

09/28/2021 13:16
drunager

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22003 FY22 GAS EXCISE TAX 4 & 5 CENT BUDGET FUND 003

ACCOUNTS FOR:

4 & 5 CENT GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000 NO DEPARTMENT				
00300010 003-000-06-000-36110- INV INTEREST RENASANT BANK		1.00	1,500.00	-1,500.00 *
				-1,500.00
00300020 003-000-08-000-33521- GASOLINE EXCISE TAX		1.00	250,000.00	-250,000.00 *
				-250,000.00
00300020 003-000-08-000-33522- PETROLEUM INSPECTION FEES		1.00	23,500.00	-23,500.00 *
				-23,500.00
00300020 003-000-08-000-33524- 5 CENT GAS TAX (6/1/92)		1.00	40,000.00	-40,000.00 *
				-40,000.00
003098 003-000-98-000-39999- APPROPRIATED FUND BALANCE		1.00	88,284.00	-88,284.00 *
				-88,284.00
TOTAL NO DEPARTMENT				-403,284.00
030 SES ADMIN				
00300050 003-030-31-000-52038- REP & MTN/PATCH CREW		1.00	25,000.00	25,000.00 *
Road repairs				25,000.00
00300050 003-030-31-000-52131- STREET RESURFACING		1.00	128,408.00	378,284.00 *
Oxmore Flint Rd. SW		1.00	105,561.00	128,408.00
Tanglewood Dr. SW		1.00	105,561.00	105,561.00
Sandlin Rd. SW (Beltline Rd. SW to Springview Ct. SW)		1.00	113,853.00	113,853.00
Cornville Rd. SW (Cedar Lake Rd. SW to Blackberry Dr. SW)		1.00	30,462.00	30,462.00
TOTAL SES ADMIN				403,284.00
TOTAL REVENUE				-403,284.00
TOTAL EXPENSE				403,284.00
GRAND TOTAL				.00

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PROJECTION: 22003 FY22 GAS EXCISE TAX 4 & 5 CENT BUDGET FUND 003

ACCOUNTS FOR:
4 & 5 CENT GAS TAX FUND

VENDOR QUANTITY UNIT COST 2022 COUNCIL AP
** END OF REPORT - Generated by Runager, Dawn T **