

TOWN OF INGLIS, FL

FY 2022-2023 ROAD AND BRIDGE BUDGET

REVENUE

ACCOUNT	DESCRIPTION	FY 2022-2023 BUDGET
102312410	STATE LOCAL OPTION GAS	\$ 25,128.00
102331400	HMGP FED Grant	\$ -
102334360	STORMWATER MGMT. ASSESSMENT	\$ -
102335160	STATE REVENUE SHARING - 8% MOTOR FUEL TAX	\$ 13,009.00
102335200	TRAFFIC LIGHT MAINTENANCE	\$ 3,482.00
102335201	STREET LIGHT MAINTENANCE	\$ 4,234.00
102332100	ANTICIPATED INTEREST REVENUE	\$ 70.00
102541640	TRANSPORTATION CAPITAL OUTLAY	\$ 10,867.00
102369110	MISCELLANEOUS FUNDS	\$ 127.00
	TOTAL REVENUE	\$ 56,917.00
102338110	ANTI-BUDGET CARRY FOR'D	\$114,540.00
102338110	CDBG TRANSFER IN FROM GENERAL	\$ 557,456.00
102338121	TRANSFERS FROM OTHER FUNDS	\$ -
102338122	TRANSFER IN FROM ARPA RESERVE	
	TOTAL REVENUE/TRANSFER-IN	\$ 728,913.00

EXPENSES

ACCOUNT	DESCRIPTION	FY 2022-2023 BUDGET
102541310	LEGAL/ATTORNEY	\$ 1,000.00
102541423	STREET LIGHTING / TRAFFIC LIGHT	\$ 25,000.00
102541460	PURCHASE,REPAIR & MAINT. - EQUIP	\$ 4,500.00
102541464	FUEL	\$ 8,000.00
102541533	ROAD REPAIR SUPPLIES	\$ 9,000.00
102541534	SIGNS & POST	\$ 1,500.00
102541620	CAPITAL IMPROVEMENTS/MASTADON	\$ 75,000.00
102541621	STORMWATER PURCHASE	\$ 5,198.00
102541630	HMGP FED Grant EXP	\$ -
102541640	TRANSPORTATION CAPITAL OUTLAY	\$ 25,000.00
102541631	CDBG ROAD PAVING ADMIN/ENG/CONSTRUCTION	\$ 557,456.00
102541650	CONTINGENCY	\$ 15,259.00
102541550	SAFETY PROGRAM	\$ 2,000.00
	BUDGET - TOTAL EXPENSES/RESERVES	\$ 728,913.00

FINAL BUDGET=REVENUE MINUS EXPENSE	\$ -
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