8-19-14 11:30 AM G/L BUDGET REPORT
BUDGET : MB-Mayor's Budget
FUND : 11 GAS TAX FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
11 -4-0012-001	LODGING FEE	0.00
11 -4-4001-000	AL TRUST FUND SHARE	0.00
11 -4-4002-000	STATE OF ALABAMA	0.00
11 -4-5007-001	INTEREST BEARING ACCOUNT	0.00
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	120,000.00CR
11 -4-6002-000	PETROLEUM TAX	20,000.00CR
11 -4-6003-000	4 CENT GASOLINE TAX	70,000.00CR
11 -4-6004-000	5 CENT GASOLINE TAX	34,000.00CR
11 -4-6005-000	ADD. GASOLINE EXCISE TAX	5,500.00CR
	PAGE TOTAL:	249,500.00CR
	TOTAL REVENUES:	249,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET	
11 -6103-02-151	FINANCE CHARGES		0.00	
11 -6103-02-178	BANK FEES		0.00	
11 -6109-12-904.62	AUTAUGA COUNTY METRO JAIL		0.00	
11 -6201-02-186	STORM WATER		0.00	
11 -6202-05-384	MISC CONTRACT SERVICES		400,000.00	
STPMT-7804 (603)		1	175,000.00	175,000.00
STPMT-7804 (604)		1	175,000.00	175,000.00
INFRASTRUCTURE PLAN		1	50,000.00	50,000.00
11 -6641-02-159	STREET PAVING - CONSTRUCTION		0.00	
11 -6642-02-160	AUTAUGA WW - AERATION BASIN		0.00	
11 -6642-02-161	FIRE TRANING FACILITY		0.00	
11 -6642-02-162	SHOP BUILDING ADDITION		0.00	
11 -6642-05-381	MCQUEEN SMITH (#STPOA-7812(600		0.00	
11 -6643-01-000	COOTERS POND RAMP & ACCESS IMP		0.00	
11 -6644-01-000	FEMA MAY FLOOD EXPENSES		0.00	
11 -6801-02-159	SEWER IMPACT IMP FY 04		0.00	
11 -6802-05-381	CWSRF NO. CS010254-07 ENG		0.00	
11 -7111-00-000	TRANSFER TO GENERAL FUND		0.00	
11 -7111-00-001	TRANSFER TO DEBT SERVICE FUND		0.00	
	PAGE TOTAL:		400,000.00	
	TOTAL EXPENDITURES:		400,000.00	

BUDGET : MB-Mayor's Budget
FUND : 11 GAS TAX FUND
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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
11 -7251-00-000	TRANSFER FROM GENERAL FUND	0.00
11 -7260-00-000	TRANSFER FROM DEBT SERVICE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	150,500.00