

11/21/2022 12:32
 drunager

 City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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 bgnyrpts

PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
000 NO DEPARTMENT				
00100010 001-000-01-000-31310- SALES & USE TAX		1.00	38,500,000.00	-38,500,000.00 *
				-38,500,000.00
00100010 001-000-01-000-31312- SALES & USE TAX PJ		1.00	1,875,000.00	-1,875,000.00 *
				-1,875,000.00
00100010 001-000-01-000-31315- SELLER IMPLIED USE TAX		1.00	2,300,000.00	-2,300,000.00 *
				-2,300,000.00
00100010 001-000-01-000-31316- SALES & USE TAX/COOK MUSEUM				-70,000.00
00100010 001-000-01-000-31317- SALES & USE TAX - MKT SHOPPES				-305,000.00
00100010 001-000-01-000-31318- SALES & USE TAX - DECATUR MALL				-300,000.00
00100010 001-000-01-000-39610- PRIOR YEAR SALES TAX ADJSTMNT				300,000.00
00100020 001-000-02-000-31110- 6 MILLS - PROPERTY		1.00	4,928,906.00	-4,928,906.00 *
				-4,928,906.00
00100030 001-000-03-000-31210- AUTO - 6 MILLS		1.00	510,000.00	-510,000.00 *
				-510,000.00
00100030 001-000-03-000-31410- GAS TAX - CITY		1.00	820,000.00	-820,000.00 *
				-820,000.00
00100030 001-000-03-000-31411- GAS TAX-PJ		1.00	20,000.00	-20,000.00 *
				-20,000.00
00100030 001-000-03-000-31510- CITY/TOBACCO STAMPS		1.00	130,000.00	-130,000.00 *
				-130,000.00
00100030 001-000-03-000-31511- PJ TOBACCO STAMPS		1.00	5,000.00	-5,000.00 *
				-5,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100030 001-000-03-000-31512- CITY TOBACCO TAX		1.00	85,000.00	-85,000.00 *
00100030 001-000-03-000-31513- PJ TOBACCO TAX		1.00	2,000.00	-2,000.00 *
00100030 001-000-03-000-31610- UNIFORM BEER TAX		1.00	800,000.00	-800,000.00 *
00100030 001-000-03-000-31611- UNIFORM TABLE WINE TAX		1.00	30,000.00	-30,000.00 *
00100030 001-000-03-000-31612- 15% LIQUOR GROSS REC TAX		1.00	1,000,000.00	-1,000,000.00 *
00100030 001-000-03-000-31709- RENTAL TAX PJ		1.00	200,000.00	-200,000.00 *
00100030 001-000-03-000-31710- 4% RENTAL TAX		1.00	1,500,000.00	-1,500,000.00 *
00100030 001-000-03-000-31711- LODGINGS TAX 7%		1.00	1,850,000.00	-1,850,000.00 *
00100030 001-000-03-000-31712- INS CO GROSS PREM TAX		1.00	1,100,000.00	-1,100,000.00 *
00100030 001-000-03-000-31713- FRANCHISE TAX		1.00	750,000.00	-750,000.00 *
00100030 001-000-03-000-31715- 1% EVENT LODGINGS TAX		1.00	5,000.00	-5,000.00 *

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100030 001-000-03-000-31716- LODGINGS TAX - PJ 3%		1.00	30,000.00	-30,000.00 *
00100030 001-000-03-000-31717- PJ LODGINGS TAX .5%		1.00	5,000.00	-5,000.00 *
00100040 001-000-04-000-32110- BUSINESS LICENSE-CITY		1.00	5,100,000.00	-5,100,000.00 *
00100040 001-000-04-000-32111- BUS LIC- PJ		1.00	1,650,000.00	-1,650,000.00 *
00100040 001-000-04-000-32116- \$6 BUS LIC ISSUE FEE		1.00	42,000.00	-42,000.00 *
00100040 001-000-04-000-32117- \$6 INS LIC ISSUE FEE		1.00	3,000.00	-3,000.00 *
00100040 001-000-04-000-32118- SOLICITOR LICENSE ISSUE FEE		1.00	500.00	-500.00 *
00100040 001-000-04-000-32210- MOTOR VEHICLE LICENSE		1.00	180,000.00	-180,000.00 *
00100040 001-000-04-000-32310- BUILDING PERMITS-CITY		1.00	700,000.00	-700,000.00 *
00100040 001-000-04-000-32311- BUILDING PERMITS - PJ		1.00	175,000.00	-175,000.00 *
00100040 001-000-04-000-32316- ALCOHOLIC BEV APP ADV FEES				-1,000.00
00100040 001-000-04-000-32317- ALCOHOLIC BEV APPLICATION		1.00	1,800.00	-1,800.00 *

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100040 001-000-04-000-32321- AMBULANCE COS/PERMIT FEES		1.00	1,500.00	-1,500.00 *
00100040 001-000-04-000-32322- SPECIAL USES PMT/TELECOM		1.00	35,000.00	-35,000.00 *
00100040 001-000-04-000-32331- AP FEE/ALARM PERMIT		1.00	1,000.00	-1,000.00 *
00100050 001-000-05-000-35110- FINES		1.00	170,000.00	-170,000.00 *
00100050 001-000-05-000-35111- COURT COSTS/TRAFFIC		1.00	35,000.00	-35,000.00 *
00100050 001-000-05-000-35112- COURT COST - NONTRAFFIC		1.00	3,500.00	-3,500.00 *
00100050 001-000-05-000-35113- PARKING TICKETS		1.00	2,000.00	-2,000.00 *
00100050 001-000-05-000-35122- FORENSIC/ADM FEE		1.00	50.00	-50.00 *
00100050 001-000-05-000-35123- IMPAIRED DRIVER/ADM FEE		1.00	250.00	-250.00 *
00100050 001-000-05-000-35131- FINES-TAX AND LICENSE		1.00	225,000.00	-225,000.00 *
00100060 001-000-06-000-36110- INV INTEREST RENASANT BANK		1.00	350,000.00	-350,000.00 *
00100060 001-000-06-000-36112- INTEREST/DEMO/WEED ABTMTS				-500.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100060 001-000-06-000-36116- INV INTEREST RAYMOND JAMES		1.00	325,000.00	-325,000.00 *
Raymond James Interest Earned				-325,000.00
00100060 001-000-06-000-36119- INV INTEREST - OPEB				-35,000.00
00100060 001-000-06-000-36210- RENT		1.00	50,000.00	-50,000.00 *
				-50,000.00
00100060 001-000-06-000-36211- LEASE PMT/PT M TOWER		1.00	95,000.00	-95,000.00 *
				-95,000.00
00100060 001-000-06-000-36213- RENT ON DHR BUILDING		1.00	55,000.00	-55,000.00 *
				-55,000.00
00100060 001-000-06-000-36214- LEASE PMT/CHADWELL		1.00	25,000.00	-25,000.00 *
				-25,000.00
00100070 001-000-07-000-34110- REZONING		1.00	5,000.00	-5,000.00 *
				-5,000.00
00100070 001-000-07-000-34111- FEE/PROP TAX ASSMNT INFO				-750.00
00100070 001-000-07-000-34114- COPY MACHINE		1.00	200.00	-200.00 *
				-200.00
00100070 001-000-07-000-34115- APPLICATN FEE-PLAT REVIEW		1.00	3,500.00	-3,500.00 *
				-3,500.00
00100070 001-000-07-000-34116- PENALTIES/INTEREST/FEES		1.00	1,500.00	-1,500.00 *
				-1,500.00
00100070 001-000-07-000-34118- LANDFILL ADMIN FEES		1.00	420,000.00	-420,000.00 *
				-420,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100070 001-000-07-000-34119- REIMB/DEMOLITION EXPENSE		1.00	45,000.00	-45,000.00	* -45,000.00
00100070 001-000-07-000-34121- REIMB/WEED ABATEMENTS		1.00	20,000.00	-20,000.00	* -20,000.00
00100070 001-000-07-000-34210- WRECK REPORTS		1.00	18,000.00	-18,000.00	* -18,000.00
00100070 001-000-07-000-34213- BOARD OF ZONING ADJS		1.00	5,000.00	-5,000.00	* -5,000.00
00100070 001-000-07-000-34223- TOWING-PROCESS/ADMIN FEE		1.00	20,000.00	-20,000.00	* -20,000.00
00100070 001-000-07-000-34224- DRIVING SCHOOL		1.00	40,000.00	-40,000.00	* -40,000.00
00100070 001-000-07-000-34225- SEX OFFENDER REGISTRATION		1.00	1,500.00	-1,500.00	* -1,500.00
00100070 001-000-07-000-34227- DRIVING SCHOOL/POLICE DEP		1.00	10,000.00	-10,000.00	* -10,000.00
00100070 001-000-07-000-34229- FILING FEE/GENERAL FUND		1.00	4,500.00	-4,500.00	* -4,500.00
00100070 001-000-07-000-34230- FIRE REPORTS		1.00	300.00	-300.00	* -300.00
00100070 001-000-07-000-34231- BOND FEE/GENERAL FUND		1.00	6,000.00	-6,000.00	* -6,000.00
00100070 001-000-07-000-34319- SPECIAL EVENTS				-9,500.00	

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100070 001-000-07-000-34410- GARBAGE COLLECTION CHGS		1.00	4,951,018.00	-4,951,018.00 *
00100070 001-000-07-000-34412- ALLEY FEE		1.00	365,000.00	-365,000.00 *
00100070 001-000-07-000-34416- SALE OF SCRAP		1.00	4,000.00	-4,000.00 *
00100070 001-000-07-000-34510- AN. CONTROL & SHELTER FEE		1.00	3,500.00	-3,500.00 *
00100070 001-000-07-000-34511- SALE OF ANIMALS		1.00	20,000.00	-20,000.00 *
00100070 001-000-07-000-34514- SALE OF PET SUPPLIES		1.00	400.00	-400.00 *
00100070 001-000-07-000-34515- MISCELLANEOUS		1.00	1,000.00	-1,000.00 *
00100070 001-000-07-000-34610- OPEN-CLOSE GRAVES		1.00	70,000.00	-70,000.00 *
00100070 001-000-07-000-34713- LOCKERS		1.00	50.00	-50.00 *
00100070 001-000-07-000-34714- GRUNT'N GROAN CLUB		1.00	4,000.00	-4,000.00 *
00100070 001-000-07-000-34716- TENNIS		1.00	25,000.00	-25,000.00 *
00100070 001-000-07-000-34717- CLASSES		1.00	9,500.00	-9,500.00 *

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100070 001-000-07-000-34718- LEAGUES		1.00	26,000.00	-26,000.00	* -26,000.00
00100070 001-000-07-000-34719- WILSON MORGAN PARK		1.00	97,000.00	-97,000.00	* -97,000.00
00100070 001-000-07-000-34721- SWIM LESSONS		1.00	1,000.00	-1,000.00	* -1,000.00
00100070 001-000-07-000-34722- VENDING		1.00	20,000.00	-20,000.00	* -20,000.00
00100070 001-000-07-000-34723- FACILITIES RENT		1.00	25,000.00	-25,000.00	* -25,000.00
00100070 001-000-07-000-34726- JACK ALLEN RECREATION CEN		1.00	70,000.00	-70,000.00	* -70,000.00
00100070 001-000-07-000-34727- JACK ALLEN PARKING FEES		1.00	25,000.00	-25,000.00	* -25,000.00
00100070 001-000-07-000-34728- INGALL'S HARBOR PAVILION		1.00	75,000.00	-75,000.00	* -75,000.00
00100080 001-000-08-000-33511- ABC BOARD 2% LIQUOR TAX		1.00	125,000.00	-125,000.00	* -125,000.00
00100080 001-000-08-000-33512- ABC BOARD - WINE TAX		1.00	400.00	-400.00	* -400.00
00100080 001-000-08-000-33513- FINANCIAL INST EXCISE TAX		1.00	700,000.00	-700,000.00	* -700,000.00
00100080 001-000-08-000-33514- MOTOR VEHICLE LIC TAX		1.00	19,000.00	-19,000.00	* -19,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100080 001-000-08-000-33517- BUSINESS PRIVILEGE TAX		1.00	45,000.00	-45,000.00 *
00100080 001-000-08-000-33525- TNC FEES UBER/LYFT				-300.00
00100080 001-000-08-000-33910- ELECTRIC DEPARTMENT		1.00	1,560,000.00	-1,560,000.00 *
00100080 001-000-08-000-33911- GAS DEPARTMENT				-88,951.00
00100080 001-000-08-000-33912- WATER DEPARTMENT		1.00	247,279.00	-247,279.00 *
00100080 001-000-08-000-33913- HOUSING AUTHORITY		1.00	40,000.00	-40,000.00 *
00100080 001-000-08-000-33914- TVA		1.00	2,900,000.00	-2,900,000.00 *
00100080 001-000-08-000-33915- WASTE WATER DEPARTMENT		1.00	83,271.00	-83,271.00 *
00100100 001-000-10-000-36413- DAMAGES TO CITY PROPERTY		1.00	10,000.00	-10,000.00 *
00100100 001-000-10-000-36415- SHORT OR OVER				1,000.00
00100100 001-000-10-000-36416- REIMB OF PRIOR YEAR EXP				-1,727.20
00100100 001-000-10-000-36813- PROG INCOME/TURNER SURLES RENT		1.00	8,000.00	-8,000.00 *
00100100 001-000-10-000-39210- SALE OF CAPITAL ASSETS		1.00	995,000.00	-995,000.00 *
00100100 001-000-10-000-39212- SALE POLICE CAPITAL ASSETS		1.00	25,000.00	-25,000.00 *

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100150 001-000-98-000-39113- CEMETERY PERP CARE FUND		1.00	25,000.00	-25,000.00	* -25,000.00
00100150 001-000-98-000-39150- TRANSFER FROM ROOM OCCUPY		1.00	1,555.00	-1,555.00	* -1,555.00
TOTAL NO DEPARTMENT 011 MAYOR AND COUNCIL				-79,360,707.20	
00100160 001-011-15-000-51001- REGULAR SALARIES & WAGES		1.00	320,347.00	320,347.00	* 320,347.00
00100160 001-011-15-000-51030- LIFE INSURANCE		1.00	429.00	429.00	* 429.00
00100160 001-011-15-000-51032- LT DISABILITY INSURANCE		1.00	686.00	686.00	* 686.00
00100160 001-011-15-000-51034- DENTAL INSURANCE		1.00	1,800.00	1,800.00	* 1,800.00
00100160 001-011-15-000-51036- VISION INSURANCE		1.00	345.00	345.00	* 345.00
00100160 001-011-15-000-51040- RETIREMENT		1.00	21,227.00	21,227.00	* 21,227.00
00100160 001-011-15-000-51041- FICA		1.00	24,507.00	24,507.00	* 24,507.00
00100160 001-011-15-000-51042- MEDICAL INSURANCE		1.00	32,354.00	32,354.00	* 32,354.00
00100160 001-011-15-000-51047- CAR ALLOWANCE		12.00	475.00	5,700.00	* 5,700.00

Mayor monthly car allowance of
\$475.00 per month per Ord
20-4388.

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100160 001-011-15-000-52021- OFFICE SUPPLIES		1.00	600.00	600.00 *
Amount based on historical actuals & trends.				
00100160 001-011-15-000-52026- DUES AND PUBLICATION		1.00	14,100.00	50,801.00 *
Alabama League of Municipalities dues.				
North Alabama Mayors Association dues.				
Top 10 Alabama Cities: \$5,000.00.				
Constant Contact Newsletter subscription.				
Membership Dues for Big 10 Mayors' Association.				
PARCA Membership Dues Jul 1, 2023 - Jun 30, 2024.				
00100160 001-011-15-000-52027- PRINTING		1.00	500.00	500.00 *
Amount based on historical actuals & trends.				
00100160 001-011-15-000-53037- ADVERTISING		1.00	500.00	1,000.00 *
Boys & Girls Club of North Alabama (Sports Hall of Fame) advertisement.				
Reach & Teach (Rock the Block Event)				
00100160 001-011-15-000-53044- CONTRACT SERVICES		1.00	90,000.00	90,000.00 *
Maynard, Cooper & Gale, P. C. to provide governmental affairs services & assistance (Res 21-303).				

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100160 001-011-15-000-56061- COMMUNICATION SERVICES				4,835.00 *
Cell phones - Mayor, Mayor's Office, (3) City Council Members (3).		1.00	4,025.00	4,025.00
Zoom subscriptions (14.99 X 12 = \$179.88)		1.00	180.00	180.00
Apple Watch monthly fee - Mayor.		1.00	129.00	129.00
Active 911 phone app.		1.00	15.00	15.00
Mayor Mifi.		12.00	40.50	486.00
00100160 001-011-15-000-56067- CONVENTIONS & SEMINARS				38,520.00 *
Two AL League Training Seminars for 2 people, Municipal Leadership Institute, Municipal Legislative Advocacy, (includes hotel, mileage, and registration).		4.00	300.00	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 2 Councilmembers, (includes registration, airfare, hotel, airport parking, meals, baggage fees).		5.00	3,200.00	16,000.00
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		6.00	30.00	180.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
County, Mayor/Council		6.00	30.00	180.00
Chamber Event, Decatur Small Business Awards, Mayor/Council		6.00	30.00	180.00
Chamber Event, State of the 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		3.00	1,000.00	3,000.00
SEUS/Japan Conference - stateside		2.00	1,500.00	3,000.00
Big Ten Conference (quarterly for 2 people)		3.00	1,500.00	4,500.00
Mayor & 2 members of council; New York City for bond issuance		1.00	1,000.00	1,000.00
Economic Development Lunch (6th Floor)				
00100160 001-011-15-000-56083- MARKETING		1.00	20,000.00	162,000.00 *
Maintenance costs (McComm Group, Inc.).		1.00	10,000.00	10,000.00
Red Sage promo items.		12.00	1,000.00	12,000.00
Red Sage Branding Facebook Advertising.		12.00	10,000.00	120,000.00
Red Sage Communications, Inc. to provide products & services necessary to support a				

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 City of Decatur
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

 sustained storytelling
 initiative.

VENDOR QUANTITY UNIT COST 2023 COUNCIL AP

012	TOTAL MAYOR AND COUNCIL LEGAL SERVICES				755,651.00
00100170	001-012-15-000-51001- REGULAR SALARIES & WAGES	1.00	474,259.00	474,259.00 *	474,259.00
00100170	001-012-15-000-51005- PART-TIME WAGES	1.00	6,040.00	6,040.00 *	6,040.00
00100170	001-012-15-000-51030- LIFE INSURANCE	1.00	854.00	854.00 *	854.00
00100170	001-012-15-000-51032- LT DISABILITY INSURANCE	1.00	1,366.00	1,366.00 *	1,366.00
00100170	001-012-15-000-51034- DENTAL INSURANCE	1.00	3,000.00	3,000.00 *	3,000.00
00100170	001-012-15-000-51036- VISION INSURANCE	1.00	575.00	575.00 *	575.00
00100170	001-012-15-000-51040- RETIREMENT	1.00	77,699.00	77,699.00 *	77,699.00
00100170	001-012-15-000-51041- FICA	1.00	36,743.00	36,743.00 *	36,743.00
00100170	001-012-15-000-51042- MEDICAL INSURANCE	1.00	45,780.00	45,780.00 *	45,780.00
00100170	001-012-15-000-52021- OFFICE SUPPLIES	1.00	700.00	1,800.00 *	700.00
	Office supplies	1.00	1,100.00	1,100.00	
	Printer cartridges				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100170 001-012-15-000-52022- OPERATING SUPPLIES		1.00	150.00	150.00 *
Amount based on historical actuals and trends. No expense FY20, 21, 22. FY23 Budget set at \$150.00 per Dept.				
00100170 001-012-15-000-52023- REPAIR & MAINTENANCE		1.00	100.00	100.00 *
Amount based on historical actuals and trends. No expense FY20, 21, 22. FY23 Budget set at \$100.00 per Dept.				
00100170 001-012-15-000-52026- DUES AND PUBLICATION				18,695.00 *
Alacourt Monthly Subscription		1.00	1,450.00	1,450.00
Relix (Lexis-Nexis) monthly subscription		1.00	8,500.00	8,500.00
Matthew Bender Treatise updates		5.00	245.00	1,225.00
Other dues & publications (including Thompson Reuters Legal Publication updates)		1.00	3,150.00	3,150.00
Morgan County Bar Dues for Legal Staff		1.00	300.00	300.00
Alabama Bar Annual license and assessment		1.00	2,500.00	2,500.00
International Municipal Lawyers Association Membership		1.00	900.00	900.00
American Bar Association Dues		1.00	350.00	350.00
Alabama Association of Municipal Attorneys.		2.00	150.00	300.00
2nd US District 11th Circuit Court Dues		2.00	10.00	20.00

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City of Decatur
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100170 001-012-15-000-52027- PRINTING		1.00	250.00	250.00 *
Amount based on historical actuals and trends. FY20 Actuals: \$78.00. FY23 Budget set at \$250.00 per Dept.				
00100170 001-012-15-000-52039- F/A <\$7500		1.00	1,750.00	1,750.00 *
Three file cabinets, office furniture (desk, credenza/return, office chair, chair mat, etc.). FY20 Actuals: \$752.00. FY23 Budget set at \$1,750.00 per Dept.				
00100170 001-012-15-000-53030- LEGAL/PROSECUTOR		1.00	24,000.00	26,000.00 *
Legal Prosecutor for Circuit Court Appeals				
		1.00	2,000.00	2,000.00
Criminal appeals to Appeals Court.				
00100170 001-012-15-000-53031- LEGAL		1.00	5,000.00	5,000.00 *
Code Enforcement Procedure Updates by Outside Counsel. FY21 Actuals: \$2,000.00. FY23 Budget set at \$5,000.00 per Dept.				
00100170 001-012-15-000-53038- RECORDING FEES		2.00	50.00	100.00 *
Recording legal documents in Probate Court. No expense FY20, 21, 22. FY23 Budget set at \$100.00 per Dept.				

