

09/26/2018 13:45
rcolburn

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 19005 FY19 HERITAGE TRUST BUDGET FUND 005

ACCOUNTS FOR:
HERITAGE TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
000 NO DEPARTMENT				
00500010 33516 - DISTRIB/HERITAGE TRUST FD				-474,000.00
00500015 36416 - REIMB OF PRIOR YEAR EXP				.00
00500098 39999 - APPROPRIATED FUND BALANCE				-139,500.00 *
Additional appropriation to balance budget		1.00	139,500.00	-139,500.00
TOTAL NO DEPARTMENT				-613,500.00
017 PUBLIC BUILDING				
00500040 52023 - REPAIR & MAINTENANCE				.00
00500040 59092 - BUILDING				.00
00500040 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00500040 59094 - MACHINERY AND EQUIPMENT				.00
TOTAL PUBLIC BUILDING				.00
022 FIRE DEPARTMENT				
00500056 52023 - REPAIR & MAINTENANCE				.00
00500056 59093 - IMPRVMNTS OTHER THAN BLDG				.00
TOTAL FIRE DEPARTMENT				.00
030 SES ADMIN				
00500065 52023 - REPAIR & MAINTENANCE				.00
TOTAL SES ADMIN				.00
031 SES--STREET DEPARTMENT				
00500075 52023 - REPAIR & MAINTENANCE				.00

09/26/2018 13:45
rcolburn

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 19005 FY19 HERITAGE TRUST BUDGET FUND 005

ACCOUNTS FOR:
HERITAGE TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
032 TOTAL SES--STREET DEPARTMENT				.00
STREETS/DRAINAGE/INFRASTR				
00500090 52172 - HANDICAPPED COMPLIANCE				.00
00500090 52176 - SECOND AVE STAIRCASE				.00
00500090 59010 - PAVED STREETS				.00
00500090 59030 - DRAINAGE				.00
033 TOTAL STREETS/DRAINAGE/INFRASTR				.00
ENGINEERING				
00503300 52023 - REPAIR & MAINTENANCE				150,000.00 *
ADA HANDICAP RAMP	1.00	100,000.00		100,000.00
SIDEWALK IMPROVEMENTS	1.00	50,000.00		50,000.00
00503300 59092 - BUILDING				250,000.00 *
ADA Projects	1.00	250,000.00		250,000.00
034 TOTAL ENGINEERING				400,000.00
SES-SOLID WASTE				
00500100 59092 - BUILDING				.00
041 TOTAL SES-SOLID WASTE				.00
ANIMAL SHELTER				
00500115 59091 - LAND				.00
00500115 59092 - BUILDING				.00
00500115 59093 - IMPRVMENTS OTHER THAN BLDG				.00
042 TOTAL ANIMAL SHELTER				.00
PARK AND RECREATION				
00500130 59091 - LAND				.00

09/26/2018 13:45
rcolburn

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 19005 FY19 HERITAGE TRUST BUDGET FUND 005

ACCOUNTS FOR:
HERITAGE TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00500130 59092 - BUILDING					.00
00500130 59093 - IMPRVMNTS OTHER THAN BLDG					.00
045 TOTAL PARK AND RECREATION CULTURE-RECREATION					.00
00500150 59092 - BUILDING					.00
00500150 59093 - IMPRVMNTS OTHER THAN BLDG					.00
00500150 59094 - MACHINERY AND EQUIPMENT					.00
048 TOTAL CULTURE-RECREATION OLD BANK					.00
00500170 52023 - REPAIR & MAINTENANCE					.00
00500170 59092 - BUILDING					.00
049 TOTAL OLD BANK YOUTH SERVICES					.00
00500180 59092 - BUILDING					.00
051 TOTAL YOUTH SERVICES SES - GARAGE					.00
00500195 52023 - REPAIR & MAINTENANCE					.00
00500195 59092 - BUILDING					.00
00500195 59094 - MACHINERY AND EQUIPMENT					.00
053 TOTAL SES - GARAGE INFORMATION SYSTEMS					.00
00500205 59093 - IMPRVMNTS OTHER THAN BLDG					.00
00500205 59094 - MACHINERY AND EQUIPMENT				213,500.00	*
Ingalls Pavillion A/V Upgrades		1.00	30,000.00	30,000.00	
Downtown WiFi		1.00	30,000.00	30,000.00	
Fiber for Golf Main/Strike Zone		1.00	25,000.00	25,000.00	
Video Camera Replacements		1.00	20,000.00	20,000.00	

09/26/2018 13:45
 rcolburn

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 4
 bgnyrpts

PROJECTION: 19005 FY19 HERITAGE TRUST BUDGET FUND 005

ACCOUNTS FOR:
 HERITAGE TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Cisco Replacements		1.00	80,000.00	80,000.00
Advanced Gateway Security		1.00	13,500.00	13,500.00
New Host		1.00	15,000.00	15,000.00
TOTAL INFORMATION SYSTEMS				213,500.00
091 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				.00
TOTAL REVENUE				-613,500.00
TOTAL EXPENSE				613,500.00
GRAND TOTAL				.00

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