

09/17/2019 15:41
 kdemeester

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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 bgnyrpts

PROJECTION: 20003 FY20 GAS EXCISE TAX 4 & 5 CENT BUDGET FUND 003

ACCOUNTS FOR:

4 & 5 CENT GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
00300010 36110 - INV INTEREST RENASANT BANK		1.00	500.00	500.00 * -500.00
00300020 33139 - ATRIP/ALDOT				.00
00300020 33521 - GASOLINE EXCISE TAX		1.00	268,000.00	268,000.00 * -268,000.00
00300020 33522 - PETROLEUM INSPECTION FEES		1.00	23,500.00	23,500.00 * -23,500.00
00300020 33524 - 5 CENT GAS TAX (6/1/92)		1.00	42,500.00	42,500.00 * -42,500.00
003098 39999 - APPROPRIATED FUND BALANCE		1.00	53,000.00	53,000.00 * -53,000.00
TOTAL NO DEPARTMENT				387,500.00
030 SES ADMIN				
00300050 52038 - REP & MTN/PATCH CREW		1.00	17,500.00	17,500.00 * 17,500.00
Road repairs				
00300050 52131 - STREET RESURFACING		1.00	35,000.00	370,000.00 * 35,000.00
Castleman		1.00	60,000.00	60,000.00
Horsetree Place		1.00	127,000.00	127,000.00
8th St. (7th Ave to 14th Ave)		1.00	40,000.00	40,000.00
Arbor		1.00	25,000.00	25,000.00
Frontage Road (K-Mart)		1.00	36,000.00	36,000.00
Franklin		1.00	47,000.00	47,000.00
Cloverdale				

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ACCOUNTS FOR:

4 & 5 CENT GAS TAX FUND

00300050 52180 - ATRIP PROJECTS

VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
			.00

TOTAL SES ADMIN

387,500.00

TOTAL 4 & 5 CENT GAS TAX FUND

775,000.00

TOTAL REVENUE

387,500.00

TOTAL EXPENSE

387,500.00

GRAND TOTAL

775,000.00

** END OF REPORT - Generated by Demeester, Kyle J **