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City of Decatur
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100170 001-012-15-000-53044- CONTRACT SERVICES				17,750.00 *
Outsourced Attorney Fees		1.00	10,000.00	10,000.00
Appraisals		1.00	7,750.00	7,750.00
00100170 001-012-15-000-55056- COURT COST				300.00 *
Filing fees in court case.		1.00	300.00	300.00
FY22 Projected Actuals: \$21.85.				
FY23 Budget set at \$300.00 per Dept.				
00100170 001-012-15-000-56061- COMMUNICATION SERVICES				894.00 *
T-Mobile service		1.00	144.00	144.00
Verizon cell service,		1.00	750.00	750.00
00100170 001-012-15-000-56067- CONVENTIONS & SEMINARS				17,500.00 *
Six continuing legal education seminars for the legal staff & one night stay for Montgomery seminar		1.00	16,000.00	16,000.00
City attorney trip to New York City for bond issuance		1.00	1,500.00	1,500.00
00100170 001-012-15-000-59093- IMPRVMENTS OTHER THAN BLDG				182,000.00 *
BUILD Grant legal fees.		1.00	120,000.00	120,000.00
Appeal Bonds		1.00	62,000.00	62,000.00
TOTAL LEGAL SERVICES				918,605.00
013 MUNICIPAL COURT				
00100180 001-013-15-000-51001- REGULAR SALARIES & WAGES				708,797.00 *
		1.00	708,797.00	708,797.00

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 City of Decatur
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100180 001-013-15-000-51020- OVERTIME		1.00	12,500.00	12,500.00	*
00100180 001-013-15-000-51022- HOLIDAY PAY		1.00	2,500.00	2,500.00	*
00100180 001-013-15-000-51030- LIFE INSURANCE		1.00	1,276.00	1,276.00	*
00100180 001-013-15-000-51032- LT DISABILITY INSURANCE		1.00	2,042.00	2,042.00	*
00100180 001-013-15-000-51034- DENTAL INSURANCE		1.00	8,400.00	8,400.00	*
00100180 001-013-15-000-51036- VISION INSURANCE		1.00	1,608.00	1,608.00	*
00100180 001-013-15-000-51040- RETIREMENT		1.00	116,757.00	116,757.00	*
00100180 001-013-15-000-51041- FICA		1.00	55,371.00	55,371.00	*
00100180 001-013-15-000-51042- MEDICAL INSURANCE		1.00	140,418.00	140,418.00	*
00100180 001-013-15-000-52021- OFFICE SUPPLIES		1.00	4,160.00	4,160.00	*

 based on current quantities
 needed and current prices. MC
 is working toward pre-pandemic
 docket schedules and more
 demand for supplies.

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 City of Decatur
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100180 001-013-15-000-52026- DUES AND PUBLICATION		12.00	328.00	6,031.00 *
VENDOR #2739 - RELIX, INC.				
MONTHLY LEXIS/NEXIS ACCESS FOR COURT.				
INVOICE IS SPLIT 50/50 WITH LEGAL DEPT.				
		12.00	100.00	1,200.00
VENDOR #1620 AMCCMA ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES				
		1.00	200.00	200.00
VENDOR #1668 ALABAMA BAR ASSOCIATION AL BAR ASSOCIATION DUES FOR JUDGE				
		1.00	75.00	75.00
VENDOR #2178 ALABAMA MUNICIPAL JUDGE ASSOCIATION - ASSOCIATION DUES FOR JUDGE				
		1.00	620.00	620.00
VENDOR #2551 BUSINESS & LEGAL RESOURCES ALABAMA LAW WEEKLY SUBSCRIPTION FOR DECATUR MUNICIPAL COURT				
00100180 001-013-15-000-53036- INSURANCE & BONDING		1.00	300.00	300.00 *
BOND RENEWALS FOR COURT STAFF				
00100180 001-013-15-000-56061- COMMUNICATION SERVICES		12.00	55.00	660.00 *
VERIZON WIRELESS SERVICE FOR MAGISTRATE ON-CALL SMART PHONE.				

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 City of Decatur
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
TOTAL MUNICIPAL COURT				1,060,820.00
014 CITY CLERK				
00100190 001-014-15-000-51001- REGULAR SALARIES & WAGES		1.00	298,147.00	298,147.00 *
				298,147.00
00100190 001-014-15-000-51030- LIFE INSURANCE		1.00	537.00	537.00 *
				537.00
00100190 001-014-15-000-51032- LT DISABILITY INSURANCE		1.00	859.00	859.00 *
				859.00
00100190 001-014-15-000-51034- DENTAL INSURANCE		1.00	3,000.00	3,000.00 *
				3,000.00
00100190 001-014-15-000-51036- VISION INSURANCE		1.00	574.00	574.00 *
				574.00
00100190 001-014-15-000-51040- RETIREMENT		1.00	49,040.00	49,040.00 *
				49,040.00
00100190 001-014-15-000-51041- FICA		1.00	22,808.00	22,808.00 *
				22,808.00
00100190 001-014-15-000-51042- MEDICAL INSURANCE		1.00	32,354.00	32,354.00 *
				32,354.00
00100190 001-014-15-000-52021- OFFICE SUPPLIES		1.00	1,000.00	2,000.00 *
				1,000.00
Agenda's, Boards and Committees for necessary documentation on permanent records.		1.00	1,000.00	1,000.00
Records retention and the updating of filing system relating to permanent records.		1.00	1,000.00	1,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100190 001-014-15-000-52022- OPERATING SUPPLIES		1.00	1,500.00	1,500.00 *
Minute Books				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		1.00	4,000.00	4,000.00 *
CivicPlus (Municode), Clerk Dues and IIMC Clerk Dues for Staff and additional dues for continuing succession				4,000.00 A
00100190 001-014-15-000-52027- PRINTING		1.00	500.00	500.00 *
Letterhead, Envelopes, Business Cards, etc.				500.00
00100190 001-014-15-000-52039- F/A <\$7500		1.00	500.00	500.00 *
Based on historical actuals				500.00
00100190 001-014-15-000-53036- INSURANCE & BONDING		1.00	1,200.00	1,200.00 *
Insurance Bond Due in NOV for City Treasurer and Notaries & Renewals				1,200.00
00100190 001-014-15-000-53037- ADVERTISING		1.00	45,000.00	45,000.00 *
Advertising City Ordinances				45,000.00
00100190 001-014-15-000-53038- RECORDING FEES		1.00	250.00	250.00 *
Record Legal Documents required by Law.				250.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100190 001-014-15-000-53042- BOARD OF EQUALIZATION		1.00	525.00	525.00 *
Depends on appeals needing judgement				
00100190 001-014-15-000-53044- CONTRACT SERVICES		1.00	6,000.00	6,000.00 *
Zoning Ordinance Update-Edits in MuniCode				
00100190 001-014-15-000-56061- COMMUNICATION SERVICES		1.00	1,300.00	1,300.00 *
Monthly Cellphone Service & MIFI				
00100190 001-014-15-000-56065- TOBACCO STAMPS		1.00	15,000.00	15,000.00 *
City & PJ Tobacco Stamps				
00100190 001-014-15-000-56066- TRAINING		1.00	4,000.00	4,000.00 *
AAMCA Training (held at University of Alabama) and IIMC Training (Online) for Stephanie Simon and Melissa Bowling				
00100190 001-014-15-000-56067- CONVENTIONS & SEMINARS		3.00	1,500.00	4,500.00 *
Required for Accreditation maintenance - City Clerk				
015 TOTAL CITY CLERK REVENUE DEPARTMENT				493,794.00
00100200 001-015-15-000-51001- REGULAR SALARIES & WAGES		1.00	236,573.00	236,573.00 *

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City of Decatur
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100200 001-015-15-000-51005- PART-TIME WAGES		1.00	34,000.00	34,000.00 *
Part time wages				34,000.00
00100200 001-015-15-000-51030- LIFE INSURANCE		1.00	426.00	426.00 *
				426.00
00100200 001-015-15-000-51032- LT DISABILITY INSURANCE		1.00	681.00	681.00 *
				681.00
00100200 001-015-15-000-51034- DENTAL INSURANCE		1.00	2,400.00	2,400.00 *
				2,400.00
00100200 001-015-15-000-51036- VISION INSURANCE		1.00	575.00	575.00 *
				575.00
00100200 001-015-15-000-51040- RETIREMENT		1.00	38,105.00	38,105.00 *
				38,105.00
00100200 001-015-15-000-51041- FICA		1.00	20,698.00	20,698.00 *
				20,698.00
00100200 001-015-15-000-51042- MEDICAL INSURANCE		1.00	51,281.00	51,281.00 *
				51,281.00
00100200 001-015-15-000-51044- UNIFORMS		1.00	300.00	300.00 *
employee uniforms				300.00
00100200 001-015-15-000-52021- OFFICE SUPPLIES		1.00	350.00	350.00 *
				350.00
00100200 001-015-15-000-52023- REPAIR & MAINTENANCE		1.00	500.00	500.00 *
Auto Maint/Repairs				500.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100200 001-015-15-000-52026- DUES AND PUBLICATION		1.00	200.00	200.00 *
AMROA dues for (4) employees (\$200.00)				200.00
00100200 001-015-15-000-52027- PRINTING		1.00	3,000.00	3,000.00 *
Business License paper, Revenue envelopes, business cards				3,000.00
00100200 001-015-15-000-53044- CONTRACT SERVICES		1.00	40,000.00	40,000.00 *
RiverTree (Auditor) - \$40,000 FY22				40,000.00
00100200 001-015-15-000-54041- GAS OIL CAR WASH TAGS		1.00	500.00	500.00 *
Gas, Oil for Auto				500.00
00100200 001-015-15-000-54042- SUBLET REPAIR		1.00	800.00	800.00 *
Auto				800.00
00100200 001-015-15-000-54043- PARTS		1.00	600.00	600.00 *
Auto				600.00
00100200 001-015-15-000-56061- COMMUNICATION SERVICES		1.00	1,400.00	1,400.00 *
Monthly service for phone and iPad				1,400.00
00100200 001-015-15-000-56066- TRAINING		1.00	3,900.00	3,900.00 *
(4) AMROA Certification				3,900.00
00100200 001-015-15-000-56067- CONVENTIONS & SEMINARS		1.00	1,000.00	1,000.00 *
(1) AMROA CEU hours - \$265.00				1,000.00
(1) Lodging for AMROA - 475.38				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
TOTAL REVENUE DEPARTMENT				437,289.00
016 FINANCE DEPARTMENT				
00100210 001-016-15-000-51001- REGULAR SALARIES & WAGES		1.00	639,716.00	639,716.00 *
				639,716.00
00100210 001-016-15-000-51005- PART-TIME WAGES		1.00	35,000.00	35,000.00 *
				35,000.00
00100210 001-016-15-000-51030- LIFE INSURANCE		1.00	1,152.00	1,152.00 *
				1,152.00
00100210 001-016-15-000-51032- LT DISABILITY INSURANCE		1.00	1,843.00	1,843.00 *
				1,843.00
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	1,149.00	1,149.00 *
				1,149.00
00100210 001-016-15-000-51040- RETIREMENT		1.00	102,016.00	102,016.00 *
				102,016.00
00100210 001-016-15-000-51041- FICA		1.00	51,616.00	51,616.00 *
				51,616.00
00100210 001-016-15-000-51042- MEDICAL INSURANCE		1.00	89,137.00	89,137.00 *
				89,137.00
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: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100210 001-016-15-000-52022- OPERATING SUPPLIES		1.00	1,400.00	1,400.00 *
Based on historical actuals				
00100210 001-016-15-000-52023- REPAIR & MAINTENANCE		1.00	1,000.00	1,000.00 *
Formax Check Folder/Sealer 12 Month Maintenance				
00100210 001-016-15-000-52026- DUES AND PUBLICATION		1.00	595.00	1,595.00 *
GFOA - Membership (Kyle Demeester & Dawn Runager)		1.00	610.00	610.00
GFOA CAFR Program Certificate		1.00	250.00	250.00
GFOA PAFR Program Certificate		1.00	110.00	110.00
AGA Membership--Jeff Shelton		1.00	30.00	30.00
CGFM Certification--Jeff Shelton				
00100210 001-016-15-000-52039- F/A <\$7500		1.00	1,300.00	1,300.00 *
Based on historical actuals				
00100210 001-016-15-000-54046- MILEAGE EXPENSE		1.00	100.00	100.00 *
Audit Petty Cash & Offsite Meetings				
00100210 001-016-15-000-56066- TRAINING		1.00	5,000.00	5,000.00 *
GFOA TRAINING				
00100210 001-016-15-000-56067- CONVENTIONS & SEMINARS		2.00	30.00	4,560.00 *
State of the City Address - K. Demeester and D. Runager		4.00	500.00	2,000.00
Big 10 Conference - K. Demeester (Held 3 times per year)		1.00	1,000.00	1,000.00
Excellence in Leadership - D. Runager				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
	K. Demeester - New York City	1.00	1,500.00	1,500.00
	Bond Issuance Trip			
017 TOTAL FINANCE DEPARTMENT				944,084.00
017 PUBLIC BUILDING				
00100220 001-017-15-000-51001- REGULAR SALARIES & WAGES		1.00	169,934.00	169,934.00 *
				169,934.00
00100220 001-017-15-000-51020- OVERTIME		1.00	10,000.00	10,000.00 *
				10,000.00
00100220 001-017-15-000-51030- LIFE INSURANCE		1.00	306.00	306.00 *
				306.00
00100220 001-017-15-000-51032- LT DISABILITY INSURANCE		1.00	490.00	490.00 *
				490.00
00100220 001-017-15-000-51034- DENTAL INSURANCE		1.00	2,100.00	2,100.00 *
				2,100.00
00100220 001-017-15-000-51036- VISION INSURANCE		1.00	402.00	402.00 *
				402.00
00100220 001-017-15-000-51040- RETIREMENT		1.00	29,692.00	29,692.00 *
				29,692.00
00100220 001-017-15-000-51041- FICA		1.00	13,765.00	13,765.00 *
				13,765.00
00100220 001-017-15-000-51042- MEDICAL INSURANCE		1.00	43,028.00	43,028.00 *
				43,028.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
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. Estimation: 5 pairs of pants @ \$50 5 shirts @ \$25 1 jacket @ \$100 1 cap @ \$25				
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	8,200.00	8,200.00 *
Water for City Hall and annex is main item				
00100220 001-017-15-000-52023- REPAIR & MAINTENANCE		1.00	15,000.00	243,000.00 *
Plumbing Contract				
HVAC Chemicals Contract				
HVAC Repair & Service Contract				
Electrical Repair & Service Contract				
Generator Maintenance and Repairs				
Koorsen Fire & Security Contract				
Includes City Hall and Annex. Fire Extinguishers, Fire Panels, Sprinkler systems, etc.				
Carrier Corp Contract/Repairs on Boiler & Chiller				
Elevator Contract				
Mats @ City Hall & Annex				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
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		1.00	9,500.00	9,500.00
Water Softener for boilers 1 and 2 \$4500 for materials \$5000 for installation				
00100220 001-017-15-000-52039- F/A <\$7500		1.00	2,600.00	2,600.00 *
Hand Tools and equipment to perform maintenance tasks				
00100220 001-017-15-000-52051- R&M/PRINCESS/CARNEGIE/E-CENTER		1.00	43,000.00	105,330.00 *
LIBRARY \$3500 Remove two water fountains and repair walls \$8700 Preventative Maintenance on HVAC \$3200 Maintenance contract on elevator \$5000 Window repairs/replacements \$5000 repair wall in used book room \$15,000 repairs of HVAC units \$600 Fire Panel monitoring \$1500 Testing of fire panel \$500 Certification of extinguishers		1.00	28,950.00	28,950.00
PRINCESS \$500 Fire extinguisher certification \$1500 Sprinkler certification \$8950 Preventative Maintenance on HVAC \$3000 CO2 Wheel \$15,000 HVAC repairs		1.00	14,880.00	14,880.00
CARNEGIE				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
\$1855 Elevator maintenance contract				
\$350 Elevator cell phone monitoring service				
\$175 Certification of elevator				
\$1500 Fire Panel certification				
\$500 Fire extinguisher certification				
\$2500 Plumbing repairs				
\$2500 replace sump pump				
\$1500 Preventative maintenance HVAC				
\$2000 HVAC repairs				
\$2000 Gutter cleaning		1.00	8,500.00	8,500.00
SENIOR CENTER				
\$1500 Roof/Gutter cleaning				
\$1500 Fire Panel				
\$500 Extinguisher				
\$2500 Preventative Maintenance HVAC				
\$2500 HVAC		1.00	10,000.00	10,000.00
E-CENTER				
\$5000 Preventative Maintenance HVAC				
\$5000 HVAC Repairs				
00100220 001-017-15-000-54041- GAS OIL CAR WASH TAGS				7,200.00 *
based on current gas prices		1.00	7,200.00	7,200.00
00100220 001-017-15-000-54042- SUBLET REPAIR				1,500.00 *
Vehicle Repairs, oil changes, new tires		1.00	1,500.00	1,500.00
Three vehicles				
00100220 001-017-15-000-54043- PARTS				350.00 *
O'Reilly's - Automotive Parts - antifreeze - clamps - Batteries		1.00	350.00	350.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100220 001-017-15-000-56031- BUILDING/LEASE&RENTALS		1.00	70,500.00	70,500.00 *	70,500.00
Lease Payment - Annex					
Property Tax on Annex					
00100220 001-017-15-000-56058- SAFETY		1.00	200.00	200.00 *	200.00
non prescription goggles,					
gloves, first aid, caution					
tape, cones etc					
00100220 001-017-15-000-56061- COMMUNICATION SERVICES		1.00	4,300.00	4,300.00 *	4,300.00
Three cell phones, one tablet					
with Wi-Fi capabilities in					
order to make adjustment to					
systems remotely and to					
interface with work order					
system					
00100220 001-017-15-000-59092- BUILDING		1.00	47,500.00	25,000.00 *	47,500.00 D
HUMAN RESOURCES SECOND FLOOR					
\$15,000 Add a door on main hall					
and put up two walls in large					
room.					
\$25,000 new flooring					
\$7500 Painting					
FINANCE/PURCHASING THIRD FLOOR		1.00	15,000.00	15,000.00 D	
Window shades					
BUILDING INSPECTIONS FOURTH		1.00	15,000.00	15,000.00 D	
FLOOR					
Window Shades					
COMMUNITY DEVELOPMENT FIFTH		1.00	42,500.00	42,500.00 D	
FLOOR					
\$20,000 Replace carpeted area					
with new flooring					
\$7500 Painting					
\$15,000 Window shades					
COMMUNITY DEVELOPMENT FIFTH		1.00	15,000.00	15,000.00 D	
FLOOR					
Remodel to add office for new					
grant administrator					
		1.00	25,000.00	25,000.00	

