

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
000 NO DEPARTMENT				
00100010 31310 - SALES & USE TAX		1.00	41,105,000.00	41,105,000.00 * -41,105,000.00
00100010 31312 - SALES & USE TAX PJ		1.00	3,000,000.00	3,000,000.00 * -3,000,000.00
00100010 31314 - SALES & USE TAX - CROSSINGS				.00
00100010 31315 - SELLER IMPLIED USE TAX		1.00	3,000,000.00	3,000,000.00 * -3,000,000.00
00100010 31316 - SALES & USE TAX/COOK MUSEUM		1.00	75,000.00	75,000.00 * -75,000.00
00100010 31317 - SALES & USE TAX - MKT SHOPPES				.00
00100010 31318 - SALES & USE TAX - DECATUR MALL				225,000.00
00100010 39610 - PRIOR YEAR SALES TAX ADJSTMNT		1.00	400,000.00	-400,000.00 * 400,000.00
00100020 31110 - 6 MILLS - PROPERTY		1.00	5,000,000.00	5,000,000.00 * -5,000,000.00
00100030 31210 - AUTO - 6 MILLS		1.00	561,000.00	561,000.00 * -561,000.00
00100030 31410 - GAS TAX - CITY		1.00	861,000.00	861,000.00 * -861,000.00
00100030 31411 - GAS TAX-PJ		1.00	10,000.00	10,000.00 * -10,000.00

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	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100030 31510 - CITY/TOBACCO STAMPS		1.00	115,000.00	115,000.00 * -115,000.00
00100030 31511 - PJ TOBACCO STAMPS		1.00	5,000.00	5,000.00 * -5,000.00
00100030 31512 - CITY TOBACCO TAX		1.00	60,000.00	60,000.00 * -60,000.00
00100030 31513 - PJ TOBACCO TAX		1.00	1,000.00	1,000.00 * -1,000.00
00100030 31610 - UNIFORM BEER TAX		1.00	720,000.00	720,000.00 * -720,000.00
00100030 31611 - UNIFORM TABLE WINE TAX		1.00	30,000.00	30,000.00 * -30,000.00
00100030 31612 - 15% LIQUOR GROSS REC TAX		1.00	1,000,000.00	1,000,000.00 * -1,000,000.00
00100030 31709 - RENTAL TAX PJ		1.00	200,000.00	200,000.00 * -200,000.00
00100030 31710 - 4% RENTAL TAX		1.00	1,500,000.00	1,500,000.00 * -1,500,000.00
00100030 31711 - LODGINGS TAX 10%		1.00	2,700,000.00	2,700,000.00 * -2,700,000.00
00100030 31712 - INS CO GROSS PREM TAX		1.00	750,000.00	750,000.00 * -750,000.00
00100030 31713 - FRANCHISE TAX		1.00	712,500.00	712,500.00 * -712,500.00

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00100030 31715 - 1% EVENT LODGINGS TAX		1.00	4,000.00	4,000.00 * -4,000.00
00100030 31716 - LODGINGS TAX - PJ 3%		1.00	50,000.00	50,000.00 * -50,000.00
00100030 31717 - PJ LODGINGS TAX .5%		1.00	7,000.00	7,000.00 * -7,000.00
00100030 31718 - LODGING TAX - FAIRFIELD INN		1.00	500,000.00	500,000.00 * -500,000.00
00100040 32110 - BUSINESS LICENSE-CITY		1.00	5,355,000.00	5,355,000.00 * -5,355,000.00
00100040 32111 - BUS LIC- PJ		1.00	1,300,000.00	1,300,000.00 * -1,300,000.00
00100040 32112 - INSURANCE				.00
00100040 32116 - \$6 BUS LIC ISSUE FEE		1.00	44,100.00	44,100.00 * -44,100.00
00100040 32117 - \$6 INS LIC ISSUE FEE		1.00	3,500.00	3,500.00 * -3,500.00
00100040 32118 - SOLICITOR LICENSE ISSUE FEE		1.00	500.00	500.00 * -500.00
00100040 32210 - MOTOR VEHICLE LICENSE		1.00	180,000.00	180,000.00 * -180,000.00
00100040 32310 - BUILDING PERMITS-CITY		1.00	650,000.00	650,000.00 * -650,000.00

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ACCOUNTS FOR:

