

09/28/2021 13:18
 drunager

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 1
 bgnyrpts

PROJECTION: 22005 FY22 HERITAGE TRUST BUDGET FUND 005

ACCOUNTS FOR:
 HERITAGE TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000 NO DEPARTMENT				
00500010 005-000-08-000-33516- DISTRIB/HERITAGE TRUST FD		1.00	575,000.00	-575,000.00 *
				-575,000.00
00500098 005-000-98-000-39999- APPROPRIATED FUND BALANCE		1.00	870,000.00	-870,000.00 *
				-870,000.00
Additional appropriation to balance budget				
033 TOTAL NO DEPARTMENT ENGINEERING				-1,445,000.00
00503300 005-033-31-000-59092- BUILDING				1,250,000.00 *
		1.00	250,000.00	250,000.00
ADA Compliance				
		1.00	1,000,000.00	1,000,000.00
Infrastructure Reserve				
053 TOTAL ENGINEERING INFORMATION SYSTEMS				1,250,000.00
00500205 005-053-40-000-59093- IMPRVMENTS OTHER THAN BLDG				195,000.00 *
		1.00	125,000.00	125,000.00
Core Switch				
		1.00	30,000.00	30,000.00
Security Cameras and Upgrades				
		1.00	40,000.00	40,000.00
Switch Upgrades				
TOTAL INFORMATION SYSTEMS				195,000.00
TOTAL REVENUE				-1,445,000.00
TOTAL EXPENSE				1,445,000.00
GRAND TOTAL				.00

** END OF REPORT - Generated by Runager, Dawn T **