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Office space in Annex building					
TOTAL PUBLIC BUILDING					739,647.00
018	COMM DEVELOPMENT DEPT				
00100230	001-018-15-000-51001- REGULAR SALARIES & WAGES		1.00	755,275.00	755,275.00 *
					755,275.00
00100230	001-018-15-000-51005- PART-TIME WAGES		1.00	26,000.00	26,000.00 *
	Part time wages				26,000.00
00100230	001-018-15-000-51030- LIFE INSURANCE		1.00	1,360.00	1,360.00 *
					1,360.00
00100230	001-018-15-000-51032- LT DISABILITY INSURANCE		1.00	2,175.00	2,175.00 *
					2,175.00
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	1,315.00	1,315.00 *
					1,315.00
00100230	001-018-15-000-51040- RETIREMENT		1.00	123,175.00	123,175.00 *
					123,175.00
00100230	001-018-15-000-51041- FICA		1.00	59,768.00	59,768.00 *
					59,768.00
00100230	001-018-15-000-51042- MEDICAL INSURANCE		1.00	132,727.00	132,727.00 *
					132,727.00
00100230	001-018-15-000-52021- OFFICE SUPPLIES		1.00	2,000.00	2,000.00 *
	Based upon historical actuals				2,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100230 001-018-15-000-52022- OPERATING SUPPLIES		1.00	3,000.00	3,000.00 *
Based upon historical actuals				
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				
00100230 001-018-15-000-52039- F/A <\$7500		1.00	2,000.00	2,000.00 *
Business Development - Office furniture				
00100230 001-018-15-000-53037- ADVERTISING		1.00	2,500.00	2,500.00 *
Base - PY Actuals				
00100230 001-018-15-000-53044- CONTRACT SERVICES		1.00	500.00	31,500.00 *
Morgan Co Sheriff for serving citations		1.00	1,000.00	500.00
Outsourcing of scanning old historical slides for historical preservation		1.00	30,000.00	1,000.00
Business Development - Consulting services. 3 Economic Impact Studies for Apartments, Restaurants, Retail, etc.				30,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100230 001-018-15-000-54041- GAS OIL CAR WASH TAGS		1.00	6,000.00	6,000.00 *
Base PY Actuals				6,000.00
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		1.00	30,000.00	30,000.00 *
3 demos				30,000.00
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: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100230 001-018-15-000-56067- CONVENTIONS & SEMINARS					24,159.00 *
Grant/HPS Seminars		3.00	400.00		1,200.00
Business Development - Paris, France Air Show (2 participants):		1.00	18,236.00		18,236.00
Alabama sponsorship: \$5,000					
Aerospace luncheon ticket: \$1,000					
Dignitary breakfast: \$600					
Plane tickets: \$4,000					
Per diem for 6 days: \$1,968					
Hotel for 6 nights: \$4,548					
Train/Bus tickets: \$620					
Miscellaneous: \$500					
Business Development - Chamber Events:		1.00	200.00		200.00
State of the City: \$50					
Legislative breakfast: \$50					
State of the County: \$50					
Small Business Award Luncheon: \$50		1.00	3,000.00		3,000.00
Business Development - Washington D.C. Chamber Trip:					
Hotel: \$1,300					
Flight: \$350					
Chamber Registration: \$850					
Per diem for meals: \$237					
Miscellaneous: \$2633		1.00	500.00		500.00
Business Development - Big 10 Mayor's Conference		1.00	1,023.00		1,023.00
Business Development - League of Municipalities:					
Hotel: \$600					
Meals: \$200					
Mileage: \$203 (325 X .625)					
Parking: \$20					

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100230 001-018-15-000-58715- RECORDING FEES		1.00	3,000.00	3,000.00 *
Based upon PY Actuals				
021 TOTAL COMM DEVELOPMENT DEPT				1,293,614.00
POLICE DEPARTMENT				
00100240 001-021-20-000-51001- REGULAR SALARIES & WAGES		1.00	9,009,573.00	9,033,573.00 *
MP Program		1.00	24,000.00	9,009,573.00
				24,000.00
00100240 001-021-20-000-51005- PART-TIME WAGES		1.00	227,200.00	227,200.00 *
				227,200.00
00100240 001-021-20-000-51019- FEDERAL OVERTIME		1.00	1,500.00	1,500.00 *
				1,500.00
00100240 001-021-20-000-51020- OVERTIME		1.00	350,000.00	350,000.00 *
				350,000.00
00100240 001-021-20-000-51022- HOLIDAY PAY		1.00	176,000.00	176,000.00 *
				176,000.00
00100240 001-021-20-000-51030- LIFE INSURANCE		1.00	16,218.00	16,218.00 *
Life Insurance cost				16,218.00
00100240 001-021-20-000-51032- LT DISABILITY INSURANCE		1.00	25,948.00	25,948.00 *
				25,948.00
00100240 001-021-20-000-51034- DENTAL INSURANCE		1.00	91,200.00	91,200.00 *
				91,200.00
00100240 001-021-20-000-51036- VISION INSURANCE		1.00	17,571.00	17,571.00 *
Vision Insurance Cost				17,571.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100240 001-021-20-000-51040- RETIREMENT		1.00	1,547,543.00	1,547,543.00 *
RSA Retirement Cost				
00100240 001-021-20-000-51041- FICA		1.00	746,967.00	746,967.00 *
Employer FICA Cost				
00100240 001-021-20-000-51042- MEDICAL INSURANCE		1.00	1,695,602.00	1,695,602.00 *
Medical Insurance Cost				
00100240 001-021-20-000-51044- UNIFORMS		1.00	94,050.00	156,450.00 *
Officer uniform allowance and outfitting new officers.				
\$95,327.39 Actuals in FY20.				
FY23 Budget: 10% increase for officer uniform allowance over FY22 budget per Dept.				
Detective uniforms		1.00	14,400.00	14,400.00
Add'l uniforms funded by surplus firearm sale		1.00	48,000.00	48,000.00
00100240 001-021-20-000-51061- SPECIAL PROJ/SAL&BEN CR		1.00	389,615.44	-389,615.44 *
SRO Credit - Board of Education				
00100240 001-021-20-000-51070- TEMPORARY EMPLOYEES		1.00	5,000.00	75,000.00 *
Temporary employees as needed.				
FY22 Projected Actuals:				
\$8,449.01. FY23 Budget set at \$5,000.00 per Dept.				
Security personnel split with Corrections Fund (total contract cost estimated \$175,000 for FY23)		1.00	70,000.00	70,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100240 001-021-20-000-52021- OFFICE SUPPLIES		1.00	8,000.00	8,000.00 *
Amount based on historical actuals & trends. \$6,681.51 Actuals in FY20. FY23 Budget set at \$8,000.00 per Dept.				
00100240 001-021-20-000-52022- OPERATING SUPPLIES		1.00	60,000.00	144,870.70 *
Ammunition (pistol, Rifle, & Shotgun).		1.00	3,000.00	60,000.00
Repair and maintenance supplies		1.00	600.00	3,000.00
Medals and trophies		1.00	3,000.00	600.00
Range supplies		1.00	1,500.00	3,000.00
Replacement parts for handguns		1.00	1,000.00	1,500.00
Replacement Freeze+P		1.00	2,700.00	1,000.00
CSU evidence collection and storage supplies		1.00	1,500.00	2,700.00
Training replacement less lethal ammo		1.00	5,000.00	1,500.00
Food and dog care for (2) police K-9's		1.00	2,500.00	5,000.00
Police ID cards. (New cards for all officers)		1.00	500.00	2,500.00
Bottled water for training center to be used for officers and recruits during training.		1.00	900.00	500.00
Replacement keys/locks for building and vehicles		1.00	500.00	900.00
Replacement batteries for assorted electronic devices		1.00	2,500.00	500.00
Paper for use in e-cite in patrol vehicles		1.00	500.00	2,500.00
Fentanyl latex gloves		1.00	2,500.00	500.00
Narcan		1.00	1,033.50	2,500.00
National Child ID service kits				1,033.50

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Sex offender notification service		1.00	1,029.00	1,029.00
Nartec drug test kits		1.00	3,000.00	3,000.00
2000 rounds of simunition (.223 and 9mm)		1.00	2,000.00	2,000.00
Conductive taser training targets.		1.00	600.00	600.00
Plastic containers (3000)		1.00	508.20	508.20
SWAT LL Rounds		1.00	8,500.00	8,500.00
Add'l ammo funded by surplus firearm sale		1.00	40,000.00	40,000.00
00100240 001-021-20-000-52023- REPAIR & MAINTENANCE				16,900.00 *
Hardware and maintenance supplies. Total FY23 Budget set at \$16,900.00 per Dept.		1.00	1,650.00	1,650.00
Traffic radar and laser repair and certification.		1.00	5,000.00	5,000.00
Locksmith services		1.00	1,000.00	1,000.00
HVAC repair and maintenance		1.00	4,250.00	4,250.00
Electrical repairs (call out)		1.00	2,000.00	2,000.00
Plumbing repairs (call out).		1.00	3,000.00	3,000.00
00100240 001-021-20-000-52025- RADIO				8,000.00 *
Vehicle radio repair, maintenance. FY22 Projected Actuals: \$5,225.04. FY23 Budget set at \$8,000.00 per Dept.		1.00	8,000.00	8,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

00100240 001-021-20-000-52026- DUES AND PUBLICATION	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
		1.00	200.00	32,050.00 * 200.00
Boosts for department Facebook page				
Increase reach of department page		1.00	300.00	300.00
Law Enforcement Accreditation Coalition membership dues, Annual dues for Sgt. Deleon.		1.00	100.00	100.00
National Information Officer Association annual membership dues. Membership dues for Emma Long.		1.00	1,500.00	1,500.00
Alabama Tactical Officer Association annual membership dues.		1.00	200.00	200.00
Annual dues for Special Response Team members		2.00	125.00	250.00
Polygraph examiner bonds.		2.00	50.00	100.00
Alabama Association of Polygraph Examiners annual dues		5.00	105.00	525.00
US Police Canine Association annual membership dues		1.00	150.00	150.00
FBI National Academy Association annual membership dues for command staff		1.00	475.00	475.00
International Association of Chiefs of Police annual membership dues		1.00	5,000.00	5,000.00
Police Executive Research Forum annual membership dues - Chief		1.00	35.00	35.00
CALEA Bi-annual dues; new certification that can reduce city liability		1.00	525.00	525.00
North Alabama Chiefs of Police Association Dues				
Alabama Association of Chiefs of Police Dues.				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Alacourt yearly fees		1.00	1,400.00	1,400.00
International Conference of Police Chaplains		1.00	750.00	750.00
Annual RAD defense dues (Sgt Athcley and Ofc Bradley)		1.00	150.00	150.00
ROCIC yearly dues		1.00	300.00	300.00
ALACOURT dues		1.00	1,284.00	1,284.00
RippleWorx		1.00	9,600.00	9,600.00
Other miscellaneous dues & fees. Total FY23 Dues & Publications Budget set at \$25,000.00 per Dept.		1.00	2,156.00	2,156.00
Fraternal Order of Police membership dues.		1.00	7,050.00	7,050.00
00100240 001-021-20-000-52027- PRINTING		1.00	6,500.00	6,500.00 *
Amount based on historical actuals & trends. FY21 Actuals: \$6,874.35. FY23 Budget set at \$6,500.00 per Dept.				6,500.00
00100240 001-021-20-000-52039- F/A <\$7500		45.00	2,482.40	253,431.66 *
Motorola radios,3 yr replacement plan				111,708.00
Department issued ballistic vests; 5 yr replacement plan. (Bulletproof vest match is budgeted in 091), (\$30k budgeted in 004 for Bullet-proof vests)		1.00	40,000.00	40,000.00
IR Strobe lights for helmets - SWAT		1.00	3,500.00	3,500.00
(6) Tables and (12) chairs for second classroom - Training		1.00	4,000.00	4,000.00
(8) Sig P320 simunition kit -		1.00	5,145.00	5,145.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
SWAT				
(14) AR15 Simunition Kit - SWAT		1.00	4,700.00	4,700.00
(14) AR15 Simunition Kit - SWAT		1.00	16,800.00	16,800.00
Drive station quad hard-drive array - CID		1.00	1,420.00	1,420.00
(2) tripods - CSI		2.00	237.00	474.00
Ladder		1.00	166.66	166.66
(3) cold weather wet suits - Boat Crew		3.00	500.00	1,500.00
Handguards for patrol rifles		1.00	1,153.00	1,153.00
Scope for rifle		1.00	1,604.00	1,604.00
Load-bearing vests		1.00	25,000.00	25,000.00
Long-range transmitter		1.00	1,619.00	1,619.00
CSI Evidence drying cabinet filters		1.00	1,736.00	1,736.00
Nikon Circular Polarizer II Filter (77mm) (CSI camera lens)		1.00	139.00	139.00
(4) Combat Weapon storage cabinets for Evidence Custodian		1.00	14,667.00	14,667.00
(6) Prolaser 4 with extra year warranty (4) Traffic (2) Patrol		1.00	16,500.00	16,500.00
(12) Orange stocks and forestocks for less lethal shotguns		1.00	1,600.00	1,600.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100240 001-021-20-000-52067- HARDWARE <\$7500				1,000.00 *
Tablet for Chief		1.00	1,000.00	1,000.00
00100240 001-021-20-000-52728- FOOD				2,500.00 *
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. FY21 Actuals: \$1,732.08. FY23 Budget set at \$2,500.00 per Dept.		1.00	2,500.00	2,500.00
00100240 001-021-20-000-53035- MEDICAL				5,000.00 *
Dead body transport - Morgan County. FY21 Actuals: \$5,086.00. FY23 Budget set at \$5,000.00 per Dept.		1.00	5,000.00	5,000.00
00100240 001-021-20-000-53044- CONTRACT SERVICES				1,206,862.00 *
Inmate housing at Morgan County Jail - \$100,000 per month		12.00	100,000.00	1,200,000.00
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	3,000.00	3,000.00
00100240 001-021-20-000-54041- GAS OIL CAR WASH TAGS				480,000.00 *
Gas, oil, carwash, tags (Expense Totals: Apr: \$33,556.66, May: \$20,672.44, Jun: \$66,707.40, Avg for 3 months: \$40,312.17, \$40,312.17 X 12 = \$483,746.04)		1.00	480,000.00	480,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100240 001-021-20-000-54042- SUBLET REPAIR		1.00	2,000.00	112,000.00 *	2,000.00
Windshield/ auto glass replacement		1.00	50,000.00	50,000.00	
Wreck repair/ body work		1.00	45,000.00	45,000.00	
Misc. vehicle repairs. FY22 Projected Actuals for Account Total: \$106,005.64. \$15,000.00 increase for Misc. vehicle repairs for FY23 Budget per Dept.		1.00	15,000.00	15,000.00	
Tires/ mounting/ balancing.					
00100240 001-021-20-000-54043- PARTS		1.00	62,000.00	62,000.00 *	62,000.00
Auto parts. FY22 Projected Actuals: \$25,824.11. FY23 Budget set at \$62,000.00 per Dept. Price increases & Replacing transmissions in 2017 Tahoe's.					
00100240 001-021-20-000-54047- BOAT EXPENSE		1.00	10,000.00	10,000.00 *	10,000.00
Amount based on historical actuals & trends. \$11,281.71 Actuals in FY21. Budget set at \$10,000.00 per Dept.					
00100240 001-021-20-000-54239- UPS CHARGES		1.00	1,000.00	1,000.00 *	1,000.00
Amount based on historical actuals & trends. FY22 Projected Actuals: \$783.68. FY23 Budget set at \$1,000.00 per Dept.					
00100240 001-021-20-000-55051- INFORMERS FEES		1.00	4,000.00	4,000.00 *	4,000.00
Amount based on historical actuals & trends. FY21 Actuals: \$2,636.76. FY23 Budget set at \$4,000.00 per Dept.					

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100240 001-021-20-000-55052- LAUNDRY		1.00	35,000.00	35,000.00	35,000.00 *
Amount based on historical actuals & trends. FY21 Actuals: \$24,610.05. Expense Total for July 2022: \$2,494.00, \$2,494.00 X 12 = \$29,928.00. FY23 Budget set at \$35,000.00 per Dept.					
00100240 001-021-20-000-55053- OUT OF TOWN INVESTIGATION		1.00	1,000.00	1,000.00	1,000.00 *
Amount based on historical actual & trends. FY21 Actuals: \$574.41. FY23 Budget set at \$1,000.00 per Dept.					
00100240 001-021-20-000-55057- DRIVING SCHOOL		1.00	7,560.00	16,560.00	7,560.00 *
(12) Trooper 15.5' Stinger Spike System					
		1.00	9,000.00	9,000.00	
(8) Falcon HR K-Brand hand held radar units w/DC cord & battery					
00100240 001-021-20-000-56031- BUILDING/LEASE&RENTALS		1.00	10,800.00	10,800.00	10,800.00 *
Lease for two office / storage units. FY21 Actuals: \$10,800.00.					
00100240 001-021-20-000-56061- COMMUNICATION SERVICES		1.00	720.00	66,239.00	720.00 *
Covert Trac - CID					
		1.00	1,500.00	1,500.00	
T-Mobile cell phone service					
		1.00	2,400.00	2,400.00	
Internet based information gathering service used by CID (TLO database for personal info)					
		1.00	60,000.00	60,000.00	
Verizon cellphone/ data service (119 devices)					
		1.00	1,439.00	1,439.00	
US fleet tracking - CID Monthly					

