

11/21/2022 12:35
drunager

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 23003 FY23 GAS EXCISE TAX 4 & 5 CENT BUDGET FUND 003

ACCOUNTS FOR:

4 & 5 CENT GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2023 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	22,000.00	-22,000.00 *
				-22,000.00
00300020 003-000-08-000-33524- 5 CENT GAS TAX (6/1/92)		1.00	40,000.00	-40,000.00 *
				-40,000.00
030 TOTAL NO DEPARTMENT				-313,500.00
SES ADMIN				
00300050 003-030-31-000-52131- STREET RESURFACING		1.00	70,728.36	282,933.88 *
Stratford Rd SE (Pennylane to End of St)		1.00	81,223.54	81,223.54
Circle Dr SE & Stone Ct SE (Entire Roads)		1.00	29,546.20	29,546.20
Sylvia Drive SE (Mountainview to Hunterwood)		1.00	48,481.72	48,481.72
Horseshoe Bend SE plus the cul-de-sac (Indian Hills to Indian Hills)		1.00	18,721.15	18,721.15
Crown Circle SE		1.00	34,232.91	34,232.91
Corrine Ave SW (Austinville Rd SW to Betty St SW)				

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PROJECTION: 23003 FY23 GAS EXCISE TAX 4 & 5 CENT BUDGET FUND 003

ACCOUNTS FOR:

4 & 5 CENT GAS TAX FUND

VENDOR QUANTITY UNIT COST 2023 COUNCIL AP

TOTAL SES ADMIN 282,933.88
 031 SES--STREET DEPARTMENT

00300070 003-031-31-000-52038- REP & MTN/PATCH CREW 1.00 25,000.00 25,000.00 *
 Road repairs 25,000.00

TOTAL SES--STREET DEPARTMENT 25,000.00
 TOTAL 4 & 5 CENT GAS TAX FUND -5,566.12

GRAND TOTAL -5,566.12

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