

BUDGET : DH-Department Head Budget

FUND : 11 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 78

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -4-5007-001	INTEREST BEARING ACCOUNT	200.00CR
11 -4-5030-000	ENGINEERING DEPT GRANTS	2,466,400.00CR
	Gardner Road Paving	431,200.00CR
	MPO Paving - Sheila Blvd	997,600.00CR
	MPO Paving - 4th Street	537,600.00CR
	College Heights Paving (CDBG)	500,000.00CR
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	305,000.00CR
11 -7251-00-000	TRANSFER FROM GF- ONE CENT INF	737,804.62CR
	FY 2026 Balance Transfer	737,804.62CR
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: 3,789,904.62CR

TOTAL: 3,789,904.62CR

TOTAL REVENUES: 3,789,904.62CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -6600-00-000	LOCAL PAVING	300,000.00
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	539,000.00
Current Year	Gardner Road paving to be paid for partially with grant funds (80%).	
11 -6600-00-018	SPINNER'S PARK PAVING	0.00
11 -6600-00-019	POOL & LIBRARY PAVING	0.00
11 -6600-00-020	MPO PAVING - SHEILA BLVD	1,247,000.00
11 -6600-00-021	MPO PAVING - 4TH STREET	672,000.00
11 -6600-00-022	COLLEGE HEIGHTS PAVING (CDBG)	704,235.00
	PAGE TOTAL:	3,462,235.00
	DEPT TOTAL:	3,462,235.00

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PAGE: 80

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:	3,462,235.00
	NET REVENUES/EXPENDITURES:	327,669.62CR