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
services for GPS tracker		1.00	180.00	180.00
CradlePoint Telephone Services - CID		1.00	.00	.00
Other miscellaneous communication services. FY22 Projected Actuals for Total Communication Services: \$64,554.30				
00100240 001-021-20-000-56066- TRAINING				117,404.90 *
Taser recertification		1.00	4,712.00	4,712.00
APOST for new recruits		10.00	2,000.00	20,000.00
Instructor Re-Cert fees (25 officers)		1.00	25,680.00	25,680.00
IACP annual meeting		2.00	1,000.00	2,000.00
Police Executive Research Forum annual meeting		1.00	1,070.00	1,070.00
Alabama Association of Chiefs of Police annual meeting		1.00	2,950.00	2,950.00
Accident reconstruction training for officer(s)		1.00	2,760.00	2,760.00
Driving Instructor training		6.00	459.00	2,754.00
ATOA annual training		14.00	1,198.85	16,783.90
TAASRO training		10.00	400.00	4,000.00
Lidar Instructor training		1.00	800.00	800.00
SWAT Commander training		1.00	2,000.00	2,000.00
SWAT training hosted by Decatur PD.		2.00	3,000.00	6,000.00
SWAT training hosted by Decatur PD to maintain instructor certification.		1.00	2,000.00	2,000.00
ALICE instructor training (active shooter)		1.00	795.00	795.00
Shotgun Amorer class		1.00	1,500.00	1,500.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
AR-15 Armorer class		1.00	1,600.00	1,600.00
Instructor development		1.00	5,000.00	5,000.00
Various other training. FY22 Projected Actuals: \$199,299.14. \$15,000.00 added for Various other training for FY23 Budget per Dept.		1.00	15,000.00	15,000.00
00100240 001-021-20-000-56067- CONVENTIONS & SEMINARS				10,242.46 *
CALEA annual convention for Sgt. Deleon projected cost.		1.00	2,222.46	2,222.46
Alabama. Assoc. of Polygraphs annual convention - Capt. Archer/ Lt. Pinion		1.00	2,020.00	2,020.00
PIO Convention		1.00	2,000.00	2,000.00
Crime Anylsis Convention		1.00	2,500.00	2,500.00
911 Convention		1.00	1,500.00	1,500.00
00100240 001-021-20-000-56069- TRAFFIC SIGNALS & MTN				175,000.00 *
Temple- Monthly contract for traffic signal maintenance. FY22 Projected Actuals: \$112,080.00		12.00	9,340.00	112,080.00
Repair/modify traffic signals. Expense total for Jul 2022: \$1,395.12, \$1,395.12 X 12 = \$16,741.44. FY23 Budget set at \$62,920.00 per Dept.		1.00	62,920.00	62,920.00
00100240 001-021-20-000-56085- COMMUNITY SERVICE				12,000.00 *
Operation Thank You		1.00	2,500.00	2,500.00
Food for Retiree Qualification Day		1.00	1,000.00	1,000.00
Volunteer Appreciation Christmas Dinner		1.00	4,000.00	4,000.00
DMDA SCHOLARSHIP		1.00	4,500.00	4,500.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100240 001-021-20-000-59093- IMPRVMENTS OTHER THAN BLDG		1.00	330,000.00	330,000.00 *
Firearms Range Upgrades				330,000.00
TOTAL POLICE DEPARTMENT				16,899,517.28
022 FIRE DEPARTMENT				
00100250 001-022-20-000-51001- REGULAR SALARIES & WAGES		1.00	6,931,946.00	7,106,946.00 *
Paramedic Incentive		1.00	175,000.00	6,931,946.00
				175,000.00
00100250 001-022-20-000-51019- FEDERAL OVERTIME		1.00	55,000.00	55,000.00 *
Federal OT				55,000.00
00100250 001-022-20-000-51020- OVERTIME		1.00	150,000.00	150,000.00 *
Expected overtime to cover personnel shortages and sick days and special events.				150,000.00
00100250 001-022-20-000-51022- HOLIDAY PAY		1.00	380,000.00	380,000.00 *
Holiday				380,000.00
00100250 001-022-20-000-51030- LIFE INSURANCE		1.00	12,793.00	12,793.00 *
				12,793.00
00100250 001-022-20-000-51032- LT DISABILITY INSURANCE		1.00	20,468.00	20,468.00 *
				20,468.00
00100250 001-022-20-000-51034- DENTAL INSURANCE		1.00	69,600.00	69,600.00 *
				69,600.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
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	13,322.00	13,322.00 *
00100250 001-022-20-000-51040- RETIREMENT		1.00	1,279,097.00	1,279,097.00 *
00100250 001-022-20-000-51041- FICA		1.00	588,434.00	588,434.00 *
00100250 001-022-20-000-51042- MEDICAL INSURANCE		1.00	1,324,523.00	1,324,523.00 *
00100250 001-022-20-000-51044- UNIFORMS		114.00	600.00	70,750.00 *
Certified personnel		10.00	125.00	1,250.00
Badges for promotions		8.00	75.00	600.00
Honor guard		1.00	500.00	500.00
Fire Marshall's Bureau for investigator specific items				
00100250 001-022-20-000-51045- SAFETY GEAR		34.00	3,200.00	131,175.00 *
Turnout gear replacement plan - 20 per year				108,800.00
Includes 14 on order from FY2022 that will not be delivered before 09/30/2022		12.00	400.00	4,800.00
Boots		15.00	425.00	6,375.00
Helmets		1.00	1,500.00	1,500.00
SCBA parts		24.00	160.00	3,840.00
Gloves		10.00	109.00	1,090.00
Hoods		10.00	327.00	3,270.00
Air pack mask				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Investigator safety gear		5.00	300.00	1,500.00
00100250 001-022-20-000-52021- OFFICE SUPPLIES				1,800.00 *
Misc office supplies		1.00	1,800.00	1,800.00
00100250 001-022-20-000-52022- OPERATING SUPPLIES				23,795.00 *
Station Supplies		9.00	2,225.00	20,025.00
Blades for K12 Saws		3.00	340.00	1,020.00
Fire investigator supplies		1.00	250.00	250.00
Uniform items and certificates of commendation. Medals, ribbons, badge holders, etc		1.00	1,500.00	1,500.00
Testing and promotional assessment needs		1.00	1,000.00	1,000.00
00100250 001-022-20-000-52023- REPAIR & MAINTENANCE				89,250.00 *
Overhead door service/repairs		1.00	5,250.00	5,250.00
HVAC service/repairs		1.00	36,000.00	36,000.00
Plumbing service/repairs		1.00	18,000.00	18,000.00
Misc purchases for building repairs (Lowes, Home Depot, etc)		1.00	5,000.00	5,000.00
glass/window repairs		1.00	1,000.00	1,000.00
Station revitalization such as paint, flooring, LED lighting, etc		1.00	20,000.00	20,000.00 D
Electrical repairs		1.00	8,000.00	8,000.00
Maintenance on existing training props		1.00	8,000.00	8,000.00
Extrication equipment service		1.00	8,000.00	8,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100250 001-022-20-000-52025- RADIO					41,430.00 *
Replacement batteries		17.00	120.00		2,040.00
Replacement radios		4.00	2,734.00		10,936.00
Replacement of mobiles (700)		4.00	4,000.00		16,000.00
Replacement of heavy duty microphones		26.00	479.00		12,454.00
00100250 001-022-20-000-52026- DUES AND PUBLICATION					5,102.00 *
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	26.00		208.00
International Association of Fire Chiefs dues		1.00	269.00		269.00
National Association of Fire Investigators		1.00	350.00		350.00
Alabama Fire Marshals Association		5.00	25.00		125.00
International Society of Fire Instructors		3.00	250.00		750.00
Peer fitness certification		4.00	300.00		1,200.00
00100250 001-022-20-000-52027- PRINTING					1,500.00 *
Printing including but not limited to business cards, burn permits, etc.		1.00	750.00		750.00
Recruitment brochures		1.00	750.00		750.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100250 001-022-20-000-52039- F/A <\$7500		1.00	20,000.00		213,359.00 *
Rescue equipment upgrade/replacement less than \$7500 per item					20,000.00
Replacement K12 saws		2.00	1,200.00		2,400.00
FAST Rescue board		2.00	3,300.00		6,600.00
Battery powered PPV		2.00	4,500.00		9,000.00
Station furnishings/appliances replacement		1.00	18,000.00		18,000.00
Air pack		8.00	6,748.00		53,984.00
Battery powered vent saw		3.00	900.00		2,700.00
battery powered saw conversion		2.00	450.00		900.00
Training props		3.00	1,065.00		3,195.00
Fire Marshal Investigator kits		5.00	100.00		500.00
SCBA Bottles due to expiration dates		80.00	1,201.00		96,080.00
00100250 001-022-20-000-52042- E M S SUPPLIES					46,740.00 *
Disposable EMS supplies		1.00	30,000.00		30,000.00
Medications		1.00	2,500.00		2,500.00
EZ IO Needles		1.00	6,000.00		6,000.00
EMS bags		4.00	750.00		3,000.00
Cyano kit		4.00	1,000.00		4,000.00
Suction Units		2.00	620.00		1,240.00
00100250 001-022-20-000-52047- HAZ-MAT SUPPLIES					32,800.00 *
Foam		1.00	6,000.00		6,000.00
Oil Dry		1.00	1,100.00		1,100.00
Booms, pads, socks		1.00	1,000.00		1,000.00
Level A suits		8.00	1,200.00		9,600.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Boots and gloves		1.00	500.00	500.00
Rescue blades for special operations		2.00	550.00	1,100.00
Trench, confined space, rope, water items for special operations		1.00	12,500.00	12,500.00
Gas monitor testing gas		1.00	1,000.00	1,000.00
00100250 001-022-20-000-52048- PUB REL/EDUCATION		1.00	2,000.00	2,000.00 *
Misc. items for Public relations, education, and recruitment				
00100250 001-022-20-000-53035- MEDICAL		1.00	25,000.00	37,000.00 *
Yearly physical for all firefighters.		1.00	7,000.00	7,000.00
Mental health		1.00	5,000.00	5,000.00
Certified task analysis and wellness				
00100250 001-022-20-000-53044- CONTRACT SERVICES		1.00	3,400.00	23,760.00 *
Ladder testing		1.00	3,000.00	3,000.00
Compressor service		1.00	4,000.00	4,000.00
Fire system service		1.00	2,000.00	2,000.00
Fire tower inspection		1.00	3,135.00	3,135.00
Cardiac monitor and AED service plan		1.00	600.00	600.00
Biohazard disposal		12.00	200.00	2,400.00
Medical director monthly fee		25.00	25.00	625.00
02 tank hydro testing		5.00	200.00	1,000.00
AL Dept of Forensics		1.00	1,600.00	1,600.00
Oxygen				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Calibration and service SCBA units		1.00	2,000.00	2,000.00
00100250 001-022-20-000-54041- GAS OIL CAR WASH TAGS				110,000.00 *
Diesel and gas		1.00	102,500.00	102,500.00
Fluids for vehicles (Oil, DEF)		1.00	7,500.00	7,500.00
00100250 001-022-20-000-54042- SUBLET REPAIR				155,000.00 *
Fire truck service and repairs		1.00	110,000.00	110,000.00
Small engine repairs		1.00	2,000.00	2,000.00
Staff vehicles service, repairs, and tires		1.00	15,000.00	15,000.00
Service and repair of extrication equipment		1.00	8,000.00	8,000.00
Tires and alignment for fire apparatus		1.00	20,000.00	20,000.00
00100250 001-022-20-000-54043- PARTS				5,000.00 *
Misc. parts/fluids/wiper blades, etc for vehicles		1.00	5,000.00	5,000.00
00100250 001-022-20-000-54046- MILEAGE EXPENSE				200.00 *
Travel expense for firefighters moving form assigned station to cover shortage at another station.		1.00	200.00	200.00
00100250 001-022-20-000-55052- LAUNDRY				5,000.00 *
Uniform laundry service for all active firefighters		1.00	5,000.00	5,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100250 001-022-20-000-56025- NEW HIRE EXPENSE		1.00	8,031.00	8,031.00 *
Cost to set up a new firefighter: includes: Turnout gear initial use boots, helmet, gloves, hoods air pack mask, badges, uniforms training on hazmat, rope I and II recruit school				
00100250 001-022-20-000-56032- EQUIPMENT/LEASE&RENTALS		1.00	500.00	4,500.00 *
Misc. equipment rental		5.00	800.00	500.00
Turnout rental for a new hire				4,000.00
00100250 001-022-20-000-56058- SAFETY		1.00	250.00	4,250.00 *
Safety equipment (glasses, hearing protection, work gloves, etc.)		1.00	3,000.00	250.00
Rehab supplies (water, Gatorade, protein bars, etc.)		1.00	1,000.00	3,000.00
Rehab and decon equipment		1.00	1,000.00	1,000.00
00100250 001-022-20-000-56061- COMMUNICATION SERVICES		1.00	23,000.00	23,000.00 *
12 cell phones, 17 mi-fi's				23,000.00
00100250 001-022-20-000-56066- TRAINING		3.00	115.00	49,069.00 *
RTC Academy supplies (smoke fluid)		6.00	2,492.00	345.00
EMS training - paramedic and advanced		26.00	308.00	14,952.00
Tuition/books/fees		10.00	750.00	8,008.00
Travel/meals/lodging for instate classes		40.00	13.00	7,500.00
RTC Academy supplies (Hay and pallets)		1.00	2,000.00	520.00
				2,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
RTC Academy supplies (LP gas for training)		45.00	45.00	2,025.00
State EMS license		51.00	29.00	1,479.00
NREMT license		12.00	590.00	7,080.00
travel/meals/lodging - out of state		10.00	338.00	3,380.00
Meal tickets for NFA classes		40.00	7.00	280.00
AHA license: PALS, ACLS, CPR		1.00	1,500.00	1,500.00
AL Public Safety Academy				
00100250 001-022-20-000-56067- CONVENTIONS & SEMINARS		20.00	400.00	8,000.00 *
Conferences				8,000.00
00100250 001-022-20-000-59094- MACHINERY AND EQUIPMENT		2.00	45,000.00	170,000.00 *
Extrication equipment		8.00	10,000.00	90,000.00
Thermal imagers		1.00	65,000.00	80,000.00
Air compressor to start a 10 yr replacement plan		3.00	65,000.00	65,000.00 D
Air bag replacement plan			7,700.00	23,100.00 D
TOTAL FIRE DEPARTMENT				12,286,694.00
023 INSPECTION				
00100270 001-023-20-000-51001- REGULAR SALARIES & WAGES		1.00	702,307.00	702,307.00 *
				702,307.00
00100270 001-023-20-000-51005- PART-TIME WAGES		1.00	15,000.00	15,000.00 *
				15,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100270 001-023-20-000-51030- LIFE INSURANCE		1.00	1,265.00	1,265.00 *
00100270 001-023-20-000-51032- LT DISABILITY INSURANCE		1.00	2,023.00	2,023.00 *
00100270 001-023-20-000-51034- DENTAL INSURANCE		1.00	7,200.00	7,200.00 *
00100270 001-023-20-000-51036- VISION INSURANCE		1.00	1,378.00	1,378.00 *
00100270 001-023-20-000-51040- RETIREMENT		1.00	114,805.00	114,805.00 *
00100270 001-023-20-000-51041- FICA		1.00	54,874.00	54,874.00 *
00100270 001-023-20-000-51042- MEDICAL INSURANCE		1.00	129,414.00	129,414.00 *
Medical Insurance Cost				
00100270 001-023-20-000-51044- UNIFORMS		8.00	337.50	2,700.00 *
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				900.00
00100270 001-023-20-000-52022- OPERATING SUPPLIES		1.00	225.00	225.00 *
Certified mail for Board of Zoning Adjustment misc items				225.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100270 001-023-20-000-52026- DUES AND PUBLICATION				2,380.00 *
Code Interpretations/Code Commentary		1.00	150.00	150.00
International Association of Electrical Inspectors \$120.00/each membership dues. 3 employees		3.00	120.00	360.00
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				2,600.00 *
Permit Placards for Jobsite Department Envelopes Jobsite cards/stickers (i.e. Stop Work Orders)		1.00	2,600.00	2,600.00
00100270 001-023-20-000-52039- F/A <\$7500				1,764.00 *
Desk will be used for permit payments on 4th floor		2.00	882.00	1,764.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100270 001-023-20-000-54041- GAS OIL CAR WASH TAGS		1.00	13,300.00	13,780.00 *
Gas for eight vehicles				13,300.00
		1.00	480.00	480.00
Car Washes as needed for eight vehicles				
00100270 001-023-20-000-54042- SUBLET REPAIR		1.00	3,600.00	3,600.00 *
8 vehicles in fleet				3,600.00
Repairs and tire replacement as needed				
Vehicle #331 facing major repair for slipping transmission unless replaced with new truck				
00100270 001-023-20-000-54043- PARTS		1.00	300.00	300.00 *
Parts (not tires) as needed for fleet of 8 vehicles				300.00
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.				75.00
00100270 001-023-20-000-56061- COMMUNICATION SERVICES		1.00	5,796.00	5,796.00 *
Verizon - Cellphone service for 8 inspectors and monthly service for 2 sims card.				5,796.00
00100270 001-023-20-000-56066- TRAINING		2.00	2,200.00	10,050.00 *
Training Institute 2 each \$2200.00				4,400.00
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				

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 ACCOUNTS FOR:
 GENERAL FUND

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
 Units
 0.1 CEU = 1 hour of instruction

VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
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Association of State Floodplain Managers (ASFPM) CERTIFIED FLOODPLAIN MANAGER PROGRAM	1.00	2,200.00	2,200.00
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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
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Association of North Alabama Code Officials 5 inspectors \$100.00 each.	5.00	100.00	500.00
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
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.		1.00	2,200.00	2,200.00
Association of Floodplain Managers annual convention. Being part of FEMA's Community Rating System will better protect community and lower insurance premiums. Certification of personnel required to be part of program.				
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				500.00
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.				100.00
TOTAL INSPECTION				1,073,036.00
024 TRAFFIC SIGNS & MARKINGS DEPT				
00100273 001-024-20-000-51001- REGULAR SALARIES & WAGES		1.00	212,772.00	212,772.00 *
				212,772.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100273 001-024-20-000-51030- LIFE INSURANCE		1.00	383.00	383.00 *
Life Insurance cost				383.00
00100273 001-024-20-000-51032- LT DISABILITY INSURANCE		1.00	613.00	613.00 *
				613.00
00100273 001-024-20-000-51034- DENTAL INSURANCE		1.00	2,400.00	2,400.00 *
				2,400.00
00100273 001-024-20-000-51036- VISION INSURANCE		1.00	575.00	575.00 *
				575.00
00100273 001-024-20-000-51040- RETIREMENT		1.00	34,261.00	34,261.00 *
				34,261.00
00100273 001-024-20-000-51041- FICA		1.00	16,277.00	16,277.00 *
				16,277.00
00100273 001-024-20-000-51042- MEDICAL INSURANCE		1.00	51,281.00	51,281.00 *
Medical Insurance Cost				51,281.00
00100273 001-024-20-000-51044- UNIFORMS		1.00	3,000.00	3,000.00 *
Laundry expenses are now paid from this line item.				3,000.00
00100273 001-024-20-000-52020- STRIPING		1.00	50,000.00	80,000.00 *
Amount based on historical actuals & trends.				50,000.00
Bike Path striping		1.00	30,000.00	30,000.00
00100273 001-024-20-000-52021- OFFICE SUPPLIES		1.00	500.00	600.00 *
Amount based on historical actuals & trends.				500.00
Additional employees added FY22.		1.00	100.00	100.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100273 001-024-20-000-52022- OPERATING SUPPLIES		1.00	55,000.00	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					
00100273 001-024-20-000-52023- REPAIR & MAINTENANCE		1.00	5,000.00	5,000.00	5,000.00 *
General Repairs for A/C, Building, Etc.					
00100273 001-024-20-000-52039- F/A <\$7500		1.00	5,250.00	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	11,000.00	11,000.00	11,000.00 *
Amount based on historical actuals and trends. June 2022 Expense Total: \$954.80, \$954.80 X 12 = \$11,457.60. FY23 Budget set at \$11,000.00 per Dept.					
00100273 001-024-20-000-54042- SUBLET REPAIR		1.00	4,000.00	4,000.00	4,000.00 *
Amount based on historical actuals and trends.					
00100273 001-024-20-000-54043- PARTS		1.00	1,000.00	1,000.00	1,000.00 *
Amount based on historical actuals.					
00100273 001-024-20-000-56058- SAFETY		1.00	3,000.00	3,000.00	3,000.00 *
Amount based on historical actuals and trends.					

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100273 001-024-20-000-56061- COMMUNICATION SERVICES		1.00	2,500.00	2,500.00 *
Amount based on historical actuals and trends. FY21 Actuals: \$1,577.86. FY23 Budget set at \$2,500.00 per Dept.				
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		1.00	782.00	782.00
00100273 001-024-20-000-56067- CONVENTIONS & SEMINARS		1.00	2,000.00	2,000.00 *
MUTCD convention				2,000.00
030 TOTAL TRAFFIC SIGNS & MARKINGS DEPT				494,319.00
SES ADMIN				
00100280 001-030-31-000-51001- REGULAR SALARIES & WAGES		1.00	174,192.00	174,192.00 *
00100280 001-030-31-000-51030- LIFE INSURANCE		1.00	314.00	314.00 *
00100280 001-030-31-000-51032- LT DISABILITY INSURANCE		1.00	502.00	502.00 *
00100280 001-030-31-000-51034- DENTAL INSURANCE		1.00	1,800.00	1,800.00 *

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100280 001-030-31-000-51036- VISION INSURANCE		1.00	345.00	345.00 *
00100280 001-030-31-000-51040- RETIREMENT		1.00	26,582.00	26,582.00 *
00100280 001-030-31-000-51041- FICA		1.00	13,326.00	13,326.00 *
00100280 001-030-31-000-51042- MEDICAL INSURANCE		1.00	40,278.00	40,278.00 *
00100280 001-030-31-000-52021- OFFICE SUPPLIES		1.00	1,200.00	1,200.00 *
Based on prior years with slight increase for higher price on goods.				
00100280 001-030-31-000-52022- OPERATING SUPPLIES		1.00	1,800.00	1,800.00 *
Based on prior years - includes notary expenses and bottled water which has had an increase in demand.				
00100280 001-030-31-000-52023- REPAIR & MAINTENANCE		1.00	900.00	900.00 *
HVAC, Electric, Plumbing repairs.				
00100280 001-030-31-000-52026- DUES AND PUBLICATION		1.00	100.00	533.00 *
Decatur Daily online subscription				
Director SWANA Membership		1.00	433.00	433.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100280 001-030-31-000-52027- PRINTING		1.00	1,500.00	1,500.00 *
Door tags and new brochures				1,500.00
00100280 001-030-31-000-56058- SAFETY		1.00	50.00	50.00 *
Fire Extinguisher Maintenance				50.00
00100280 001-030-31-000-56061- COMMUNICATION SERVICES		12.00	90.00	1,080.00 *
PTT Radios - Administrator and Receptionist. One radio with GPS tracking. Director MiFi \$11 per month x 12 Based on current monthly invoice				1,080.00
00100280 001-030-31-000-56066- TRAINING		1.00	800.00	800.00 *
Increase for additional training including but not limited to Microsoft Excel and supervisor training.				800.00
TOTAL SES ADMIN				265,202.00
031 SES--STREET DEPARTMENT				
00100300 001-031-31-000-51001- REGULAR SALARIES & WAGES		1.00	1,182,550.00	1,182,550.00 *
				1,182,550.00
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	2,129.00	2,129.00 *
				2,129.00
00100300 001-031-31-000-51032- LT DISABILITY INSURANCE		1.00	3,406.00	3,406.00 *
				3,406.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
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	3,216.00	3,216.00	3,216.00 *
00100300 001-031-31-000-51040- RETIREMENT		1.00	192,516.00	192,516.00	192,516.00 *
00100300 001-031-31-000-51041- FICA		1.00	91,613.00	91,613.00	91,613.00 *
00100300 001-031-31-000-51042- MEDICAL INSURANCE		1.00	312,532.00	312,532.00	312,532.00 *
00100300 001-031-31-000-51044- UNIFORMS		1.00	12,000.00	12,000.00	12,000.00 *
Current rate at full staff with insurance.					
00100300 001-031-31-000-52021- OFFICE SUPPLIES		1.00	600.00	600.00	600.00 *
00100300 001-031-31-000-52022- OPERATING SUPPLIES		1.00	8,000.00	8,000.00	8,000.00 *
Based on prior years plus price increases					
00100300 001-031-31-000-52023- REPAIR & MAINTENANCE		1.00	8,700.00	9,150.00	9,150.00 *
HVAC, plumbing, electrical, etc.					
Also, some work is needed on bathroom stalls in Street Warehouse					
Calibrating and refill test gas bottle (Gas Pro).		1.00	450.00	450.00	

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100300 001-031-31-000-52030- AGGREGATES					45,000.00 *
Sand		1.00	5,000.00		5,000.00
Rock. pipe-laying, alley maintenance & road repairs.		1.00	40,000.00		40,000.00
00100300 001-031-31-000-52034- MOSQUITO CONTROL					12,000.00 *
Mosquito control chemicals		1.00	12,000.00		12,000.00
00100300 001-031-31-000-52035- REP&MTN/CONCRETE					25,000.00 *
More concrete repairs planned for FY2023		1.00	25,000.00		25,000.00
00100300 001-031-31-000-52036- REP & MTN/PIPE AND DRAIN					10,000.00 *
Varies from year to year - no way to predict pipe failures. Also, includes replacements of grates, rings, lids, rebar, etc.		1.00	10,000.00		10,000.00
00100300 001-031-31-000-52038- REP & MTN/PATCH CREW					500.00 *
Propane		1.00	500.00		500.00
00100300 001-031-31-000-52039- F/A <\$7500					8,000.00 *
Small hand tools and equipment		1.00	3,000.00		3,000.00
Ice Maker		1.00	5,000.00		5,000.00
00100300 001-031-31-000-53044- CONTRACT SERVICES					65,000.00 *
OSPREY INITIATIVE Litter, debris, and trash collection from small streams and storm water drainage		1.00	65,000.00		65,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100300 001-031-31-000-54041- GAS OIL CAR WASH TAGS		1.00	92,000.00	92,000.00	*
Based on current gas prices					
00100300 001-031-31-000-54042- SUBLET REPAIR		1.00	35,000.00	35,000.00	*
Tires and equipment maintenance. Increase in cost of materials. Six vehicles will need tires Two vehicles have problems Garage cannot handle that will need to be sent out					
00100300 001-031-31-000-54043- PARTS		1.00	60,000.00	60,000.00	*
00100300 001-031-31-000-56032- EQUIPMENT/LEASE&RENTALS		1.00	5,000.00	5,000.00	*
Equipment rental including but not limited to track hoe, mini loader, long reach boom etc. One work order will need prox \$3000 in rental equipment.					
00100300 001-031-31-000-56058- SAFETY		1.00	3,600.00	3,600.00	*
Including but not limited to: Personal protection equipment, Gatorade, traffic safety cones, rain suits, fire extinguishers					
00100300 001-031-31-000-56060- DAMAGES & LOSSES/CITY PD		1.00	100.00	100.00	*
small damages such as fences or mailboxes					
00100300 001-031-31-000-56061- COMMUNICATION SERVICES		1.00	6,600.00	6,600.00	*
Push to talk radios at full staff. One supervisor radio with GPS.					

