

09/17/2019 15:41
kdemeester

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20005 FY20 HERITAGE TRUST BUDGET FUND 005

ACCOUNTS FOR:
HERITAGE TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
00500010 33516 - DISTRIB/HERITAGE TRUST FD		1.00	500,000.00	500,000.00 * -500,000.00
00500015 36416 - REIMB OF PRIOR YEAR EXP				.00
00500098 39999 - APPROPRIATED FUND BALANCE		1.00	738,000.00	738,000.00 * -738,000.00
Additional appropriation to balance budget				
017 TOTAL NO DEPARTMENT PUBLIC BUILDING				1,238,000.00
00500040 52023 - REPAIR & MAINTENANCE				.00
00500040 59092 - BUILDING				.00
00500040 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00500040 59094 - MACHINERY AND EQUIPMENT				.00
022 TOTAL PUBLIC BUILDING FIRE DEPARTMENT				.00
00500056 52023 - REPAIR & MAINTENANCE				.00
00500056 59093 - IMPRVMNTS OTHER THAN BLDG				.00
030 TOTAL FIRE DEPARTMENT SES ADMIN				.00
00500065 52023 - REPAIR & MAINTENANCE				.00
031 TOTAL SES ADMIN SES--STREET DEPARTMENT				.00
00500075 52023 - REPAIR & MAINTENANCE				.00

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ACCOUNTS FOR:
HERITAGE TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
TOTAL SES--STREET DEPARTMENT				
032	STREETS/DRAINAGE/INFRASTR			.00
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00500090	52172 - HANDICAPPED COMPLIANCE			100,000.00 *
	ADA Handicap Ramps	1.00	100,000.00	100,000.00
00500090	52176 - SECOND AVE STAIRCASE			.00
00500090	59010 - PAVED STREETS			.00
00500090	59030 - DRAINAGE			.00
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033	TOTAL STREETS/DRAINAGE/INFRASTR ENGINEERING			100,000.00
00503300	52023 - REPAIR & MAINTENANCE			.00
00503300	59092 - BUILDING			950,000.00 *
	ADA Compliance	1.00	250,000.00	250,000.00
	Carrie Matthews Renovation	1.00	200,000.00	200,000.00
	Infrastructure Reserve	1.00	500,000.00	500,000.00
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034	TOTAL ENGINEERING SES-SOLID WASTE			950,000.00
00500100	59092 - BUILDING			.00
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041	TOTAL SES-SOLID WASTE ANIMAL SHELTER			.00
00500115	59091 - LAND			.00
00500115	59092 - BUILDING			.00
00500115	59093 - IMPRVMNTS OTHER THAN BLDG			.00

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ACCOUNTS FOR:
 HERITAGE TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
042 TOTAL ANIMAL SHELTER				.00
042 PARK AND RECREATION				
00500130 59091 - LAND				.00
00500130 59092 - BUILDING				.00
00500130 59093 - IMPRVMNTS OTHER THAN BLDG				.00
045 TOTAL PARK AND RECREATION				.00
045 CULTURE-RECREATION				
00500150 59092 - BUILDING				.00
00500150 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00500150 59094 - MACHINERY AND EQUIPMENT				.00
048 TOTAL CULTURE-RECREATION				.00
048 OLD BANK				
00500170 52023 - REPAIR & MAINTENANCE				.00
00500170 59092 - BUILDING				.00
049 TOTAL OLD BANK				.00
049 YOUTH SERVICES				
00500180 59092 - BUILDING				.00
051 TOTAL YOUTH SERVICES				.00
051 SES - GARAGE				
00500195 52023 - REPAIR & MAINTENANCE				.00
00500195 59092 - BUILDING				.00
00500195 59094 - MACHINERY AND EQUIPMENT				.00
053 TOTAL SES - GARAGE				.00
053 INFORMATION SYSTEMS				
00500205 59093 - IMPRVMNTS OTHER THAN BLDG				188,000.00 *
Switch Upgrades		1.00	35,000.00	35,000.00
Security Camera Upgrades		1.00	25,000.00	25,000.00

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ACCOUNTS FOR:
 HERITAGE TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Additional Badge Readers		1.00	25,000.00	25,000.00
Downtown WiFi - Phase 2		1.00	30,000.00	30,000.00
New Hosts		2.00	15,000.00	30,000.00
VM System Upgrades		1.00	18,000.00	18,000.00
New Security Cameras		1.00	25,000.00	25,000.00
00500205 59094 - MACHINERY AND EQUIPMENT				.00
091 TOTAL INFORMATION SYSTEMS				188,000.00
OTHER FINANCING USES				
00500215 57128 - POINT MALLARD FUND				.00
00500215 57172 - TRANSFER TO FUND 004				.00
TOTAL OTHER FINANCING USES				.00
TOTAL HERITAGE TRUST FUND				2,476,000.00
TOTAL REVENUE				1,238,000.00
TOTAL EXPENSE				1,238,000.00
GRAND TOTAL				2,476,000.00

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