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City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000 NO DEPARTMENT				
00100010 001-000-01-000-31310-	SALES & USE TAX			-34,998,000.00
00100010 001-000-01-000-31312-	SALES & USE TAX PJ			-1,725,950.00
00100010 001-000-01-000-31315-	SELLER IMPLIED USE TAX			-2,150,000.00
00100010 001-000-01-000-31316-	SALES & USE TAX/COOK MUSEUM			-40,000.00
00100010 001-000-01-000-31317-	SALES & USE TAX - MKT SHOPPES			-255,000.00
00100010 001-000-01-000-31318-	SALES & USE TAX - DECATUR MALL			-335,000.00
00100010 001-000-01-000-39610-	PRIOR YEAR SALES TAX ADJSTMNT			200,000.00
00100020 001-000-02-000-31110-	6 MILLS - PROPERTY			-4,291,700.00
00100030 001-000-03-000-31210-	AUTO - 6 MILLS			-543,100.00
00100030 001-000-03-000-31410-	GAS TAX - CITY			-791,200.00
00100030 001-000-03-000-31411-	GAS TAX-PJ			-10,000.00
00100030 001-000-03-000-31510-	CITY/TOBACCO STAMPS			-145,000.00
00100030 001-000-03-000-31511-	PJ TOBACCO STAMPS			-5,000.00
00100030 001-000-03-000-31512-	CITY TOBACCO TAX			-83,200.00
00100030 001-000-03-000-31513-	PJ TOBACCO TAX			-1,500.00
00100030 001-000-03-000-31610-	UNIFORM BEER TAX			-930,000.00
00100030 001-000-03-000-31611-	UNIFORM TABLE WINE TAX			-30,000.00
00100030 001-000-03-000-31612-	15% LIQUOR GROSS REC TAX			-995,000.00
00100030 001-000-03-000-31709-	RENTAL TAX PJ			-150,000.00
00100030 001-000-03-000-31710-	4% RENTAL TAX			-1,400,000.00
00100030 001-000-03-000-31711-	LODGINGS TAX 7%			-1,400,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100030 001-000-03-000-31712-	INS CO GROSS PREM TAX			-850,000.00
00100030 001-000-03-000-31713-	FRANCHISE TAX			-800,000.00
00100030 001-000-03-000-31715-	1% EVENT LODGINGS TAX			-15,000.00
00100030 001-000-03-000-31716-	LODGINGS TAX - PJ 3%			-25,000.00
00100030 001-000-03-000-31717-	PJ LODGINGS TAX .5%			-4,500.00
00100040 001-000-04-000-32110-	BUSINESS LICENSE-CITY			-5,700,000.00
00100040 001-000-04-000-32111-	BUS LIC- PJ			-500,000.00
00100040 001-000-04-000-32112-	INSURANCE			-25,000.00
00100040 001-000-04-000-32116-	\$6 BUS LIC ISSUE FEE			-25,000.00
00100040 001-000-04-000-32117-	\$6 INS LIC ISSUE FEE			-3,000.00
00100040 001-000-04-000-32118-	SOLICITOR LICENSE ISSUE FEE			-400.00
00100040 001-000-04-000-32210-	MOTOR VEHICLE LICENSE			-180,000.00
00100040 001-000-04-000-32310-	BUILDING PERMITS-CITY			-520,000.00
00100040 001-000-04-000-32311-	BUILDING PERMITS - PJ			-200,000.00
00100040 001-000-04-000-32316-	ALCOHOLIC BEV APP ADV FEES			-500.00
00100040 001-000-04-000-32317-	ALCOHOLIC BEV APPLICATION			-1,500.00
00100040 001-000-04-000-32321-	AMBULANCE COS/PERMIT FEES			-1,200.00
00100040 001-000-04-000-32322-	SPECIAL USES PMT/TELECOM			-30,000.00
00100040 001-000-04-000-32331-	AP FEE/ALARM PERMIT			-1,500.00
00100050 001-000-05-000-35110-	FINES			-150,000.00
00100050 001-000-05-000-35111-	COURT COSTS/TRAFFIC			-35,000.00
00100050 001-000-05-000-35112-	COURT COST - NONTRAFFIC			-3,500.00
00100050 001-000-05-000-35113-	PARKING TICKETS			-5,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100050 001-000-05-000-35122-	FORENSIC/ADM FEE			-50.00
00100050 001-000-05-000-35123-	IMPAIRED DRIVER/ADM FEE			-250.00
00100050 001-000-05-000-35131-	FINES-TAX AND LICENSE			-125,000.00
00100060 001-000-06-000-36110-	INV INTEREST RENASANT BANK			-340,000.00
00100060 001-000-06-000-36112-	INTEREST/DEMO/WEED ABTMTS			-55,000.00
00100060 001-000-06-000-36116-	INV INTEREST RAYMOND JAMES			-425,000.00
00100060 001-000-06-000-36119-	INV INTEREST - OPEB			-50,000.00
00100060 001-000-06-000-36210-	RENT			-26,500.00
00100060 001-000-06-000-36211-	LEASE PMT/PT M TOWER			-85,000.00
00100060 001-000-06-000-36213-	RENT ON DHR BUILDING			-55,000.00
00100060 001-000-06-000-36214-	LEASE PMT/CHADWELL			-24,200.00
00100070 001-000-07-000-34110-	REZONING			-5,000.00
00100070 001-000-07-000-34111-	FEE/PROP TAX ASSMNT INFO			-250.00
00100070 001-000-07-000-34114-	COPY MACHINE			-200.00
00100070 001-000-07-000-34115-	APPLICATN FEE-PLAT REVIEW			-750.00
00100070 001-000-07-000-34116-	PENALTIES/INTEREST/FEES			-1,500.00
00100070 001-000-07-000-34118-	LANDFILL ADMIN FEES			-420,000.00
00100070 001-000-07-000-34119-	REIMB/DEMOLITION EXPENSE			-6,000.00
00100070 001-000-07-000-34121-	REIMB/WEED ABATEMENTS			-20,000.00
00100070 001-000-07-000-34210-	WRECK REPORTS			-20,000.00
00100070 001-000-07-000-34213-	BOARD OF ZONING ADJS			-6,000.00
00100070 001-000-07-000-34223-	TOWING-PROCESS/ADMIN FEE			-14,000.00
00100070 001-000-07-000-34224-	DRIVING SCHOOL			-50,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100070 001-000-07-000-34225- SEX OFFENDER REGISTRATION				-1,750.00
00100070 001-000-07-000-34227- DRIVING SCHOOL/POLICE DEP				-14,000.00
00100070 001-000-07-000-34229- FILING FEE/GENERAL FUND				-4,000.00
00100070 001-000-07-000-34230- FIRE REPORTS				-300.00
00100070 001-000-07-000-34231- BOND FEE/GENERAL FUND				-5,000.00
00100070 001-000-07-000-34410- GARBAGE COLLECTION CHGS				-4,542,218.00
00100070 001-000-07-000-34412- ALLEY FEE				-325,000.00
00100070 001-000-07-000-34416- SALE OF SCRAP				-7,000.00
00100070 001-000-07-000-34510- AN. CONTROL & SHELTER FEE				-4,500.00
00100070 001-000-07-000-34511- SALE OF ANIMALS				-20,000.00
00100070 001-000-07-000-34514- SALE OF PET SUPPLIES				-200.00
00100070 001-000-07-000-34610- OPEN-CLOSE GRAVES				-50,000.00
00100070 001-000-07-000-34714- GRUNT'N GROAN CLUB				-8,000.00
00100070 001-000-07-000-34716- TENNIS				-25,000.00
00100070 001-000-07-000-34717- CLASSES				-8,000.00
00100070 001-000-07-000-34718- LEAGUES				-20,000.00
00100070 001-000-07-000-34719- WILSON MORGAN PARK				-55,000.00
00100070 001-000-07-000-34721- SWIM LESSONS				-5,000.00
00100070 001-000-07-000-34722- VENDING				-14,000.00
00100070 001-000-07-000-34723- FACILITIES RENT				-20,000.00
00100070 001-000-07-000-34726- JACK ALLEN RECREATION CEN				-65,000.00
00100070 001-000-07-000-34727- JACK ALLEN PARKING FEES				-40,000.00
00100070 001-000-07-000-34728- INGALL'S HARBOR PAVILION				-35,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100080 001-000-08-000-33511- ABC BOARD 2% LIQUOR TAX				-100,000.00
00100080 001-000-08-000-33512- ABC BOARD - WINE TAX				-375.00
00100080 001-000-08-000-33513- FINANCIAL INST EXCISE TAX				-625,000.00
00100080 001-000-08-000-33514- MOTOR VEHICLE LIC TAX				-20,000.00
00100080 001-000-08-000-33517- BUSINESS PRIVILEGE TAX				-46,000.00
00100080 001-000-08-000-33525- TNC FEES UBER/LYFT				-300.00
00100080 001-000-08-000-33910- ELECTRIC DEPARTMENT				-1,560,000.00
00100080 001-000-08-000-33912- WATER DEPARTMENT				-237,583.00
00100080 001-000-08-000-33913- HOUSING AUTHORITY				-45,000.00
00100080 001-000-08-000-33914- TVA				-2,800,000.00
00100080 001-000-08-000-33915- WASTE WATER DEPARTMENT				-75,166.00
00100090 001-000-09-000-36336- CONTRIBUTIONS FROM DDRA				-10,000.00
00100100 001-000-10-000-36413- DAMAGES TO CITY PROPERTY				-12,000.00
00100100 001-000-10-000-36415- SHORT OR OVER				1,000.00
00100100 001-000-10-000-36416- REIMB OF PRIOR YEAR EXP				-5,000.00
00100100 001-000-10-000-36813- PROG INCOME/TURNER SURLS RENT				-3,500.00
00100100 001-000-10-000-39210- SALE OF CAPITAL ASSETS				-200,000.00
00100100 001-000-10-000-39212- SALE POLICE CAPITAL ASSETS				-10,000.00
00100150 001-000-98-000-39113- CEMETERY PERP CARE FUND				-4,500.00
00100150 001-000-98-000-39150- TRANSFER FROM ROOM OCCUPY				-2,582.00
TOTAL NO DEPARTMENT				-71,910,424.00
011 MAYOR AND COUNCIL				
00100160 001-011-15-000-51001- REGULAR SALARIES & WAGES		1.00	312,921.00	312,921.00 *
				312,921.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100160 001-011-15-000-51030- LIFE INSURANCE		1.00	415.00	415.00 *
00100160 001-011-15-000-51032- LT DISABILITY INSURANCE		1.00	665.00	665.00 *
00100160 001-011-15-000-51034- DENTAL INSURANCE		1.00	1,800.00	1,800.00 *
00100160 001-011-15-000-51036- VISION INSURANCE		1.00	345.00	345.00 *
00100160 001-011-15-000-51040- RETIREMENT		1.00	19,098.00	19,098.00 *
00100160 001-011-15-000-51041- FICA		1.00	23,940.00	23,940.00 *
00100160 001-011-15-000-51042- MEDICAL INSURANCE		1.00	31,897.00	31,897.00 *
00100160 001-011-15-000-51047- CAR ALLOWANCE		12.00	475.00	5,700.00 *
Mayor monthly car allowance of \$475.00 per month per Ord 20-4388.				
00100160 001-011-15-000-52021- OFFICE SUPPLIES		1.00	600.00	600.00 *
Amount based on historical actuals.				
00100160 001-011-15-000-52026- DUES AND PUBLICATION		1.00	13,000.00	19,625.00 *
Alabama League of Municipalities dues - amount based on historical actuals.				
North Alabama Mayors Association dues - amount based on historical actuals.				
Notary Institute annual dues - 4 yr renewal paid from Acct				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
53036 INSURANCE & BONDING in FY20.				
Top 10 Alabama Cities: \$5,000.00 - amount based on FY21 Budget amount.		1.00	5,000.00	5,000.00
Miscellaneous dues & fees - amount based on historical actuals.		1.00	.00	.00
Constant Contact Newsletter subscription		2.00	550.00	1,100.00
00100160 001-011-15-000-52027- PRINTING				500.00 *
Amount based on historical actuals.		1.00	500.00	500.00
00100160 001-011-15-000-52039- F/A <\$7500				5,000.00 *
New Furniture for lobby on 6th floor		1.00	5,000.00	5,000.00
00100160 001-011-15-000-53037- ADVERTISING				500.00 *
Boys & Girls Club of North Alabama (Sports Hall of Fame) advertisement - amount based on historical actuals.		1.00	500.00	500.00
00100160 001-011-15-000-56061- COMMUNICATION SERVICES				4,251.00 *
Cell phones - Mayor, Mayor's Office, 3 City Council Members, Communication Specialist - amount based on FY21 historical actuals (Jun 2021 invoice).		12.00	284.00	3,408.00
Extra office cell phone - Susan (BIZ T-MOBILE) - amount based on FY21 historical actuals (June 2021 invoice).		12.00	19.00	228.00
Apple Watch monthly fee - Mayor - amount based on FY21 historical actuals (June 2021 invoice).		12.00	10.75	129.00
		12.00	40.50	486.00

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ACCOUNTS FOR:  
GENERAL FUND

Mayor Mifi - amount based on  
FY21 historical actuals (June  
2021 invoice).

VENDOR QUANTITY UNIT COST 2022 COUNCIL AP

00100160 001-011-15-000-56067- CONVENTIONS &amp; SEMINARS

Two AL League Training Seminars  
for 2 people,  
Municipal Leadership Institute,  
Municipal Legislative Advocacy,  
(includes hotel, mileage, and  
registration).

4.00 300.00 29,520.00 \*

1,200.00

AL League Annual Convention,  
Mayor and Council,  
(includes registration, hotel,  
mileage, meals).

6.00 1,000.00 6,000.00

Chamber Annual Montgomery Trip,  
Mayor and 2 Councilmembers,  
(includes registration, hotel,  
transportation, meals).

3.00 400.00 1,200.00

Chamber Annual Washington Trip,  
Mayor and 3 Councilmembers,  
(includes registration,  
airfare, hotel, airport  
parking, meals, baggage fees).

5.00 2,500.00 12,500.00

Chamber Event, State of  
Healthcare Breakfast,  
Mayor/Council

6.00 30.00 180.00

Chamber Event, State of Morgan  
County Schools

1.00 30.00 30.00

Chamber Event, State of Decatur  
City Schools, Mayor/Council

6.00 30.00 180.00

Chamber Event, State of Morgan  
County, Mayor/Council

6.00 30.00 180.00

Chamber Young Professionals  
Event, quarterly

4.00 .00 .00

Chamber Event, Decatur Small  
Business Awards, Mayor/Council

6.00 30.00 180.00

Chamber Event, Hartselle State  
of the City Breakfast

3.00 .00 .00

Chamber Event, State of the

6.00 30.00 180.00



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

**ACCOUNTS FOR:**  
**GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
State Breakfast, Mayor/Council		12.00	30.00	360.00
Mayor, various business lunches throughout the year with key community leaders, developers, etc.		2.00	250.00	500.00
City of Decatur hosts Morgan County Mayors Association Meeting on average twice a year (food costs)		4.00	190.00	760.00
Mayor, Mileage for 4 trips to meetings in Montgomery (such as Transportation Committee Meeting)		2.00	35.00	70.00
State of City Breakfast, 2 seats over complimentary table		.00	1,800.00	.00 D
US/JAPAN meeting, meeting in USA this year(Includes registration fee, hotel, airfare, meals)				
=====				
=====				
Economic development				
Jeremy Nails comments regarding trip: Building relationships is very important to the Japanese. They enjoy meeting top elected officials in the communities where they have operations. We have been making the trip to Japan at least every other year, usually with the current County Commission Chairman and Decatur Mayor since our first Japanese company (Daikin) located in early 1990's. To my knowledge, each County Commission Chairman and Decatur Mayor have been to Japan at least once during their time in office.				
Jeremy Nails President & CEO Morgan County EDA		3.00	500.00	1,500.00
Big Ten Conference				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
Mayor & 2 members of council; New York City for bond issuance		3.00	1,500.00	4,500.00
00100160 001-011-15-000-56083- MARKETING		1.00	30,000.00	30,000.00 *
Maintenance costs - amount based on FY21 Budget		1.00	100,000.00	100,000.00 D
Marketing costs - denied for FY21				
TOTAL MAYOR AND COUNCIL 012 LEGAL SERVICES				486,777.00
00100170 001-012-15-000-51001- REGULAR SALARIES & WAGES		1.00	471,997.00	471,997.00 *
00100170 001-012-15-000-51005- PART-TIME WAGES		1.00	6,040.00	6,040.00 *
00100170 001-012-15-000-51030- LIFE INSURANCE		1.00	849.00	849.00 *
00100170 001-012-15-000-51032- LT DISABILITY INSURANCE		1.00	1,360.00	1,360.00 *
00100170 001-012-15-000-51034- DENTAL INSURANCE		1.00	3,000.00	3,000.00 *
00100170 001-012-15-000-51036- VISION INSURANCE		1.00	575.00	575.00 *
00100170 001-012-15-000-51040- RETIREMENT		1.00	75,109.00	75,109.00 *

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100170 001-012-15-000-51041- FICA		1.00	36,570.00	36,570.00	36,570.00 *
00100170 001-012-15-000-51042- MEDICAL INSURANCE		1.00	50,533.00	50,533.00	50,533.00 *
00100170 001-012-15-000-52021- OFFICE SUPPLIES		1.00	700.00	1,800.00	700.00 *
Office supplies - amount based on historical actuals and trends.		1.00	1,100.00	1,100.00	
Printer cartridges - amount based on historical actuals and trends.					
00100170 001-012-15-000-52022- OPERATING SUPPLIES		1.00	150.00	150.00	150.00 *
Operating supplies					
00100170 001-012-15-000-52023- REPAIR & MAINTENANCE		1.00	100.00	100.00	100.00 *
Amount based on FY21 Budget amount.					
00100170 001-012-15-000-52026- DUES AND PUBLICATION		12.00	110.00	16,595.00	1,320.00 *
Alacourt Monthly Subscription - amount based on FY21 historical actuals (Jun 2021 invoice)		12.00	600.00	7,200.00	
Relix (Lexis-Nexis) monthly subscription - amount based on FY21 historical actuals (Jun 2021 invoice)		5.00	245.00	1,225.00	
Matthew Bender Treatise updates - amount based on FY21 historical actuals		1.00	3,000.00	3,000.00	
Other dues & publications (including Thompson Reuters Legal Publication updates)		1.00	280.00	280.00	
Morgan County Bar Dues for Chip, Emily, and Herman - amount based on historical					

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 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
actuals				
Alabama Bar Annual license and assessment - amount based on historical actuals		4.00	500.00	2,000.00
International Municipal Lawyers Association Membership - amount based on historical actuals		1.00	900.00	900.00
American Bar Association Dues - amount based on historical actuals.		1.00	350.00	350.00
Alabama Association of Municipal Attorneys for Chip and Herman - amount based on historical actuals.		2.00	150.00	300.00
2nd US District 11th Circuit Court Dues		2.00	10.00	20.00
00100170 001-012-15-000-52027- PRINTING		2.00	150.00	300.00 *
Amount based upon historical actuals.				300.00
00100170 001-012-15-000-52039- F/A <\$7500		1.00	7,000.00	7,000.00 *
Three file cabinets, office furniture (desk, credenza/return, office chair, chair mat, etc.)				7,000.00
00100170 001-012-15-000-53030- LEGAL/PROSECUTOR		1.00	22,000.00	24,000.00 *
Legal Prosecutor for Circuit Court Appeals - amount based on historical actuals				22,000.00
Criminal appeals to Appeals Court.		1.00	2,000.00	2,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100170 001-012-15-000-53031- LEGAL		1.00	5,000.00	5,000.00 *
Code Enforcement Procedure Updates by Outside Counsel.				
00100170 001-012-15-000-53038- RECORDING FEES		2.00	50.00	100.00 *
Recording legal documents in Probate Court - amount based on historical actuals.				100.00
00100170 001-012-15-000-53044- CONTRACT SERVICES		1.00	10,000.00	10,000.00 *
Outsourced Attorney Fees				10,000.00
00100170 001-012-15-000-55056- COURT COST		1.00	500.00	500.00 *
Filing fees in court case - amount based on FY21 budgeted amount.				500.00
00100170 001-012-15-000-56061- COMMUNICATION SERVICES		1.00	144.00	864.00 *
T-Mobile service-based upon historical actuals				144.00
Verizon cell service - based on FY21 historical actuals		1.00	720.00	720.00
00100170 001-012-15-000-56067- CONVENTIONS & SEMINARS		1.00	11,000.00	12,500.00 *
Five continuing legal education seminars for the legal staff & one night stay for Montgomery seminar				11,000.00
Herman Marks - New York City Bond Issuance appearance		1.00	1,500.00	1,500.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100170 001-012-15-000-59093- IMPRVMENTS OTHER THAN BLDG		1.00	120,000.00	120,000.00	*
BUILD Grant				120,000.00	
TOTAL LEGAL SERVICES				844,942.00	
013 MUNICIPAL COURT					
00100180 001-013-15-000-51001- REGULAR SALARIES & WAGES		1.00	716,207.00	716,207.00	*
00100180 001-013-15-000-51020- OVERTIME		1.00	10,000.00	10,000.00	*
00100180 001-013-15-000-51022- HOLIDAY PAY		1.00	3,000.00	3,000.00	*
00100180 001-013-15-000-51030- LIFE INSURANCE		1.00	1,288.00	1,288.00	*
00100180 001-013-15-000-51032- LT DISABILITY INSURANCE		1.00	2,062.00	2,062.00	*
00100180 001-013-15-000-51034- DENTAL INSURANCE		1.00	9,000.00	9,000.00	*
00100180 001-013-15-000-51036- VISION INSURANCE		1.00	1,725.00	1,725.00	*
00100180 001-013-15-000-51040- RETIREMENT		1.00	115,413.00	115,413.00	*
00100180 001-013-15-000-51041- FICA		1.00	56,549.00	56,549.00	*