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100300 001-031-31-000-56063- STREET LIGHTING		1.00	15,000.00	15,000.00	15,000.00 *
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 Dept 054					
00100300 001-031-31-000-56066- TRAINING		1.00	1,355.00	1,355.00	1,355.00 *
Training including, but not limited to, flagger, forklift, chemical spill cleaning, safety, etc.					
00100300 001-031-31-000-59095- MOTOR VEHICLES		1.00	105,000.00	105,000.00	105,000.00 *
(1) single axle dump truck					
00100300 001-031-31-000-59194- MACHINERY AND EQUIP ALLEYS		1.00	146,000.00	146,000.00	146,000.00 *
Alley Fee Revenue - 40%					
TOTAL SES--STREET DEPARTMENT				2,484,667.00	
032	STREETS/DRAINAGE/INFRASTR				
00100310 001-032-31-000-52132- BRIDGE INSPECTION PROGRAM		1.00	18,000.00	18,000.00	18,000.00 *
Amount based on historical actuals and projected cost of bridge inspections this year. FY21 Actuals: \$17,064.32					
TOTAL STREETS/DRAINAGE/INFRASTR				18,000.00	
033	ENGINEERING				
00100320 001-033-31-000-51001- REGULAR SALARIES & WAGES		1.00	355,644.00	355,644.00	355,644.00 *

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100320 001-033-31-000-51030- LIFE INSURANCE		1.00	641.00	641.00 *
00100320 001-033-31-000-51032- LT DISABILITY INSURANCE		1.00	1,025.00	1,025.00 *
00100320 001-033-31-000-51034- DENTAL INSURANCE		1.00	2,400.00	2,400.00 *
00100320 001-033-31-000-51036- VISION INSURANCE		1.00	575.00	575.00 *
00100320 001-033-31-000-51040- RETIREMENT		1.00	57,239.00	57,239.00 *
00100320 001-033-31-000-51041- FICA		1.00	27,207.00	27,207.00 *
00100320 001-033-31-000-51042- MEDICAL INSURANCE		1.00	51,281.00	51,281.00 *
00100320 001-033-31-000-51044- UNIFORMS		1.00	600.00	600.00 *
Uniforms - shirts and pants for Engineering employee.				
00100320 001-033-31-000-52021- OFFICE SUPPLIES		1.00	1,200.00	1,200.00 *
Amount based on historical actuals & trends. FY21 Actuals: \$1,117.86				
00100320 001-033-31-000-52022- OPERATING SUPPLIES		1.00	2,200.00	2,200.00 *
Operating supplies such as: water, mats, paper towels, etc. FY21 Actuals: \$2,012.00				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100320 001-033-31-000-52023- REPAIR & MAINTENANCE		1.00	3,000.00	3,000.00 *
Amount based on historical actuals & trends. FY21 Actuals: \$9,531.20 (includes \$5,685.00 for sealcoat & striping Decatur Public Library). FY23 Budget set at \$3,000.00 per Dept.				
00100320 001-033-31-000-52026- DUES AND PUBLICATION		1.00	700.00	1,000.00 *
Amount based on historical actuals & trends.				
		1.00	300.00	300.00
New Engineer - to keep up with license and join organizations.				
00100320 001-033-31-000-52027- PRINTING		1.00	300.00	500.00 *
Amount based on historical actuals & trends.				
		1.00	200.00	200.00
Supplies for new engineer.				
00100320 001-033-31-000-52036- REP & MTN/PIPE AND DRAIN		1.00	20,000.00	20,000.00 *
Misc Engineering Projects. FY20 Actuals: \$31,789.43, FY21 Actuals: \$5,933.16, FY22 Projected Actuals: \$6,367.91, Average: \$14,696.84				
00100320 001-033-31-000-52039- F/A <\$7500		1.00	5,000.00	7,000.00 *
New sign for Engineering Bldg.				
		1.00	2,000.00	2,000.00
Office equipment for new engineer.				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100320 001-033-31-000-53032- ENGINEERING & ARCHITECT		1.00	15,000.00	15,000.00 *
Outfall Inspections, Adem Assistance & MS4 Permits. FY20 Actuals: \$12,441.72, FY21 Actuals: \$8,755.00, FY22 Projected Actuals: \$11,571.02, Average: \$10,922.58				
00100320 001-033-31-000-54041- GAS OIL CAR WASH TAGS		1.00	3,000.00	3,000.00 *
Amount based on historical actuals and projected fuel cost increase. Jun 2022 Expense Total: \$226.45, \$226.45 X 12 = \$2,717.40				
00100320 001-033-31-000-54042- SUBLET REPAIR		1.00	1,400.00	1,400.00 *
Amount based on historical actuals & trends.FY20 Actuals: \$1238.02				
00100320 001-033-31-000-54043- PARTS		1.00	1,000.00	1,000.00 *
Amount based on historical actuals & trends.				
00100320 001-033-31-000-56058- SAFETY		1.00	100.00	200.00 *
Amount based on historical actuals & trends.				
		1.00	100.00	100.00
Safety supplies for new engineer.				
00100320 001-033-31-000-56061- COMMUNICATION SERVICES		1.00	1,500.00	2,400.00 *
Amount based on historical actuals & trends.				
		1.00	900.00	900.00
Phone line for new engineer.				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100320 001-033-31-000-56066- TRAINING		1.00	2,000.00	2,000.00 *
Various training and seminars (including training of new engineer).				
00100320 001-033-31-000-56067- CONVENTIONS & SEMINARS		1.00	2,000.00	2,000.00 *
ASCE Conference				
TOTAL ENGINEERING				558,512.00
034 SES-SOLID WASTE				
00100330 001-034-31-000-51001- REGULAR SALARIES & WAGES		1.00	1,216,695.00	1,216,695.00 *
00100330 001-034-31-000-51020- OVERTIME		1.00	35,000.00	35,000.00 *
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	2,190.00	2,190.00 *
00100330 001-034-31-000-51032- LT DISABILITY INSURANCE		1.00	3,504.00	3,504.00 *
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	3,101.00	3,101.00 *
00100330 001-034-31-000-51040- RETIREMENT		1.00	210,725.00	210,725.00 *

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100330 001-034-31-000-51041- FICA		1.00	97,668.00	97,668.00	97,668.00 *
00100330 001-034-31-000-51042- MEDICAL INSURANCE		1.00	272,254.00	272,254.00	272,254.00 *
00100330 001-034-31-000-51044- UNIFORMS		1.00	15,000.00	15,000.00	15,000.00 *
estimated cost when fully staffed including price increases from current vendor.					
00100330 001-034-31-000-52022- OPERATING SUPPLIES		1.00	3,500.00	3,500.00	3,500.00 *
Based on prior years and allowing for increase in prices from vendors					
00100330 001-034-31-000-52023- REPAIR & MAINTENANCE		1.00	1,900.00	1,900.00	1,900.00 *
Routine items based on prior years Reduced from prior years budgets because no specific projects lined up for FY2023					
00100330 001-034-31-000-52039- F/A <\$7500		1.00	950.00	2,250.00	950.00 *
Tools and equipment as needed					
Water fountain. (NOT bottled water service) No labor will be required. Department personnel will install.					
00100330 001-034-31-000-52044- CART ADNS & REPLACEMENTS		1.00	47,300.00	48,500.00	47,300.00 *
Less carts to be purchased in FY2023 due to amended FY2022 budget allowing for large order.					
Lids & Wheels, etc.					
		1.00	1,200.00	1,200.00	

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100330 001-034-31-000-53044- CONTRACT SERVICES		1.00	15,000.00	15,000.00	15,000.00 *
Inmate labor AL DEPT OF CORRECTIONS 4 personnel to keep compound mowed and clean and assist with carrying parts to garage.					
00100330 001-034-31-000-54041- GAS OIL CAR WASH TAGS		1.00	250,000.00	250,000.00	250,000.00 *
Based on current month average					
00100330 001-034-31-000-54042- SUBLET REPAIR		1.00	10,000.00	110,000.00	10,000.00 *
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	110,000.00	110,000.00	110,000.00 *
historical average/increase in costs					
00100330 001-034-31-000-56058- SAFETY		1.00	3,000.00	3,000.00	3,000.00 *
Requesting same as FY2022 amended budget to prepare for full staff and increase in cost of items such as rain suits, Gatorade, and other PPE.					
00100330 001-034-31-000-56060- DAMAGES & LOSSES/CITY PD		1.00	500.00	500.00	500.00 *
Projected property damage.					

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100330 001-034-31-000-56061- COMMUNICATION SERVICES		1.00	6,000.00	6,000.00 *
Push to Talk radios at full staff. One supervisor radio with GPS location. Based on current monthly plan				
00100330 001-034-31-000-56066- TRAINING		1.00	3,500.00	3,500.00 *
Requesting training for more employees.				
00100330 001-034-31-000-56068- BILL&COLL GARBAGE FEES		1.00	245,000.00	245,000.00 *
DU billing services. Fee set by DU FY22 \$1.043 per account Budget estimated on number of current accounts 18,792 Residential 399 Commercial plus a little extra for residential growth				
00100330 001-034-31-000-56071- LANDFILL DUMPING FEES		1.00	1,075,000.00	1,075,000.00 *
Based on current average.				
00100330 001-034-31-000-59095- MOTOR VEHICLES		1.00	1,065,820.00	2,059,405.00 *
(4) Garbage trucks - 3yr capital replacement plan				
(5) Loader trucks - 3 yr capital replacement plan				
00100330 001-034-31-000-59194- MACHINERY AND EQUIP ALLEYS		1.00	146,000.00	146,000.00 *
Alley Fee Revenue - 40%				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
TOTAL SES-SOLID WASTE				5,976,892.00
041 ANIMAL SHELTER				
00100340 001-041-32-000-51001- REGULAR SALARIES & WAGES		1.00	336,068.00	336,068.00 *
				336,068.00
00100340 001-041-32-000-51020- OVERTIME		1.00	4,750.00	4,750.00 *
				4,750.00
00100340 001-041-32-000-51030- LIFE INSURANCE		1.00	605.00	605.00 *
				605.00
00100340 001-041-32-000-51032- LT DISABILITY INSURANCE		1.00	968.00	968.00 *
				968.00
00100340 001-041-32-000-51034- DENTAL INSURANCE		1.00	4,800.00	4,800.00 *
				4,800.00
00100340 001-041-32-000-51036- VISION INSURANCE		1.00	920.00	920.00 *
				920.00
00100340 001-041-32-000-51040- RETIREMENT		1.00	54,363.00	54,363.00 *
				54,363.00
00100340 001-041-32-000-51041- FICA		1.00	26,073.00	26,073.00 *
				26,073.00
00100340 001-041-32-000-51042- MEDICAL INSURANCE		1.00	91,559.00	91,559.00 *
				91,559.00
00100340 001-041-32-000-51044- UNIFORMS		1.00	1,700.00	1,700.00 *
				1,700.00
Officer uniform replacement, (i.e. pants, shirts, belts), Internal staffing scrub replacements, Manager shirt replacement, New officer uniforms, Snake chaps. FY22 Projected Actuals: \$2,449.10. FY23 Budget set at \$1,700.00 per Dept.				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100340 001-041-32-000-51070- TEMPORARY EMPLOYEES		1.00	75,000.00	75,000.00 *
Temp Services staffing, Work wages are rising across the market and Dept is unable to compete, causing lack of application interest & high turnover. Also, additional staffing is required during breeding season. Expense Total for June 2022: \$5,140.81, \$5,140.80 X 12 = \$61,689.60. FY23 Budget set at \$75,000.00 per Dept.				
00100340 001-041-32-000-52021- OFFICE SUPPLIES		1.00	1,000.00	1,000.00 *
Basic office supplies needed (i.e. dry erase markers, dry erase boards, copy paper, sheet covers, pens, paper clips, laminators, etc. FY21 Actuals: \$1,087.65. FY23 Budget set at \$1,000.00 per Dept.				
00100340 001-041-32-000-52022- OPERATING SUPPLIES		1.00	10,500.00	10,500.00 *
(1) Hardware related items (i.e., hoses, hose nozzles, misc. tools, fencing repair equipment, kennel door wire, kennel door ferrules, top soil, animal repellents, dog box locks, etc. (2) Dry good supplies (i.e., toilet paper, paper towels, soaps & sanitizers, floor cleaners, detergents, etc. (3) Misc. expenditures (i.e., disposable cat boxes, scoops, collars, etc. (4) Other unforeseen expenses. FY22 Projected Actuals: \$10,893.08. FY23 Budget set at \$10,500.00 per Dept.				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100340 001-041-32-000-52023- REPAIR & MAINTENANCE				38,000.00 *	
Walk-in freezer repairs.		1.00	250.00	250.00	
Floor-cleaning service		1.00	1,300.00	1,300.00	
Fencing & gate repair		1.00	1,000.00	1,000.00	
Preventative maintenance on HVAC (Estimate by City Maintenance Dept)		1.00	10,150.00	10,150.00	
HVAC repairs (Estimate by City Maintenance Dept)		1.00	25,000.00	25,000.00	
Other repair & maintenance.		1.00	300.00	300.00	
00100340 001-041-32-000-52026- DUES AND PUBLICATION				250.00 *	
RAEF (control substance) renewal license, Facility C.E.T. License (Euthanasia). FY21 Actual: \$235.00. FY23 Budget set at \$250.00 per Dept.		1.00	250.00	250.00	
00100340 001-041-32-000-52027- PRINTING				600.00 *	
Pharmacy bag advertising, Business cards for officers & front desk, Door hangers & receipt book. FY21 Actuals: \$515.90. FY23 Budget set at \$600.00 per Dept.		1.00	600.00	600.00	
00100340 001-041-32-000-52028- FOOD				4,500.00 *	
Dog & cat food, Puppy & kitten food, Puppy & kitten powdered formula, Misc. food (i.e., rabbit, iguana, etc.). FY22 Projected Actuals: \$1,593.52. FY23 Budget set at \$4,500.00 per Dept. Currently using Donated feed for animals. Puppy food and kitten food are more expensive and are rarely donated. Minimum \$4,000 needed to feed puppies and kittens alone.		1.00	4,500.00	4,500.00	

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100340 001-041-32-000-52039- F/A <\$7500 Mobile kennel bank		1.00	4,000.00	4,000.00 * 4,000.00
00100340 001-041-32-000-53035- MEDICAL Medical treatments & special surgeries, heart worm treatments, medicines & vaccines. FY22 Projected Actuals: \$28,497.73. FY23 Budget set at \$38,500.00 per Dept.		1.00	38,500.00	38,500.00 * 38,500.00
00100340 001-041-32-000-53044- CONTRACT SERVICES Auto-Chlor, Cintas, Medical Waste Management, USDA emergency wildlife removal. FY21 Actuals: \$3,766.15. FY23 Budget set at \$5,500.00 per Dept.		1.00	5,500.00	5,500.00 * 5,500.00
00100340 001-041-32-000-54041- GAS OIL CAR WASH TAGS Amount based on historical actuals & trends. June 2022 Expense Total: \$855.92, \$855.92 X 12 = \$10,271.04. FY23 Budget set at \$11,000.00 per Finance Dept.		1.00	11,000.00	11,000.00 * 11,000.00
00100340 001-041-32-000-54042- SUBLET REPAIR Amount based on historical actuals & trends. FY22 Projected Actuals: \$1,281.15. FY23 Budget set at \$2,000 per Dept.		1.00	2,000.00	2,000.00 * 2,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100340 001-041-32-000-54043- PARTS		1.00	2,000.00	2,000.00 *
Amount based on historical actuals & trends. FY22 Projected Actuals: \$1,178.20. FY23 Budget set at \$2,000.00 per Dept.				
00100340 001-041-32-000-56040- BANK CARD EXPENSES		1.00	2,000.00	2,000.00 *
Amount based on historical actuals & trends. FY21 Actuals: \$2,157.41. FY23 Budget set at \$2,000.00 per Dept.				
00100340 001-041-32-000-56058- SAFETY		1.00	6,500.00	6,500.00 *
Rabies shots for all employees, BBC fire alarm service, Officer boots, Kennel staff & officer safety equipment, Fire extinguisher tests for vehicles. FY21 Actuals: \$3,859.93. FY23 Budget set at \$6,500.00 per Dept.				
00100340 001-041-32-000-56061- COMMUNICATION SERVICES		1.00	750.00	750.00 *
Officer cellular communications & C.A.D. updates. FY21 Actuals: \$583.42. FY23 Budget set at \$750.00 per Dept.				
00100340 001-041-32-000-56066- TRAINING		1.00	3,500.00	3,500.00 *
Officer training, New hire training, C.E.T. (Euthanasia) training & certification, Manager leading & conflict resolution training. FY21 Actuals: \$3,408.26. FY23 Budget set at \$3,500.00 per Dept.				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
TOTAL ANIMAL SHELTER				727,406.00
042 PARK AND RECREATION				
00100360 001-042-32-000-51001- REGULAR SALARIES & WAGES		1.00	2,711,458.00	2,711,458.00 *
				2,711,458.00
00100360 001-042-32-000-51005- PART-TIME WAGES		1.00	34,000.00	34,000.00 *
Part-Time Wages				34,000.00
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	4,881.00	4,881.00 *
				4,881.00
00100360 001-042-32-000-51032- LT DISABILITY INSURANCE		1.00	7,810.00	7,810.00 *
				7,810.00
00100360 001-042-32-000-51034- DENTAL INSURANCE		1.00	37,134.00	37,134.00 *
				37,134.00
00100360 001-042-32-000-51036- VISION INSURANCE		1.00	7,108.00	7,108.00 *
				7,108.00
00100360 001-042-32-000-51040- RETIREMENT		1.00	464,888.00	464,888.00 *
				464,888.00
00100360 001-042-32-000-51041- FICA		1.00	223,498.00	223,498.00 *
				223,498.00
00100360 001-042-32-000-51042- MEDICAL INSURANCE		1.00	647,135.00	647,135.00 *
				647,135.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100360 001-042-32-000-51044- UNIFORMS		1.00	21,500.00	21,500.00	21,500.00 *
Historical average - Cintas Contract 3 yr average + new employees					
00100360 001-042-32-000-51070- TEMPORARY EMPLOYEES		1.00	550,000.00	550,000.00	550,000.00 *
Based on 3 year average Reduced pending re-org and COVID impact					
00100360 001-042-32-000-52021- OFFICE SUPPLIES		1.00	8,500.00	8,500.00	8,500.00 *
Paper, general office supplies, planners, ink cartridges. Based on 20% cost increase					
00100360 001-042-32-000-52022- OPERATING SUPPLIES		1.00	15,000.00	15,000.00	15,000.00 *
3 YR AVG + 10%					
00100360 001-042-32-000-52023- REPAIR & MAINTENANCE		1.00	700.00	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	2,580.00 *
ARPA Membership Dues, NRPA, GGCSA, AGCSA, ATA, Arbor Day and other business related memberships. Based on 3 year average					
00100360 001-042-32-000-52027- PRINTING		1.00	800.00	800.00	800.00 *
Business cards and flyers. Based on 3 year average					

