

BUDGET : DH-Department Head 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	125,000.00CR
11 -4-6002-000	PETROLEUM TAX	20,000.00CR
11 -4-6003-000	4 CENT GASOLINE TAX	73,000.00CR
11 -4-6004-000	5 CENT GASOLINE TAX	35,000.00CR
11 -4-6005-000	ADD. GASOLINE EXCISE TAX	6,000.00CR
11 -4-6006-000	10 CENT REBUILD ALA GAS TAX	197,000.00CR
11 -7251-00-000	TRANSFER FROM GENERAL FUND	0.00
11 -7260-00-000	TRANSFER FROM DEBT SERVICE	0.00
11 -7900-00-003	TRANSFER FROM GF	42,723.04CR
11 -7900-00-004	TRANSFER FROM CPF	0.00
	PAGE TOTAL:	498,923.04CR
	TOTAL:	498,923.04CR
	TOTAL REVENUES:	498,923.04CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -6600-00-000	LOCAL PAVING	498,923.04
	Local Paving - FY 2021	498,923.04
	Current Year - FY 2021 Paving - This is the minimum amount recommended to be funded for paving projects from FY 2021 revenue per the paving study that was performed for the City. These funds will be placed in reserve and will be used during the FY 2022 Paving Project.	

PAGE TOTAL: 498,923.04

DEPT TOTAL: 498,923.04

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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:	498,923.04
	NET REVENUES/EXPENDITURES:	0.00