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100180 001-013-15-000-51042- MEDICAL INSURANCE		1.00	122,566.00	122,566.00	122,566.00 *
00100180 001-013-15-000-52021- OFFICE SUPPLIES		1.00	3,200.00	3,200.00	3,200.00 *
3 year average					
00100180 001-013-15-000-52026- DUES AND PUBLICATION		12.00	217.00	4,699.00	2,604.00 *
VENDOR #2739 - RELIX, INC.					
MONTHLY LEXIS/NEXIS ACCESS FOR COURT.					
INVOICE IS SPLIT 50/50 WITH LEGAL DEPT.					
COURT'S PORTION IS \$217.					
VENDOR #1620 AMCCMA		12.00	100.00	1,200.00	
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES					
VENDOR #1668 ALABAMA BAR ASSOCIATION		1.00	200.00	200.00	
AL BAR ASSOCIATION DUES FOR : BILLY E. COOK, JR.					
VENDOR #2178 ALABAMA MUNICIPAL JUDGE ASSOCIATION		1.00	75.00	75.00	
ASSOCIATION DUES FOR: BILLY E. COOK, JR.					
VENDOR #2551 BUSINESS & LEGAL RESOURCES		1.00	620.00	620.00	
ALABAMA LAW WEEKLY SUBSCRIPTION FOR DECATUR MUNICIPAL COURT					

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP	
00100180 001-013-15-000-53036- INSURANCE & BONDING		1.00	300.00	300.00	*
BOND RENEWALS FOR COURT STAFF				300.00	
00100180 001-013-15-000-56061- COMMUNICATION SERVICES		12.00	55.00	660.00	*
VERIZON WIRELESS SERVICE FOR MAGISTRATE ON-CALL SMART PHONE.				660.00	
TOTAL MUNICIPAL COURT				1,046,669.00	
014 CITY CLERK					
00100190 001-014-15-000-51001- REGULAR SALARIES & WAGES		1.00	332,327.00	332,327.00	*
00100190 001-014-15-000-51020- OVERTIME		1.00	5,000.00	5,000.00	*
00100190 001-014-15-000-51030- LIFE INSURANCE		1.00	598.00	598.00	*
00100190 001-014-15-000-51032- LT DISABILITY INSURANCE		1.00	958.00	958.00	*
00100190 001-014-15-000-51034- DENTAL INSURANCE		1.00	3,600.00	3,600.00	*
00100190 001-014-15-000-51036- VISION INSURANCE		1.00	690.00	690.00	*
00100190 001-014-15-000-51040- RETIREMENT		1.00	53,242.00	53,242.00	*
00100190 001-014-15-000-51041- FICA		1.00	26,188.00	26,188.00	*



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100190 001-014-15-000-51042- MEDICAL INSURANCE		1.00	42,647.00	42,647.00 *
00100190 001-014-15-000-52021- OFFICE SUPPLIES		1.00	1,250.00	1,250.00 *
Agenda's, Boards and Committees for necessary documentation on permanent records.		1.00	1,250.00	1,250.00
Records retention and the updating of filing system relating to permanent records.		1.00	1,250.00	1,250.00
00100190 001-014-15-000-52022- OPERATING SUPPLIES		1.00	1,500.00	1,500.00 *
Based on historical actuals				1,500.00
00100190 001-014-15-000-52023- REPAIR & MAINTENANCE		1.00	200.00	200.00 *
Based on historical actuals				200.00
00100190 001-014-15-000-52026- DUES AND PUBLICATION		3.00	1,000.00	3,000.00 *
Clerk Dues and IIMC Clerk Dues for Staff and additional dues for continuing succession				3,000.00 A
00100190 001-014-15-000-52027- PRINTING		1.00	1,000.00	1,000.00 *
Letterhead, Envelopes, Business Cards, etc.				1,000.00
00100190 001-014-15-000-53036- INSURANCE & BONDING		1.00	1,200.00	1,200.00 *
Insurance Bond Due in NOV for City Treasurer				1,200.00
00100190 001-014-15-000-53037- ADVERTISING		1.00	40,000.00	40,000.00 *
Based on historical actuals				40,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100190 001-014-15-000-53038- RECORDING FEES		1.00	250.00	250.00 *
Record Legal Documents required by Law.				250.00
00100190 001-014-15-000-53042- BOARD OF EQUALIZATION		1.00	525.00	525.00 *
Depends on appeals needing judgement				525.00
00100190 001-014-15-000-56061- COMMUNICATION SERVICES		1.00	1,700.00	1,700.00 *
Based on historical actuals				1,700.00
00100190 001-014-15-000-56065- TOBACCO STAMPS		1.00	15,000.00	15,000.00 *
Based on historical actuals				15,000.00
00100190 001-014-15-000-56066- TRAINING		1.00	4,000.00	4,000.00 *
Based on historical actuals				4,000.00
00100190 001-014-15-000-56067- CONVENTIONS & SEMINARS		3.00	1,500.00	4,500.00 *
Required for Accreditation maintenance - City Clerk				4,500.00
015 TOTAL CITY CLERK REVENUE DEPARTMENT				540,625.00
00100200 001-015-15-000-51001- REGULAR SALARIES & WAGES		1.00	213,706.00	213,706.00 *
				213,706.00
00100200 001-015-15-000-51005- PART-TIME WAGES		1.00	32,000.00	32,000.00 *
Part time wages				32,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100200 001-015-15-000-51030- LIFE INSURANCE		1.00	384.00	384.00 *
00100200 001-015-15-000-51032- LT DISABILITY INSURANCE		1.00	616.00	616.00 *
00100200 001-015-15-000-51034- DENTAL INSURANCE		1.00	3,000.00	3,000.00 *
00100200 001-015-15-000-51036- VISION INSURANCE		1.00	575.00	575.00 *
00100200 001-015-15-000-51040- RETIREMENT		1.00	32,543.00	32,543.00 *
00100200 001-015-15-000-51041- FICA		1.00	18,987.00	18,987.00 *
00100200 001-015-15-000-51042- MEDICAL INSURANCE		1.00	50,533.00	50,533.00 *
00100200 001-015-15-000-51044- UNIFORMS employee uniforms		1.00	300.00	300.00 *
00100200 001-015-15-000-52021- OFFICE SUPPLIES		1.00	350.00	350.00 *
00100200 001-015-15-000-52023- REPAIR & MAINTENANCE Auto Maint/Repairs		1.00	500.00	500.00 *
00100200 001-015-15-000-52026- DUES AND PUBLICATION AMROA dues for (4) employees (\$200.00)		1.00	200.00	200.00 *

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100200 001-015-15-000-52027- PRINTING		1.00	3,000.00	3,000.00 *
Business License paper, Revenue envelopes, business cards				
00100200 001-015-15-000-53044- CONTRACT SERVICES		1.00	80,000.00	80,000.00 *
AVENU (Auditor) - \$35,000 FY20 RiverTree (Auditor) - \$45,000 FY20				
00100200 001-015-15-000-54041- GAS OIL CAR WASH TAGS		1.00	500.00	500.00 *
Gas, Oil for Auto				
00100200 001-015-15-000-54042- SUBLET REPAIR		1.00	800.00	800.00 *
Auto				
00100200 001-015-15-000-54043- PARTS		1.00	600.00	600.00 *
Auto				
00100200 001-015-15-000-56061- COMMUNICATION SERVICES		1.00	1,400.00	1,400.00 *
Monthly service for phone and iPad				
00100200 001-015-15-000-56066- TRAINING		1.00	3,900.00	3,900.00 *
(4) AMROA Certification				
00100200 001-015-15-000-56067- CONVENTIONS & SEMINARS		1.00	1,000.00	1,000.00 *
(1) AMROA CEU hours - \$265.00 (1) Lodging for AMROA - 475.38				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
TOTAL REVENUE DEPARTMENT				444,894.00
016 FINANCE DEPARTMENT				
00100210 001-016-15-000-51001- REGULAR SALARIES & WAGES		1.00	625,937.00	625,937.00 *
				625,937.00
00100210 001-016-15-000-51005- PART-TIME WAGES		1.00	40,000.00	40,000.00 *
				40,000.00
00100210 001-016-15-000-51030- LIFE INSURANCE		1.00	1,127.00	1,127.00 *
				1,127.00
00100210 001-016-15-000-51032- LT DISABILITY INSURANCE		1.00	1,806.00	1,806.00 *
				1,806.00
00100210 001-016-15-000-51034- DENTAL INSURANCE		1.00	6,000.00	6,000.00 *
				6,000.00
00100210 001-016-15-000-51036- VISION INSURANCE		1.00	1,150.00	1,150.00 *
				1,150.00
00100210 001-016-15-000-51040- RETIREMENT		1.00	94,056.00	94,056.00 *
				94,056.00
00100210 001-016-15-000-51041- FICA		1.00	50,944.00	50,944.00 *
				50,944.00
00100210 001-016-15-000-51042- MEDICAL INSURANCE		1.00	74,544.00	74,544.00 *
				74,544.00
00100210 001-016-15-000-52021- OFFICE SUPPLIES		1.00	1,500.00	1,500.00 *
				1,500.00

Based on historical acutals

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100210 001-016-15-000-52022- OPERATING SUPPLIES		1.00	1,400.00	1,400.00 *
Based on historical actuals				1,400.00
00100210 001-016-15-000-52023- REPAIR & MAINTENANCE		1.00	1,000.00	1,000.00 *
Formax Check Folder/Sealer 12 Month Maintenance				1,000.00
00100210 001-016-15-000-52026- DUES AND PUBLICATION		1.00	595.00	1,595.00 *
GFOA - Membership (Kyle Demeester & Dawn Runager)				595.00
GFOA CAFR Program Certificate		1.00	610.00	610.00
GFOA PAFR Program Certificate		1.00	250.00	250.00
AGA Membership--Jeff Shelton		1.00	110.00	110.00
CGFM Certification--Jeff Shelton		1.00	30.00	30.00
00100210 001-016-15-000-52039- F/A <\$7500		1.00	3,075.00	3,475.00 *
Conference Room Upgrade (Finance portion of 50/50 split with Purchasing)				3,075.00
Conference Room Table \$1,250				
8 Conference Room Chairs \$1,000				
75 inch Television \$750				
TV Mount \$75.00				
Adjustable standing desk converters		2.00	200.00	400.00
00100210 001-016-15-000-54046- MILEAGE EXPENSE		1.00	100.00	100.00 *
Audit Petty Cash & Offsite Meetings				100.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100210 001-016-15-000-56067- CONVENTIONS & SEMINARS		2.00	30.00	8,060.00 *
State of the City Address - K. Demeester and D. Runager		1.00	5,000.00	5,000.00
Tyler Conference - K. Demeester and D. Runager (Transportation, Lodging, Food)		3.00	500.00	1,500.00
Big 10 Conference - K. Demeester (Held 3 times per year)		1.00	1,500.00	1,500.00
K. Demeester - New York City Bond Issuance trip				
TOTAL FINANCE DEPARTMENT				912,694.00
017 PUBLIC BUILDING				
00100220 001-017-15-000-51001- REGULAR SALARIES & WAGES		1.00	170,260.00	170,260.00 *
00100220 001-017-15-000-51020- OVERTIME		1.00	10,000.00	10,000.00 *
00100220 001-017-15-000-51030- LIFE INSURANCE		1.00	307.00	307.00 *
00100220 001-017-15-000-51032- LT DISABILITY INSURANCE		1.00	490.00	490.00 *
00100220 001-017-15-000-51034- DENTAL INSURANCE		1.00	2,100.00	2,100.00 *
00100220 001-017-15-000-51036- VISION INSURANCE		1.00	402.00	402.00 *

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100220 001-017-15-000-51040- RETIREMENT		1.00	27,815.00	27,815.00 *
00100220 001-017-15-000-51041- FICA		1.00	13,790.00	13,790.00 *
00100220 001-017-15-000-51042- MEDICAL INSURANCE		1.00	42,470.00	42,470.00 *
00100220 001-017-15-000-51044- UNIFORMS		3.00	500.00	1,500.00 *
Clothing purchases to be used as uniforms for three maintenance employees. Maintenance employees will do their own laundry.				
00100220 001-017-15-000-52021- OFFICE SUPPLIES		1.00	250.00	250.00 *
Misc. office supplies - 3 yr average				
00100220 001-017-15-000-52022- OPERATING SUPPLIES		1.00	5,000.00	5,000.00 *
Water for City Hall Depts and annex is main item				
00100220 001-017-15-000-52023- REPAIR & MAINTENANCE		1.00	15,000.00	233,500.00 *
Plumbing Contract				
HVAC Chemicals Contract				
HVAC Repair & Service Contract				
Electrical Repair & Service Contract				
Generator Maintenance and Repairs				
Koorsen Fire & Security Contract				
Includes City Hall, Annex, Carnegie, Library, Senior Center. Fire Extinguishers, Fire Panels, Sprinkler systems,				



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
etc.		1.00	20,000.00	20,000.00
Carrier Corp Contract/Repairs on Boiler & Chiller		1.00	20,000.00	20,000.00
Elevator Contract		1.00	3,000.00	3,000.00
Mats @ City Hall & Annex		1.00	10,500.00	10,500.00
Triple Point - Water Treatment Service		1.00	40,000.00	40,000.00
Misc. Repairs @ City Hall & Annex		1.00	15,000.00	15,000.00
YEARLY PREVENTATIVE MAINTENANCE ADCO BOILER CITY HALL		1.00	20,000.00	20,000.00
ROOF DRAIN REPAIR CITY HALL				
00100220 001-017-15-000-52039- F/A <\$7500		1.00	1,500.00	1,500.00 *
Hand Tools and equipment to perform maintenance tasks				
00100220 001-017-15-000-52051- R&M/PRINCESS/CARNEGIE/E-CENTER		1.00	24,500.00	58,000.00 *
FilTech-Woodland HVAC Service and Repairs		1.00	5,000.00	24,500.00
Buildings also include Senior Center and Library				
Koorsen Fire & Security - Fire Alarm - Inspections and Service		1.00	15,000.00	5,000.00
Buildings also include Senior Center and Library				
LG (brand name) UNIT YEARLY REPAIR - LIBRARY		1.00	13,500.00	15,000.00
Preventative Maintenance Agreement				
MISC REPAIR & MAINTENANCE TO PRINCESS/CARNEGIE/E-CENTER		1.00		13,500.00
Buildings also include Senior Center and Library				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100220 001-017-15-000-54041- GAS OIL CAR WASH TAGS		1.00	4,800.00	4,800.00 *
McPherson Oil Company - Fuel Charges				4,800.00
00100220 001-017-15-000-54042- SUBLET REPAIR		1.00	1,800.00	1,800.00 *
Vehicle Repairs, oil changes, new tires Three vehicles				1,800.00
00100220 001-017-15-000-54043- PARTS		1.00	350.00	350.00 *
O'Reily's - Automotive Parts - antifreeze - clamps - Batteries				350.00
00100220 001-017-15-000-56031- BUILDING/LEASE&RENTALS		1.00	61,000.00	61,000.00 *
Lease Payment - Annex				61,000.00
00100220 001-017-15-000-56058- SAFETY		1.00	200.00	200.00 *
non prescription goggles, gloves, first aid, caution tape, cones etc				200.00
00100220 001-017-15-000-56061- COMMUNICATION SERVICES		1.00	4,000.00	4,000.00 *
Three cell phones, one tablet with Wi-Fi capabilities in order to make adjustment to systems remotely and to interface with work order system				4,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
TOTAL PUBLIC BUILDING				639,534.00
018 COMM DEVELOPMENT DEPT				
00100230 001-018-15-000-51001- REGULAR SALARIES & WAGES		1.00	742,811.00	742,811.00 *
				742,811.00
00100230 001-018-15-000-51005- PART-TIME WAGES		1.00	26,000.00	26,000.00 *
Part time wages				26,000.00
00100230 001-018-15-000-51020- OVERTIME		1.00	4,000.00	4,000.00 *
				4,000.00
00100230 001-018-15-000-51030- LIFE INSURANCE		1.00	1,337.00	1,337.00 *
				1,337.00
00100230 001-018-15-000-51032- LT DISABILITY INSURANCE		1.00	2,140.00	2,140.00 *
				2,140.00
00100230 001-018-15-000-51034- DENTAL INSURANCE		1.00	6,870.00	6,870.00 *
				6,870.00
00100230 001-018-15-000-51036- VISION INSURANCE		1.00	1,317.00	1,317.00 *
				1,317.00
00100230 001-018-15-000-51040- RETIREMENT		1.00	115,715.00	115,715.00 *
				115,715.00
00100230 001-018-15-000-51041- FICA		1.00	59,119.00	59,119.00 *
				59,119.00
00100230 001-018-15-000-51042- MEDICAL INSURANCE		1.00	130,941.00	130,941.00 *
				130,941.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100230 001-018-15-000-52021- OFFICE SUPPLIES		1.00	2,000.00	2,000.00 *
Based upon historical actuals				2,000.00
00100230 001-018-15-000-52022- OPERATING SUPPLIES		1.00	3,000.00	3,000.00 *
Based upon historical actuals				3,000.00
00100230 001-018-15-000-52026- DUES AND PUBLICATION		5.00	50.00	650.00 *
AACE Membership Dues		2.00	125.00	250.00
ICC Membership Dues		1.00	150.00	150.00
National Alliance of Preservation Commissions				
00100230 001-018-15-000-52027- PRINTING		1.00	1,000.00	1,000.00 *
Base - PY Actuals				1,000.00
00100230 001-018-15-000-53037- ADVERTISING		1.00	2,500.00	2,500.00 *
Base - PY Actuals				2,500.00
00100230 001-018-15-000-53044- CONTRACT SERVICES		1.00	500.00	12,700.00 *
Morgan Co Sheriff for serving citations		6.00	1,500.00	9,000.00
Tim Kant Services		2.00	1,100.00	2,200.00
Tim Kant - Quarterly lodging expense reimbursement		1.00	1,000.00	1,000.00
Outsourcing of scanning old historical slides for historical preservation				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100230 001-018-15-000-54041- GAS OIL CAR WASH TAGS		1.00	4,000.00	4,000.00 *
Base PY Actuals				4,000.00
00100230 001-018-15-000-54042- SUBLET REPAIR		1.00	1,300.00	1,300.00 *
Base PY Actuals				1,300.00
00100230 001-018-15-000-54043- PARTS		1.00	1,200.00	1,200.00 *
Base PY Actuals				1,200.00
00100230 001-018-15-000-55210- DEMOLITION & CLEARANCE		10.00	5,000.00	50,000.00 *
Average 9 demos				50,000.00
00100230 001-018-15-000-55211- WEED ABATEMENTS		100.00	85.00	8,500.00 *
Average 100 weed abatements				8,500.00
00100230 001-018-15-000-55212- CITY LOTS MAINTENANCE		1.00	60,000.00	60,000.00 *
Based upon historical actuals				60,000.00
00100230 001-018-15-000-56061- COMMUNICATION SERVICES		12.00	500.00	6,000.00 *
11 lines @ \$500 per month/actuals				6,000.00
00100230 001-018-15-000-56066- TRAINING		6.00	115.00	2,140.00 *
6 Inspectors classes for Code certifications				690.00
3 Training Courses for Grant Administrator		3.00	150.00	450.00
ICC Certification Test		2.00	250.00	500.00
Certification classes for ICC		2.00	250.00	500.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100230 001-018-15-000-56067- CONVENTIONS & SEMINARS				3,700.00 *
Grant/HPS Seminars		3.00	400.00	1,200.00
Dane Shaw - Chamber trip, Washington, DC		1.00	2,500.00	2,500.00
00100230 001-018-15-000-58715- RECORDING FEES				3,000.00 *
Based upon PY Actuals		1.00	3,000.00	3,000.00
TOTAL COMM DEVELOPMENT DEPT				1,251,940.00
021 POLICE DEPARTMENT				
00100240 001-021-20-000-51001- REGULAR SALARIES & WAGES				8,980,376.00 *
MP Program		1.00	8,956,376.00	8,956,376.00
		1.00	24,000.00	24,000.00
00100240 001-021-20-000-51005- PART-TIME WAGES				229,244.00 *
		1.00	229,244.00	229,244.00
00100240 001-021-20-000-51019- FEDERAL OVERTIME				1,500.00 *
		1.00	1,500.00	1,500.00
00100240 001-021-20-000-51020- OVERTIME				300,000.00 *
		1.00	300,000.00	300,000.00
00100240 001-021-20-000-51022- HOLIDAY PAY				176,000.00 *
		1.00	176,000.00	176,000.00
00100240 001-021-20-000-51030- LIFE INSURANCE				16,121.00 *
Life Insurance cost		1.00	16,121.00	16,121.00
00100240 001-021-20-000-51032- LT DISABILITY INSURANCE				25,794.00 *
		1.00	25,794.00	25,794.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100240 001-021-20-000-51034- DENTAL INSURANCE		1.00	93,600.00	93,600.00 *
00100240 001-021-20-000-51036- VISION INSURANCE		1.00	17,940.00	17,940.00 *
Vision Insurance Cost				17,940.00
00100240 001-021-20-000-51040- RETIREMENT		1.00	1,465,900.00	1,465,900.00 *
RSA Retirement Cost				1,465,900.00
00100240 001-021-20-000-51041- FICA		1.00	737,441.00	737,441.00 *
Employer FICA Cost				737,441.00
00100240 001-021-20-000-51042- MEDICAL INSURANCE		1.00	1,684,813.00	1,684,813.00 *
Medical Insurance Cost				1,684,813.00
00100240 001-021-20-000-51044- UNIFORMS		1.00	85,500.00	99,900.00 *
Officer uniform allowance and outfitting new officers - amount based on historical actuals & trends.		1.00	14,400.00	85,500.00
Detective Uniforms - amount based on historical actuals & trends.				14,400.00
00100240 001-021-20-000-51061- SPECIAL PROJ/SAL&BEN CR		1.00	368,821.00	-368,821.00 *
SRO Credit - Board of Education				-368,821.00
00100240 001-021-20-000-51070- TEMPORARY EMPLOYEES		1.00	5,000.00	5,000.00 *
Temporary employees as needed.				5,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100240 001-021-20-000-52021- OFFICE SUPPLIES		1.00	8,000.00	8,000.00 *
Amount based on historical actuals.				
00100240 001-021-20-000-52022- OPERATING SUPPLIES		1.00	65,779.30	100,000.00 *
Ammunition (pistol, Rifle, & Shotgun).		1.00	3,000.00	3,000.00
Repair and maintenance supplies		1.00	600.00	600.00
Medals and trophies		1.00	3,000.00	3,000.00
Range supplies		1.00	1,500.00	1,500.00
Replacement parts for handguns		1.00	1,000.00	1,000.00
Replacement Freeze+P		1.00	2,700.00	2,700.00
CSU evidence collection and storage supplies		1.00	1,700.00	1,700.00
Training replacement less lethal ammo		1.00	5,000.00	5,000.00
Food and dog care for (2) police K-9's		20.00	20.00	400.00
Police ID cards		1.00	1,000.00	1,000.00
Bottled water for training center to be used for officers and recruits during training.		1.00	900.00	900.00
Replacement keys/locks for building and vehicles		1.00	500.00	500.00
Replacement batteries for assorted electronic devices		1.00	2,300.00	2,300.00
Paper for use in e-cite in patrol vehicles		1.00	500.00	500.00
Fentanyl latex gloves		1.00	2,500.00	2,500.00
Narcan		1.00	1,033.50	1,033.50
National Child ID service kits		1.00	1,029.00	1,029.00
Sex offender notification service				



