

09/28/2021 13:41  
 drunager

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 1  
 bgnyrpts

PROJECTION: 22061 FY22 CAPITAL PROJECTS BUDGET FUND 061

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000 NO DEPARTMENT				
06100010 061-000-06-000-36110- INV INTEREST RENASANT BANK		1.00	3,000.00	-3,000.00 *
Interest Earned from Bank Account				-3,000.00
06100020 061-000-08-000-33916- JOE WHEELER		1.00	300,000.00	-300,000.00 *
Annual Revenue				-300,000.00
06100390 061-000-98-000-39999- APPROPRIATED FUND BALANCE		1.00	8,675.00	-8,675.00 *
Additional Appropriated Fund Balance to Balance Budget				-8,675.00
TOTAL NO DEPARTMENT				-311,675.00
030 SES ADMIN				
06100165 061-030-31-000-52131- STREET RESURFACING		1.00	35,274.00	311,675.00 *
3rd Ave. SW (Betty St. SW to Albert)		1.00	78,946.00	78,946.00
15th Ave Se (11th to 8th)		1.00	96,198.00	96,198.00
College St. SE (16th Ave SE to Cul De Sac)		1.00	101,257.00	101,257.00
Cedar St. (Beltline rd. SW to Springview Ct. SW)				
TOTAL SES ADMIN				311,675.00
TOTAL REVENUE				-311,675.00
TOTAL EXPENSE				311,675.00
GRAND TOTAL				.00

\*\* END OF REPORT - Generated by Runager, Dawn T \*\*