

BUDGET : 20-19 - 20 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 | 136,000.00CR |
| 11 -4-6002-000 | PETROLEUM TAX | 20,000.00CR |
| 11 -4-6003-000 | 4 CENT GASOLINE TAX | 80,000.00CR |
| 11 -4-6004-000 | 5 CENT GASOLINE TAX | 39,000.00CR |
| 11 -4-6005-000 | ADD. GASOLINE EXCISE TAX | 5,500.00CR |
| 11 -4-6006-000 | 10 CENT REBUILD ALA GAS TAX | 141,000.00CR |
| 11 -7251-00-000 | TRANSFER FROM GENERAL FUND | 22,000.00CR |
| 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: | 443,700.00CR |
| | TOTAL: | 443,700.00CR |
| | TOTAL REVENUES: | 443,700.00CR |

BUDGET : 20-19 - 20 BUDGET

FUND : 11 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------------------------|---|---------------|
| 11 -6600-00-000 | LOCAL PAVING | 817,056.25 |
| LOCAL PAVING - FY 2019 | 1 | 465,750.00 |
| LOCAL PAVING - FY 2019 - USED | | 130,745.00CR |
| LOCAL PAVING - FY 2020 | 1 | 482,051.25 |
| Current Year | - FY 2019 Paving - This is the minimum amount recommended to be funded for paving projects in FY 2019 per the paving study that was performed for the City. - An amount of \$130,745.00 has been deducted as this is the amount that the FY 2018 came in over the budgeted FY 2018 project cost of \$750,000. - FY 2020 Paving - This is the minimum amount recommended to be funded for paving projects in FY 2020 per the paving study that was performed for the City. | |

PAGE TOTAL: 817,056.25

TOTAL: 817,056.25

BUDGET : 20-19 - 20 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 |
| | DEPT TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 817,056.25 |
| | NET REVENUES/EXPENDITURES: | 373,356.25 |