.00CR
11 -4-6006-000	10 CENT REBUILD ALA GAS TAX	141,000.00CR
11 -7251-00-000	TRANSFER FROM GENERAL FUND	22,000.00CR
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	0.00
	PAGE TOTAL:	443,700.00CR
	TOTAL:	443,700.00CR
	TOTAL REVENUES:	443,700.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -6600-00-000	LOCAL PAVING	817,056.25
LOCAL PAVING - FY 2019	1	465,750.00
LOCAL PAVING - FY 2019 - USED		130,745.00CR
LOCAL PAVING - FY 2020	1	482,051.25
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. - An amount of \$130,745.00 has been deducted as this is the amount that the FY 2018 came in over the budgeted FY 2018 project cost of \$750,000. - FY 2020 Paving - This is the minimum amount recommended to be funded for paving projects in FY 2020 per the paving study that was performed for the City.	

PAGE TOTAL: 817,056.25

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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:	817,056.25
	NET REVENUES/EXPENDITURES:	373,356.25