

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
11 -4-5007-001	INTEREST BEARING ACCOUNT	100.00CR	
11 -4-5030-000	ENGINEERING DEPT GRANTS	480,000.00CR	
	Gardner Road Paving		480,000.00CR
11 -4-6001-000	7 CENT EXCISE TAX	135,000.00CR	
11 -4-6002-000	PETROLEUM TAX	21,500.00CR	
11 -4-6003-000	4 CENT GASOLINE TAX	78,000.00CR	
11 -4-6004-000	5 CENT GASOLINE TAX	39,000.00CR	
11 -4-6005-000	ADD. GASOLINE EXCISE TAX	7,000.00CR	
11 -4-6006-000	10 CENT REBUILD ALA GAS TAX	270,000.00CR	
11 -7251-00-000	TRANSFER FROM GENERAL FUND	0.00	
	FY 2025 Balance Transfer		0.00
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:	1,030,600.00CR	
	TOTAL:	1,030,600.00CR	
	TOTAL REVENUES:	1,030,600.00CR	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
11 -6600-00-000	LOCAL PAVING	1,317,780.59	
	Local Paving - Cash on Hand		720,000.00
	Local Paving - FY 2025		597,780.59
11 -6600-00-015	DOSTER ROAD PAVING	0.00	
11 -6600-00-016	LOWER KINGSTON ROAD PAVING	0.00	
11 -6600-00-017	GARDNER RD/ROLLING HILLS PAVIN	550,000.00	
	Engineering		50,000.00
	Construction		500,000.00
	Current Year		
	Gardner Road paving to be paid for partially with grant funds (80%).		
11 -6600-00-018	SPINNER'S PARK PAVING	31,226.33	
11 -6600-00-019	POOL & LIBRARY PAVING	150,000.00	
	PAGE TOTAL:	2,049,006.92	
	DEPT TOTAL:	2,049,006.92	

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11 -7900-00-002	TRANSFER TO CAP PROJ FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	2,049,006.92
	NET REVENUES/EXPENDITURES:	1,018,406.92