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
16 Police Volunteer uniforms and badges (total force = 60) - denied FY21		1.00	.00	.00
31 Police Volunteer badges (total force = 60) - denied FY21		1.00	.00	.00
Nartec drug test kits		1.00	3,000.00	3,000.00
2000 rounds of simunition .223 and 9mm for SWAT team		1.00	1,450.00	1,450.00
Conductive taser training targets.		1.00	600.00	600.00
Plastic containers (3000)		1.00	508.20	508.20
00100240 001-021-20-000-52023- REPAIR & MAINTENANCE				19,250.00 *
Hardware and mintenance supplies		1.00	4,000.00	4,000.00
Traffic radar and laser repair and certification.		1.00	5,000.00	5,000.00
Weather/emergency siren maintenance & repair - denied FY21		1.00	.00	.00
Locksmith services		1.00	1,000.00	1,000.00
HVAC repair and maintenance		1.00	4,250.00	4,250.00
Controlled access security system maintenance and repair - denied FY21		1.00	.00	.00
Electrical repairs (call out)		1.00	2,000.00	2,000.00
Plumbing repairs (call out).		1.00	3,000.00	3,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100240 001-021-20-000-52025- RADIO		1.00	8,000.00	8,000.00 *
Vehicle radio repair, maintenance - based on historical actuals.				
00100240 001-021-20-000-52026- DUES AND PUBLICATION		1.00	200.00	13,594.00 *
Boosts for department Facebook page Increase reach of department page				
Law Enforcement Accreditation Coalition membership dues, Annual dues for Sgt. Deleon.				
National Information Officer Association annual membership dues. Membership dues for Emma Long.				
Alabama Tactical Officer Association annual membership dues. Annual dues for Special Response Team members				
Polygraph examiner bonds.				
Alabama Association of Polygraph Examiners annual dues				
US Police Canine Association annual membership dues				
FBI National Academy Association annual membership dues for command staff				
International Association of Chiefs of Police annual membership dues				
Tennessee Association of Chiefs of Police annual membership dues				
Police Executive Research Forum				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
annual membership dues, Chief Allen		1.00	5,000.00	5,000.00
CALEA Bi-annual dues; new certification that can reduce city liability		1.00	35.00	35.00
North Alabama Chiefs of Police Association Dues		1.00	525.00	525.00
Alabama Association of Chiefs of Police Dues.		1.00	1,400.00	1,400.00
Alacourt yearly fees		1.00	750.00	750.00
International Conference of Police Chaplains		1.00	150.00	150.00
Annual RAD defense dues (Sgt Athcley and Ofc Bradley)		1.00	150.00	150.00
Noble (Chief)		1.00	300.00	300.00
ROCIC yearly dues		1.00	1,284.00	1,284.00
ALACOURT dues				
00100240 001-021-20-000-52027- PRINTING		1.00	6,000.00	6,000.00 *
Amount based on FY21 historical actuals.				
00100240 001-021-20-000-52039- F/A <\$7500		10.00	.00	259,770.65 *
10 patrol rifles, year 4 of 4 purchasing plan.		45.00	2,482.40	111,708.00
Motorola radios; 3 yr replacement plan year 2 of a 3 year plan.		1.00	70,000.00	70,000.00
Department issued ballistic vests; 5 yr replacement plan. (Bulletproof vest match is budgeted in 091)		9.00	.00	.00
CID- chairs for Investigators and interview rooms - denied FY21		3.00	.00	.00
CID- table for interview rooms				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
- denied FY21		1.00	.00	.00
Outfitting of Negotiator Van - denied for FY21		1.00	2,705.00	2,705.00
Filling cabinets - Records Division		1.00	236.00	236.00
Table for NCIC computer - Records Division		1.00	429.00	429.00
Desk chairs - Records Division		1.00	645.00	645.00
Adjustable standing desk - Records Division		1.00	176.99	176.99
Microwave table replacement - Records Division		1.00	3,500.00	3,500.00
IR Strobe lights for helmets - SWAT		1.00	4,000.00	4,000.00
(6) Tables and (12) chairs for second classroom - Training		1.00	4,500.00	4,500.00
(7) Sig P320 simunition kit - SWAT		1.00	4,700.00	4,700.00
(14) AR15 Simunition Kit - SWAT		1.00	16,800.00	16,800.00
(14) AR15 Simunition Kit - SWAT		1.00	21,200.00	21,200.00
(8) FLOCK Tag Readers - CID		1.00	11,000.00	11,000.00
(16) Special Operations llfepreservers - Boat Crew		1.00	1,420.00	1,420.00
Drive station quad hard-drive array - CID		2.00	237.00	474.00
(2) tripods - CSI		1.00	800.00	800.00
Crime scene shield - CSI		1.00	495.00	495.00
Defumigator - CSI		1.00	315.00	315.00
(3) sets of evidence placards - CSI		1.00	3,000.00	3,000.00
Drone - CID				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
Ladder		1.00	166.66	166.66
(3) cold weather wet suits - Boat Crew		3.00	500.00	1,500.00
00100240 001-021-20-000-52728- FOOD		1.00	2,000.00	2,000.00 *
Food for officers working special events and unable to leave to take meal breaks such as Spirit of America, Jubilee, weather events, supervisory retreat, etc - amount based on historical actuals.				2,000.00
00100240 001-021-20-000-53035- MEDICAL		1.00	5,000.00	5,000.00 *
Dead body transport - Morgan County				5,000.00
00100240 001-021-20-000-53044- CONTRACT SERVICES		12.00	100,000.00	1,205,862.00 *
Inmate housing at Morgan County Jail - \$100,000 per month				1,200,000.00
Dead body transport services - now budgeted in Acct 53035 - MEDICAL		1.00	.00	.00
Monitoring of burglar/fire alarms		1.00	2,500.00	2,500.00
Mowing services at the firing range		1.00	1,020.00	1,020.00
Alarm monitoring for evidence room		1.00	342.00	342.00
Wrecker/ Towing services		1.00	2,000.00	2,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100240 001-021-20-000-54041- GAS OIL CAR WASH TAGS		1.00	241,500.00	241,500.00	241,500.00 *
Gas, oil, carwash, tags					
00100240 001-021-20-000-54042- SUBLET REPAIR		1.00	2,000.00	92,000.00	2,000.00 *
Windshield/ auto glass replacement - total Sublet Repair budget based on historical actuals.		1.00	50,000.00	50,000.00	
Wreck repair/ body work- total Sublet Repair budget based on historical actuals.		1.00	25,000.00	25,000.00	
Misc. vehicle repairs- total Sublet Repair budget based on historical actuals.		1.00	15,000.00	15,000.00	
Tires/ mounting/ balancing- total Sublet Repair budget based on historical actuals.					
00100240 001-021-20-000-54043- PARTS		1.00	32,000.00	32,000.00	32,000.00 *
Auto parts - amount based on historical actuals.					
00100240 001-021-20-000-54047- BOAT EXPENSE		1.00	10,000.00	10,000.00	10,000.00 *
Amount based on historical actuals.					
00100240 001-021-20-000-54239- UPS CHARGES		1.00	600.00	600.00	600.00 *
Shipping charges - amount based on historical actuals.					
00100240 001-021-20-000-55051- INFORMERS FEES		1.00	5,000.00	5,000.00	5,000.00 *
Amount based on historical actuals.					

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100240 001-021-20-000-55052- LAUNDRY		1.00	35,000.00	35,000.00 *
Amount based on historical actuals.				
00100240 001-021-20-000-55053- OUT OF TOWN INVESTIGATION		1.00	1,000.00	1,000.00 *
Amount based on historical actuals.				
00100240 001-021-20-000-55057- DRIVING SCHOOL		1.00	20,000.00	20,000.00 *
Amount based on historical actuals.				
00100240 001-021-20-000-56031- BUILDING/LEASE&RENTALS		1.00	10,800.00	10,800.00 *
Lease for two office / storage units.				
Amount based on current annual contract.				
00100240 001-021-20-000-56061- COMMUNICATION SERVICES		1.00	720.00	71,239.00 *
Covert Trac - CID		1.00	1,500.00	720.00
T-Mobile cell phone service		1.00	5,000.00	1,500.00
Cell phone/ radio interface (Tango-Tango) 6 users		1.00	2,400.00	5,000.00
Internet based information gathering service used by CID (TLO database for personal info)		1.00	60,000.00	2,400.00
Verizon cellphone/ data service (119 devices)		1.00	1,439.00	60,000.00
US fleet tracking - CID Monthly services for GPS tracker		1.00	180.00	1,439.00
CradlePoint Telephone Services - CID				180.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

00100240 001-021-20-000-56066- TRAINING	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
		1.00	4,712.00		102,404.90 *
Taser recertification		10.00	2,000.00		4,712.00
APOST for new recruits		1.00	25,680.00		20,000.00
Instructor Re-Cert fees (25 officers)		2.00	1,000.00		25,680.00
IACP annual meeting		2.00	.00		2,000.00
FBI National Academy Alumni Association annual meeting - denied FY21		2.00	.00		.00
NOBLE annual meeting - denied FY21		1.00	1,070.00		.00
Police Executive Research Forum annual meeting		1.00	2,950.00		1,070.00
Alabama Association of Chiefs of Police annual meeting		1.00	2,760.00		2,950.00
Accident reconstruction training for officer(s)		10.00	.00		2,760.00
Active shooter training - denied FY21		2.00	.00		.00
Homeland Security/ Prevention Training - denied FY21		6.00	459.00		.00
Driving Instructor training		14.00	1,198.85		2,754.00
ATOA annual training		10.00	400.00		16,783.90
TAASRO training		1.00	800.00		4,000.00
Lidar Instructor training		1.00	2,000.00		800.00
SWAT Commander training		4.00	.00		2,000.00
Leadership training for supervisors - denied FY21		8.00	.00		.00
HITS roadside interview training - denied FY21		2.00	3,000.00		.00
SWAT training hosted by Decatur PD.		1.00	2,000.00		6,000.00
SWAT training hosted by Decatur					2,000.00



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
PD to maintain instructor certification.		1.00	.00	.00
Forensic interview class - denied FY21		1.00	795.00	795.00
ALICE instructor training (active shooter)		2.00	.00	.00
Sniper Instructor school		1.00	1,500.00	1,500.00
Shotgun Amorer class		1.00	1,600.00	1,600.00
AR-15 Armorer class		1.00	5,000.00	5,000.00
Instructor development				
00100240 001-021-20-000-56067- CONVENTIONS & SEMINARS		1.00	.00	10,242.46 *
National Information Officers Association Convention for Emme Long - projected cost - denied FY21		1.00	.00	.00
Alabama Office of Professional Standards Association annual convention -projected costs - denied FY21		1.00	.00	.00
Tyler Information Systems annual convention - registration, hotel, per diem, etc. projected costs - denied FY21		1.00	2,222.46	2,222.46
CALEA annual convention for Sgt. Deleon projected cost.		1.00	2,020.00	2,020.00
Alabama. Assoc. of Polygraphs annual convention - Capt. Archer/ Lt. Pinion		1.00	2,000.00	2,000.00
PIO Convention		1.00	2,500.00	2,500.00
Crime Anylsis Convention		1.00	1,500.00	1,500.00
911 Convention				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100240 001-021-20-000-56069- TRAFFIC SIGNALS & MTN		12.00	9,340.00		175,000.00 *
Temple- Monthly contract for traffic signal maintenance - based on historical actuals.					112,080.00
Repair/modify traffic signals - based on historical actuals.		1.00	62,920.00		62,920.00
00100240 001-021-20-000-56085- COMMUNITY SERVICE		1.00	2,500.00		12,000.00 *
Operation Thank You		1.00	1,000.00		2,500.00
Food for Retiree Qualification Day		1.00	.00		1,000.00
Thanksgiving food baskets - denied FY21		1.00			.00
Volunteer Appreciation Christmas Dinner		1.00	4,000.00		4,000.00
Decatur/Morgan Minority Development association		1.00	4,500.00		4,500.00
00100240 001-021-20-000-59092- BUILDING		1.00	100,000.00		100,000.00 *
Training center upgrades					100,000.00
00100240 001-021-20-000-59095- MOTOR VEHICLES		1.00	500,000.00		600,000.00 *
Vehicles		1.00	100,000.00		500,000.00
Required equipment for the outfitting of new vehicles					100,000.00
TOTAL POLICE DEPARTMENT					16,611,071.01
022 FIRE DEPARTMENT					
00100250 001-022-20-000-51001- REGULAR SALARIES & WAGES		1.00	6,849,383.00		6,849,383.00 *
					6,849,383.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100250 001-022-20-000-51019- FEDERAL OVERTIME		1.00	55,000.00	55,000.00 *
Federal OT				
00100250 001-022-20-000-51020- OVERTIME		1.00	150,000.00	150,000.00 *
Overtime for department staffing				
00100250 001-022-20-000-51022- HOLIDAY PAY		1.00	380,000.00	380,000.00 *
Holiday				
00100250 001-022-20-000-51030- LIFE INSURANCE		1.00	12,335.00	12,335.00 *
00100250 001-022-20-000-51032- LT DISABILITY INSURANCE		1.00	19,730.00	19,730.00 *
00100250 001-022-20-000-51034- DENTAL INSURANCE		1.00	69,600.00	69,600.00 *
00100250 001-022-20-000-51035- CANCER INSURANCE		1.00	24,000.00	24,000.00 *
Cancer Insurance for certified personnel				
00100250 001-022-20-000-51036- VISION INSURANCE		1.00	13,340.00	13,340.00 *
00100250 001-022-20-000-51040- RETIREMENT		1.00	1,186,149.00	1,186,149.00 *
00100250 001-022-20-000-51041- FICA		1.00	568,736.00	568,736.00 *

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100250 001-022-20-000-51042- MEDICAL INSURANCE		1.00	1,319,979.00	1,319,979.00 *
00100250 001-022-20-000-51044- UNIFORMS				61,250.00 *
Uniform allowance		114.00	450.00	51,300.00
Badges for new hires and promotions		40.00	110.00	4,400.00
New hire uniforms		8.00	600.00	4,800.00
Honor guard uniforms		1.00	750.00	750.00
00100250 001-022-20-000-51045- SAFETY GEAR				207,638.00 *
Fire helmets		28.00	350.00	9,800.00
Safety Gear for Fire & Rescue has expiration/replacement dates.				
Fire manages inventory for scheduled replacements.				
Number of items will vary from year to year				
Fire boots		20.00	400.00	8,000.00
Safety Gear for Fire & Rescue has expiration/replacement dates.				
Fire manages inventory for scheduled replacements.				
Number of items will vary from year to year				
Base for air pack parts and repairs		1.00	2,000.00	2,000.00
Fire glove replacement		24.00	86.00	2,064.00
Fire hood replacement		12.00	109.00	1,308.00
Air pack replacement plan		8.00	10,152.00	81,216.00
Safety Gear for Fire & Rescue has expiration/replacement dates.				
Fire manages inventory for scheduled replacements.				
Number of items will vary from year to year				
Turnout Gear replacement		35.00	2,950.00	103,250.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
Safety Gear for Fire & Rescue has expiration/replacement dates. Fire manages inventory for scheduled replacements. Number of items will vary from year to year				
00100250 001-022-20-000-52021- OFFICE SUPPLIES		1.00	1,800.00	1,800.00 *
Misc. office supplies Based on three year average				
00100250 001-022-20-000-52022- OPERATING SUPPLIES		1.00	18,750.00	20,250.00 *
Misc. Supplies (toilet paper, paper towels, disinfectant spray, laundry soap, mops, dishwashing detergent, pine cleaner, truck wash and wax, air freshener, garbage bags, lawn care supplies, batteries, etc.)				
Fire Investigator supplies		1.00	1,500.00	1,500.00
00100250 001-022-20-000-52023- REPAIR & MAINTENANCE		1.00	8,000.00	68,135.00 *
Misc. items for station repairs(items purchased at Lowes, Home Depot, etc.)				
Cardiac Monitor service and repair		1.00	3,135.00	3,135.00
Station roll up doors service and repairs		1.00	5,000.00	5,000.00
HVAC service and repairs		1.00	30,000.00	30,000.00
Plumbing repairs		1.00	12,000.00	12,000.00
Glass repairs		1.00	1,000.00	1,000.00
Electrical repairs		1.00	9,000.00	9,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100250 001-022-20-000-52025- RADIO				28,180.00 *
Radio replacement plan		8.00	2,835.00	22,680.00
Radio battery replacement		50.00	110.00	5,500.00
00100250 001-022-20-000-52026- DUES AND PUBLICATION				5,269.00 *
Alabama Association of Fire Chiefs membership fees		8.00	75.00	600.00
NFPA membership and access fee		1.00	1,600.00	1,600.00
North Alabama Fire Chiefs Association membership fee		8.00	25.00	200.00
International Association of Fire Chiefs dues		1.00	269.00	269.00
National Association of Fire Investigators dues		1.00	350.00	350.00
Alabama Fire Marshal's Association dues		1.00	100.00	100.00
International Society of Fire Instructors		10.00	125.00	1,250.00
Peer Fitness certification		3.00	300.00	900.00
00100250 001-022-20-000-52027- PRINTING				1,000.00 *
Base printing- Business cards, stationary, etc.		1.00	1,000.00	1,000.00
00100250 001-022-20-000-52039- F/A <\$7500				69,060.00 *
Bedding replacement for stations		10.00	400.00	4,000.00
Equipment upgrades and replacements		1.00	25,000.00	25,000.00
Personal gas monitors.		.00	.00	.00
AEDS for staff vehicles		4.00	3,200.00	12,800.00
Battery Powered PPV		2.00	6,500.00	13,000.00
Battery powered vent saw		1.00	860.00	860.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
Replacement chainsaws & K12's		2.00	1,200.00	2,400.00
Ice machine		2.00	2,000.00	4,000.00
On spot auto chains		1.00	7,000.00	7,000.00
00100250 001-022-20-000-52042- E M S SUPPLIES				50,240.00 *
Disposable EMS supplies		1.00	30,000.00	30,000.00
Oxygen		1.00	1,300.00	1,300.00
Medications		1.00	1,600.00	1,600.00
EZ IO Needles		1.00	5,000.00	5,000.00
EMS Bags		4.00	750.00	3,000.00
EMS bags for staff		10.00	100.00	1,000.00
Video Laryngoscopy		2.00	2,500.00	5,000.00
O2 tank hydro testing		40.00	25.00	1,000.00
Suction Units		4.00	585.00	2,340.00
00100250 001-022-20-000-52047- HAZ-MAT SUPPLIES				15,100.00 *
Oil dry replacement		1.00	1,100.00	1,100.00
Foam replacement		1.00	4,000.00	4,000.00
Misc. Haz Mat supplies (booms, pads, socks, etc.)		1.00	1,000.00	1,000.00
Level A suits .		8.00	1,000.00	8,000.00
Assorted Haz Mat boots and gloves		1.00	500.00	500.00
Replacement of rescue blades.		1.00	500.00	500.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100250 001-022-20-000-52048- PUB REL/EDUCATION		1.00	1,000.00	1,000.00 *
Misc. Public Relations and Education material to be used for school visits, etc.				
00100250 001-022-20-000-53035- MEDICAL		1.00	25,000.00	25,000.00 *
Yearly physical for all firefighters. Price based on age. Base price \$227 ages 20-39, \$241 ages 40+ and \$217 female ages 40+				
00100250 001-022-20-000-53044- CONTRACT SERVICES		1.00	3,400.00	16,700.00 *
Ladder testing		1.00	4,000.00	3,400.00
Fire alarm and sprinkler system service and testing for stations		1.00	600.00	4,000.00
Medical waste pickup		1.00	2,000.00	600.00
Calibration and service of air pack testing equipment		12.00	200.00	2,000.00
Medical director monthly fee		2.00	1,250.00	2,400.00
Breathing air compressor service and testing		1.00	1,800.00	2,500.00
Fire Tower inspection				1,800.00
00100250 001-022-20-000-54041- GAS OIL CAR WASH TAGS		1.00	62,000.00	69,000.00 *
Department fuel Based on July 2021 fuel invoices		1.00	5,000.00	62,000.00
Fluids for vehicles (Oil, transmission fluid, coolant, DEF)		1.00	2,000.00	5,000.00
Car wash service (11 staff vehicles)				2,000.00



