

09/17/2019 15:46  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

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 bgnyrpts

PROJECTION: 20031 FY20 CROSSINGS BUDGET FUND 031

ACCOUNTS FOR:  
 CROSSINGS WARRANT FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
03100010 31310 - SALES & USE TAX				1,100,000.00
03109800 39114 - TRANSFER FROM GENERAL FUND				.00
03109800 39999 - APPROPRIATED FUND BALANCE				168,433.00 *
		1.00	168,433.00	-168,433.00
014 TOTAL NO DEPARTMENT CITY CLERK				1,268,433.00
03101400 52039 - F/A <\$7500				.00
021 TOTAL CITY CLERK POLICE DEPARTMENT				.00
03100021 59036 - TRAFFIC SIGNALS				42,000.00 *
		3.00	14,000.00	42,000.00
POLICE - SCHOOL SIGNAGE/CROSSING LIGHTS FOR 3 SCHOOLS				
03100021 59095 - MOTOR VEHICLES				986,433.00 *
		21.00	32,500.00	682,500.00
New Chevrolet Tahoes		21.00	2,529.00	53,109.00
Motorola Radios		21.00	10,775.00	226,275.00
Emergency Equipment		21.00	1,169.00	24,549.00
GPS Communications				
033 TOTAL POLICE DEPARTMENT ENGINEERING				1,028,433.00
03100040 52036 - REP & MTN/PIPE AND DRAIN				.00

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PROJECTION: 20031 FY20 CROSSINGS BUDGET FUND 031

ACCOUNTS FOR:

CROSSINGS WARRANT FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
03100040 52131 - STREET RESURFACING					144,000.00 *
		1.00	144,000.00		144,000.00

Danville Road

03100040 53044 - ADA STUDY					.00
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03100040 59015 - SIDEWALKS & CROSSWALKS					96,000.00 *
		1.00	96,000.00		96,000.00

Striping

TOTAL ENGINEERING					240,000.00
081 DEBT SERVICE					

03100070 52264 - 2012 PNC 7 YEAR PRINCIPAL					.00
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03100080 54564 - 2012 PNC 7 YEAR GO INTERS					.00
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TOTAL DEBT SERVICE					.00
091 OTHER FINANCING USES					

03100190 57111 - TFS TO GENERAL FUND					.00
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03100190 57128 - POINT MALLARD FUND					.00
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03100190 57172 - TRANSFER TO FUND 004					.00
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TOTAL OTHER FINANCING USES					.00
TOTAL CROSSINGS WARRANT FUND					2,536,866.00

TOTAL REVENUE					1,268,433.00
TOTAL EXPENSE					1,268,433.00

GRAND TOTAL					2,536,866.00
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\*\* END OF REPORT - Generated by Demeester, Kyle J \*\*