

09/26/2018 13:53
rcolburn

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 19031 FY 19 CROSSINGS BUDGET PROJECTION

ACCOUNTS FOR:
CROSSINGS WARRANT FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
000 NO DEPARTMENT				
03100010 31310 - SALES & USE TAX				-1,100,000.00
03109800 39999 - APPROPRIATED FUND BALANCE		1.00	223,007.00	-223,007.00 *
				-223,007.00
TOTAL NO DEPARTMENT				-1,323,007.00
021 POLICE DEPARTMENT				
03100021 59036 - TRAFFIC SIGNALS		3.00	14,000.00	42,000.00 *
				42,000.00
POLICE - SCHOOL SIGNAGE/CROSSING LIGHTS FOR 3 SCHOOLS				
03100021 59095 - MOTOR VEHICLES		1.00	948,319.00	954,319.00 *
				948,319.00
POLICE VEHICLES AND ASSOCIATED EQUIPMENT		1.00	6,000.00	6,000.00
INSERT AND EQUIPMENT FOR K9 VEHICLE				
TOTAL POLICE DEPARTMENT				996,319.00
033 ENGINEERING				
03100040 52036 - REP & MTN/PIPE AND DRAIN		1.00	15,000.00	15,000.00 *
				15,000.00
Drainage - Holly St.				
03100040 52131 - STREET RESURFACING		1.00	15,000.00	25,000.00 *
				15,000.00
Ally Work - 4th Ave. NE to 2nd Ave. NE		1.00	10,000.00	10,000.00
Ally Work - 1st Ave. SE to Grant St. SE				

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ACCOUNTS FOR:

CROSSINGS WARRANT FUND
03100040 53044 - ADA STUDY

VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
			.00

03100040 59015 - SIDEWALKS & CROSSWALKS

1.00	100,000.00	100,000.00 *
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Sidewalk Improvements around
Schools

100,000.00 *

081 TOTAL ENGINEERING
DEBT SERVICE

140,000.00

03100070 52264 - 2012 PNC 7 YEAR PRINCIPAL

1.00	185,341.00	185,341.00 *
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PNC 7 Year Loan - Principal
payment due

185,341.00 *

03100080 54564 - 2012 PNC 7 YEAR GO INTERS

1.00	1,347.00	1,347.00 *
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PNC 7 Year Loan - Interest
payment due

1,347.00 *

091 TOTAL DEBT SERVICE
OTHER FINANCING USES

186,688.00

03100190 57111 - TFS TO GENERAL FUND

.00

03100190 57128 - POINT MALLARD FUND

.00

TOTAL OTHER FINANCING USES
TOTAL CROSSINGS WARRANT FUND

.00
.00

TOTAL REVENUE
TOTAL EXPENSE

-1,323,007.00
1,323,007.00

GRAND TOTAL

.00

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