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100250 001-022-20-000-54042- SUBLET REPAIR		1.00	85,000.00	123,000.00 *	85,000.00
Fire apparatus service and repairs (BMF)		1.00	2,000.00	2,000.00	
Small engine repairs		1.00	10,000.00	10,000.00	
Passenger vehicle service, repairs, and tires		1.00	8,000.00	8,000.00	
Service and repair of extrication equipment		1.00	18,000.00	18,000.00	
Tires and alignment for fire apparatus					
00100250 001-022-20-000-54043- PARTS		1.00	5,000.00	5,000.00 *	5,000.00
Misc. parts/fluids/wiper blades, etc for vehicles					
00100250 001-022-20-000-54046- MILEAGE EXPENSE		1.00	500.00	500.00 *	500.00
Travel expense for firefighters moving form assigned station to cover shortage at another station.					
00100250 001-022-20-000-55052- LAUNDRY		1.00	5,000.00	5,000.00 *	5,000.00
Uniform laundry service for all active firefighters					
00100250 001-022-20-000-56032- EQUIPMENT/LEASE&RENTALS		1.00	500.00	500.00 *	500.00
Misc. equipment rental					
00100250 001-022-20-000-56058- SAFETY		1.00	1,500.00	3,000.00 *	1,500.00
Safety equipment (glasses, hearing protection, work gloves, etc.)		1.00	700.00	700.00	
Rehab supplies (water, Gatorade, protein bars, etc.)		1.00	800.00	800.00	
Rehab and decon equipment					

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100250 001-022-20-000-56061- COMMUNICATION SERVICES		1.00	23,000.00	23,000.00 *
Cellular service: 12 cell phones and 17 Mi-Fi's planned for FY20				23,000.00
00100250 001-022-20-000-56066- TRAINING		1.00	200.00	58,601.00 *
RTC Academy supplies (smoke fluid)		1.00	20,000.00	200.00
Training for Paramedics, Advanced EMT's, Basic EMT's		1.00	6,000.00	20,000.00
Tuition/books/fees for training, classes, etc		1.00	6,000.00	6,000.00
Travel/meals/lodging for 5 day classes in Tuscaloosa		11.00	700.00	7,700.00
RTC Academy supplies (Hay and pallets)		1.00	1,100.00	1,100.00
RTC Academy supplies (LP gas for training)		1.00	1,200.00	1,200.00
Maintenance and upkeep on existing training props		1.00	5,000.00	5,000.00
Travel/meals/lodging for out of state training		1.00	4,500.00	4,500.00
Meal tickets for National Fire Academy classes		1.00	5,264.00	5,264.00
Alabama Public Safety Leadership Academy (Meals and mileage)		1.00	1,137.00	1,137.00
NEW training props/forcible entry door		1.00	6,500.00	6,500.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100250 001-022-20-000-56067- CONVENTIONS & SEMINARS		1.00	6,000.00	6,000.00 *
Fire Chiefs and EMS Conferences				6,000.00
00100250 001-022-20-000-59093- IMPRVMENTS OTHER THAN BLDG		1.00	100,000.00	100,000.00 *
Emergency traffic signal construction Station 5				100,000.00
00100250 001-022-20-000-59094- MACHINERY AND EQUIPMENT		1.00	30,000.00	30,000.00 *
Extrication equipment				30,000.00
TOTAL FIRE DEPARTMENT				11,642,475.00
023 INSPECTION				
00100270 001-023-20-000-51001- REGULAR SALARIES & WAGES		1.00	619,293.00	619,293.00 *
00100270 001-023-20-000-51005- PART-TIME WAGES		1.00	15,000.00	15,000.00 *
00100270 001-023-20-000-51020- OVERTIME		1.00	1,000.00	1,000.00 *
00100270 001-023-20-000-51030- LIFE INSURANCE		1.00	1,115.00	1,115.00 *
00100270 001-023-20-000-51032- LT DISABILITY INSURANCE		1.00	1,783.00	1,783.00 *
00100270 001-023-20-000-51034- DENTAL INSURANCE		1.00	6,600.00	6,600.00 *
00100270 001-023-20-000-51036- VISION INSURANCE		1.00	1,265.00	1,265.00 *

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100270 001-023-20-000-51040- RETIREMENT		1.00	98,588.00	98,588.00	*
00100270 001-023-20-000-51041- FICA		1.00	48,754.00	48,754.00	*
00100270 001-023-20-000-51042- MEDICAL INSURANCE		1.00	122,213.00	122,213.00	*
Medical Insurance Cost					
00100270 001-023-20-000-51044- UNIFORMS		8.00	337.50	2,700.00	*
Same for FY21 (20200521) Inspector uniforms. Includes embroidered "City of Decatur Building Dept." shirts, pants.				2,700.00	
00100270 001-023-20-000-52021- OFFICE SUPPLIES		1.00	900.00	900.00	*
Office Supplies - three year average					
00100270 001-023-20-000-52022- OPERATING SUPPLIES		1.00	200.00	200.00	*
Same for FY21 (20200521) Certified mail for Board of Zoning Adjustment and others.					
00100270 001-023-20-000-52026- DUES AND PUBLICATION		1.00	150.00	2,380.00	*
Code Interpretations/Code Commentary: Two of the following: -OR- > NFPA Electrical 1&2 Family Dwelling Residential Book 2017 -OR- > NFPA Electrical Hazardous Locations 2014				150.00	
International Association of Electrical Inspectors \$120.00/each membership dues. 3 employees		3.00	120.00	360.00	

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**PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001**
**ACCOUNTS FOR:**  
**GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
Association of State Floodplain Managers, Inc. \$160.00/each membership dues. 3 employees		3.00	160.00	480.00
International Code Council: \$240.00 membership for City of Decatur		1.00	240.00	240.00
Association of North Alabama Code Officials: \$25.00/each (eight inspectors + permit tech.) = \$225.00		9.00	25.00	225.00
Society of Fire Protection Engineers \$240.00		1.00	240.00	240.00
National Fire Protection Association - two employees @ \$175.00 each		2.00	175.00	350.00
New code books; Code book commentary publications:		1.00	335.00	335.00
00100270 001-023-20-000-52027- PRINTING		1.00	1,850.00	1,850.00 *
Same for FY21 (20200521) Permit Placards for Jobsite Department Envelopes Jobsite cards/stickers (i.e. Stop Work Orders)				1,850.00
00100270 001-023-20-000-54041- GAS OIL CAR WASH TAGS		1.00	7,800.00	8,280.00 *
Gas for eight vehicles Based on July 2021 invoices.				7,800.00
Car Washes as needed for eight vehicles		1.00	480.00	480.00
00100270 001-023-20-000-54042- SUBLET REPAIR		1.00	2,000.00	2,000.00 *
8 vehicles in fleet Repairs and tire replacement as needed				2,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100270 001-023-20-000-54043- PARTS		1.00	400.00	400.00 *
Parts (not tires) as needed for fleet of 8 vehicles				
00100270 001-023-20-000-56058- SAFETY		1.00	75.00	75.00 *
Hard hats \$15, non-prescription safety glasses \$20, reflective vests \$18, and other required safety equipment.				
00100270 001-023-20-000-56061- COMMUNICATION SERVICES		12.00	425.00	6,300.00 *
Verizon - Cellphone service for inspectors: 8 inspectors - based on current monthly plan				
		1.00	1,200.00	1,200.00
Video Services				
00100270 001-023-20-000-56066- TRAINING		2.00	2,200.00	7,060.00 *
Training Institute 2 each \$2200.00				
Duration 5 days CEU's Awarded 4.0 - 4.5				
Two inspectors of our eight are sent each year on a rotating schedule. This training institute represents a major portion of required CEU's				
As training opportunities present themselves; these training programs cover the following:				
Building Plan Review				
Building Inspections				
Combination Inspections				
Fire Prevention				
Performance Based Fire Protection				
Structural Inspection				
Special Inspections				
Residential Plan Review and Inspections				
And others that cover our adopted building codes. Required				
International Code Council				
Training and Certifications:				
CEU's = Continued Education				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
Units				
0.1 CEU = 1 hour of instruction				
Association of State Floodplain Managers (ASFPM) CERTIFIED FLOODPLAIN MANAGER PROGRAM: Application packet, processing, & exam \$470; Biennial Renewal Fee \$440.		3.00	470.00	1,410.00
Committee Membership International Code Council (ICC) 1 each \$750.00 Duration 3-5 days In exchange for committee work, International Code Council (ICC) covers part of the travel expenses for this event. The City of Decatur sends a voting representative to the ICC annual conference and code development hearings to vote on code changes. The ICC Annual Conference event offers educational sessions and the opportunity to influence the International Codes. Training by internationally-recognized experts in the building safety industry with valuable continuing education units (CEUs).		1.00	750.00	750.00
Association of North Alabama Code Officials 5 inspectors \$100.00 each. Duration 2 days CEU's Awarded 1.4 - 1.6 Two days of local training. Accredited CEU's. This event is attended by local architects, engineers, contractors, and vendors in the North Alabama area.		5.00	100.00	500.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100270 001-023-20-000-56067- CONVENTIONS & SEMINARS		1.00	500.00	500.00 *
Booth fee for both home builders shows for Greater Morgan County Builders Association and Huntsville Madison County Builders Association				
00100270 001-023-20-000-56074- CONST IND BRD & BOZA		1.00	100.00	100.00 *
These funds will be used to facilitate the Construction Industry Board and the Board of Zoning Adjustment. These funds will be used to facilitate the building official and chairperson of this board in their duties.				
024 TOTAL INSPECTION				948,356.00
00100273 001-024-20-000-51001- REGULAR SALARIES & WAGES		1.00	212,360.00	212,360.00 *
00100273 001-024-20-000-51020- OVERTIME		1.00	2,000.00	2,000.00 *
Overtime				
00100273 001-024-20-000-51030- LIFE INSURANCE		1.00	382.00	382.00 *
Life Insurance cost				
00100273 001-024-20-000-51032- LT DISABILITY INSURANCE		1.00	612.00	612.00 *



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100273 001-024-20-000-51034- DENTAL INSURANCE		1.00	3,000.00	3,000.00 *
00100273 001-024-20-000-51036- VISION INSURANCE		1.00	575.00	575.00 *
00100273 001-024-20-000-51040- RETIREMENT		1.00	34,744.00	34,744.00 *
00100273 001-024-20-000-51041- FICA		1.00	17,010.00	17,010.00 *
00100273 001-024-20-000-51042- MEDICAL INSURANCE		1.00	50,533.00	50,533.00 *
Medical Insurance Cost				
00100273 001-024-20-000-51044- UNIFORMS		1.00	3,750.00	3,750.00 *
Laundry expenses are now paid from this line item. Amount based on historical actuals & trends.				
00100273 001-024-20-000-51070- TEMPORARY EMPLOYEES		1.00	25,000.00	25,000.00 *
Amount based on historical actuals & trends.				
00100273 001-024-20-000-52020- STRIPING		1.00	50,000.00	50,000.00 *
Amount based on historical actuals & trends.				
00100273 001-024-20-000-52021- OFFICE SUPPLIES		1.00	500.00	500.00 *
Amount based on historical actuals & trends.				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100273 001-024-20-000-52022- OPERATING SUPPLIES		1.00	55,000.00	55,000.00 *
Additional funds because they are doing MUTC updates to the signs. Everything comes out of this line item such as: signs, posts, bolts, etc.- Amount based on historical actuals & trends.				
00100273 001-024-20-000-52023- REPAIR & MAINTENANCE		1.00	3,300.00	3,300.00 *
Amount based on historical actuals.				
00100273 001-024-20-000-52039- F/A <\$7500		1.00	5,250.00	5,250.00 *
Amount based on historical actuals and trends.				
00100273 001-024-20-000-54041- GAS OIL CAR WASH TAGS		1.00	6,300.00	6,300.00 *
Amount based on historical actuals and trends.				
00100273 001-024-20-000-54042- SUBLET REPAIR		1.00	4,000.00	4,000.00 *
Amount based on historical actuals.				
00100273 001-024-20-000-54043- PARTS		1.00	1,000.00	1,000.00 *
Amount based on historical actuals.				
00100273 001-024-20-000-56058- SAFETY		1.00	1,000.00	1,000.00 *
Safety cones.				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100273 001-024-20-000-56061- COMMUNICATION SERVICES		1.00	1,700.00	4,700.00 *
Cover the cost of 2 ipads used out in the field and for cell phone for Traffic Signs and Markings Manager - amount based on FY21 historical actuals (June 2021 invoice).				1,700.00
Two-way Radios		1.00	3,000.00	3,000.00
00100273 001-024-20-000-56066- TRAINING		5.00	175.00	3,407.00 *
Pavement marking		5.00	50.00	875.00
Fall protection		5.00	250.00	250.00
Maintenance of traffic tech		1.00	250.00	1,250.00
Maintenance of traffic sup		1.00	250.00	250.00
Roadway Safety Conference (Registration: \$425.00, Hotel: \$357.00)		1.00	782.00	782.00
00100273 001-024-20-000-56067- CONVENTIONS & SEMINARS		1.00	2,000.00	2,000.00 *
MUTCD convention - denied for FY21				2,000.00
030 TOTAL TRAFFIC SIGNS & MARKINGS DEPT SES ADMIN				486,423.00
00100280 001-030-31-000-51001- REGULAR SALARIES & WAGES		1.00	187,350.00	187,350.00 *
				187,350.00
00100280 001-030-31-000-51030- LIFE INSURANCE		1.00	337.00	337.00 *
				337.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100280 001-030-31-000-51032- LT DISABILITY INSURANCE		1.00	539.00	539.00 *
00100280 001-030-31-000-51034- DENTAL INSURANCE		1.00	1,800.00	1,800.00 *
00100280 001-030-31-000-51036- VISION INSURANCE		1.00	345.00	345.00 *
00100280 001-030-31-000-51040- RETIREMENT		1.00	29,133.00	29,133.00 *
00100280 001-030-31-000-51041- FICA		1.00	14,332.00	14,332.00 *
00100280 001-030-31-000-51042- MEDICAL INSURANCE		1.00	24,011.00	24,011.00 *
00100280 001-030-31-000-52021- OFFICE SUPPLIES		1.00	780.00	780.00 *
Based on prior years				
00100280 001-030-31-000-52022- OPERATING SUPPLIES		1.00	1,200.00	1,200.00 *
Based on prior years plus small increase for some landscaping materials				
00100280 001-030-31-000-52023- REPAIR & MAINTENANCE		1.00	600.00	900.00 *
HVAC, Electric, Plumbing repairs. No major repairs anticipated.		1.00	300.00	300.00
Mulch				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100280 001-030-31-000-52026- DUES AND PUBLICATION				533.00 *
Decatur Daily online subscription		1.00	100.00	100.00
Director SWANA Membership		1.00	433.00	433.00
00100280 001-030-31-000-52027- PRINTING				500.00 *
Solid Waste door tags.		1.00	500.00	500.00
00100280 001-030-31-000-52039- F/A <\$7500				5,500.00 *
Front office furniture		1.00	5,000.00	5,000.00
Refrigerator		1.00	500.00	500.00
00100280 001-030-31-000-56058- SAFETY				50.00 *
Fire Extinguisher Maintenance		1.00	50.00	50.00
00100280 001-030-31-000-56061- COMMUNICATION SERVICES				2,600.00 *
PTT Radios - Administrator and Receptionist. One radio with GPS tracking. Director MiFi \$11 per month x 12 Based on current monthly invoice		1.00	2,600.00	2,600.00
00100280 001-030-31-000-56066- TRAINING				400.00 *
Microsoft classes		2.00	200.00	400.00
TOTAL SES ADMIN				270,310.00
031 SES--STREET DEPARTMENT				
00100300 001-031-31-000-51001- REGULAR SALARIES & WAGES				1,175,776.00 *
		1.00	1,175,776.00	1,175,776.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100300 001-031-31-000-51020- OVERTIME		1.00	15,000.00	15,000.00	15,000.00 *
00100300 001-031-31-000-51030- LIFE INSURANCE		1.00	2,115.00	2,115.00	2,115.00 *
00100300 001-031-31-000-51032- LT DISABILITY INSURANCE		1.00	3,389.00	3,389.00	3,389.00 *
00100300 001-031-31-000-51034- DENTAL INSURANCE		1.00	16,800.00	16,800.00	16,800.00 *
00100300 001-031-31-000-51036- VISION INSURANCE		1.00	3,220.00	3,220.00	3,220.00 *
00100300 001-031-31-000-51040- RETIREMENT		1.00	185,657.00	185,657.00	185,657.00 *
00100300 001-031-31-000-51041- FICA		1.00	91,479.00	91,479.00	91,479.00 *
00100300 001-031-31-000-51042- MEDICAL INSURANCE		1.00	292,448.00	292,448.00	292,448.00 *
00100300 001-031-31-000-51044- UNIFORMS		1.00	10,500.00	10,500.00	10,500.00 *
Current rate at full staff with insurance.					
00100300 001-031-31-000-52021- OFFICE SUPPLIES		1.00	400.00	400.00	400.00 *
Office supplies to set up Dept 031 Street employees that are now under Engineering					

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100300 001-031-31-000-52022- OPERATING SUPPLIES		1.00	6,000.00	6,000.00 *
Based on prior years				
00100300 001-031-31-000-52023- REPAIR & MAINTENANCE		1.00	4,700.00	9,150.00 *
Grates/rings/lids, rebar, block and Portland Cement.				
Increase due to increase in cost of steel				
		1.00	4,000.00	4,000.00
HVAC, plumbing, electrical, etc.				
		1.00	450.00	450.00
Calibrating and refill test gas bottle (Gas Pro).				
00100300 001-031-31-000-52030- AGGREGATES		1.00	5,000.00	40,000.00 *
Sand				
		1.00	35,000.00	35,000.00
Rock. pipe-laying, alley maintenance & road repairs.				
00100300 001-031-31-000-52034- MOSQUITO CONTROL		1.00	15,000.00	15,000.00 *
Mosquito control chemicals.				
Increase needed for proper control.				
00100300 001-031-31-000-52035- REP&MTN/CONCRETE		1.00	18,000.00	18,000.00 *
Average plus expected increase in concrete work orders.				
00100300 001-031-31-000-52036- REP & MTN/PIPE AND DRAIN		1.00	10,000.00	10,000.00 *
Annual drainage pipe maintenance.				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100300 001-031-31-000-52039- F/A <\$7500		1.00	3,000.00	3,000.00 *
Small power tools.				
00100300 001-031-31-000-53044- CONTRACT SERVICES		1.00	65,000.00	65,000.00 *
OSPREY INITIATIVE Litter, debris, and trash collection from small streams and storm water drainage				65,000.00
00100300 001-031-31-000-54041- GAS OIL CAR WASH TAGS		1.00	71,500.00	71,500.00 *
Based on current year usage plus increase.				71,500.00
00100300 001-031-31-000-54042- SUBLET REPAIR		1.00	25,000.00	25,000.00 *
Tires and equipment maintenance.				25,000.00
00100300 001-031-31-000-54043- PARTS		1.00	70,000.00	70,000.00 *
Average previous 3 years.				70,000.00
00100300 001-031-31-000-56032- EQUIPMENT/LEASE&RENTALS		1.00	1,000.00	6,000.00 *
Equipment rental including but not limited to track hoe, mini loader, long reach boom				1,000.00
Long reach boom.		1.00	5,000.00	5,000.00
00100300 001-031-31-000-56058- SAFETY		1.00	1,500.00	4,600.00 *
PPE				1,500.00
Fire extinguisher maintenance/replacement/testing		1.00	450.00	450.00
.				
Gatorade.		1.00	650.00	650.00
Traffic safety cones.		1.00	1,500.00	1,500.00
Replace rain suits.		1.00	500.00	500.00



