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City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20061 FY20 CAPITAL PROJECTS BUDGET FUND 061

ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
06100010 36110 - INV INTEREST RENASANT BANK				1,500.00 *
Interest Earned from Bank Account		1.00	1,500.00	-1,500.00
06100020 33145 - MPO/SPR-CDR LK-DAY RD				.00
06100020 33441 - AL TOUR/FDRS PK AMPHTR				.00
06100020 33615 - JACK ALLEN PAVILION				.00
06100020 33916 - JOE WHEELER				315,000.00 *
Annual Revenue		1.00	315,000.00	-315,000.00
06100020 33918 - TVA-SPEC ALLOC JA LOCKERS				.00
06100045 36324 - FIRE DEPARTMENT				.00
06100045 36327 - P&R DONATION				.00
06100045 36341 - DONATIONS/AMPHITHEATER				.00
06100047 39210 - SALE OF CAPITAL ASSETS				.00
06100380 39336 - PROCEEDS 2012B PNC 3 YEAR				.00
06100380 39337 - PROCEEDS 2012C PNC 7 YEAR				.00
06100390 39114 - GENERAL FUND				.00
06100390 39181 - TRANSFER FROM SEWER FUND				.00
06100390 39999 - APPROPRIATED FUND BALANCE				112,848.40 *
Additional Appropriated Fund Balance to Balance Budget		1.00	112,848.40	-112,848.40
TOTAL NO DEPARTMENT				429,348.40
011 MAYOR AND COUNCIL				
06100050 59095 - MOTOR VEHICLES				.00

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ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
013 TOTAL MAYOR AND COUNCIL MUNICIPAL COURT				.00
06100065 59094 - MACHINERY AND EQUIPMENT				.00
015 TOTAL MUNICIPAL COURT REVENUE DEPARTMENT				.00
06100075 59081 - SOFTWARE				.00
06100075 59095 - MOTOR VEHICLES				.00
017 TOTAL REVENUE DEPARTMENT PUBLIC BUILDING				.00
06100085 59092 - BUILDING				.00
06100085 59093 - IMPRVMNTS OTHER THAN BLDG				.00
06100085 59095 - MOTOR VEHICLES				.00
018 TOTAL PUBLIC BUILDING COMM DEVELOPMENT DEPT				.00
06100095 59095 - MOTOR VEHICLES				.00
021 TOTAL COMM DEVELOPMENT DEPT POLICE DEPARTMENT				.00
06100110 52039 - F/A <\$7500				.00
06100110 59091 - LAND				.00
06100110 59092 - BUILDING				.00
06100110 59093 - IMPRVMNTS OTHER THAN BLDG				.00
06100110 59094 - MACHINERY AND EQUIPMENT				.00
06100110 59095 - MOTOR VEHICLES				.00

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ACCOUNTS FOR:  
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	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
022 TOTAL POLICE DEPARTMENT				.00
022 FIRE DEPARTMENT				
06100130 59081 - SOFTWARE				.00
06100130 59092 - BUILDING				.00
06100130 59094 - MACHINERY AND EQUIPMENT				.00
06100130 59095 - MOTOR VEHICLES				.00
023 TOTAL FIRE DEPARTMENT				.00
023 INSPECTION				
06100150 59081 - SOFTWARE				.00
06100150 59095 - MOTOR VEHICLES				.00
030 TOTAL INSPECTION				.00
030 SES ADMIN				
06100165 52131 - STREET RESURFACING				429,348.40 *
Shawnee Cir.		1.00	35,920.20	35,920.20
Bunavista Dr.		1.00	69,710.20	69,710.20
Warwick		1.00	28,388.00	28,388.00
Central Parkway Service Rd.		1.00	63,600.00	63,600.00
Woodruff Rd.		1.00	33,500.00	33,500.00
Anderson		1.00	98,230.00	98,230.00
Maintenance Paving/Crack Sealing - City Wide		1.00	100,000.00	100,000.00
06100165 59094 - MACHINERY AND EQUIPMENT				.00
031 TOTAL SES ADMIN				429,348.40
031 SES--STREET DEPARTMENT				
06100175 52039 - F/A <\$7500				.00

