

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	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	125,000.00CR
11 -4-6002-000	PETROLEUM TAX	20,000.00CR
11 -4-6003-000	4 CENT GASOLINE TAX	72,000.00CR
11 -4-6004-000	5 CENT GASOLINE TAX	35,000.00CR
11 -4-6005-000	ADD. GASOLINE EXCISE TAX	5,500.00CR
	PAGE TOTAL:	257,500.00CR
	TOTAL REVENUES:	257,500.00CR

BUDGET : MB-Mayor's Budget

FUND : 11 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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	620,695.00	
	LOCAL PAVING	1	351,000.00
	MATCH TAPMN-TA14(902)	1	48,672.00
	TAP FY 2013 SIDEWALK	1	46,023.00
	STPMT-7804 (604)	1	175,000.00
11 -6641-02-159	STREET PAVING - CONSTRUCTION	0.00	
11 -6642-02-160	AUTAUGA WW - AERATION BASIN	0.00	
11 -6642-02-161	FIRE TRAINING 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:		620,695.00
	TOTAL EXPENDITURES:		620,695.00

BUDGET : MB-Mayor's Budget

FUND : 11 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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
--	-----------------	------

BUDGET : MB-Mayor's Budget

FUND : 11 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -7900-00-002	TRANSFER TO CAP PROJ FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	363,195.00