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100300 001-031-31-000-56060- DAMAGES & LOSSES/CITY PD		1.00	100.00	100.00 *
Average previous 3 years. \$141.00				
00100300 001-031-31-000-56061- COMMUNICATION SERVICES		1.00	8,800.00	8,800.00 *
Push to talk radios at full staff. One supervisor radio with GPS.				
00100300 001-031-31-000-56063- STREET LIGHTING		1.00	39,000.00	39,000.00 *
Based on previous year expenses for maintenance provided by Decatur Utilities. Includes projected maintenance increase. Power provided by Athens Utilities, Joe Wheeler, and Decatur Utilities moved to Department 054				
00100300 001-031-31-000-56066- TRAINING		2.00	175.00	1,355.00 *
Flagger training.				
		7.00	65.00	350.00
Forklift training.				
		2.00	125.00	455.00
Chemical spill training				
		1.00	300.00	250.00
Expected Safety Coordinator requirement.				
00100300 001-031-31-000-56075- PARKING LOT RENT		1.00	860.00	860.00 *
CSX Railroad				
00100300 001-031-31-000-59194- MACHINERY AND EQUIP ALLEYS		1.00	130,000.00	130,000.00 *
Alley Fee Revenue - 40%				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
TOTAL SES--STREET DEPARTMENT				2,320,149.00
032	STREETS/DRAINAGE/INFRAS			
00100310	001-032-31-000-52132-	BRIDGE INSPECTION PROGRAM	1.00	18,000.00 *
		Amount based on historical actuals and projected cost of bridge inspections this year.	18,000.00	18,000.00
00100310	001-032-31-000-52172-	SIDEWALK CUTS	1.00	5,000.00 *
		Handicapped mats (approx. \$200 ea)	5,000.00	5,000.00
TOTAL STREETS/DRAINAGE/INFRAS				23,000.00
033	ENGINEERING			
00100320	001-033-31-000-51001-	REGULAR SALARIES & WAGES	1.00	320,779.00 *
			320,779.00	320,779.00
00100320	001-033-31-000-51030-	LIFE INSURANCE	1.00	577.00 *
			577.00	577.00
00100320	001-033-31-000-51032-	LT DISABILITY INSURANCE	1.00	925.00 *
			925.00	925.00
00100320	001-033-31-000-51034-	DENTAL INSURANCE	1.00	3,000.00 *
			3,000.00	3,000.00
00100320	001-033-31-000-51036-	VISION INSURANCE	1.00	575.00 *
			575.00	575.00
00100320	001-033-31-000-51040-	RETIREMENT	1.00	49,237.00 *
			49,237.00	49,237.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100320 001-033-31-000-51041- FICA		1.00	24,540.00	24,540.00 *
00100320 001-033-31-000-51042- MEDICAL INSURANCE		1.00	50,533.00	50,533.00 *
00100320 001-033-31-000-51044- UNIFORMS		1.00	600.00	600.00 *
Uniforms - shirts and pants for Engineering employee - Amount based on historical actuals.				
00100320 001-033-31-000-52021- OFFICE SUPPLIES		1.00	800.00	800.00 *
Amount based on historical actuals.				
00100320 001-033-31-000-52022- OPERATING SUPPLIES		1.00	500.00	500.00 *
Operating supplies such as: water, mats, paper towels, etc. - amount based on historical actuals.				
00100320 001-033-31-000-52023- REPAIR & MAINTENANCE		1.00	2,000.00	2,000.00 *
Amount based on historical actuals				
00100320 001-033-31-000-52026- DUES AND PUBLICATION		1.00	600.00	600.00 *
Amount based on historical actuals				
00100320 001-033-31-000-52027- PRINTING		1.00	300.00	300.00 *
Amount based on historical actuals				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100320 001-033-31-000-52036- REP & MTN/PIPE AND DRAIN		1.00	32,000.00	32,000.00 *
Misc Engineering Projects - Amount based on historical actuals.				
00100320 001-033-31-000-52039- F/A <\$7500		1.00	500.00	1,500.00 *
Laminating machine - denied FY21				
		1.00	1,000.00	1,000.00
Other F/A<\$7500 - amount based on historical actuals.				
00100320 001-033-31-000-52172- SIDEWALK CUTS		1.00	5,000.00	5,000.00 *
ADA Sidewalk Cuts				
00100320 001-033-31-000-53032- ENGINEERING & ARCHITECT		1.00	20,000.00	20,000.00 *
Outfall Inspections & Adem Assistance - amount based on historical actuals.				
00100320 001-033-31-000-54041- GAS OIL CAR WASH TAGS		1.00	1,750.00	1,750.00 *
Amount based on historical actuals and projected fuel cost increase.				
00100320 001-033-31-000-54042- SUBLET REPAIR		1.00	1,400.00	1,400.00 *
Amount based on historical actuals.				
00100320 001-033-31-000-54043- PARTS		1.00	500.00	500.00 *
Amount based on historical actuals & trends.				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100320 001-033-31-000-56058- SAFETY		1.00	100.00	100.00 *
Amount based on historical actuals.				
00100320 001-033-31-000-56061- COMMUNICATION SERVICES		1.00	1,500.00	1,500.00 *
Amount based on historical actuals.				
00100320 001-033-31-000-56066- TRAINING		1.00	2,000.00	2,000.00 *
Various training and seminars				
00100320 001-033-31-000-56067- CONVENTIONS & SEMINARS		1.00	2,000.00	2,000.00 *
ASCE Conference				
00100320 001-033-31-000-59092- BUILDING		1.00	10,000.00	10,000.00 *
Office renovation				
00100320 001-033-31-000-59093- IMPRVMENTS OTHER THAN BLDG		1.00	25,000.00	25,000.00 *
Pedestrian Traffic Signals & Cameras				
TOTAL ENGINEERING				557,716.00
034 SES-SOLID WASTE				
00100330 001-034-31-000-51001- REGULAR SALARIES & WAGES		1.00	1,155,271.00	1,155,271.00 *
00100330 001-034-31-000-51020- OVERTIME		1.00	35,000.00	35,000.00 *

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100330 001-034-31-000-51022- HOLIDAY PAY		1.00	25,000.00	25,000.00 *
00100330 001-034-31-000-51030- LIFE INSURANCE		1.00	2,076.00	2,076.00 *
00100330 001-034-31-000-51032- LT DISABILITY INSURANCE		1.00	3,328.00	3,328.00 *
00100330 001-034-31-000-51034- DENTAL INSURANCE		1.00	16,200.00	16,200.00 *
00100330 001-034-31-000-51036- VISION INSURANCE		1.00	3,105.00	3,105.00 *
00100330 001-034-31-000-51040- RETIREMENT		1.00	192,324.00	192,324.00 *
00100330 001-034-31-000-51041- FICA		1.00	92,972.00	92,972.00 *
00100330 001-034-31-000-51042- MEDICAL INSURANCE		1.00	271,301.00	271,301.00 *
00100330 001-034-31-000-51044- UNIFORMS		1.00	8,000.00	8,000.00 *
Based on current monthly average				
00100330 001-034-31-000-52022- OPERATING SUPPLIES		1.00	2,500.00	2,500.00 *
Based on prior years				
00100330 001-034-31-000-52023- REPAIR & MAINTENANCE		1.00	1,900.00	1,900.00 *
Based on Prior Years				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100330 001-034-31-000-52039- F/A <\$7500		1.00	950.00	950.00 *
Small power tools, chain saw, microwave, etc				
00100330 001-034-31-000-52044- CART ADNS & REPLACEMENTS		1,100.00	56.00	62,800.00 *
Sourcewell bid				61,600.00
New carts		1.00	1,200.00	1,200.00
Lids & Wheels, etc.				
00100330 001-034-31-000-53037- ADVERTISING		1.00	2,350.00	2,350.00 *
Series of Holiday ads				
00100330 001-034-31-000-53044- CONTRACT SERVICES		1.00	900.00	900.00 *
Yearly pest control				
00100330 001-034-31-000-54041- GAS OIL CAR WASH TAGS		1.00	180,000.00	180,000.00 *
Based on current month average				
00100330 001-034-31-000-54042- SUBLET REPAIR		1.00	10,000.00	110,000.00 *
Scheduled Preventive Maintenance.		1.00	40,000.00	40,000.00
Tires. Last year and current year average		1.00	60,000.00	60,000.00
Off-site Truck Repairs.				
00100330 001-034-31-000-54043- PARTS		1.00	137,000.00	137,000.00 *
Based on previous 3 year average				
PLUS the replacement of one CART LIFT ARM				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100330 001-034-31-000-56058- SAFETY				1,500.00 *
PPE / First Aid Supplies.		1.00	500.00	500.00
Gatorade.		1.00	500.00	500.00
Replacing rain suits.		1.00	500.00	500.00
00100330 001-034-31-000-56060- DAMAGES & LOSSES/CITY PD				500.00 *
Projected property damage.		1.00	500.00	500.00
00100330 001-034-31-000-56061- COMMUNICATION SERVICES				7,300.00 *
Push to Talk radios at full staff. One supervisor radio with GPS location. Based on current monthly plan		1.00	7,300.00	7,300.00
00100330 001-034-31-000-56066- TRAINING				450.00 *
Forklift training.		3.00	150.00	450.00
00100330 001-034-31-000-56068- BILL&COLL GARBAGE FEES				239,511.00 *
DU billing services. Fee set by DU FY22 \$1.043 per account Budget estimated on number of current accounts 18,720 Residential 397 Commercial plus a little extra for residential growth		1.00	239,511.00	239,511.00
00100330 001-034-31-000-56071- LANDFILL DUMPING FEES				1,110,000.00 *
Based on current average.		1.00	1,110,000.00	1,110,000.00



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100330 001-034-31-000-59094- MACHINERY AND EQUIPMENT		1.00	7,500.00	7,500.00 *
Ice machine				
00100330 001-034-31-000-59194- MACHINERY AND EQUIP ALLEYS		1.00	130,000.00	130,000.00 *
Alley Fee Revenue - 40%				
TOTAL SES-SOLID WASTE				3,799,738.00
041 ANIMAL SHELTER				
00100340 001-041-32-000-51001- REGULAR SALARIES & WAGES		1.00	310,452.00	310,452.00 *
00100340 001-041-32-000-51020- OVERTIME		1.00	4,750.00	4,750.00 *
00100340 001-041-32-000-51030- LIFE INSURANCE		1.00	558.00	558.00 *
00100340 001-041-32-000-51032- LT DISABILITY INSURANCE		1.00	894.00	894.00 *
00100340 001-041-32-000-51034- DENTAL INSURANCE		1.00	4,800.00	4,800.00 *
00100340 001-041-32-000-51036- VISION INSURANCE		1.00	920.00	920.00 *
00100340 001-041-32-000-51040- RETIREMENT		1.00	47,330.00	47,330.00 *
00100340 001-041-32-000-51041- FICA		1.00	24,113.00	24,113.00 *

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100340 001-041-32-000-51042- MEDICAL INSURANCE		1.00	90,316.00	90,316.00 *
00100340 001-041-32-000-51044- UNIFORMS		1.00	2,500.00	2,500.00 *
Amount based on historical actuals.				
00100340 001-041-32-000-51070- TEMPORARY EMPLOYEES		1.00	60,000.00	60,000.00 *
Amount based on historical actuals.				
00100340 001-041-32-000-52021- OFFICE SUPPLIES		1.00	1,000.00	1,000.00 *
Amount based on historical actuals.				
00100340 001-041-32-000-52022- OPERATING SUPPLIES		1.00	7,550.00	16,500.00 *
Cleaning supplies		1.00	2,600.00	2,600.00
Cleaning chemicals		1.00	1,700.00	1,700.00
Cat litter		1.00	450.00	450.00
Cat transport boxes provided with cat adoptions		1.00	2,150.00	2,150.00
Hardware, tools, and supplies		1.00	400.00	400.00
Replacement heavy duty water hoses		2.00	475.00	950.00
Sodium Phentobarbital (euthanasia drugs)		1.00	700.00	700.00
Other operating supplies - amount based on historical actuals.				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100340 001-041-32-000-52023- REPAIR & MAINTENANCE		1.00	20,000.00	20,000.00 *
Repair & Maintenance expenses				20,000.00
00100340 001-041-32-000-52026- DUES AND PUBLICATION		1.00	350.00	350.00 *
Annual fees for alarms, DEA, RAEF, CET - amount based on historical actuals.				350.00
00100340 001-041-32-000-52027- PRINTING		1.00	600.00	600.00 *
Amount based on historical actuals.				600.00
00100340 001-041-32-000-52028- FOOD		1.00	1,000.00	1,000.00 *
Amount based on historical actuals.				1,000.00
00100340 001-041-32-000-52039- F/A <\$7500		1.00	1,000.00	8,900.00 *
Gurney cart		1.00	2,800.00	1,000.00
Kennel bank		1.00	.00	2,800.00
Indestructible cage bank		1.00	5,100.00	.00
Various animal care equipment - Amount based on historical actuals.		1.00		5,100.00
00100340 001-041-32-000-53035- MEDICAL		1.00	36,500.00	36,500.00 *
Medicines, vaccines, heart worm treatments and supplies - amount based on historical actuals and projected costs .				36,500.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100340 001-041-32-000-53044- CONTRACT SERVICES		1.00	4,000.00	4,000.00 *
Auto-Chlor, Cintas, Medical Waste Management-				4,000.00
00100340 001-041-32-000-54041- GAS OIL CAR WASH TAGS		1.00	6,000.00	6,000.00 *
Amount based on historical actuals				6,000.00
00100340 001-041-32-000-54042- SUBLET REPAIR		1.00	2,500.00	2,500.00 *
Amount based on historical actuals.				2,500.00
00100340 001-041-32-000-54043- PARTS		1.00	2,000.00	2,000.00 *
Amount based on historical actuals.				2,000.00
00100340 001-041-32-000-55052- LAUNDRY		1.00	500.00	500.00 *
Amount based on historical actuals. Cintas paid from Acct 53044 in FY20 & FY21				500.00
00100340 001-041-32-000-56040- BANK CARD EXPENSES		1.00	2,000.00	2,000.00 *
Amount based on historical actuals.				2,000.00
00100340 001-041-32-000-56058- SAFETY		1.00	2,100.00	2,100.00 *
Koorsen fire alarm service, protective chemical suits, officer boots, safety equipment (glasses, bite gloves, pole) - Amount based on historical actuals.				2,100.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100340 001-041-32-000-56061- COMMUNICATION SERVICES		1.00	600.00	600.00 *
Cell phone services (1 phone) - Amount based on historical actuals.				600.00
00100340 001-041-32-000-56066- TRAINING		1.00	800.00	4,150.00 *
CET certification		1.00	600.00	800.00
Level III (or higher) animal control and chemical capture training		2.00	800.00	1,600.00
Level II (or alternate) animal control training		1.00	1,000.00	1,000.00
ACTS Manager Training		1.00	.00	.00
Annual chemical capture certifications for Animal Services employees & other required annual recertifications		1.00	150.00	150.00
Other training				
00100340 001-041-32-000-59092- BUILDING		1.00	54,000.00	107,500.00 *
Fencing and gate repairs		1.00	45,000.00	54,000.00
Floor upgrades		1.00	8,500.00	45,000.00
Roof ladder				8,500.00
00100340 001-041-32-000-59095- MOTOR VEHICLES		1.00	59,078.00	59,078.00 *
Utility Truck with Dog Kennel				59,078.00
TOTAL ANIMAL SHELTER				821,911.00
042 PARK AND RECREATION				
00100360 001-042-32-000-51001- REGULAR SALARIES & WAGES		1.00	2,523,205.00	2,523,205.00 *
				2,523,205.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100360 001-042-32-000-51020- OVERTIME		1.00	176,080.00	176,080.00 *
Projected overtime				176,080.00
00100360 001-042-32-000-51030- LIFE INSURANCE		1.00	4,538.00	4,538.00 *
				4,538.00
00100360 001-042-32-000-51032- LT DISABILITY INSURANCE		1.00	7,267.00	7,267.00 *
				7,267.00
00100360 001-042-32-000-51034- DENTAL INSURANCE		1.00	36,900.00	36,900.00 *
				36,900.00
00100360 001-042-32-000-51036- VISION INSURANCE		1.00	7,063.00	7,063.00 *
				7,063.00
00100360 001-042-32-000-51040- RETIREMENT		1.00	413,070.00	413,070.00 *
				413,070.00
00100360 001-042-32-000-51041- FICA		1.00	206,492.00	206,492.00 *
				206,492.00
00100360 001-042-32-000-51042- MEDICAL INSURANCE		1.00	649,946.00	649,946.00 *
				649,946.00
00100360 001-042-32-000-51044- UNIFORMS		1.00	21,500.00	21,500.00 *
Historical average - Cintas				21,500.00
Contract 3 yr average + new				
employees				
00100360 001-042-32-000-51070- TEMPORARY EMPLOYEES		1.00	600,000.00	600,000.00 *
Based on 3 year average &				600,000.00
FY2019 budget .				
Reduced pending re-org and				
COVID impact				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100360 001-042-32-000-52021- OFFICE SUPPLIES		1.00	8,500.00	8,500.00 *
Paper, general office supplies, planners, ink cartridges. Based on 3 year average & FY2020 budget				
00100360 001-042-32-000-52022- OPERATING SUPPLIES		1.00	17,000.00	17,000.00 *
Cintas mats for recreation centers. Based on 3 year average & FY2020 budget				
00100360 001-042-32-000-52023- REPAIR & MAINTENANCE		1.00	700.00	700.00 *
Based on FY2020 budget				
00100360 001-042-32-000-52026- DUES AND PUBLICATION		1.00	2,580.00	2,580.00 *
ARPA Membership Dues, NRPA, GGCSA, AGCSA, ATA, Arbor Day and other business related memberships. Based on 3 year average & FY20 budget				
00100360 001-042-32-000-52027- PRINTING		1.00	800.00	800.00 *
Business cards and flyers. Based on 3 year average & FY2020 budget				
00100360 001-042-32-000-52039- F/A <\$7500		1.00	60,000.00	60,000.00 *
Purchased equipment and tools. Based on 3 year average. Weed eaters, lawn mowers				
00100360 001-042-32-000-53037- ADVERTISING		1.00	425.00	425.00 *
Based on FY2019 budget				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100360 001-042-32-000-53044- CONTRACT SERVICES					538,460.00 *
Superior Landscaping contract FY21		1.00	144,629.00		144,629.00
Wilson Morgan Lake sub-surface treatments. Based on FY2019 budget. Revised - Aqua Services		1.00	15,000.00		15,000.00 D
EDKO vegetation management on Hwy 67 & Central Parkway overpass (2 apps p/yr). Based on FY2019 budget		1.00	6,500.00		6,500.00 D
Music licensing fee. Based on FY21 budget		1.00	2,231.00		2,231.00
Contracting tree services.		1.00	100,000.00		100,000.00
Inmate labor - 8 inmate litter crew		8.00	5,750.00		46,000.00
Litter removal in the city Based on a 3-man crew for 40 hours a week L & L Outdoors		52.00	3,000.00		156,000.00
Additional ROW Cuts		1.00	89,600.00		89,600.00
00100360 001-042-32-000-53045- TREE MAINTENANCE					12,400.00 *
Arborist inspections on right-of-way trees. Based on 3 year average		1.00	12,400.00		12,400.00
00100360 001-042-32-000-53056- CONTRACT MOWING					910,865.12 *
Right-of-way mowing, April - October (7 monthly cuts). Based on contract awarded March 2019		7.00	61,500.00		430,500.00
Right-of-way hand ditches, guard rails and concrete medians (6 cuts p/year) April - October. Based on contract awarded March 2019		6.00	36,000.00		216,000.00
Detailed right-of-way weedeating, signs and curb edging (7 monthly cuts) April - October. Based on contract		7.00	5,300.00		37,100.00