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100360 001-042-32-000-52039- F/A <\$7500		1.00	50,000.00	50,000.00 *
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 3 yr average				
00100360 001-042-32-000-53044- CONTRACT SERVICES		1.00	169,620.00	608,851.00 *
Superior Landscaping contract		1.00	15,000.00	169,620.00
Wilson Morgan Lake sub-surface treatments. Revised - Aqua Services		1.00	14,800.00	15,000.00
EDKO vegetation management on Hwy 67 & Central Parkway overpass (2 apps p/yr).		1.00	14,800.00	14,800.00
Music licensing fee.		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	3,300.00	171,600.00
Additional ROW Cuts		1.00	89,600.00	89,600.00
00100360 001-042-32-000-53045- TREE MAINTENANCE		1.00	12,400.00	12,400.00 *
Arborist inspections on right-of-way trees. Based on 3 year average				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100360 001-042-32-000-53054- TREE REPLACEMENT PROGRAM					15,000.00 *
Replacement trees taken down by storms or due to arborist recommendations.		1.00	15,000.00		15,000.00
00100360 001-042-32-000-53056- CONTRACT MOWING					1,037,223.00 *
Beltline & Hwy 31 mowing & weedeating Craft's		12.00	86,435.25		1,037,223.00
Weedeating causeway & wildlife refuge (7 monthly cuts) April - October. Based on contract awarded March 2019		.00	.00		.00
Concrete islands & guard rails, requires weedeating & spraying (5 monthly cuts) April - October. Based on contract awarded March 2019		4.00	.00		.00
Mowing of wooded area along Wildlife Refuge on Country Club Rd. between Fairway & Hwy 67. Based on FY2019 budget		4.00	.00		.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.)		.00	.00		.00
00100360 001-042-32-000-53058- CONTRACT MOWING/ALLEYS					73,000.00 *
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. L&L Outdoors.		1.00	73,000.00		73,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100360 001-042-32-000-54041- GAS OIL CAR WASH TAGS		1.00	126,750.00		126,750.00 *
Gas, diesel, oil, 2-cycle oil, chainsaw oil, hydraulic oil, parts washer solvent. FY 22 adj by 50%					
00100360 001-042-32-000-54042- SUBLET REPAIR		1.00	5,070.00		90,000.00 *
Case tractor repairs. 20% Increase					
Tractor and large equipment tire repair and mounting. 20% increase					
Electric motor repairs. 20% increase					
Backhoe repairs. 20% increase					
Small equipment repair. 20% increase					
Glass repair service. 20% increase					
Diesel truck repairs. 20% increase					
Truck repair, oil changes & tires. 20% increase					
Hydraulic repairs. 20% increase					
Towing services. 20% increase					
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					

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100360 001-042-32-000-55081- PROGRAM EXPENSES		1.00	38,440.00	75,000.00 *	38,440.00
Officials, scoring, refs, Therapeutics, camps 20% increase		1.00	5,194.00		5,194.00
Mileage reimbursements for P&R staff 20% increase		1.00	2,000.00		2,000.00
Sports equipment 20% increase		1.00	360.00		360.00
American Red Cross 20% increase		1.00	1,000.00		1,000.00
Miscellaneous equipment & supplies for programs 20% increase		1.00	1,500.00		1,500.00
Pepsi products 20% increase		1.00	3,000.00		3,000.00
Alabama ASA fees 20% increase		1.00	600.00		600.00
Printing services 20% increase		1.00	1,200.00		1,200.00
T-shirts 20% increase		1.00	2,400.00		2,400.00
Tent, chairs, tablecloth rental 20% increase		1.00	3,600.00		3,600.00
Program Needs - Food allotment (events, camps) 20% increase		1.00	600.00		600.00
Awards & plaques 20% increase		1.00	14,000.00		14,000.00
Tennessee Valley Basketball (Basketball League) 20% increase		1.00	1,106.00		1,106.00
Miscellaneous expenses 20% increase		1.00	125,000.00	125,000.00 *	125,000.00
00100360 001-042-32-000-55090- WILSON MORGAN PARK		1.00	125,000.00	125,000.00 *	125,000.00
Plumbing repair, concession purchases, HVAC services, hardware, locksmith, concession drinks, paint, cleaning supplies and chemicals, janitorial supplies, ADT security service, fertilizers,					

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
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				
00100360 001-042-32-000-55092- JACK ALLEN RECREATION				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 20.8% increase		1.00	210,000.00	210,000.00
00100360 001-042-32-000-55093- TURNER SURLES				27,000.00 *
Plumbing Service 23.2% increase		1.00	4,928.00	4,928.00
HVAC Services 23.2% increase		1.00	6,776.00	6,776.00
Electrical Services 23.2% increase		1.00	1,232.00	1,232.00
Lowe's 23.2% increase		1.00	616.00	616.00
Electrical supply company purchases 23.2% increase		1.00	4,928.00	4,928.00
Janitorial supplies and cleaning chemicals 23.2% increase		1.00	2,710.00	2,710.00
		1.00	1,232.00	1,232.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Fire extinguisher service 23.2% increase		1.00	123.00	123.00
Bottled water 23.2% increase		1.00	616.00	616.00
Central Station Inc. quarterly monitoring 23.2% increase		1.00	3,839.00	3,839.00
Cintas 23.2% increase				
00100360 001-042-32-000-56032- EQUIPMENT/LEASE&RENTALS		1.00	15,000.00	15,000.00 *
Equipment rental including port-o-johns, mini-loaders, trenchers etc. increase 114%				15,000.00
00100360 001-042-32-000-56040- BANK CARD EXPENSES		1.00	2,700.00	2,700.00 *
Credit card machine charges. Based on 3 year average				2,700.00
00100360 001-042-32-000-56041- BANK CARD EXP-JACK ALLEN		1.00	2,700.00	2,700.00 *
Credit card purchase fees for Jack Allen. Based on 3 FY 2020 budget				2,700.00
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

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100360 001-042-32-000-56061- COMMUNICATION SERVICES					40,740.00 *
Verizon Wireless. 24 cell phones and 3 tablets		1.00	12,590.00		12,590.00
Verizon Connect. covers location services for 46 vehicles		1.00	200.00		200.00
Southern Linc (PTT radios).		1.00	19,750.00		19,750.00
AT&T Services. Based on FY2019 expenses		1.00	8,200.00		8,200.00
00100360 001-042-32-000-56066- TRAINING					5,000.00 *
Tennessee Valley Training Center - Industrial Truck Training 8 employees @ \$50 each =\$400		1.00	400.00		400.00
Training as needed - may include but not limited to - Chemical Spill Response Pest Control Training Right of Way Pesticide training for license Excel Arborist study manuals		1.00	2,600.00		2,600.00
CE and Specialists Training		1.00	2,000.00		2,000.00
00100360 001-042-32-000-56067- CONVENTIONS & SEMINARS					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.		1.00	800.00		800.00
IAAPA Conference (Jason Lake)		1.00	2,200.00		2,200.00
Deep South Turf Expo for continuing education and State of Alabama Pesticide License renewal points (Aaron Lang,		1.00	3,000.00		3,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Jonathan Gruber & Dennis James)				
00100360 001-042-32-000-57071- MAINTENANCE SHOP		1.00	33,000.00	33,000.00 *
Plumbing services, HVAC services, electrical services, hardware, lumber, propane for heaters, , cylinder gases, dumpster service etc. 10% increase				
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. 20% increase				
00100360 001-042-32-000-57074- PARKS		1.00	480,000.00	480,000.00 *
Maintenance and services performed in all parks and ball fields. Rock sign at Cashin Wheeler 11.62% increase				
00100360 001-042-32-000-57076- AQUADOME POOL		1.00	1,200.00	43,800.00 *
TYCO Security Services 20% increase				
Plumbing services 20% increase				
HVAC Services 20% increase				
Electrical Services 20% increase				
Lowe's (Miscellaneous) 20% increase				
Paint & Supplies 20% increase				
Janitorial Supplies and				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Cleaners				
20% increase		1.00	2,160.00	2,160.00
Lifeguard Store Purchases				
20% increase		1.00	1,200.00	1,200.00
Pool Supplies				
20% increase		1.00	9,600.00	9,600.00
Chlorine and Pool Supplies				
20% increase		1.00	1,440.00	1,440.00
Miscellaneous Industrial Supplies				
20% increase		1.00	120.00	120.00
Plumbing Supplies				
20% increase		1.00	3,600.00	3,600.00
Cylinder Gases & Rental				
20% increase		1.00	4,200.00	4,200.00
Fire Extinguisher Service				
20% increase		1.00	1,200.00	1,200.00
Biohazard Waste				
20% increase		1.00	90.00	90.00
Health department permit				
20% increase		1.00	3,690.00	3,690.00
Miscellaneous expenses				
20% increase				
00100360 001-042-32-000-57078- CARRIE MATTHEWS POOL				20,400.00 *
Chlorine and Supplies		1.00	11,400.00	11,400.00
20% increase				
Cylinder Gases		1.00	3,600.00	3,600.00
20% increase				
Plumbing services		1.00	4,200.00	4,200.00
20% increase				
HVAC Service		1.00	600.00	600.00
20% increase				
Janitorial supplies		1.00	600.00	600.00
20% increase				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100360 001-042-32-000-59093- IMPRVMENTS OTHER THAN BLDG		1.00	10,000.00	10,000.00	*
Bridge - Julian Harris				10,000.00	
TOTAL PARK AND RECREATION				8,219,061.00	
043 LANDSCAPE & BEAUTIFICATION					
00100370 001-043-32-000-51001- REGULAR SALARIES & WAGES				68,058.63	
00100370 001-043-32-000-51030- LIFE INSURANCE		1.00	123.00	123.00	*
				123.00	
00100370 001-043-32-000-51032- LT DISABILITY INSURANCE		1.00	196.00	196.00	*
Disability Insurance				196.00	
00100370 001-043-32-000-51034- DENTAL INSURANCE		1.00	1,200.00	1,200.00	*
				1,200.00	
00100370 001-043-32-000-51036- VISION INSURANCE		1.00	230.00	230.00	*
				230.00	
00100370 001-043-32-000-51040- RETIREMENT		1.00	10,386.00	10,386.00	*
				10,386.00	
00100370 001-043-32-000-51041- FICA		1.00	5,207.00	5,207.00	*
				5,207.00	
00100370 001-043-32-000-51042- MEDICAL INSURANCE		1.00	26,852.00	26,852.00	*
				26,852.00	
TOTAL LANDSCAPE & BEAUTIFICATION				112,252.63	
044 CEMETERY					
00100380 001-044-32-000-51001- REGULAR SALARIES & WAGES		1.00	84,547.00	84,547.00	*
				84,547.00	

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100380 001-044-32-000-51020- OVERTIME		1.00	5,000.00	5,000.00 *
00100380 001-044-32-000-51030- LIFE INSURANCE		1.00	153.00	153.00 *
00100380 001-044-32-000-51032- LT DISABILITY INSURANCE		1.00	244.00	244.00 *
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	14,534.00	14,534.00 *
00100380 001-044-32-000-51041- FICA		1.00	6,851.00	6,851.00 *
00100380 001-044-32-000-51042- MEDICAL INSURANCE		1.00	18,928.00	18,928.00 *
00100380 001-044-32-000-52023- REPAIR & MAINTENANCE		1.00	1,200.00	6,700.00 *
Building Maintenance No change from previous year.		1.00	5,500.00	5,500.00
Ground Maint / Grave Markers 28.8% increase				
00100380 001-044-32-000-53044- CONTRACT SERVICES		1.00	110,000.00	110,000.00 *
Contract mowing and burial services. 37.5% increase				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100380 001-044-32-000-54041- GAS OIL CAR WASH TAGS		1.00	300.00	300.00 *
Gas No change from previous year.				
00100380 001-044-32-000-56058- SAFETY		1.00	100.00	100.00 *
Safety Boots				
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				249,287.00
045 CULTURE-RECREATION				
00100395 001-045-32-000-52023- REPAIR & MAINTENANCE		1.00	10,000.00	10,000.00 *
Related expenses for Farmers Market renovation				
TOTAL CULTURE-RECREATION				10,000.00
046 TRAIN DEPOT				
00104632 001-046-32-000-52022- OPERATING SUPPLIES		1.00	5,000.00	5,000.00 *
Replacement and enhancement of items in the train museum.				
00104632 001-046-32-000-52023- REPAIR & MAINTENANCE		1.00	15,000.00	15,000.00 *
HVAC Plumbing Electrical Increase in service calls + age of building 50% increase				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00104632 001-046-32-000-52039- F/A <\$7500		1.00	1,500.00	1,500.00 *
Additions to the museum				1,500.00
TOTAL TRAIN DEPOT				21,500.00
048 OLD BANK				
00100420 001-048-32-000-51070- TEMPORARY EMPLOYEES		1.00	78,900.00	78,900.00 *
David Breland - Temp Employee				78,900.00
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,				400.00
Etc				
No change from previous year				
00100420 001-048-32-000-52022- OPERATING SUPPLIES		1.00	3,000.00	3,000.00 *
Lowes, Alabama Flag, Hartford				3,000.00
Insurance				
00100420 001-048-32-000-52023- REPAIR & MAINTENANCE		1.00	2,000.00	7,000.00 *
Window Cleaning				2,000.00
Misc Repairs and Maint to		1.00	5,000.00	5,000.00
Building				
Age of building + increase				
service calls				
226% increase				
00100420 001-048-32-000-52026- DUES AND PUBLICATION		1.00	200.00	200.00 *
Membership - Alabama Mountain				200.00
Lakes Tourist Association				
No change from previous year				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100420 001-048-32-000-52027- PRINTING		1.00	500.00	500.00 *
Brochures and flyers for events				500.00
00100420 001-048-32-000-55081- PROGRAM EXPENSES		1.00	500.00	500.00 *
Misc. items - cups, napkins, refreshment supplies for visitors				500.00
00100420 001-048-32-000-56061- COMMUNICATION SERVICES		1.00	700.00	700.00 *
Cell Phone Service				700.00
TOTAL OLD BANK				91,200.00
049 YOUTH SERVICES				
00100430 001-049-32-000-51001- REGULAR SALARIES & WAGES		1.00	404,883.00	404,883.00 *
00100430 001-049-32-000-51005- PART-TIME WAGES		1.00	15,752.00	15,752.00 *
00100430 001-049-32-000-51030- LIFE INSURANCE		1.00	729.00	729.00 *
00100430 001-049-32-000-51032- LT DISABILITY INSURANCE		1.00	1,167.00	1,167.00 *
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 *

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100430 001-049-32-000-51040- RETIREMENT		1.00	65,327.00	65,327.00	*
00100430 001-049-32-000-51041- FICA		1.00	32,179.00	32,179.00	*
00100430 001-049-32-000-51042- MEDICAL INSURANCE		1.00	72,631.00	72,631.00	*
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.					
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					

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100430 001-049-32-000-52039- F/A <\$7500		1.00	3,000.00	3,000.00 *
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				
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				

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 City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Staff Development Total				
\$2,000.00				
Contract Labor Grand Total				
\$18,061.80				
00100430 001-049-32-000-53062- SUMMER INTERNS		100.00	600.00	60,000.00 *
Summer Youth Interning Program				60,000.00
. 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 \$600 stipend is				
provided at the successful				
completion of program. 100				
interns @ \$600/student				
intern=\$60,000				
00100430 001-049-32-000-54041- GAS OIL CAR WASH TAGS		1.00	10,000.00	10,000.00 *
Gas, oil, car wash, and				10,000.00
cleaning for department				
vehicles and cargo transports				
00100430 001-049-32-000-54042- SUBLET REPAIR		1.00	1,300.00	1,300.00 *
Based on historical actuals				1,300.00
00100430 001-049-32-000-54043- PARTS		1.00	2,000.00	2,000.00 *
Based on historical actuals				2,000.00
00100430 001-049-32-000-56031- BUILDING/LEASE&RENTALS		12.00	1,500.00	18,000.00 *
Monthly Rent--734 Wilson St NW				18,000.00
(Boxing Gym)				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100430 001-049-32-000-56058- SAFETY		1.00	700.00	700.00 *
Koorsen Fire & Security Annual Fire Extinguisher Service (3 Facilities)				
DYS 6th Street (Tutoring Dept) 734 Wilson Street (Boxing Facility)				
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				
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.				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
TOTAL YOUTH SERVICES				1,017,734.80
051 SES - GARAGE				
00100440 001-051-15-000-51001- REGULAR SALARIES & WAGES		1.00	230,692.00	230,692.00 *
				230,692.00
00100440 001-051-15-000-51020- OVERTIME		1.00	3,000.00	3,000.00 *
				3,000.00
00100440 001-051-15-000-51030- LIFE INSURANCE		1.00	416.00	416.00 *
				416.00
00100440 001-051-15-000-51032- LT DISABILITY INSURANCE		1.00	665.00	665.00 *
				665.00
00100440 001-051-15-000-51034- DENTAL INSURANCE		1.00	3,000.00	3,000.00 *
				3,000.00
00100440 001-051-15-000-51036- VISION INSURANCE		1.00	575.00	575.00 *
				575.00
00100440 001-051-15-000-51040- RETIREMENT		1.00	37,556.00	37,556.00 *
				37,556.00
00100440 001-051-15-000-51041- FICA		1.00	17,878.00	17,878.00 *
				17,878.00
00100440 001-051-15-000-51042- MEDICAL INSURANCE		1.00	67,130.00	67,130.00 *
				67,130.00
00100440 001-051-15-000-51044- UNIFORMS		1.00	3,000.00	3,000.00 *
				3,000.00

 Amount based on historical
 actuals & trends.

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 City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100440 001-051-15-000-51070- TEMPORARY EMPLOYEES		1.00	5,000.00	5,000.00 *
Inmate labor (Avg \$400 per month). Includes North Alabama CBF/CWC Inmate labor				
00100440 001-051-15-000-52021- OFFICE SUPPLIES		1.00	250.00	250.00 *
Amount based on historical actuals & trends. FY20 Actuals: \$106.82, FY23 Budget set at \$250.00 per Dept.				
00100440 001-051-15-000-52022- OPERATING SUPPLIES		1.00	25,000.00	25,000.00 *
Amount based on historical actuals and trends. FY22 Projected Actuals: \$22,165.86. FY23 Budget set at \$25,000.00 per Dept.				
00100440 001-051-15-000-52023- REPAIR & MAINTENANCE		1.00	1,500.00	19,000.00 *
Garage door repairs		1.00	8,000.00	1,500.00
Pump maintenance & repair.		1.00	8,000.00	8,000.00
Other repair & maintenance.		1.00	9,500.00	9,500.00
00100440 001-051-15-000-52039- F/A <\$7500		1.00	17,500.00	31,896.00 *
Amount based on historical actuals & trends. FY20 Actuals: \$10,238.58, FY21 Actuals: \$22,298.89, FY22 Projected Actuals: \$19,623.88. FY23 Budget set at \$17,500.00 based on 3 yr average.				
4 48" Fans		4.00	3,599.00	14,396.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100440 001-051-15-000-54041- GAS OIL CAR WASH TAGS		1.00	5,000.00	5,000.00 *
June 2022 Expense Total: \$307.87, \$307.87 X 12 = 3,694.44. FY23 Budget set at \$5,000.00 per Dept.				
00100440 001-051-15-000-54042- SUBLET REPAIR		1.00	1,500.00	1,500.00 *
Amount based on historical actuals.				
00100440 001-051-15-000-54043- PARTS		1.00	3,500.00	3,500.00 *
Amount based on historical actuals & trends & estimate of annual inventory adjustment.				
00100440 001-051-15-000-56058- SAFETY		1.00	1,500.00	1,500.00 *
Amount based on historical actuals & trends. FY22 Projected Actuals: \$1,308.00. FY23 Budget set at \$1,500.00 per Dept.				
00100440 001-051-15-000-56061- COMMUNICATION SERVICES		1.00	600.00	600.00 *
1 Push to Talk radio. Jul 2022 Expense Total: \$44.38, \$44.38 X 12 = \$532.56				
00100440 001-051-15-000-56066- TRAINING		1.00	500.00	500.00 *
Amount based on historical actuals & trends. FY20 Actuals: \$125.00. FY23 Budget set at \$500.00 per Dept.				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
TOTAL SES - GARAGE				457,658.00
052 PURCHASING				
00100450 001-052-15-000-51001- REGULAR SALARIES & WAGES		1.00	123,370.00	123,370.00 *
				123,370.00
00100450 001-052-15-000-51030- LIFE INSURANCE		1.00	222.00	222.00 *
				222.00
00100450 001-052-15-000-51032- LT DISABILITY INSURANCE		1.00	356.00	356.00 *
				356.00
00100450 001-052-15-000-51034- DENTAL INSURANCE		1.00	1,200.00	1,200.00 *
				1,200.00
00100450 001-052-15-000-51036- VISION INSURANCE		1.00	230.00	230.00 *
				230.00
00100450 001-052-15-000-51040- RETIREMENT		1.00	20,304.00	20,304.00 *
				20,304.00
00100450 001-052-15-000-51041- FICA		1.00	9,438.00	9,438.00 *
				9,438.00
00100450 001-052-15-000-51042- MEDICAL INSURANCE		1.00	18,928.00	18,928.00 *
				18,928.00
00100450 001-052-15-000-52021- OFFICE SUPPLIES		1.00	500.00	500.00 *
				500.00
Requested amount same as prior year				
00100450 001-052-15-000-52022- OPERATING SUPPLIES		1.00	600.00	600.00 *
				600.00
NIGP/Periscope Holdings				
Commodity Code Maintenance				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100450 001-052-15-000-52026- DUES AND PUBLICATION		1.00	850.00	850.00 *
Dues for Professional Organizations NIGP, ETAP, TAPP, CGFM & AGA				
00100450 001-052-15-000-52027- PRINTING		1.00	400.00	400.00 *
Department's yearly cost for printing letterhead & envelopes for bid documents				
00100450 001-052-15-000-56061- COMMUNICATION SERVICES		1.00	600.00	600.00 *
Verizon Mi-Fi Service				
00100450 001-052-15-000-56066- TRAINING		1.00	2,500.00	2,500.00 *
NIGP Conference - Attendance for Charles Booth (Aug 2022)				
00100450 001-052-15-000-56067- CONVENTIONS & SEMINARS		1.00	500.00	1,000.00 *
Tennessee Purchasing Assoc Conference - Charles Booth				
		1.00	500.00	500.00
Tennessee Purchasing Assoc Conference - Madelyn Kelly				
053 TOTAL PURCHASING INFORMATION SYSTEMS				180,498.00
00100460 001-053-15-000-51001- REGULAR SALARIES & WAGES		1.00	876,670.00	876,670.00 *
00100460 001-053-15-000-51020- OVERTIME		1.00	20,000.00	20,000.00 *