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
06100175 59094 - MACHINERY AND EQUIPMENT					.00
06100175 59095 - MOTOR VEHICLES					.00
032 TOTAL SES--STREET DEPARTMENT STREETS/DRAINAGE/INFRASTR					.00
06100190 52132 - BRIDGE INSPECTION PROGRAM					.00
06100190 52133 - STIMULUS RESURFACING					.00
06100190 52136 - MASTER DRAINAGE					.00
06100190 52137 - MISC DRAINAGE EASEMENTS					.00
06100190 52440 - DRN/DETENTN POND FACILITY					.00
06100190 52501 - MISC BRIDGE REPAIRS					.00
06100190 52601 - MPO/DNVL-MOADUS/STNRVR					.00
06100190 52801 - MPO/SPRING-CDR LK-DAY RD					.00
06100190 52837 - SPRING-CDR LK-DAY ROAD					.00
06100190 59010 - PAVED STREETS					.00
06100190 59030 - DRAINAGE					.00
06100190 59036 - TRAFFIC SIGNALS					.00
06100190 59093 - IMPRVMNTS OTHER THAN BLDG					.00
033 TOTAL STREETS/DRAINAGE/INFRASTR ENGINEERING					.00
06100205 52039 - F/A <\$7500					.00
06100205 59095 - MOTOR VEHICLES					.00
034 TOTAL ENGINEERING SES-SOLID WASTE					.00
06100220 52039 - F/A <\$7500					.00

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
06100220 59093 - IMPRVMENTS OTHER THAN BLDG					.00
06100220 59094 - MACHINERY AND EQUIPMENT					.00
06100220 59095 - MOTOR VEHICLES					.00
041 TOTAL SES-SOLID WASTE ANIMAL SHELTER					.00
06100235 59081 - SOFTWARE					.00
06100235 59092 - BUILDING					.00
06100235 59095 - MOTOR VEHICLES					.00
042 TOTAL ANIMAL SHELTER PARK AND RECREATION					.00
06100250 52039 - F/A <\$7500					.00
06100250 54230 - BOND ISSUANCE COSTS					.00
06100250 59091 - LAND					.00
06100250 59092 - BUILDING					.00
06100250 59093 - IMPRVMENTS OTHER THAN BLDG					.00
06100250 59094 - MACHINERY AND EQUIPMENT					.00
06100250 59095 - MOTOR VEHICLES					.00
043 TOTAL PARK AND RECREATION LANDSCAPE & BEAUTIFICATION					.00
06100252 59094 - MACHINERY AND EQUIPMENT					.00
06100252 59095 - MOTOR VEHICLES					.00
044 TOTAL LANDSCAPE & BEAUTIFICATION CEMETERY					.00
06100275 59091 - LAND					.00

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ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
TOTAL CEMETERY				.00
049 YOUTH SERVICES				
06100285 59094 - MACHINERY AND EQUIPMENT				.00
06100285 59095 - MOTOR VEHICLES				.00
TOTAL YOUTH SERVICES				.00
051 SES - GARAGE				
06100300 59094 - MACHINERY AND EQUIPMENT				.00
06100300 59095 - MOTOR VEHICLES				.00
TOTAL SES - GARAGE				.00
052 PURCHASING				
06100310 59094 - MACHINERY AND EQUIPMENT				.00
TOTAL PURCHASING				.00
053 INFORMATION SYSTEMS				
06100325 52039 - F/A <\$7500				.00
06100325 59094 - MACHINERY AND EQUIPMENT				.00
06100325 59095 - MOTOR VEHICLES				.00
06100325 59099 - COMMUNICATION & INFO EQPT				.00
TOTAL INFORMATION SYSTEMS				.00
055 PLANNING DEPARTMENT				
06100335 59095 - MOTOR VEHICLES				.00
TOTAL PLANNING DEPARTMENT				.00
060 GO WARRANT				
06100345 54230 - BOND ISSUANCE COSTS				.00

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ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
TOTAL GO WARRANT				.00
091 OTHER FINANCING USES				
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06100370 57111 - TFS TO GENERAL FUND				.00
06100370 57112 - TFS TO SCHOOL FUND				.00
06100370 57128 - POINT MALLARD FUND				.00
06100370 57174 - TRANSFER TO FUND 012				.00
TOTAL OTHER FINANCING USES				.00
TOTAL CAPITAL PROJECTS FUND				858,696.80
TOTAL REVENUE				429,348.40
TOTAL EXPENSE				429,348.40
GRAND TOTAL				858,696.80

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