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**PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001**
**ACCOUNTS FOR:**  
**GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
awarded March 2019		14.00	6,400.00	89,600.00
Beltline & Hwy 31 mowing & weedeating (14 cuts p/yr every two weeks) April - October. Based on contract awarded March 2019		7.00	5,120.00	35,840.00
Weedeating causeway & wildlife refuge (7 monthly cuts) April - October. Based on contract awarded March 2019		5.00	1,280.00	6,400.00
Concrete islands & guard rails, requires weedeating & spraying (5 monthly cuts) April - October. Based on contract awarded March 2019		4.00	1,106.28	4,425.12
Mowing of wooded area along Wildlife Refuge on Country Club Rd. between Fairway & Hwy 67. Based on FY2019 budget		7.00	8,000.00	56,000.00
ALDOT mowing on Hwy 20 from Beltline to Hwy 31, Hwy 24 from Woodall Rd. to Beltline and from Indian Hills Rd. to city limits on Hwy 67. (7 cuts). Expenses will be reimbursed to the City from ALDOT (\$40,000 p/yr.)		1.00	35,000.00	35,000.00
Contract redone				
00100360 001-042-32-000-53058- CONTRACT MOWING/ALLEYS		1.00	65,000.00	65,000.00 *
Alley Fee Revenue share of 20% This will cover the following: Alley brush cut back once a year and 4 alley grass cuts a year. Based on contract awarded March 2019 to L&L Outdoors. REVISED TO 20% OF 2022 REVENUE BUDGET				65,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100360 001-042-32-000-54041- GAS OIL CAR WASH TAGS		1.00	84,500.00	84,500.00 *
Gas, diesel, oil, 2-cycle oil, chainsaw oil, hydraulic oil, parts washer solvent. Based on 3 year average				
00100360 001-042-32-000-54042- SUBLET REPAIR		1.00	5,000.00	90,000.00 *
Case tractor repairs. Based on 3 year average & FY2020 budget				
		1.00	10,000.00	5,000.00
Tractor and large equipment tire repair and mounting. Based on 3 year average & FY2019 budget				
		1.00	3,000.00	10,000.00
Electric motor repairs. Based on 3 year average & FY2019 budget				
		1.00	10,000.00	3,000.00
Backhoe repairs. Based on 3 year average & FY2019 budget.				
		1.00	2,000.00	10,000.00
Small equipment repair. Based on 3 year average & FY2019 budget.				
		1.00	2,000.00	2,000.00
Glass repair service. Based on 3 year average & FY2019 budget				
		1.00	12,500.00	2,000.00
Diesel truck repairs. Based on 3 year average & FY2019 budget				
		1.00	42,500.00	12,500.00
Truck repair, oil changes & tires. Based on 3 year average & FY2019 budget				
		1.00	2,000.00	42,500.00
Hydraulic repairs. Based on 3 year average & FY2019 budget.				
		1.00	1,000.00	2,000.00
Towing services. Based on 3 year average & FY2019 budget				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100360 001-042-32-000-54043- PARTS		1.00	90,000.00	90,000.00 *
Parts for all equipment including trucks, trailers, heavy equipment, turf equipment and small engine equipment etc. Based on 3 year average Reduced pending mid-year review				
00100360 001-042-32-000-55081- PROGRAM EXPENSES		1.00	34,950.00	72,250.00 *
Officials, scoring, refs, Therapeutics, camps		1.00	6,578.00	34,950.00
Mileage reimbursements for P&R staff		1.00	2,000.00	6,578.00
Sports equipment		1.00	2,000.00	2,000.00
Quickscores scheduling program		1.00	1,000.00	1,000.00
American Red Cross		1.00	300.00	300.00
Miscellaneous equipment & supplies for programs		1.00	1,000.00	1,000.00
Pepsi products		1.00	1,500.00	1,500.00
Alabama ASA fees		1.00	2,500.00	2,500.00
Printing services		1.00	500.00	500.00
T-shirts		1.00	1,000.00	1,000.00
Tent, chairs, tablecloth rental		1.00	2,000.00	2,000.00
Program Needs - Food allotment (events, camps)		1.00	3,000.00	3,000.00
Awards & plaques		1.00	500.00	500.00
Tennessee Valley Basketball (Basketball League)		1.00	12,000.00	12,000.00
Miscellaneous expenses		1.00	3,422.00	3,422.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100360 001-042-32-000-55090- WILSON MORGAN PARK		1.00	97,150.00	97,150.00	97,150.00 *
Plumbing repair, concession purchases, HVAC services, hardware, locksmith, concession drinks, paint, cleaning supplies and chemicals, janitorial supplies, ADT security service, fertilizers, pre-emergent, herbicides, pesticides, fungicides, scoreboard repair, topdressing sand, auto parts, trophies, dumpster service, mulch, tennis court repairs, roof repairs etc. Based on 3 year average Cost increase food, seed & fertilizer					
00100360 001-042-32-000-55092- JACK ALLEN RECREATION		1.00	210,000.00	210,000.00	210,000.00 *
Soccer equipment, plumbing services, ice, concession purchases, HVAC services, electrical services, hardware, locksmith, equipment rental, signs, lumber, gravel, mulch, auto and equipment parts, concession drinks, irrigation parts, cleaning supplies and chemicals, janitorial supplies, ADT security service, sod, ballfield paint, fertilizers, pre-emergent, herbicides, pesticides, fungicides, nutrients, Encore Rehab for tournaments, topdressing sand, port-o-let rental, tractor parts, Charter cable, dumpster service, field light repairs etc. Based on 3 year average					

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100360 001-042-32-000-55093- TURNER SURLES				21,900.00 *
Plumbing Service		1.00	4,000.00	4,000.00
HVAC Services		1.00	5,500.00	5,500.00
Electrical Services		1.00	1,000.00	1,000.00
Lowe's		1.00	500.00	500.00
Electrical supply company purchases		1.00	4,000.00	4,000.00
Janitorial supplies and cleaning chemicals		1.00	2,200.00	2,200.00
Fire extinguisher service		1.00	1,000.00	1,000.00
Bottles water		1.00	100.00	100.00
Central Station Inc. quarterly monitoring		1.00	500.00	500.00
Cintas		1.00	3,100.00	3,100.00
00100360 001-042-32-000-56032- EQUIPMENT/LEASE&RENTALS				7,000.00 *
Equipment rental including port-o-johns, mini-loaders, trenchers etc. Based on FY2020 budget		1.00	7,000.00	7,000.00
00100360 001-042-32-000-56040- BANK CARD EXPENSES				2,700.00 *
Credit card machine charges. Based on 3 year average		1.00	2,700.00	2,700.00
00100360 001-042-32-000-56041- BANK CARD EXP-JACK ALLEN				2,700.00 *
Credit card purchase fees for Jack Allen. Based on 3 FY 2020 budget		1.00	2,700.00	2,700.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100360 001-042-32-000-56042- BANK CARD EXP WILSON MORG		1.00	3,000.00	3,000.00 *
Credit card machine charges. Based on 3 year average & FY 2020 budget				3,000.00
00100360 001-042-32-000-56058- SAFETY		1.00	500.00	3,000.00 *
Non prescription safety glasses and other safety supplies such as hearing protection, cones, vests, etc. Based on 3 year average				500.00
Safety boots for part time employees per Rodney Shepherd		1.00	2,500.00	2,500.00
00100360 001-042-32-000-56061- COMMUNICATION SERVICES		1.00	12,590.00	41,940.00 *
Verizon Wireless. Based on FY2020 expenses 24 cell phones and 3 tablets				12,590.00
Verizon Connect. Based on FY2019 expenses covers location services for 46 vehicles		1.00	200.00	200.00
Southern Linc (PTT radios). Based on FY2020 expenses		1.00	19,750.00	19,750.00
AT&T Services. Based on FY2019 expenses		1.00	8,200.00	8,200.00
Cell phones for 8 new employees		1.00	1,200.00	1,200.00
00100360 001-042-32-000-56066- TRAINING		1.00	400.00	5,000.00 *
Tennessee Valley Training Center - Industrial Truck Training 8 employees @ \$50 each =\$400				400.00
Training as needed - may include but not limited to - Chemical Spill Response Pest Control Training Right of Way Pesticide training for license		1.00	2,600.00	2,600.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
Excel Arborist study manuals				
		1.00	2,000.00	2,000.00
CE and Specialists Training				
00100360 001-042-32-000-56067- CONVENTIONS & SEMINARS		1.00	800.00	6,000.00 *
Miscellaneous seminars that come available such as ATA Turfgrass and Sports Field Research/ Education Days. Number of employees to be determined at time of registration.				800.00
		1.00	2,200.00	2,200.00
IAAPA Conference (Jason Lake)		1.00	3,000.00	3,000.00
Deep South Turf Expo for continuing education and State of Alabama Pesticide License renewal points (Aaron Lang, Jonathan Gruber & Dennis James)				
00100360 001-042-32-000-57071- MAINTENANCE SHOP		1.00	30,000.00	30,000.00 *
Plumbing services, HVAC services, electrical services, hardware, lumber, propane for heaters, , cylinder gases, dumpster service etc. Based on 3 year average				30,000.00
00100360 001-042-32-000-57072- RECREATION CENTERS		1.00	100,000.00	100,000.00 *
Maintenance and services for Ft. Decatur, Aquadome and TC Almon recreation centers, Jimmy Johns Tennis Center, Ingalls Harbor Pavilion. Based on 3 year average				100,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100360 001-042-32-000-57074- PARKS		1.00	430,000.00	430,000.00	430,000.00 *
Maintenance and services performed in all parks and ball fields. Based on 3 year average					
00100360 001-042-32-000-57076- AQUADOME POOL		1.00	1,000.00	36,500.00	1,000.00 *
TYCO Security Services		1.00	1,500.00	1,500.00	
Plumbing services		1.00	2,500.00	2,500.00	
HVAC Services		1.00	2,500.00	2,500.00	
Electrical Services		1.00	2,000.00	2,000.00	
Lowe's (Miscellaneous)		1.00	750.00	750.00	
Paint & Supplies		1.00	3,500.00	3,500.00	
Janitorial Supplies and Cleaners		1.00	1,800.00	1,800.00	
Lifeguard Store Purchases		1.00	1,000.00	1,000.00	
Pool Supplies		1.00	8,000.00	8,000.00	
Chlorine and Pool Supplies		1.00	1,200.00	1,200.00	
Miscellaneous Industrial Supplies		1.00	100.00	100.00	
Plumbing Supplies		1.00	3,000.00	3,000.00	
Cylinder Gases & Rental		1.00	3,500.00	3,500.00	
Fire Extinguisher Service		1.00	1,000.00	1,000.00	
Biohazard Waste		1.00	75.00	75.00	
Health department permit		1.00	3,075.00	3,075.00	
Miscellaneous expenses					



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100360 001-042-32-000-57078- CARRIE MATTHEWS POOL				17,000.00 *
Chlorine and Supplies		1.00	9,500.00	9,500.00
Cylinder Gases		1.00	3,000.00	3,000.00
Plumbing services		1.00	3,500.00	3,500.00
HVAC Service		1.00	500.00	500.00
Janitorial supplies		1.00	500.00	500.00
00100360 001-042-32-000-59092- BUILDING				150,000.00 *
Wilson Morgan Pressbox Improvements		1.00	150,000.00	150,000.00
00100360 001-042-32-000-59094- MACHINERY AND EQUIPMENT				67,396.00 *
Mini excavator		1.00	47,396.00	47,396.00
Jack Allen Sound Equipment		1.00	20,000.00	20,000.00
044 TOTAL PARK AND RECREATION CEMETERY				7,830,827.12
00100380 001-044-32-000-51001- REGULAR SALARIES & WAGES				77,848.00 *
		1.00	77,848.00	77,848.00
00100380 001-044-32-000-51020- OVERTIME				5,000.00 *
		1.00	5,000.00	5,000.00
00100380 001-044-32-000-51030- LIFE INSURANCE				140.00 *
		1.00	140.00	140.00
00100380 001-044-32-000-51032- LT DISABILITY INSURANCE				225.00 *
		1.00	225.00	225.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100380 001-044-32-000-51034- DENTAL INSURANCE		1.00	1,200.00	1,200.00 *
00100380 001-044-32-000-51036- VISION INSURANCE		1.00	230.00	230.00 *
00100380 001-044-32-000-51040- RETIREMENT		1.00	12,828.00	12,828.00 *
00100380 001-044-32-000-51041- FICA		1.00	6,338.00	6,338.00 *
00100380 001-044-32-000-51042- MEDICAL INSURANCE		1.00	18,636.00	18,636.00 *
00100380 001-044-32-000-52023- REPAIR & MAINTENANCE		1.00	1,200.00	5,200.00 *
Building Maintenance				1,200.00
No change from previous year.		1.00	4,000.00	4,000.00
Ground Maint / Grave Markers				
00100380 001-044-32-000-53044- CONTRACT SERVICES		1.00	80,000.00	80,000.00 *
Contract mowing and burial services.				80,000.00
00100380 001-044-32-000-54041- GAS OIL CAR WASH TAGS		1.00	300.00	300.00 *
Gas				300.00
No change from previous year.				
00100380 001-044-32-000-56058- SAFETY		1.00	100.00	100.00 *
Safety Boots				100.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100380 001-044-32-000-56061- COMMUNICATION SERVICES		1.00	500.00	500.00 *
Radio / Cell Phone Service				
No change from previous year.				
TOTAL CEMETERY				208,545.00
046 TRAIN DEPOT				
00104632 001-046-32-000-52023- REPAIR & MAINTENANCE		1.00	10,000.00	10,000.00 *
HVAC				
Plumbing				
Electrical				
This year's number includes				
estimation of general				
maintenance.				
00104632 001-046-32-000-52039- F/A <\$7500		1.00	1,500.00	1,500.00 *
Additions to the museum				
TOTAL TRAIN DEPOT				11,500.00
048 OLD BANK				
00100420 001-048-32-000-51070- TEMPORARY EMPLOYEES		1.00	78,900.00	78,900.00 *
David Breland - Temp Employee				
Current rate is \$37.92				
\$3,033.60 bi-weekly				
00100420 001-048-32-000-52021- OFFICE SUPPLIES		1.00	400.00	400.00 *
Copy Paper, Pens, File folders,				
Etc				
No change from previous year				
00100420 001-048-32-000-52022- OPERATING SUPPLIES		1.00	4,000.00	4,000.00 *
Lowes, Alabama Flag, Hartford				
Insurance				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100420 001-048-32-000-52023- REPAIR & MAINTENANCE				4,600.00 *
Window Cleaning		1.00	2,000.00	2,000.00
Misc Repairs and Maint to Building		1.00	2,600.00	2,600.00
00100420 001-048-32-000-52026- DUES AND PUBLICATION				200.00 *
Membership - Alabama Mountain Lakes Tourist Association		1.00	200.00	200.00
No change from previous year				
00100420 001-048-32-000-52027- PRINTING				500.00 *
Brochures and flyers for events		1.00	500.00	500.00
00100420 001-048-32-000-55081- PROGRAM EXPENSES				500.00 *
Misc. items - cups, napkins, refreshment supplies for visitors		1.00	500.00	500.00
00100420 001-048-32-000-56061- COMMUNICATION SERVICES				700.00 *
Cell Phone Service		1.00	700.00	700.00
00100420 001-048-32-000-56067- CONVENTIONS & SEMINARS				500.00 *
Historic Preservation & History Seminar		1.00	500.00	500.00
049 TOTAL OLD BANK YOUTH SERVICES				90,300.00
00100430 001-049-32-000-51001- REGULAR SALARIES & WAGES				383,039.00 *
		1.00	383,039.00	383,039.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100430 001-049-32-000-51005- PART-TIME WAGES		1.00	7,876.00	7,876.00 *
00100430 001-049-32-000-51030- LIFE INSURANCE		1.00	691.00	691.00 *
00100430 001-049-32-000-51032- LT DISABILITY INSURANCE		1.00	1,103.00	1,103.00 *
00100430 001-049-32-000-51034- DENTAL INSURANCE		1.00	4,200.00	4,200.00 *
00100430 001-049-32-000-51036- VISION INSURANCE		1.00	805.00	805.00 *
00100430 001-049-32-000-51040- RETIREMENT		1.00	58,849.00	58,849.00 *
00100430 001-049-32-000-51041- FICA		1.00	29,905.00	29,905.00 *
00100430 001-049-32-000-51042- MEDICAL INSURANCE		1.00	69,169.00	69,169.00 *
00100430 001-049-32-000-51070- TEMPORARY EMPLOYEES		1.00	260,000.00	260,000.00 *
00100430 001-049-32-000-52021- OFFICE SUPPLIES		1.00	5,000.00	5,000.00 *
Funds used for printer, paper, pens, markers, calendars, folders, binders, etc				
00100430 001-049-32-000-52022- OPERATING SUPPLIES		1.00	10,000.00	10,000.00 *
Funds used for water filtration services, and cleaning supplies.				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100430 001-049-32-000-52023- REPAIR & MAINTENANCE		1.00	11,500.00	11,500.00 *
Funds used for electrical, plumbing, air condition, and locksmith, etc.				
00100430 001-049-32-000-52026- DUES AND PUBLICATION		1.00	500.00	500.00 *
Annual fee for Decatur Daily subscription				
00100430 001-049-32-000-52027- PRINTING		1.00	1,500.00	1,500.00 *
Outside company printing for events, and letterhead and envelope stationary				
00100430 001-049-32-000-52039- F/A <\$7500		1.00	2,500.00	2,500.00 *
Office Furniture, etc.				
00100430 001-049-32-000-53037- ADVERTISING		1.00	1,000.00	1,000.00 *
Promoting large scale events such as Back-to-School Jam, Etta Freeman Festival and the overall promotion of DYS programs.				
00100430 001-049-32-000-53044- CONTRACT SERVICES		1.00	18,061.80	18,061.80 *
To be utilized for:				
Worker 1 (28 wks)				
\$4,926.80				
Worker 2 (52 wks) \$3,770.00				
Worker 3 (28 wks) \$2,800.00				
Worker Totals				
\$11,496.80				
130 - Winter League Officials				
B-ball \$3,250.00				
65 - Score Keeper				
\$650.00				
Winter League Total				
\$3,900.00				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2022 COUNCIL AP

20 - Summer League Officials  
B-ball \$250.00  
10 - Score Keeper  
\$100.00

Summer League Total  
\$350.00

9 - Alumni League Officials -  
B-ball \$270.00  
3 - Score Keeper  
\$45.00

Alumni League Total  
\$315.00

2- Staff Development  
\$2,000.00

Staff Development Total  
\$2,000.00

Contract Labor Grand Total  
\$18,061.80

00100430 001-049-32-000-53062- SUMMER INTERNS	100.00	400.00	40,000.00 *
Summer Youth Interning Program . Annual summer program designed to supply work experience and apprenticeship to youth between the ages of 14-15 years for 6 six weeks. A one-time \$400 stipend is provided at the successful completion of program. 100 interns @ \$400/student intern=\$40,000			
00100430 001-049-32-000-54041- GAS OIL CAR WASH TAGS	1.00	9,000.00	9,000.00 *
Gas, oil, car wash, and cleaning for department vehicles and cargo transports			

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100430 001-049-32-000-54042- SUBLET REPAIR		1.00	1,000.00	1,000.00 *
Based on historical actuals				
00100430 001-049-32-000-54043- PARTS		1.00	1,000.00	1,000.00 *
Based on historical actuals				
00100430 001-049-32-000-56031- BUILDING/LEASE&RENTALS		12.00	1,500.00	18,000.00 *
Monthly Rent--734 Wilson St NW (Boxing Gym)				
00100430 001-049-32-000-56058- SAFETY		1.00	1,000.00	1,000.00 *
Koorsen Fire & Security Annual Fire Extinguisher Service (3 Facilities)				
00100430 001-049-32-000-56061- COMMUNICATION SERVICES		1.00	10,000.00	10,000.00 *
Cellphones Same amount as last year's budget.				
00100430 001-049-32-000-56066- TRAINING		1.00	5,000.00	5,000.00 *
CPR Training for insurance purposes and for working with staff and youth.				
Professional Development Training-Keeping staff updated with current relevant issues with at-risk youth.				
Grant Training--Training for Grant Writers				
Staff Development--Training for staff to provide safety for youth				



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100430 001-049-32-000-56067- CONVENTIONS & SEMINARS		1.00	2,500.00	2,500.00 *
Child Safety Conference---Required to keep grant funding.				
Bullying Conference--Is required to keep certification.				
TOTAL YOUTH SERVICES				953,198.80
051 SES - GARAGE				
00100440 001-051-40-000-51001- REGULAR SALARIES & WAGES		1.00	267,102.00	267,102.00 *
00100440 001-051-40-000-51020- OVERTIME		1.00	3,000.00	3,000.00 *
00100440 001-051-40-000-51030- LIFE INSURANCE		1.00	480.00	480.00 *
00100440 001-051-40-000-51032- LT DISABILITY INSURANCE		1.00	769.00	769.00 *
00100440 001-051-40-000-51034- DENTAL INSURANCE		1.00	3,600.00	3,600.00 *
00100440 001-051-40-000-51036- VISION INSURANCE		1.00	690.00	690.00 *
00100440 001-051-40-000-51040- RETIREMENT		1.00	41,058.00	41,058.00 *
00100440 001-051-40-000-51041- FICA		1.00	20,663.00	20,663.00 *