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City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100460 001-053-15-000-51030- LIFE INSURANCE		1.00	1,579.00	1,579.00 *
00100460 001-053-15-000-51032- LT DISABILITY INSURANCE		1.00	2,525.00	2,525.00 *
00100460 001-053-15-000-51034- DENTAL INSURANCE		1.00	7,596.00	7,596.00 *
00100460 001-053-15-000-51036- VISION INSURANCE		1.00	1,454.00	1,454.00 *
00100460 001-053-15-000-51040- RETIREMENT		1.00	147,140.00	147,140.00 *
00100460 001-053-15-000-51041- FICA		1.00	68,595.00	68,595.00 *
00100460 001-053-15-000-51042- MEDICAL INSURANCE		1.00	133,045.00	133,045.00 *
00100460 001-053-15-000-51044- UNIFORMS		12.00	40.00	480.00 *
IS POLO SHIRTS WITH DEPT LOGO TO IDENTIFY EMPLOYEES IS 053				480.00
00100460 001-053-15-000-51070- TEMPORARY EMPLOYEES		1.00	15,000.00	15,000.00 *
Temp employee to assist with live streaming				15,000.00
00100460 001-053-15-000-52021- OFFICE SUPPLIES		1.00	1,000.00	1,000.00 *
IS- 3 YEAR AVERAGE				1,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100460 001-053-15-000-52022- OPERATING SUPPLIES				5,500.00 *
IS- 3 YEAR AVERAGE		1.00	4,000.00	4,000.00
IS - Cables/adapters, etc		1.00	1,500.00	1,500.00
00100460 001-053-15-000-52023- REPAIR & MAINTENANCE				10,000.00 *
IS General Repair & Maint		1.00	4,000.00	4,000.00
IS 053				
DPD-L3 REPAIR ITEMS		1.00	1,000.00	1,000.00
DPD 021				
IS Controlled access security		1.00	5,000.00	5,000.00
system maint & repai				
IS 053				
00100460 001-053-15-000-52026- DUES AND PUBLICATION				1,000.00 *
IS- GMIS MEMBERSHIP		1.00	500.00	500.00
IS 053				
IS- Decatur Daily Subscription		1.00	200.00	200.00
IS-053				
IS - NAC-ISSA MIZE/ASHLEY		2.00	150.00	300.00
053				
00100460 001-053-15-000-52027- PRINTING				110,000.00 *
IS- COPIER LEASES-XEROX CORP.		1.00	20,000.00	20,000.00
(14 copiers moved to XMC				
Financials)				
IS- DESKTOP PRINTERS		1.00	11,000.00	11,000.00
LIOCE (TONER)				
IS BERNEY CONTRACT MAINT		1.00	500.00	500.00
IS XMC FINANCIALS		1.00	76,000.00	76,000.00
IS VISUAL EDGE (XMC OWNED)		1.00	500.00	500.00
		1.00	2,000.00	2,000.00

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City of Decatur
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
IS TONER AND SUPPLIES FOR PLOTTERS IN ENG AND PLANNING				
00100460 001-053-15-000-52039- F/A <\$7500		1.00	4,000.00	34,000.00 *
IS- 3 YEAR AVERAGE				4,000.00
DPD- IN-CAR VIDEO SYSTEMS & INSTALLATIONS		1.00	30,000.00	30,000.00
00100460 001-053-15-000-52040- TYLER RELATED EXP		6.00	500.00	5,000.00 *
IS 053 SCANNERS TO USE WITH TYLER SOFTWARE PRICE INCREASE DUE TO GOING TO USE DIFFERENT/UPDATED MODELS THAT WILL WORK BETTER IS 053				3,000.00
013 MC EPSON PRINTER YRLY MAINT (USED WITH TYLER SOFTWARE FOR INCODE)		2.00	500.00	1,000.00
IS TYLER RELATED EXPENSES FOR UPDATING/MAINTAINING HARDWARE USED FOR TYLER INCODE/MUNIS/NWS IS 053		1.00	1,000.00	1,000.00
00100460 001-053-15-000-52063- NETWORK MAINTENANCE		1.00	700.00	162,200.00 *
IS SMARTNET (CDW-G) YRLY FEE IS 053				700.00
IS DU YRLY POLE ATTACHMENT FEES		13.00	21.00	273.00
IS VMWARE YRLY FEE IS 053		1.00	15,000.00	15,000.00
IS THINKGUARD MTHLY FEE FOR NETWORK BACK-UP AND RECOVERY SYSTEM IS 053		1.00	90,000.00	90,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
IS SHI SMARTNET YRLY FEE		1.00	42,527.00	42,527.00
IS MISC NETWORK EXPENSE (GODADDY, DIGICERT, ETC.) IS 053		1.00	1,500.00	1,500.00
IS AGILITY RECOVERY		12.00	600.00	7,200.00
ENG- 033 - UPGRADE WIFI		1.00	5,000.00	5,000.00
00100460 001-053-15-000-52064- HARDWARE MAINTENANCE				23,732.00 *
FIRE MDT SERVICE FIRE 022		1.00	2,800.00	2,800.00
DPD JAIL FINGERPRINT SCANNER MAINT DPD 021		1.00	2,000.00	2,000.00
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 rolled forward due to supply chain issues		1.00	.00	.00
IS YRLY COST TO MAINTAIN AND UPGRADE CURRENT SECURITY CAMERAS transfer to Fund 005		1.00	.00	.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	1,800.00	1,800.00
IS MERAKI R ENTERPRISE LICENSE IS 053		7.00	160.00	1,120.00
IS DELL STORAGE MD1400		1.00	2,562.00	2,562.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
UPGRADES/EXTENSIONS		1.00	2,500.00	2,500.00
IS MISC HDW MAINT IS 053		1.00	5,000.00	5,000.00
IS PRO SUPPORT FOR HARDWARE IS 053		1.00	.00	.00
IS UPGRADE FOR UNITY STORAGE IS 053 transfer to Fund 005		1.00	.00	.00
IS UPGRADE FOR POWERSTORE STORAGE IS 053 transfer to Fund 005		1.00	.00	.00
IS UPGRADE HOST IS 053 transfer to Fund 005		1.00	.00	.00
IS NEW HOST IS 053 Transfer to Fund 005		1.00	.00	.00
00100460 001-053-15-000-52065- SOFTWARE MAINTENANCE		1.00	100,000.00	595,063.00 *
IS- MICROSOFT ANNUAL MAINT WITH SHI IS 053		18.00	750.00	13,500.00
IS- MICROSOFT TRUE-UP IS 053		1.00	21,000.00	21,000.00
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	75,000.00	75,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
IS-TYLER NWS		1.00	27,500.00	27,500.00
IS-ESRI				
\$55,000 TOTAL				
\$27,500 REFUND FROM DU				
IS 053				
IS- TEKLINKS SYN-APPS		1.00	1,000.00	1,000.00
IS 053				
IS- PRODATA SQL & DBU		1.00	1,000.00	1,000.00
IS 053				
IS- MILESTONE		1.00	7,600.00	7,600.00
IS 053				
IS- MICROSOFT ESU EOL WIN		1.00	13,500.00	13,500.00
7/SERVER 2008				
WIN 7-120				
SERVER 2008-22				
IS 053				
IS- VXTRACKER		1.00	800.00	800.00
IS 053				
IS- MCCI LASERFICHE		1.00	21,750.00	21,750.00
IS 053				
IS- SOLARWINDS DAMEWARE		1.00	1,000.00	1,000.00
IS 053				
IS- TYLER MUNIS		1.00	100,000.00	100,000.00
IS 053				
IS- TYLER INCODE CASE		1.00	50,000.00	50,000.00
MANAGEMENT				
IS 053				
IS- ARCHIVE SOCIAL		1.00	5,500.00	5,500.00
IS 053				
IS- VARONIS		1.00	31,500.00	31,500.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
IS 053				
BLD BLUEPRINCE SOFTWARE BLD 023		1.00	16,000.00	16,000.00
COM DEV- CEMS SOFTWARE COMDEV 018		1.00	4,500.00	4,500.00
PR- QUICK SCORES PR 042		1.00	800.00	800.00
PR- BELL MEDIA SOFTWARE PR 042		1.00	1,000.00	1,000.00
PR- PONTEM SOFTWARE FOR CEMETERY PR CEM 044		1.00	800.00	800.00
PR- ATTENDANCE ENTERPRISE (GORRIE REAGON) SOFTWARE PR 042		1.00	7,000.00	7,000.00
DPD-DACS (NCIC) YRLY EXPENSE (QTY=QTLY) ALEA VENDOR DPD 021		4.00	8,600.00	34,400.00
AS ADOPT-A-FRIEND AS 041		1.00	2,750.00	2,750.00
GAR - SCAN TOOL YRLY SOFTWARE MAINT/ FLEET PRIDE SES 031		1.00	3,000.00	3,000.00
REV- DELTA YRLY MAINT REV 015		1.00	4,218.00	4,218.00
IS- OPTIMIZE SOFTWARE MAINT - STORAGE PLANNING ON THE NETWORK IS 053		1.00	12,000.00	12,000.00
SS FLEXISIGN - ACS Hwy pkg		1.00	1,600.00	1,600.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
(Amount doubled from last renewal) quote rec after dept budget closed				
IS PDQ - Network Monitoring IS 053		1.00	3,000.00	3,000.00
IS WASP IS 053		1.00	2,500.00	2,500.00
DPD - RELX Legal Subscription DPD 021		1.00	1,100.00	1,100.00
HR BADGE PASS HR FUND 025		1.00	1,500.00	1,500.00
IS Sonicwall Analytics IS 053		1.00	195.00	195.00
IS CARBON BLACK (PART OF SYMANTEC REPLACEMENT) IS 053		1.00	11,250.00	11,250.00
DPD BLUE TEAM MAINT/UPGRADES 021 DPD		1.00	1,300.00	1,300.00
DFD - FIRE-MOBILE CAD MAINT 022		16.00	125.00	2,000.00
PTM CENTEREDGE SOFTWARE 080 811 6000.00 080 831 3000.00 080 851 3000.00		1.00	12,000.00	12,000.00
00100460 001-053-15-000-52066- SOFTWARE <\$7500				61,165.00 *
IS- 3 YEAR AVERAGE		1.00	7,000.00	7,000.00
IS 053				
IS SECURE CRT FOR MATT, DAVID & KEN		1.00	400.00	400.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
IS 053				
ENG AUTODESK-AUTOCAD SHI COVERS 3 YRS 1 OF 3 ENG 033		2.00	6,445.00	12,890.00
DPD IDENTITY AUTOMATION ADDTL LICENSES FOR NEW OFFICERS DPD 021 TBD		12.00	47.00	564.00
DPD- NCIC-DACS ADDTL LICENSES FOR NEW OFFICERS DPD 021 TBD		12.00	168.00	2,016.00
DPD NET MOTION FOR NEW OFFICERS DPD 021 TBD		12.00	83.50	1,002.00
IS CISCO DUO IS 053		1.00	2,500.00	2,500.00
IS ADOBE PRO		59.00	177.00	10,443.00
IS PDQ NEW LICENSE - BRAD		1.00	350.00	350.00
IS LASERFICHE LICENSES		15.00	700.00	10,500.00
IS NEW VMWARE ENTERPRISE HOST LICENSE		1.00	6,000.00	6,000.00
IS TEAM DYNAMIX-HELP DESK TICKETING SYSTEM (REPLACING TRACK-IT) 053		1.00	7,500.00	7,500.00
00100460 001-053-15-000-52067- HARDWARE <\$7500		8.00	4,000.00	350,166.75 * 32,000.00
DFD TOUGHBOOK MDTs MOUNTS/DOCKS FIRE 022		1.00	7,500.00	7,500.00
IS REPLACEMENT VOIP PHONES IS 053		1.00	8,800.00	8,800.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
DPD DOCKS, PRINTERS, AND OTHER ACCESSORIES FOR MDT		10.00	4,400.00	44,000.00
DPD MDT REPLACEMENTS DPD 021		83.00	1,350.00	112,050.00
IS REPLACEMENT COMPUTERS IS 053		20.00	300.00	6,000.00
IS- REPLACEMENT/STOCK MONITORS FOR CITY IS 053		1.00	4,400.00	4,400.00
DPD-L3 BODY MICS AND CRASH SENSORS (REPLACEMENTS) DPD 021		12.00	4,400.00	52,800.00
DPD- NEW MDTs FOR NEW OFFICERS DPD 021 TBD		1.00	2,500.00	2,500.00
IS DAVID'S LAPTOP IS 053		1.00	3,500.00	3,500.00
DPD SMARTBOARD WITH MOUNT/TRAY FOR TRAINING CENTER DPD 021		1.00	6,000.00	6,000.00
DFD BATTALION CHIEF 2 TRUCK, MDT, KEYBOARD, SIERRA FIRE 022		8.00	600.00	4,800.00
DFD FIRE TRUCK ANTENNAS 022		1.00	1,050.00	1,050.00
DYS REPLACE LOANER LAPTOP GIVEN TO DYS 049		1.00	250.00	250.00
MULTI MONITORS - SES 1		1.00	3,000.00	3,000.00
DFD FIRE TRUCK ANTENNA INSTALL		3.00	1,000.00	3,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
DFD SIERRA WIRELESS REPLACEMENTS		7.00	3,500.00	24,500.00
DFD FIRE STATION BADGE READERS/INSTALL/POWER 022		20.00	50.00	1,000.00
IS SOUNDBARS 053		3.00	90.00	270.00
MC WEB CAMS-MAGISTRATES 013		1.00	50.00	50.00
PM CABLES 080		5.00	54.95	274.75
PM CASH BOXES 080		4.00	377.00	1,508.00
PM RECEIPT PRINTERS 080		13.00	1,100.00	14,300.00
PM COMPUTERS 080		2.00	585.00	1,170.00
PM TOUCH SCREENS 080		1.00	1,350.00	1,350.00
PM LAPTOP 080		4.00	161.00	644.00
PM TABLET BASES 080		1.00	.00	.00
IS REPLACEMENT AND NEW SWITCHES 053 transfer to Fund 005		1.00	.00	.00
IS NEW AND REPLACEMENT CAMERAS AND INSTALLATION 053 transfer to Fund 005		2.00	1,500.00	3,000.00

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City of Decatur
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
BLD COMPUTER & MONITORS CASHIERING		2.00	1,500.00	3,000.00
BLD RECEIPT PRINTER FOR CASHIERING BLD		2.00	400.00	800.00
BLD CASH DRAWER FOR CASHIERING 023		1.00	3,000.00	3,000.00
DPD NARCOTICS LT LAPTOP 021		2.00	400.00	800.00
MAG DUPLEX DESKTOP PRINTERS 013 MAGISTRATE		1.00	1,650.00	1,650.00
PR LAPTOP MAINT - KURT 042		3.00	400.00	1,200.00
PR LASERJET PRINTERS FT DECATUR, TURNER SURLES, CAMPGROUND 042				
00100460 001-053-15-000-52069- SaaS SOFTWARE AS A SERVICE		1.00	18,000.00	437,549.00 * 18,000.00
IS 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
IS NIXLE EVERBRIDGE IS 053		1.00	3,000.00	3,000.00
IS WEBEX SPARK IS 053		1.00	10,000.00	10,000.00
IS SHI-KNOWB4 IS 053				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
FIRE RMS SOFTWARE		1.00	30,000.00	30,000.00
FIRE LEXIPOL TRAINING SOFTWARE FIRE 022		1.00	8,500.00	8,500.00
P&R DOFORMS P&R 042		1.00	1,000.00	1,000.00
DPD IDENTITY AUTOMATION MAINT DPD 021		1.00	4,000.00	4,000.00
DPD POWERDMS YRLY MAINT WITH 15 NEW LICENSES DPD 021		190.00	70.00	13,300.00
DPD LEXIS NEXIS DPD 021		1.00	5,500.00	5,500.00
DPD INTERNAL AFFAIRS SOFTWARE DPD 021		1.00	3,000.00	3,000.00
CC GRANICUS SOFTWARE MAINT CC 014		1.00	21,000.00	21,000.00
ENG FLOW GIS-MAGNOLIA RIVER SOFTWARE SUBSCRIPTION ENG 031		12.00	800.00	9,600.00
DPD LEXIS NEXIS ADVANCE DPD 021 CID		12.00	430.00	5,160.00
IS PROOFPOINT EMAIL SECURITY IS 053		1.00	23,485.00	23,485.00
IS ARCTIC WOLF - MANAGE DETECTION SERVICE 053		1.00	75,000.00	75,000.00
IS ROSETTA STONE IS 053		5.00	269.00	1,345.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
CC CIVICPLUS (MUNICODE)		1.00	1,325.00	1,325.00
CC MUNISSION WEBSITE CALENDAR (REPLACES EGOV) 014		1.00	6,000.00	6,000.00
DPD FLOCK CAMERAS 021		1.00	51,300.00	51,300.00
HR GOVINVEST 3 YEAR CONTRACT \$60,000 -- \$20,000 PER YEAR YR 1 OF 3 HR & FIN		1.00	20,000.00	20,000.00
DPD GETAC BODY CAMERA CLOUD SERVICE		1.00	100,000.00	100,000.00
PTM SENSOURCE 080 811 AQ		1.00	1,386.00	1,386.00
Agility Planner - disaster recovery planning IS		1.00	9,348.00	9,348.00
00100460 001-053-15-000-53044- CONTRACT SERVICES				77,550.00 *
IS- 3 YEAR AVERAGE 053		1.00	45,000.00	45,000.00
IS- SUPPORT TO UPDATE VMWARE AND SERVERS		1.00	10,000.00	10,000.00
IS IMPLEMENTATION OF TEAM DYNAMIX-HELP DESK TICKETING SYSTEM 053		1.00	6,750.00	6,750.00
IS TYLER TSM UPGRADE TO 2021.5 + PACE FOR PM (\$10,800)		1.00	15,800.00	15,800.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100460 001-053-15-000-54041- GAS OIL CAR WASH TAGS		1.00	2,250.00	2,250.00 *
IS- 3 YEAR AVERAGE				2,250.00
00100460 001-053-15-000-54042- SUBLET REPAIR		1.00	4,000.00	4,000.00 *
IS- 3 YEAR AVERAGE INC DUE TO AGE OF VEHICLES				4,000.00
00100460 001-053-15-000-54239- UPS CHARGES		15.00	20.00	300.00 *
IS- 3 YEAR AVERAGE FOR IT				300.00
00100460 001-053-15-000-54248- MISCELLANEOUS		1.00	125.00	125.00 *
IS- 3 YEAR AVERAGE				125.00
00100460 001-053-15-000-56061- COMMUNICATION SERVICES		12.00	800.00	262,172.40 *
IS- CABLE BOXES		12.00	3,300.00	9,600.00
IS-AT&T (REGULAR AND LONG DISTANCE CHARGES)		1.00	1,500.00	39,600.00
IS- BASEMENT INTERNET		1.00	1,500.00	1,500.00
IS- LEASED FIBER SPECTRUM 053		12.00	12,500.00	150,000.00
IS- VERIZON CELL SERVICES(10 cell phones, 13 mobile WiFi devices, 3 Hot Spots) 053		12.00	1,700.00	20,400.00
IS- AT&T PRI 053		12.00	500.00	6,000.00
IS- AT&T BUSINESS (REPLACED U-VERSE) 053		12.00	100.00	1,200.00
IS- CURRENT SIERRA WIRELESS SERVICES		12.00	220.00	2,640.00
IS NEW INTERNET CONNECTION AT		12.00	702.70	8,432.40

