

09/26/2018 13:44
rcolburn

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 19003 FY19 GAS EXCISE TAX 4 & 5 CENT BUDGET FUND 003

ACCOUNTS FOR:

4 & 5 CENT GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
000 NO DEPARTMENT				
00300010 36110 - INVESTMENTS INTEREST				-400.00
00300020 33139 - ATRIP/ALDOT				.00
00300020 33521 - GASOLINE EXCISE TAX				-260,000.00
00300020 33522 - PETROLEUM INSPECTION FEES				-23,500.00
00300020 33524 - 5 CENT GAS TAX (6/1/92)				-42,000.00
003098 39999 - APPROPRIATED FUND BALANCE				-163,100.00 *
Additional appropriation to balance budget		1.00	163,100.00	-163,100.00
TOTAL NO DEPARTMENT				-489,000.00
030 SES ADMIN				
00300050 52038 - REP & MTN/PATCH CREW				40,000.00 *
Annual expenditure allocation		1.00	40,000.00	40,000.00
00300050 52131 - STREET RESURFACING				449,000.00 *
Beltline Frontage Roads		1.00	65,000.00	65,000.00
Danville Road - 8th St. to Westmeade		1.00	150,000.00	150,000.00
Douthit St. - Terrehaurt Ave. to Bedford Dr.		1.00	54,000.00	54,000.00
13th Ave NW - Moulton to 5th St.		1.00	105,000.00	105,000.00
Indian Hills Road - Ben Poole Rd. to Burningtree Dr.		1.00	75,000.00	75,000.00

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P 2
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PROJECTION: 19003 FY19 GAS EXCISE TAX 4 & 5 CENT BUDGET FUND 003

ACCOUNTS FOR:

4 & 5 CENT GAS TAX FUND

00300050 52180 - ATRIP PROJECTS

VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
			.00

TOTAL SES ADMIN	489,000.00
TOTAL 4 & 5 CENT GAS TAX FUND	.00

TOTAL REVENUE	-489,000.00
TOTAL EXPENSE	489,000.00
GRAND TOTAL	.00

** END OF REPORT - Generated by Colburn, Rebecca **