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100440 001-051-40-000-51042- MEDICAL INSURANCE		1.00	79,566.00	79,566.00 *
00100440 001-051-40-000-51044- UNIFORMS		1.00	3,000.00	3,000.00 *
Amount based on historical actuals.				
00100440 001-051-40-000-51070- TEMPORARY EMPLOYEES		1.00	5,000.00	5,000.00 *
Amount based on current year (Inmate labor / avg \$400 per month) and historical actuals.				
00100440 001-051-40-000-52021- OFFICE SUPPLIES		1.00	150.00	150.00 *
Amount based on historical actuals.				
00100440 001-051-40-000-52022- OPERATING SUPPLIES		1.00	18,600.00	18,600.00 *
Amount based on historical actuals.				
00100440 001-051-40-000-52023- REPAIR & MAINTENANCE		1.00	1,500.00	19,000.00 *
Garage door repairs - Amount based on historical actuals.		1.00	.00	.00
Parts washer monthly maintenance/service. Amount based on historical actuals.		1.00	8,000.00	8,000.00
Pump maintenance & repair. Amount based on historical actuals & trends.		1.00	9,500.00	9,500.00
Other repair & maintenance. Amount based on historical actuals.				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100440 001-051-40-000-52039- F/A <\$7500				15,959.00 *
Induction Gun		1.00	860.00	860.00
Water Fountain		1.00	1,900.00	1,900.00
Lincoln welder		1.00	3,500.00	3,500.00
Maintenance Efficiency Center/Small parts		1.00	3,000.00	3,000.00
20 Ton ramps/Set of two		2.00	500.00	1,000.00
20-Ton air jack		1.00	950.00	950.00
Thermal imaging tool		1.00	1,600.00	1,600.00
Telescoping transmission jack		1.00	1,850.00	1,850.00
Refrigerator		1.00	1,299.00	1,299.00
00100440 001-051-40-000-54041- GAS OIL CAR WASH TAGS				3,500.00 *
Amount based on historical actuals & trends..		1.00	3,500.00	3,500.00
00100440 001-051-40-000-54042- SUBLET REPAIR				1,500.00 *
Amount based on historical actuals.		1.00	1,500.00	1,500.00
00100440 001-051-40-000-54043- PARTS				3,000.00 *
Amount based on historical actuals & trends.		1.00	3,000.00	3,000.00
00100440 001-051-40-000-56058- SAFETY				3,125.00 *
Gatorade.		1.00	400.00	400.00
Certifications & inspections		3.00	500.00	1,500.00
PPE, first aid & safety supplies - Amount based on historical actuals		1.00	1,000.00	1,000.00
Fire extinguishers.		1.00	225.00	225.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100440 001-051-40-000-56061- COMMUNICATION SERVICES		1.00	600.00	600.00 *
1 Push to Talk radio. Amount based on FY21 historical actuals.				600.00
00100440 001-051-40-000-56066- TRAINING		3.00	150.00	2,650.00 *
Forklift training. Amount based on prior year budget.				450.00
Welding certification. Amount based on prior year budget.		1.00	2,000.00	2,000.00
Other training - amount based on historical actuals.		1.00	200.00	200.00
TOTAL SES - GARAGE				493,012.00
052 PURCHASING				
00100450 001-052-40-000-51001- REGULAR SALARIES & WAGES		1.00	213,035.00	213,035.00 *
				213,035.00
00100450 001-052-40-000-51030- LIFE INSURANCE		1.00	383.00	383.00 *
				383.00
00100450 001-052-40-000-51032- LT DISABILITY INSURANCE		1.00	613.00	613.00 *
				613.00
00100450 001-052-40-000-51034- DENTAL INSURANCE		1.00	2,400.00	2,400.00 *
				2,400.00
00100450 001-052-40-000-51036- VISION INSURANCE		1.00	460.00	460.00 *
				460.00
00100450 001-052-40-000-51040- RETIREMENT		1.00	33,262.00	33,262.00 *
				33,262.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100450 001-052-40-000-51041- FICA		1.00	16,297.00	16,297.00 *
00100450 001-052-40-000-51042- MEDICAL INSURANCE		1.00	37,272.00	37,272.00 *
00100450 001-052-40-000-52021- OFFICE SUPPLIES		1.00	500.00	500.00 *
Requested amount same as prior year				
00100450 001-052-40-000-52022- OPERATING SUPPLIES		1.00	600.00	600.00 *
NIGP/Periscope Holdings Commodity Code Maintenance				
00100450 001-052-40-000-52026- DUES AND PUBLICATION		1.00	765.00	765.00 *
Dues for Professional Organizations NIGP, ETAP, TAPP, CGFM & AGA				
00100450 001-052-40-000-52027- PRINTING		1.00	400.00	400.00 *
Department's yearly cost for printing letterhead & envelopes for bid documents				
00100450 001-052-40-000-52039- F/A <\$7500		1.00	3,075.00	3,075.00 *
Half of 3rd floor conference room update - 8 chairs \$1,000, table \$1,250, 75" TV \$ 750.00, TV mount \$75.00				
00100450 001-052-40-000-56061- COMMUNICATION SERVICES		1.00	600.00	600.00 *
Verizon Mi-Fi Service				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100450 001-052-40-000-56066- TRAINING		1.00	4,600.00	4,600.00 *
NIGP Conference - Attendance for Charles Booth (Aug 2022)				
00100450 001-052-40-000-56067- CONVENTIONS & SEMINARS		1.00	500.00	1,500.00 *
Tennessee Purchasing Assoc Conference - Charles Booth				
		1.00	500.00	500.00
Tennessee Purchasing Assoc Conference - Rebecca Thompson				
		1.00	500.00	500.00
Tennessee Purchasing Assoc Conference - Madelyn Kelly				
TOTAL PURCHASING				315,762.00
053 INFORMATION SYSTEMS				
00100460 001-053-40-000-51001- REGULAR SALARIES & WAGES		1.00	782,002.00	782,002.00 *
00100460 001-053-40-000-51020- OVERTIME		1.00	20,000.00	20,000.00 *
00100460 001-053-40-000-51030- LIFE INSURANCE		1.00	1,406.00	1,406.00 *
00100460 001-053-40-000-51032- LT DISABILITY INSURANCE		1.00	2,254.00	2,254.00 *
00100460 001-053-40-000-51034- DENTAL INSURANCE		1.00	7,200.00	7,200.00 *
00100460 001-053-40-000-51036- VISION INSURANCE		1.00	1,380.00	1,380.00 *

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100460 001-053-40-000-51040- RETIREMENT		1.00	128,460.00	128,460.00	128,460.00 *
00100460 001-053-40-000-51041- FICA		1.00	62,500.00	62,500.00	62,500.00 *
00100460 001-053-40-000-51042- MEDICAL INSURANCE		1.00	127,588.00	127,588.00	127,588.00 *
00100460 001-053-40-000-51070- TEMPORARY EMPLOYEES		1.00	15,000.00	15,000.00	15,000.00 *
Temp employee to assist with live streaming					
00100460 001-053-40-000-52021- OFFICE SUPPLIES		1.00	1,000.00	1,000.00	1,000.00 *
IS- 3 YEAR AVERAGE					
00100460 001-053-40-000-52022- OPERATING SUPPLIES		1.00	4,000.00	4,000.00	4,000.00 *
IS- 3 YEAR AVERAGE		1.00	.00	.00	.00
Blanket PO for emergent repair items - Lamar Ray					
00100460 001-053-40-000-52023- REPAIR & MAINTENANCE		1.00	7,000.00	7,000.00	10,000.00 *
IS REPAIR AND MAINT					
IS 053		1.00	1,000.00	1,000.00	1,000.00
DPD-L3 REPAIR ITEMS					
DPD 021		1.00	2,000.00	2,000.00	2,000.00
DPD Controlled access security system maintenance and repair					
DPD 021					

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100460 001-053-40-000-52026- DUES AND PUBLICATION				600.00 *
IS- GMIS MEMBERSHIP		1.00	400.00	400.00
IS 053				
IS- Decatur Daily Subscription		1.00	200.00	200.00
IS-053				
00100460 001-053-40-000-52027- PRINTING				130,000.00 *
IS- COPIER LEASES-XEROX CORP.		1.00	68,540.00	68,540.00
IS- DESKTOP PRINTERS		1.00	11,000.00	11,000.00
LIOCE				
IS BERNEY CONTRACT MAINT		12.00	40.00	480.00
IS XEROX FINANCIALS		12.00	4,000.00	48,000.00
IS XMC (OWNED)		12.00	40.00	480.00
IS TONER AND SUPPLIES FOR		1.00	1,500.00	1,500.00
PLOTTERS IN ENG AND PLANNING				
00100460 001-053-40-000-52039- F/A <\$7500				316,550.00 *
IS- 3 YEAR AVERAGE		1.00	4,000.00	4,000.00
DPD- NEW GETAC BODY CAMERAS- 4		40.00	3,468.75	138,750.00
YR REPLACEMENT PLAN - DPD				
DPD- NEW GETAC IN-CAR VIDEO		28.00	6,000.00	168,000.00
SYSTEM - 4 YR REPLACEMENT PLAN				
- DPD				
IS MISC HDW TO UPDATE AND		1.00	50,000.00	50,000.00 D
MAINTAIN THE NETWORK				
COUNCIL CHAMBER TV & TV STAND		2.00	2,900.00	5,800.00
(LAMAR)				
IS 053				



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100460 001-053-40-000-52040- TYLER RELATED EXP				5,000.00 *
IS SCANNERS TO USE WITH TYLER SOFTWARE		6.00	500.00	3,000.00
PRICE INCREASE DUE TO GOING TO USE DIFFERENT/UPDATED MODELS THAT WILL WORK BETTER				
IS 053				
IS EPSON PRINTER YRLY MAINT (USED WITH TYLER SOFTWARE FOR INCODE)		2.00	500.00	1,000.00
IS 053				
IS TYLER RELATED EXPENSES FOR UPDATING/MAINTAINING HARDWARE USED FOR TYLER INCODE/MUNIS/NWS		1.00	1,000.00	1,000.00
IS 053				
00100460 001-053-40-000-52063- NETWORK MAINTENANCE				138,000.00 *
IS SMARTNET (CDW-G) YRLY FEE		1.00	700.00	700.00
IS 053				
IS DU YRLY POLE ATTACHMENT FEES		13.00	21.00	273.00
IS VMWARE YRLY FEE		1.00	15,000.00	15,000.00
IS 053				
IS THINKGUARD MTHLY FEE FOR NETWORK BACK-UP AND RECOVERY SYSTEM		12.00	6,500.00	78,000.00
IS 053				
IS SHI SMARTNET YRLY FEE		1.00	42,527.00	42,527.00
IS 053				
MISC NETWORK EXPENSE (GODADDY, DIGICERT, ETC.)		1.00	1,500.00	1,500.00
IS 053				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

00100460 001-053-40-000-52064- HARDWARE MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
FIRE MDT SERVICE FIRE 022		1.00	2,800.00	40,000.00 * 2,800.00
DPD JAIL FINGERPRINT SCANNER MAINT DPD 021		1.00	550.00	550.00
IS EMC UNITY SAN YEARLY MAINT IS 053		1.00	3,500.00	3,500.00
IS YRLY COST TO MAINTAIN CURRENT ACCESS POINTS-AP'S AND INSTALLATION IS 053 TBD		1.00	3,460.00	3,460.00
IS YRLY COST TO MAINTAIN AND UPGRADE CURRENT SECURITY CAMERAS		1.00	15,000.00	15,000.00
IS YRLY COST TO MAINTAIN LICENSES FOR THE LAN CONTROLLER IS 053 TBD		1.00	2,450.00	2,450.00
IS TYLER/IBM MAINT		1.00	1,058.00	1,058.00
MERAKI R ENTERPRISE LICENSE IS 053		7.00	160.00	1,120.00
DELL STORAGE MD1400 UPGRADES/EXTENSIONS IS 053		1.00	2,562.00	2,562.00
MISC HDW MAINT IS 053		1.00	2,500.00	2,500.00
PRO SUPPORT FOR HARDWARE IS 053		1.00	5,000.00	5,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100460 001-053-40-000-52065- SOFTWARE MAINTENANCE		1.00	100,000.00		544,883.00 *
IS- MICROSOFT ANNUAL MAINT WITH SHI		18.00	750.00		13,500.00
IS- MICROSOFT TRUE-UP		1.00	20,000.00		20,000.00
DPD - NETMOTION LICENSES FOR LAPTOPS - (200 LICENSES) DPD 021		1.00	1,100.00		1,100.00
IS- SOLARWINDS LOG AND EVENT MANAGER IS 053		1.00	400.00		400.00
IS- SURVEY MONKEY IS 053		1.00	65,000.00		65,000.00
IS-TYLER NWS IS 053		1.00	2,200.00		2,200.00
IS-ZOHO MANAGE ENGINE IS 053		1.00	27,000.00		27,000.00
IS-ESRI \$52,000 TOTAL \$25,000 REFUND FROM DU IS 053		1.00	1,000.00		1,000.00
IS- TEKLINKS SYN-APPS IS 053		1.00	950.00		950.00
IS- PRODATA SQL & DBU IS 053		1.00	2,200.00		2,200.00
IS- BMC TRACK IT IS 053		1.00	7,600.00		7,600.00
IS- MILESTONE IS 053		142.00	60.00		8,520.00
IS- MICROSOFT ESU EOL WIN 7/SERVER 2008					

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
WIN 7-120 SERVER 2008-22		1.00	800.00	800.00
IS- VXTRACKER IS 053		1.00	19,000.00	19,000.00
IS- MCCI LASERFICHE IS 053		1.00	1,000.00	1,000.00
IS- SOLARWINDS DAMEWARE IS 053		1.00	100,000.00	100,000.00
IS- TYLER MUNIS IS 053		1.00	50,000.00	50,000.00
IS- TYLER INCODE CASE MANAGEMENT IS 053		1.00	5,500.00	5,500.00
IS- ARCHIVE SOCIAL IS 053		1.00	13,000.00	13,000.00
IS- VARONIS IS 053		1.00	1,300.00	1,300.00
IS- AL CARD SYSTEMS- BADGING SYSTEM ANNUAL MAINT IS 053		1.00	16,000.00	16,000.00
BLD BLUEPRINCE SOFTWARE BLD 023		1.00	4,500.00	4,500.00
COM DEV- CEMS SOFTWARE COMDEV 018		1.00	800.00	800.00
PR- QUICK SCORES PR 042		1.00	1,000.00	1,000.00
PR- BELL MEDIA SOFTWARE PR 042		1.00	700.00	700.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
PR- PONTEM SOFTWARE FOR CEMETERY		1.00	6,700.00	6,700.00
PR- ATTENDANCE ENTERPRISE (GORRIE REAGON) SOFTWARE PR 042		4.00	8,500.00	34,000.00
DPD-DACS (NCIC) YRLY EXPENSE (QTY=QTLY) ALEA VENDOR DPD 021		1.00	2,750.00	2,750.00
AS ADOPT-A-FRIEND AS 041		1.00	1,200.00	1,200.00
SES- SCAN TOOL YRLY SOFTWARE MAINT/ FLEET PRIDE SES 031		1.00	4,218.00	4,218.00
REV- DELTA YRLY MAINT REV 015		1.00	12,000.00	12,000.00
IS- OPTIMIZE SOFTWARE MAINT - STORAGE PLANNING ON THE NETWORK IS 053		1.00	1,600.00	1,600.00
SS FLEXISIGN - ACS Hwy pkg (Amount doubled from last renewal) quote rec after dept budget closed 024 Sign Shop		1.00	3,000.00	3,000.00
IS PDQ - Network Monitoring IS 053		1.00	32,500.00	32,500.00 D
DPD- Morgan Co EMCD 911 Technology fees annual software mtnce DENIED - PART OF APPROPRIATION		1.00	2,500.00	2,500.00
WASP IS 053		1.00	1,000.00	1,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
DPD - RELX Legal Subscription		1.00	1,500.00	1,500.00
HR BADGE PASS				
HR FUND 025				
Sonicwall Analytics		1.00	195.00	195.00
IS 053				
IS - Tyler/IBM Maint		1.00	850.00	850.00
IS 053				
CARBON BLACK (PART OF SYMANTEC REPLACEMENT)		1.00	9,000.00	9,000.00
IS 053				
DPD BLUE TEAM MAINT/UPGRADES		1.00	1,300.00	1,300.00
021 DPD				
00100460 001-053-40-000-52066- SOFTWARE <\$7500				23,772.00 *
IS- 3 YEAR AVERAGE		1.00	7,000.00	7,000.00 A
IS 053				
IS SECURE CRT FOR MATT, DAVID & KEN		1.00	400.00	400.00
IS 053				
ENG AUTOCAD SOFTWARE (NEW VERSION FOR CARL AND NEW EMPLOYEE) - YR 3 OF 3		1.00	1,945.00	1,945.00
ENG 033				
FIRE MISC SOFTWARE		1.00	.00	.00
FIRE 022				
DPD IDENTITY AUTOMATION ADDTL LICENSES FOR NEW OFFICERS		12.00	47.00	564.00
DPD 021 TBD				
DPD- NCIC-DACS ADDTL LICENSES FOR NEW OFFICERS		12.00	168.00	2,016.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
DPD 021 TBD				
DPD NET MOTION FOR NEW OFFICERS		12.00	83.50	1,002.00
DPD 021 TBD				
IS CISCO DUO		1.00	2,500.00	2,500.00
IS 053				
IS ADOBE ACROBAT DC		45.00	177.00	7,965.00
IS 053				
IS ADOBE INDESIGN - Emme Long		1.00	380.00	380.00
00100460 001-053-40-000-52067- HARDWARE <\$7500				341,825.00 *
TOUGHBOOK & MOUNTS		8.00	4,000.00	32,000.00
FIRE 022				
IS REPLACEMENT VOIP PHONES		1.00	5,000.00	5,000.00
IS 053				
DPD DOCKS, PRINTERS, AND OTHER		1.00	8,800.00	8,800.00
ACCESSORIES FOR MDT				
DPD 021				
DPD MDT REPLACEMENTS		10.00	4,400.00	44,000.00
DPD 021				
IS REPLACEMENT COMPUTERS		100.00	1,000.00	100,000.00
IS 053				
DPD CID LAPTOP LAT 5520		4.00	1,650.00	6,600.00
DPD 021				
IS- REPLACEMENT/STOCK MONITORS		10.00	300.00	3,000.00
FOR CITY				
IS 053				
DPD-L3 BODY MICS AND CRASH		1.00	4,400.00	4,400.00
SENSORS (REPLACEMENTS)				
DPD 021				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
DPD- NEW MDTS FOR NEW OFFICERS DPD 021 TBD		12.00	4,400.00	52,800.00
AS/DPD MDT & DOCKING STATION 041/021		4.00	8,000.00	32,000.00
DPD SMARTBOARD WITH MOUNT/TRAY FOR TRAINING CENTER DPD 021		1.00	3,500.00	3,500.00
FIRE MISC HARDWARE FIRE 022		1.00	.00	.00
ENG SMART TV FOR CONFERENCE ROOM ENG 033		1.00	1,000.00	1,000.00
DYS LAPTOP IN MULTI LINE 049		1.00	.00	.00
MULTI MONITORS - DYS 6 FIN 2 FIRE 6 LEGL 2 SES 2 GAR 1 EMME		19.00	300.00	5,700.00
MULTI LAPTOP FOR DEPT DYS 1 FIN 1 LGL 1 MAG 1 PLN 1 SFT 1 TABLET		6.00	1,700.00	10,200.00
MULTI DESK TOP FOR NEW EMPLOYEE SES 1 LGL 1 FIRE 3		5.00	1,100.00	5,500.00
PLN DESKTOP FOR L TERRY		1.00	2,500.00	2,500.00



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
MULTI DESKTOP PHONES NEW EMP SES 1 LGL 1 FIRE 3		5.00	300.00	1,500.00
MULTI CONF PHONE FIN 1 SES 1		2.00	900.00	1,800.00
AS SECURITY CAMERAS AS 041/021		6.00	1,200.00	7,200.00
DPD DESKTOP/MONITORS TRAINING CENTER DPD 021		1.00	1,700.00	1,700.00
DPD DELL NEW PRECISION 7760 WORKSTATION CID DPD 021 CID		1.00	4,925.00	4,925.00
4 Laptops, 2 monitors & 1 docking station 042 P&R		1.00	7,700.00	7,700.00
00100460 001-053-40-000-52069- SaaS SOFTWARE AS A SERVICE		1.00	70,000.00	170,517.00 * 70,000.00 D
IS MANAGED DETECTION SERVICE IS 053 GRANT IN FUND 004		1.00	19,238.00	19,238.00 D
AGILITY CENTRAL IS 053 - MOVED TO PRIORITY 2		1.00	18,000.00	18,000.00
MAPGEO IS 053		1.00	12,100.00	12,100.00
DPD LEADS ONLINE/PAWN SHOP DATABASE SUBSCRIPTION DPD 021		1.00	4,200.00	4,200.00
NIXLE EVERBRIDGE IS 053		1.00	3,000.00	3,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
WEBEX SPARK		1.00	10,000.00	10,000.00
SHI-KNOWB4 IS 053		1.00	25,000.00	25,000.00
FIRE RMS SOFTWARE FIRE 022		1.00	8,500.00	8,500.00
FIRE LEXIPOL TRAINING SOFTWARE FIRE 022		1.00	1,000.00	1,000.00
P&R DOFORMS P&R 042		1.00	3,700.00	3,700.00
DPD IDENTITY AUTOMATION MAINT DPD 021		190.00	70.00	13,300.00
DPD POWERDMS YRLY MAINT WITH 15 NEW LICENSES DPD 021		1.00	5,500.00	5,500.00
LEXIS NEXIS DPD 021		1.00	3,000.00	3,000.00
INTERNAL AFFAIRS SOFTWARE DPD 021		1.00	6,000.00	6,000.00
CC E-GOV SOFTWARE (WEB CALENDAR)ECLINK CC 014		1.00	17,500.00	17,500.00
GRANICUS SOFTWARE MAINT CC 014		1.00	2,000.00	2,000.00
MUNICODE ONLINE CODE CC 014		12.00	800.00	9,600.00
FLOW GIS-MAGNOLIA RIVER SOFTWARE SUBSCRIPTION ENG 031		1.00	40,000.00	40,000.00 D