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
CITY HALL		1.00	22,800.00	22,800.00
Spectrum Fiber & TV Pt Mallard				
- Aquatic \$6500, Golf \$6300,				
Offices at Ice Rink-\$3500,				
Campground \$6500				
00100460 001-053-15-000-56066- TRAINING		1.00	3,000.00	13,000.00 *
IS - MIZE CISCO CLASS				3,000.00
053		2.00	5,000.00	10,000.00
IS NETWORK TRAINING - KEN, MIZE				
053				
00100460 001-053-15-000-56067- CONVENTIONS & SEMINARS		3.00	1,000.00	40,500.00 *
IS NATIONAL CYBER SUMMIT				3,000.00
KEN				
MIZE				
ASHLEY				
053		3.00	1,500.00	4,500.00
IS GMIS(SUMMER)				
ALGMIS - BRAD				
ALGMIS - ASHLEY				
ALGMS - KEN				
053		5.00	2,500.00	12,500.00
IS TYLER - BRAD				
IS TYLER - JOHN CROSS				
IS TYLER - ASHLEY				
IS TYLER - JOHN MIZE				
IS TYLER- BRIDGETTE DEVANEY				
053		2.00	3,000.00	6,000.00
IS LASERFICHE EMPOWER				
LAMAR RAY & BRAD PHILLIPS		2.00	1,000.00	2,000.00
GMIS (WINTER)				
BRAD KEN		1.00	500.00	500.00
AL DIGITAL SUMMIT				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
BRAD				
IS MS-ISAC KEN/BRAD/MATT/MIZE 053		4.00	3,000.00	12,000.00
00100460 001-053-15-000-59081- SOFTWARE				435,510.00 *
P&R TYLER MODULE 042		1.00	33,000.00	33,000.00
BLDG CITYVIEW PERMITS & INSPECTIONS/CASHIERING- \$152,598 + MAINT AGMT \$25,812		1.00	178,410.00	178,410.00
BLDG CITYVIEW ELECTRONIC PLANS REVIEW \$34,088 + \$6,745 MAINT AGMT		1.00	40,823.00	40,823.00
BLDG CITYVIEW CODE ENFORCEMENT SOFTWARE. \$61,451 + \$7680 MAINT AGMT		1.00	69,131.00	69,131.00
REV CITYVIEW BUSINESS LICENSE SOFTWARE. \$94,814 + \$9,984 MAINT AGMT 015		1.00	104,798.00	104,798.00
Agility Planner Software		1.00	9,348.00	9,348.00
00100460 001-053-15-000-59094- MACHINERY AND EQUIPMENT				15,000.00 *
055 & 033 Plotter \$15,000		1.00	15,000.00	15,000.00
TOTAL INFORMATION SYSTEMS 054 MISCELLANEOUS				3,920,867.15
00100470 001-054-15-000-53044- CONTRACT SERVICES				94,000.00 *
FMLA - Annual Cost		1.00	10,000.00	10,000.00
COOK'S PEST CONTROL - ALL CITY FACILITIES INCL PT MALLARD		1.00	41,500.00	41,500.00
DUMPSTER SERVICE CONTRACT - ALL		1.00	42,500.00	42,500.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
CITY FACILITIES - WASTE MANAGEMENT INCL PT MALLARD				
00100470 001-054-15-000-54209- INS CLAIMS PD/TRIDENT SVS		1.00	150,000.00	150,000.00 *
PY Average of 2020 Budget and 2019/2018 Actuals				150,000.00
00100470 001-054-15-000-54212- POSTAGE		1.00	40,000.00	40,000.00 *
Base - Avg. PY Actuals				40,000.00
00100470 001-054-15-000-54213- WORKMEN'S COMP		1.00	800,000.00	800,000.00 *
Base - PY Actuals				800,000.00
00100470 001-054-15-000-54214- INSURANCE		1.00	450,930.00	453,430.00 *
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 001-054-15-000-54223- CITY PD/3RD PARTY CLAIMS		1.00	2,000.00	2,000.00 *
PY Average				2,000.00
00100470 001-054-15-000-54225- LEGAL & PROFESSIONAL		1.00	85,000.00	150,000.00 *
Audit and Accounting Services		1.00	47,500.00	85,000.00
Base - PY Actuals		1.00	10,000.00	47,500.00
OPEB Valuation Report - Cavanaugh		1.00	7,500.00	10,000.00
Annual Fees for Regions Bank Warrants		1.00		7,500.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100470 001-054-15-000-54243- RETIREE POST EMP BENEFITS		1.00	2,500,000.00	2,500,000.00 *
Base - PY Actuals and Budget Average				2,500,000.00
00100470 001-054-15-000-54244- EMPLOYEE ASSISTANCE PROG		1.00	5,500.00	5,500.00 *
Eagle Consulting Counseling				5,500.00
00100470 001-054-15-000-54245- BANK/LOCKBOX/ONLINE FEES		1.00	32,000.00	32,000.00 *
Base - Avg. PY Actuals				32,000.00
00100470 001-054-15-000-54256- PAYROLL ADJUSTMENT		1.00	1,000,000.00	-1,000,000.00 *
Estimated Payroll Lapse				-1,000,000.00
00100470 001-054-15-000-55059- JANITORIAL SERVICE		1.00	123,000.00	123,000.00 *
DIVERSIFIED MAINTENANCE 1 YR SERVICE FOR:				123,000.00
CITY HALL & ANNEX				
STREET & ENVIRONMENTAL				
ENGINEERING				
TRAIN DEPOT/POLICE STATION				
YOUTH SERVICES				
00100470 001-054-15-000-56062- UTILITIES		12.00	8,075.00	2,769,900.00 *
Fire Hydrant Rental				96,900.00
Utilities for Traffic Signals		1.00	54,000.00	54,000.00
Utilities with Decatur		1.00	1,850,000.00	1,850,000.00
Utilities - City Wide; based upon actuals				
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		1.00	70,000.00	70,000.00
Utilities and Joe Wheeler for Street Lighting. Formerly coded to Street Dept 001 031 31 000 56063				
		1.00	694,000.00	694,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Pt Mallard Utilities increased rates FY23				
00100470 001-054-15-000-59095- MOTOR VEHICLES		1.00	500,000.00	500,000.00 *
Priority Two list to be distributed among departments as needed				500,000.00
00105455 001-054-55-000-56501- MARKET SHOPPES REV SHARING				140,000.00
00105455 001-054-55-000-56502- DECATUR MALL REV SHARING				125,000.00
00105455 001-054-55-000-56503- COOK MUSEUM REV SHARING				72,000.00
TOTAL MISCELLANEOUS				6,956,830.00
055 PLANNING DEPARTMENT				
00100480 001-055-55-000-51001- REGULAR SALARIES & WAGES		1.00	219,736.00	219,736.00 *
00100480 001-055-55-000-51030- LIFE INSURANCE		1.00	396.00	396.00 *
00100480 001-055-55-000-51032- LT DISABILITY INSURANCE		1.00	633.00	633.00 *
00100480 001-055-55-000-51034- DENTAL INSURANCE		1.00	2,400.00	2,400.00 *
00100480 001-055-55-000-51036- VISION INSURANCE		1.00	459.00	459.00 *
00100480 001-055-55-000-51040- RETIREMENT		1.00	33,532.00	33,532.00 *

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100480 001-055-55-000-51041- FICA		1.00	16,810.00	16,810.00	16,810.00 *
00100480 001-055-55-000-51042- MEDICAL INSURANCE		1.00	29,931.00	29,931.00	29,931.00 *
00100480 001-055-55-000-52021- OFFICE SUPPLIES		1.00	1,000.00	1,000.00	1,000.00 *
Base - 3 year average includes copy paper					
00100480 001-055-55-000-52022- OPERATING SUPPLIES		1.00	400.00	400.00	400.00 *
Misc items					
00100480 001-055-55-000-52026- DUES AND PUBLICATION		1.00	450.00	450.00	450.00 *
Memberships with the American Planning Association varies between department head and staff					
00100480 001-055-55-000-52027- PRINTING		1.00	150.00	5,150.00	150.00 *
Base - business cards/letterhead to be purchased.					
To print copies of new zoning ordinance for distribution - adoption expected during FY2023. est: executive summaries 200 books @ \$25 a piece					

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100480 001-055-55-000-52067- HARDWARE <\$7500 Monitor 32" to assist in digital transition		4.00	375.00	1,500.00 * 1,500.00
00100480 001-055-55-000-53038- RECORDING FEES record documents for subdivisions or planning commission		1.00	300.00	300.00 * 300.00
00100480 001-055-55-000-53044- CONTRACT SERVICES Complete Zoning Ordinance Amount of FY2022 request not spent as of 07/20/2022		1.00	13,934.00	13,934.00 * 13,934.00
00100480 001-055-55-000-54041- GAS OIL CAR WASH TAGS One department vehicle Used very little Estimate based off of FY2022 expense as of 07/20/2022		1.00	600.00	600.00 * 600.00
00100480 001-055-55-000-54042- SUBLET REPAIR One department vehicle oil change, repair		1.00	350.00	350.00 * 350.00
00100480 001-055-55-000-54043- PARTS Base - 3 yr average for planning truck.		1.00	100.00	100.00 * 100.00
00100480 001-055-55-000-56061- COMMUNICATION SERVICES Verizon MiFi - Departmental use offsite Based on current monthly service plan		12.00	41.00	492.00 * 492.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100480 001-055-55-000-56066- TRAINING		1.00	1,500.00	1,500.00 *
CAPZO Certificate and other training as needed for up to four employees				
00100480 001-055-55-000-56067- CONVENTIONS & SEMINARS		1.00	4,000.00	13,000.00 *
NPA - Philadelphia				
Laserfiche - Long Beach \$3000				
State Planning Conference if one held in 2023				
ESRI UC in San Diego				
00100480 001-055-55-000-56092- PLANNING COMMISSION		9.00	640.00	5,760.00 *
Full CAPZO (Alabama Planning and Zoning Official) certification for planning commission				
Training is offered to all members of the planning commission. It is up to the individual whether or not they want to take advantage of the training.				
056 TOTAL PLANNING DEPARTMENT SAFETY				348,433.00
00100490 001-056-15-000-51001- REGULAR SALARIES & WAGES		1.00	78,146.00	78,146.00 *
00100490 001-056-15-000-51030- LIFE INSURANCE		1.00	141.00	141.00 *

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 City of Decatur
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100490 001-056-15-000-51032- LT DISABILITY INSURANCE		1.00	225.00	225.00 *
00100490 001-056-15-000-51034- DENTAL INSURANCE		1.00	600.00	600.00 *
00100490 001-056-15-000-51036- VISION INSURANCE		1.00	115.00	115.00 *
00100490 001-056-15-000-51040- RETIREMENT		1.00	11,925.00	11,925.00 *
00100490 001-056-15-000-51041- FICA		1.00	5,978.00	5,978.00 *
00100490 001-056-15-000-51042- MEDICAL INSURANCE		1.00	5,502.00	5,502.00 *
Medical Insurance				
00100490 001-056-15-000-52021- OFFICE SUPPLIES		1.00	500.00	500.00 *
Based on historical actuals				
00100490 001-056-15-000-52022- 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				
00100490 001-056-15-000-52026- DUES AND PUBLICATION		1.00	5,305.00	5,305.00 *
Renew membership dues and subscriptions for National Safety Council - \$1,200; American Society of Safety Professionals - \$275; American Traffic Safety Services Association - \$415; Sentinel SDS Management - \$2,340; Local Gov U - \$900; AAPPA - \$175.00				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100490 001-056-15-000-52027- PRINTING		1.00	1,500.00	1,500.00 *
Develop print materials for safety advertisements, campaigns, and training (EBIX, Inc & Clement Communications)				
00100490 001-056-15-000-52066- SOFTWARE <\$7500		1.00	75.00	75.00 *
Microsoft Office 365				
00100490 001-056-15-000-53044- CONTRACT SERVICES		1.00	1,000.00	1,000.00 *
Respiratory Medical Evaluations (Decatur-Morgan Occupational Medicine (Huntsville Hospital)				
00100490 001-056-15-000-54041- GAS OIL CAR WASH TAGS		1.00	500.00	500.00 *
Based on historical actuals				
00100490 001-056-15-000-56058- SAFETY		1.00	15,900.00	25,000.00 *
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				
		1.00	9,100.00	9,100.00
Increase in safety shoe allowance				
00100490 001-056-15-000-56061- COMMUNICATION SERVICES		1.00	1,300.00	1,300.00 *
Mobile Phone with Accessories				

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100490 001-056-15-000-56066- TRAINING		1.00	6,000.00	6,000.00 *
Safety Coordinator Training \$1,400 Forklift Training \$1,400 (Parks & Rec, Solid Waste, & Pt. Mallard) Excavation Training \$2,000 (Street & Environmental, Parks & Rec) Confined Space Training \$1,200 (Street & Environmental & Parks & Rec)				
00100490 001-056-15-000-56067- CONVENTIONS & SEMINARS		1.00	2,000.00	2,000.00 *
Governor's Safety Conference				
061 TOTAL SAFETY				151,412.00
061 COMM SERVICE CONTRACTS				
00100500 001-061-50-000-53212- DECATUR PUBLIC LIBRARY		1.00	377,936.00	377,936.00 *
2023 Appropriation				
00100500 001-061-50-000-53213- MORGAN CO EMERG MGMT DIST		1.00	460,445.00	460,445.00 *
2023 Appropriation				
00100500 001-061-50-000-53214- DEC-MORG CO/EMA		1.00	35,000.00	35,000.00 *
2023 Appropriation				
00100500 001-061-50-000-53218- NCA MENTAL HEALTH BOARD		1.00	30,000.00	30,000.00 *
2023 Appropriation				
00100500 001-061-50-000-53225- MORGAN CO HEALTH DEPT		1.00	120,000.00	120,000.00 *
2023 Appropriation				

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 City of Decatur
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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
00100500 001-061-50-000-53226- N AL MEALS ON WHEELS PROG		1.00	14,227.00	14,227.00	*
2023 Appropriation				14,227.00	
00100500 001-061-50-000-53227- FOSTER GRANDPARENT PROGM		1.00	7,200.00	7,200.00	*
2023 Appropriation				7,200.00	
00100500 001-061-50-000-53229- PRINCESS THEATRE		1.00	80,000.00	80,000.00	*
2023 Appropriation				80,000.00	
00100500 001-061-50-000-53231- DEC/MORGAN CO SRS CNL.INC		1.00	51,000.00	51,000.00	*
2023 Appropriation				51,000.00	
00100500 001-061-50-000-53233- MO CO RESCUE SQUAD INC		1.00	15,000.00	15,000.00	*
2023 Appropriation				15,000.00	
00100500 001-061-50-000-53268- VOLUNTEER CTR MC INC		1.00	5,000.00	5,000.00	*
2023 Appropriation				5,000.00	
00100500 001-061-50-000-53269- CARNEGIE VISUAL ARTS		1.00	17,000.00	17,000.00	*
2023 Appropriation				17,000.00	
00100500 001-061-50-000-53281- FREE HEALTH CLINIC		1.00	75,000.00	75,000.00	*
2023 Appropriation				75,000.00	
00100500 001-061-50-000-53283- CHILD ADVOCACY CENTER		1.00	21,000.00	21,000.00	*
2023 Appropriation				21,000.00	
00100500 001-061-50-000-53286- DECATUR YOUTH SYMPHONY		1.00	15,000.00	15,000.00	*
2023 Appropriation				15,000.00	

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100500 001-061-50-000-53287- BOYS & GIRLS CLUB		1.00	21,000.00	21,000.00 *
				21,000.00
TOTAL COMM SERVICE CONTRACTS				1,344,808.00
062 ECONOMIC DEVELOPMENT				
00100503 001-062-50-000-53216- DMCCC PARTNERSHIP 5 YR PLAN		1.00	50,000.00	50,000.00 *
2023 Appropriation				50,000.00
00100503 001-062-50-000-53219- MORGAN CO ECONOMIC DEV ASSN		1.00	61,000.00	61,000.00 *
2023 Appropriation				61,000.00
00100503 001-062-50-000-53220- NARCOG-TRANSPORT PLANNING		1.00	300,000.00	300,000.00 *
2023 Appropriation				300,000.00
00100503 001-062-50-000-53232- DCVB-SHIVAM HOSPITALITY AGMT		1.00	1,189,550.00	1,189,550.00 *
2023 Appropriation - 64.3% of Lodgings Tax				1,189,550.00
00100503 001-062-50-000-53234- PRYOR FIELD AIRPORT AUTH		1.00	30,000.00	30,000.00 *
2023 Appropriation				30,000.00
00100503 001-062-50-000-53265- DMCCC COMM BUS DEV BD		1.00	50,000.00	50,000.00 *
2023 Appropriation				50,000.00
00100503 001-062-50-000-53285- DOWNTOWN REDEVELOP AUTH		1.00	84,100.00	84,100.00 *
2023 Appropriation				84,100.00
00100503 001-062-50-000-53290- ENTREPRENEURIAL CENTER		1.00	100,000.00	100,000.00 *
2023 Appropriation				100,000.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
TOTAL ECONOMIC DEVELOPMENT				1,864,650.00
081 DEBT SERVICE				
00100520 001-081-71-000-52231- '16 GO WRNTS SERIES 2016A		1.00	2,170,560.00	2,170,560.00 *
Principal portion of Debt Service.				2,170,560.00
00100520 001-081-71-000-52233- 2021 GO REF WARRANTS PRIN		1.00	915,267.26	915,267.26 *
Principal portion share				915,267.26
00100520 001-081-71-000-52257- GF P&R 2018 OP EQ LEASE PRIN		1.00	117,839.11	200,684.11 *
Wells Fargo - Remainder of 2018 lease				117,839.11
New lease March 2023		1.00	82,845.00	82,845.00
00100520 001-081-71-000-52266- 2016B GO WARRANTS PRINCIPAL		1.00	192,441.00	192,441.00 *
Principal portion of Debt Service.				192,441.00
00100530 001-081-72-000-54550- '16 GO WRNTS SERIES 2016A		1.00	306,245.81	306,245.81 *
Interest portion of Debt Service.				306,245.81
00100530 001-081-72-000-54551- 2021 GO REF WARRANTS INTEREST		1.00	102,285.02	102,285.02 *
Interest portion 2021-A Warrants				102,285.02
00100530 001-081-72-000-54552- 2021B GO WARRANTS INTEREST		1.00	531,700.00	531,700.00 *
Interest portion 2021-B Warrants				531,700.00

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00100530 001-081-72-000-54553- 2021C GO WARRANTS INTEREST		1.00	33,946.50	33,946.50 *
Interest portion 2021-C Warrants				
00100530 001-081-72-000-54557- GF P&R 2018 EQ LEASE INT/TAX		1.00	13,553.71	41,149.71 *
Wells Fargo - 2018 lease interest & personal prop tax		1.00	27,596.00	13,553.71
Wells Fargo - Interest & taxes on 2023 equip lease				27,596.00
00100530 001-081-72-000-54566- 2016-B WARRANTS INTEREST		1.00	98,646.93	98,646.93 *
Interest portion of Debt Service.				98,646.93
091 TOTAL DEBT SERVICE				4,592,926.34
091 OTHER FINANCING USES				
00100550 001-091-99-000-57156- PERSONNEL BOARD FUND		1.00	1,011,897.00	1,011,897.00 *
TRANSFER TO PERSONNEL BOARD (Personnel board will be partially funded by its unassigned fund balance)				1,011,897.00
00100550 001-091-99-000-57160- GRANTS - OTHER MATCHES		1.00	1,000,000.00	1,354,223.00 *
Bridge Study		1.00	16,223.00	1,000,000.00
Bulletproof Vest grant required 50% match.		1.00	14,000.00	16,223.00
Historic Preservation-Survey Austinville		1.00	12,000.00	14,000.00
Historic Preservation- HSR Delano		1.00	150,000.00	12,000.00
Port Security Grant-Fire boat		1.00	150,000.00	150,000.00
Various grant matches, associated un-reimbursable engineering		1.00	12,000.00	150,000.00
AL Historical Res 22-228; grant				12,000.00

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City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23001 FY23 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:
 GENERAL FUND

updating HPC design review
 guidelines

VENDOR QUANTITY UNIT COST 2023 COUNCIL AP

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

1.00 27,720.00 27,720.00 *

MPO Match

TOTAL OTHER FINANCING USES
 TOTAL GENERAL FUND

2,393,840.00
 .00

GRAND TOTAL

.00

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