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
CITIZEN SERVICE REQ 311		12.00	386.00	4,632.00
DPD LEXIS NEXIS ADVANCE DPD 021 CID		1.00	23,485.00	23,485.00
IS PROOFPOINT EMAIL SECURITY IS 053				
00100460 001-053-40-000-53044- CONTRACT SERVICES		1.00	35,000.00	36,000.00 *
IS- 3 YEAR AVERAGE		1.00	1,000.00	35,000.00
IS- SUPPORT TO UPDATE VMWARE AND SERVERS				1,000.00
00100460 001-053-40-000-54041- GAS OIL CAR WASH TAGS		1.00	1,500.00	1,500.00 *
IS- 3 YEAR AVERAGE				1,500.00
00100460 001-053-40-000-54042- SUBLET REPAIR		1.00	2,000.00	2,000.00 *
IS- 3 YEAR AVERAGE INC DUE TO AGE OF VEHICLES				2,000.00
00100460 001-053-40-000-54239- UPS CHARGES		15.00	20.00	300.00 *
IS- 3 YEAR AVERAGE FOR IT				300.00
00100460 001-053-40-000-54248- MISCELLANEOUS		1.00	125.00	125.00 *
IS- 3 YEAR AVERAGE				125.00
00100460 001-053-40-000-56061- COMMUNICATION SERVICES		12.00	1,000.00	292,180.00 *
IS- CABLE BOXES		1.00	85,000.00	12,000.00
IS-AT&T (REGULAR AND LONG DISTANCE CHARGES)		1.00	1,500.00	85,000.00
IS- BASEMENT INTERNET		12.00	13,500.00	1,500.00
IS- LEASED FIBER		12.00	1,700.00	162,000.00
IS- VERIZON CELL SERVICES(10 cell phones, 13 mobile WiFi				20,400.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
devices, 3 Hot Spots)		12.00	600.00	7,200.00
IS- AT&T PRI		12.00	120.00	1,440.00
IS- AT&T BUSINESS (REPLACED U-VERSE)		12.00	220.00	2,640.00
IS- CURRENT SIERRA WIRELESS SERVICES				
00100460 001-053-40-000-56066- TRAINING		2.00	1,000.00	2,000.00 *
FAA PILOT CERTIFICATION FOR DRONES JC LAMAR				2,000.00
00100460 001-053-40-000-56067- CONVENTIONS & SEMINARS		3.00	3,000.00	35,500.00 *
IS NATIONAL CYBER SUMMIT KEN BRAD MATT		3.00	1,500.00	4,500.00
GMIS(SUMMER)				
ALGMIS - BRAD ALGMIS - ASHLEY ALGMS - KEN		5.00	2,500.00	12,500.00
TYLER - BRAD TYLER - JOHN CROSS TYLER - ASHLEY TYLER - JOHN MIZE TYLER- BRIDGETTE DEVANEY		2.00	3,000.00	6,000.00
LASERFICHE EMPOWER				
LAMAR RAY & BRAD PHILLIPS		3.00	1,000.00	3,000.00
GMIS (WINTER)				
BRAD ASHLEY KEN		1.00	500.00	500.00
AL DIGITAL SUMMIT				
BRAD				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100460 001-053-40-000-59081- SOFTWARE		1.00	25,000.00	90,000.00 *	25,000.00
EXECUTIME PROJECT		1.00	33,000.00	33,000.00 D	
P&R MODULE					
PRIORITY 2 LIST		1.00	65,000.00	65,000.00	
LASERFICHE UPGRADE		1.00	34,790.00	34,790.00 D	
PRIORITY 2 LIST					
OTHER TYLER MODULES VSS ESS					
CSS					
IS 053 PRIORITY 2 LIST					
TOTAL INFORMATION SYSTEMS				3,333,542.00	
054 MISCELLANEOUS					
00100470 001-054-40-000-53044- CONTRACT SERVICES		1.00	10,000.00	87,000.00 *	10,000.00
FMLA - Annual Cost		1.00	37,000.00	37,000.00	
COOK'S PEST CONTROL - ALL CITY FACILITIES		1.00	40,000.00	40,000.00	
DUMPSTER SERVICE CONTRACT - ALL CITY FACILITIES - WASTE MANAGEMENT					
00100470 001-054-40-000-54209- INS CLAIMS PD/TRIDENT SVS		1.00	150,000.00	150,000.00 *	150,000.00
PY Average of 2020 Budget and 2019/2018 Actuals					
00100470 001-054-40-000-54212- POSTAGE		1.00	40,000.00	40,000.00 *	40,000.00
Base - Avg. PY Actuals					

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100470 001-054-40-000-54213- WORKMEN'S COMP		1.00	800,000.00	800,000.00	800,000.00 *
Base - PY Actuals					
00100470 001-054-40-000-54214- INSURANCE		1.00	438,475.00	440,975.00	438,475.00 *
Amount provided by Legal. 5% increase from PY Binder amount. (59% applicable to GF)		1.00	2,500.00	2,500.00	
Amount provided by Legal. Cost pertains to crime insurance.					
00100470 001-054-40-000-54223- CITY PD/3RD PARTY CLAIMS		1.00	2,000.00	2,000.00	2,000.00 *
PY Average					
00100470 001-054-40-000-54225- LEGAL & PROFESSIONAL		1.00	85,000.00	150,000.00	85,000.00 *
Audit and Accounting Services		1.00	47,500.00	47,500.00	
Base - PY Actuals		1.00	10,000.00	10,000.00	
OPEB Valuation Report - Cavanaugh		1.00	7,500.00	7,500.00	
Annual Fees for Regions Bank Warrants					
00100470 001-054-40-000-54243- RETIREE POST EMP BENEFITS		1.00	2,500,000.00	2,500,000.00	2,500,000.00 *
Base - PY Actuals and Budget Average					
00100470 001-054-40-000-54244- EMPLOYEE ASSISTANCE PROG		1.00	5,500.00	5,500.00	5,500.00 *
Eagle Consulting Counseling					
00100470 001-054-40-000-54245- BANK/LOCKBOX/ONLINE FEES		1.00	32,000.00	32,000.00	32,000.00 *
Base - Avg. PY Actuals					

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100470 001-054-40-000-54256- PAYROLL ADJUSTMENT				-1,020,700.00 *
Estimated Payroll Lapse		1.00	1,000,000.00	-1,000,000.00
Medical Expense Savings - New Policy is effective 12.1.2020. 2 months of savings		1.00	20,700.00	-20,700.00
00100470 001-054-40-000-55059- JANITORIAL SERVICE				115,000.00 *
DIVERSIFIED MAINTENANCE 1 YR SERVICE FOR:		1.00	115,000.00	115,000.00
CITY HALL & ANNEX STREET & ENVIRONMENTAL ENGINEERING TRAIN DEPOT/POLICE STATION YOUTH SERVICES				
00100470 001-054-40-000-56062- UTILITIES				1,600,050.00 *
Fire Hydrant Rental		12.00	8,075.00	96,900.00
Utilities for Traffic Signals		1.00	54,000.00	54,000.00
Utilities with Decatur Utilities - City Wide; based upon actuals and trend		1.00	1,374,150.00	1,374,150.00
Utilities with Joe Wheeler		1.00	4,000.00	4,000.00
Utilities for Trinity Water		1.00	1,000.00	1,000.00
Service provided by Athens Utilities and Joe Wheeler for Street Lighting. Formerly coded to Street Dept 001 031 31 000 56063		1.00	70,000.00	70,000.00
00105455 001-054-55-000-56501- MARKET SHOPPES REV SHARING				120,000.00
00105455 001-054-55-000-56502- DECATUR MALL REV SHARING				130,000.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00105455 001-054-55-000-56503- COOK MUSEUM REV SHARING				72,000.00
TOTAL MISCELLANEOUS				5,223,825.00
055 PLANNING DEPARTMENT				
00100480 001-055-40-000-51001- REGULAR SALARIES & WAGES		1.00	215,215.00	215,215.00 *
00100480 001-055-40-000-51030- LIFE INSURANCE		1.00	388.00	388.00 *
00100480 001-055-40-000-51032- LT DISABILITY INSURANCE		1.00	620.00	620.00 *
00100480 001-055-40-000-51034- DENTAL INSURANCE		1.00	3,000.00	3,000.00 *
00100480 001-055-40-000-51036- VISION INSURANCE		1.00	575.00	575.00 *
00100480 001-055-40-000-51040- RETIREMENT		1.00	32,855.00	32,855.00 *
00100480 001-055-40-000-51041- FICA		1.00	17,229.00	17,229.00 *
00100480 001-055-40-000-51042- MEDICAL INSURANCE		1.00	34,761.00	34,761.00 *
00100480 001-055-40-000-52021- OFFICE SUPPLIES		1.00	1,500.00	1,500.00 *
Base - 3 year average				



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100480 001-055-40-000-52022- OPERATING SUPPLIES		1.00	2,000.00	2,000.00 *
Misc items including copy paper for annex				
00100480 001-055-40-000-52026- DUES AND PUBLICATION		1.00	450.00	450.00 *
Memberships with the American Planning Association varies between department head and staff				
		.00	.00	.00
American Planning Association - Commissioners (Will not be pursued during FY22)				
00100480 001-055-40-000-52027- PRINTING		1.00	700.00	5,100.00 *
Base - business cards/letterhead to be purchased. Also, increase in budget is due to executive summary printing costs (200 books @ \$25)				
		1.00	4,400.00	4,400.00
To print copies of new zoning ordinance for distribution				
00100480 001-055-40-000-53038- RECORDING FEES		1.00	300.00	300.00 *
record documents for subdivisions or planning commission				
00100480 001-055-40-000-53044- CONTRACT SERVICES		1.00	25,000.00	59,000.00 *
Complete Zoning Ordinance				
		1.00	34,000.00	34,000.00
Scanning/archiving service				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100480 001-055-40-000-54041- GAS OIL CAR WASH TAGS		1.00	900.00	900.00 *
One department vehicle				900.00
00100480 001-055-40-000-54042- SUBLET REPAIR		1.00	1,500.00	1,500.00 *
One department vehicle				1,500.00
New tires, oil changes, repairs				
00100480 001-055-40-000-54043- PARTS		1.00	100.00	100.00 *
Base - 3 yr average for planning truck.				100.00
00100480 001-055-40-000-56061- COMMUNICATION SERVICES		12.00	41.00	492.00 *
Verizon MiFi - Departmental use offsite				492.00
Based on current monthly service plan				
00100480 001-055-40-000-56066- TRAINING		1.00	1,500.00	1,500.00 *
CAPZO Certificate and other training as needed for up to four employees				1,500.00
00100480 001-055-40-000-56067- CONVENTIONS & SEMINARS		3.00	1,000.00	6,000.00 *
AL APA Conference - based on 3 employees attending.				3,000.00
Registration Fee, hotel, food, mileage, etc		1.00	3,000.00	3,000.00
Laserfiche conference				
00100480 001-055-40-000-56092- PLANNING COMMISSION		9.00	640.00	5,760.00 *
Full CAPZO (Alabama Planning and Zoning Official) certification for planning commission				5,760.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
TOTAL PLANNING DEPARTMENT				389,245.00
056 SAFETY				
00100490 001-056-40-000-51001- REGULAR SALARIES & WAGES		1.00	76,504.00	76,504.00 *
				76,504.00
00100490 001-056-40-000-51030- LIFE INSURANCE		1.00	138.00	138.00 *
				138.00
00100490 001-056-40-000-51032- LT DISABILITY INSURANCE		1.00	220.00	220.00 *
				220.00
00100490 001-056-40-000-51034- DENTAL INSURANCE		1.00	600.00	600.00 *
				600.00
00100490 001-056-40-000-51036- VISION INSURANCE		1.00	115.00	115.00 *
				115.00
00100490 001-056-40-000-51040- RETIREMENT		1.00	11,101.00	11,101.00 *
				11,101.00
00100490 001-056-40-000-51041- FICA		1.00	5,852.00	5,852.00 *
				5,852.00
00100490 001-056-40-000-52021- OFFICE SUPPLIES		1.00	500.00	500.00 *
Based on historical actuals				500.00
00100490 001-056-40-000-52022- OPERATING SUPPLIES		1.00	5,600.00	5,600.00 *
Purchase Safety Equipment - \$2300; Motor Vehicle Records review - \$600; Safety Newsletter - \$700; Safety Poster Program - \$1000; Defensive Driving Course License Renewal - \$750; Safety OSHA Cards \$250				5,600.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100490 001-056-40-000-52026- DUES AND PUBLICATION		1.00	5,215.00	5,215.00 *
Renew membership dues and subscriptions for National Safety Council - \$1200; American Society of Safety Professionals - \$275; American Traffic Safety Services Association - \$400; Sentinel SDS Management - \$2340; Added new subscription for Safety 101 Management System				
00100490 001-056-40-000-52027- PRINTING		1.00	1,500.00	1,500.00 *
Develop print materials for safety advertisements, campaigns, and training				
00100490 001-056-40-000-53044- CONTRACT SERVICES		1.00	5,000.00	5,000.00 *
Based on historical actuals				
00100490 001-056-40-000-54041- GAS OIL CAR WASH TAGS		1.00	500.00	500.00 *
Based on historical actuals				
00100490 001-056-40-000-56058- SAFETY		1.00	15,900.00	22,150.00 *
PPE; safety shoes and prescription safety eyewear for Street, Solid Waste, Garage, Sign Shop, Animal Svcs, Parks and Rec, Recycling, Comm Dev, Building Dept, and Maintenance; travel to workers comp mediations and court appearances				
Increase in safety shoe allowance				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100490 001-056-40-000-56061- COMMUNICATION SERVICES		1.00	1,300.00	1,300.00 *
Mobile Phone with Accessories				1,300.00
00100490 001-056-40-000-56066- TRAINING		1.00	6,000.00	6,000.00 *
Based on historical actuals				6,000.00
00100490 001-056-40-000-56067- CONVENTIONS & SEMINARS		1.00	2,000.00	2,000.00 *
Based on historical actuals				2,000.00
TOTAL SAFETY				144,295.00
061 COMM SERVICE CONTRACTS				
00100500 001-061-50-000-53212- DECATUR PUBLIC LIBRARY		1.00	377,936.00	377,936.00 *
2022 Appropriation				377,936.00
00100500 001-061-50-000-53213- MORGAN CO EMERG MGMT DIST		1.00	443,817.00	443,817.00 *
2022 Appropriation				443,817.00
00100500 001-061-50-000-53214- DEC-MORG CO/EMA		1.00	35,000.00	35,000.00 *
2022 Appropriation				35,000.00
00100500 001-061-50-000-53218- NCA MENTAL HEALTH BOARD		1.00	30,000.00	30,000.00 *
2022 Appropriation				30,000.00
00100500 001-061-50-000-53225- MORGAN CO HEALTH DEPT		1.00	120,000.00	120,000.00 *
2022 Appropriation				120,000.00
00100500 001-061-50-000-53226- N AL MEALS ON WHEELS PROG		1.00	14,227.00	14,227.00 *
2022 Appropriation				14,227.00

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100500 001-061-50-000-53227- FOSTER GRANDPARENT PROGM		1.00	7,200.00	7,200.00 *
2022 Appropriation				
00100500 001-061-50-000-53229- PRINCESS THEATRE		1.00	80,000.00	80,000.00 *
2022 Appropriation				
00100500 001-061-50-000-53231- DEC/MORGAN CO SRS CNL.INC		1.00	51,000.00	51,000.00 *
2022 Appropriation				
00100500 001-061-50-000-53233- MO CO RESCUE SQUAD INC		1.00	15,000.00	15,000.00 *
2022 Appropriation				
00100500 001-061-50-000-53268- VOLUNTEER CTR MC INC		1.00	5,000.00	5,000.00 *
2022 Appropriation				
00100500 001-061-50-000-53269- CARNEGIE VISUAL ARTS		1.00	17,000.00	17,000.00 *
2022 Appropriation				
00100500 001-061-50-000-53281- FREE HEALTH CLINIC		1.00	75,000.00	75,000.00 *
2021 Appropriation				
TOTAL COMM SERVICE CONTRACTS				1,271,180.00
062 ECONOMIC DEVELOPMENT				
00100503 001-062-50-000-53216- DMCCC PARTNERSHIP 5 YR PLAN		1.00	50,000.00	50,000.00 *
2022 Appropriation				
00100503 001-062-50-000-53219- MORGAN CO ECONOMIC DEV ASSN		1.00	61,000.00	61,000.00 *
2022 Appropriation				

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100503 001-062-50-000-53220- NARCOG-TRANSPORT PLANNING		1.00	135,000.00	135,000.00	135,000.00 *
2022 Appropriation					
00100503 001-062-50-000-53232- DCVB-SHIVAM HOSPITALITY AGMT		1.00	900,200.00	900,200.00	900,200.00 *
2022 Appropriation - 64.3% of Lodgings Tax					
00100503 001-062-50-000-53234- PRYOR FIELD AIRPORT AUTH		1.00	30,000.00	30,000.00	30,000.00 *
2022 Appropriation					
00100503 001-062-50-000-53265- DMCCC COMM BUS DEV BD		1.00	50,000.00	50,000.00	50,000.00 *
2022 Appropriation					
00100503 001-062-50-000-53285- DOWNTOWN REDEVELOP AUTH		1.00	84,100.00	84,100.00	84,100.00 *
2022 Appropriation					
00100503 001-062-50-000-53290- ENTREPRENEURIAL CENTER		1.00	75,000.00	75,000.00	75,000.00 *
2022 Appropriation					
081 TOTAL ECONOMIC DEVELOPMENT				1,385,300.00	
DEBT SERVICE					
00100520 001-081-71-000-52231- '16 GO WRNTS SERIES 2016A		1.00	1,523,648.00	1,523,648.00	1,523,648.00 *
Principal portion of Debt Service.					
00100520 001-081-71-000-52233- 2021 GO REF Warrants		1.00	918,392.00	918,392.00	918,392.00 *
Principal portion share					

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
00100520 001-081-71-000-52257- GF P&R 2018 OP EQ LEASE PRIN		1.00	173,167.00	173,167.00	*
Wells Fargo - 12 Lease Payments at \$14,872.22 - principal portion per amort schedule					
00100520 001-081-71-000-52261- 2012 LAZY RIVER PNC PRIN		1.00	1,645,055.00	1,645,055.00	*
Principal portion of Debt Service.					
00100520 001-081-71-000-52266- 2016B GO WARRANTS PRINCIPAL		1.00	188,258.00	188,258.00	*
Principal portion of Debt Service.					
00100520 001-081-71-000-52299- DEBT SERVICE RESERVE		1.00	600,000.00	600,000.00	*
Additional Bond Proceeds - 2021 Debt Service					
00100530 001-081-72-000-54550- '16 GO WRNTS SERIES 2016A		1.00	343,189.00	343,189.00	*
Interest portion of Debt Service.					
00100530 001-081-72-000-54551- 2021 GO REF Warrants Interest		1.00	105,225.00	105,225.00	*
00100530 001-081-72-000-54557- GF P&R 2018 EQ LEASE INT/TAX		1.00	5,301.00	5,301.00	*
Wells Fargo - 12 Lease Payments - Interest portion per amort. schedule					
		12.00	383.00	4,596.00	
Wells Fargo - Rental/Use Tax on Equipment charged monthly (not exempt)					
		1.00	7,850.00	7,850.00	
Estimated Morgan Co Personal Property Tax on Lease (not exempt) and the use tax they will charge on property tax					



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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
00100530 001-081-72-000-54561- 2012 LAZY RIVER PNC INT		1.00	31,110.00	31,110.00 *
Interest portion				31,110.00
00100530 001-081-72-000-54566- 2016-B WARRANTS INTEREST		1.00	104,359.00	104,359.00 *
Interest portion of Debt Service.				104,359.00
091 TOTAL DEBT SERVICE				5,650,150.00
OTHER FINANCING USES				
00100550 001-091-99-000-57156- PERSONNEL BOARD FUND		1.00	527,717.00	527,717.00 *
TRANSFER TO PERSONNEL BOARD (Personnel board will be partially funded by its unassigned fund balance)				527,717.00
00100550 001-091-99-000-57160- GRANTS - OTHER MATCHES		1.00	50,000.00	392,551.00 *
Un-reimbursable preliminary engineering for grant projects and miscellaneous grant matches		1.00	14,651.00	50,000.00
Bulletproof Vest grant required 50% match.		1.00	14,651.00	14,651.00
TAP 6th Ave Pedestrian improvements grant required match plus overage. Award \$800k		1.00	280,000.00	280,000.00
Historic Preservation CLG 2nd Ave resurvey match & overage. Award portion \$11,643		1.00	18,400.00	18,400.00
Historic Preservation- Princess Theater grant required match. Grant portion \$18,000		1.00	12,000.00	12,000.00
Port Security Grant required match; FEMA PSGP		1.00	17,500.00	17,500.00
Land & Water; req'd match		1.00	150,000.00	150,000.00 D
Park Trails Grant		1.00	50,000.00	50,000.00 D

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PROJECTION: 22001 FY22 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

00100550 001-091-99-000-57183- TRANSFER TO MPO  
 MPO Match

VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
	1.00	27,720.00	27,720.00 *
			27,720.00

TOTAL OTHER FINANCING USES

947,988.00

TOTAL REVENUE  
 TOTAL EXPENSE

-71,910,424.00  
 71,897,893.93

GRAND TOTAL

-12,530.07

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