GENERAL FUND

00100040 32311 - BUILDING PERMITS - PJ

VENDOR

QUANTITY

UNIT COST

2024 FINANCE

150,000.00 *
-150,000.00

1.00

150,000.00

00100040 32316 - ALCOHOLIC BEV APP ADV FEES

1,000.00

00100040 32317 - ALCOHOLIC BEV APPLICATION

1,800.00 *
-1,800.00

1.00

1,800.00

00100040 32321 - AMBULANCE COS/PERMIT FEES

1,500.00 *
-1,500.00

1.00

1,500.00

00100040 32322 - SPECIAL USES PMT/TELECOM

35,000.00 *
-35,000.00

1.00

35,000.00

00100040 32331 - AP FEE/ALARM PERMIT

1,000.00 *
-1,000.00

1.00

1,000.00

00100050 35110 - FINES

300,000.00 *
-300,000.00

1.00

300,000.00

00100050 35111 - COURT COSTS/TRAFFIC

60,000.00 *
-60,000.00

1.00

60,000.00

00100050 35112 - COURT COST - NONTRAFFIC

5,500.00 *
-5,500.00

1.00

5,500.00

00100050 35113 - PARKING TICKETS

2,500.00 *
-2,500.00

1.00

2,500.00

00100050 35121 - FALSE ALARM FINES

.00

00100050 35122 - FORENSIC/ADM FEE

100.00 *
-100.00

1.00

100.00

00100050 35123 - IMPAIRED DRIVER/ADM FEE

500.00 *
-500.00

1.00

500.00

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	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100050 35126 - DIVERSION PROGRAM ADMIN FEE		1.00	1,000.00	1,000.00 * -1,000.00
00100050 35127 - EXPUNGEMENT FEE				.00
00100050 35131 - FINES-TAX AND LICENSE		1.00	225,000.00	225,000.00 * -225,000.00
00100050 35135 - FINES - FACE MASK VIOLATION				.00
00100050 35136 - FINES-AMBULANCE				.00
00100050 35210 - BOND FORFEITS - MUN CT				.00
00100060 36110 - INV INTEREST RENASANT BANK		1.00	1,500,000.00	1,500,000.00 * -1,500,000.00
00100060 36112 - INTEREST/DEMO/WEED ABTMTS				.00
00100060 36113 - LANDFILL RESERVE				.00
00100060 36116 - INV INTEREST RAYMOND JAMES Raymond James Interest Earned		1.00	500,000.00	500,000.00 * -500,000.00
00100060 36119 - INV INTEREST - OPEB				35,000.00
00100060 36121 - INTEREST EARNED-LEASES		1.00	45,000.00	45,000.00 * -45,000.00
00100060 36130 - INC(DEC) IN FAIR VALUE OF INV				.00
00100060 36210 - RENT		1.00	10,000.00	10,000.00 * -10,000.00
00100060 36211 - LEASE PMT/PT M TOWER		1.00	95,000.00	95,000.00 * -95,000.00
00100060 36213 - RENT ON DHR BUILDING		1.00	55,000.00	55,000.00 * -55,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100060 36214 - LEASE PMT/CHADWELL		1.00	25,000.00	25,000.00 * -25,000.00
00100070 34110 - REZONING		1.00	5,000.00	5,000.00 * -5,000.00
00100070 34111 - FEE/PROP TAX ASSMNT INFO		1.00	500.00	500.00 * -500.00
00100070 34112 - PLANNING REVIEW FEE				.00
00100070 34113 - SALE OF MAPS & PUB				.00
00100070 34114 - COPY MACHINE		1.00	200.00	200.00 * -200.00
00100070 34115 - APPLICATN FEE-PLAT REVIEW		1.00	7,000.00	7,000.00 * -7,000.00
00100070 34116 - PENALTIES/INTEREST/FEES		1.00	1,500.00	1,500.00 * -1,500.00
00100070 34117 - PT MALLARD ADMINISTRATIVE FEE				.00
00100070 34118 - LANDFILL ADMIN FEES		1.00	420,000.00	420,000.00 * -420,000.00
00100070 34119 - REIMB/DEMOLITION EXPENSE		1.00	15,000.00	15,000.00 * -15,000.00
00100070 34121 - REIMB/WEED ABATEMENTS		1.00	20,000.00	20,000.00 * -20,000.00
00100070 34210 - WRECK REPORTS		1.00	15,000.00	15,000.00 * -15,000.00

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ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100070 34212 - DISCOVERY REQUEST				.00
00100070 34213 - BOARD OF ZONING ADJS		1.00	2,500.00	2,500.00 * -2,500.00
00100070 34214 - MISCELLANEOUS				.00
00100070 34216 - HAZARDOUS MATERIALS REIMB				.00
00100070 34217 - SERVICES CRO/SRO				.00
00100070 34221 - JAIL COMMISSARY				.00
00100070 34223 - TOWING-PROCESS/ADMIN FEE		1.00	25,000.00	25,000.00 * -25,000.00
00100070 34224 - DRIVING SCHOOL		1.00	75,000.00	75,000.00 * -75,000.00
00100070 34225 - SEX OFFENDER REGISTRATION		1.00	1,500.00	1,500.00 * -1,500.00
00100070 34227 - DRIVING SCHOOL/POLICE DEP		1.00	20,000.00	20,000.00 * -20,000.00
00100070 34228 - REGIONAL FIRE ACADEMY				.00
00100070 34229 - FILING FEE/GENERAL FUND		1.00	5,000.00	5,000.00 * -5,000.00
00100070 34230 - FIRE REPORTS		1.00	200.00	200.00 * -200.00
00100070 34231 - BOND FEE/GENERAL FUND		1.00	10,000.00	10,000.00 * -10,000.00
00100070 34318 - YTH SER - VENDING				.00

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100070 34319 - SPECIAL EVENTS		1.00	5,000.00	5,000.00 * -5,000.00
00100070 34320 - REIMBURSE-PROGRAM EXPENSE				.00
00100070 34410 - GARBAGE COLLECTION CHGS		1.00	5,100,000.00	5,100,000.00 * -5,100,000.00
00100070 34411 - REFUSE COLLECTION CHGS				.00
00100070 34412 - ALLEY FEE		1.00	365,000.00	365,000.00 * -365,000.00
00100070 34413 - MISCELLANEOUS				.00
00100070 34414 - DRN PIPE/PROPERTY OWNERS				.00
00100070 34416 - SALE OF SCRAP		1.00	3,000.00	3,000.00 * -3,000.00
00100070 34417 - DU REPAIRS Street Cut Expense 001-031-31-000-52041		1.00	50,000.00	50,000.00 * -50,000.00
00100070 34510 - AN. CONTROL & SHELTER FEE		1.00	3,500.00	3,500.00 * -3,500.00
00100070 34511 - SALE OF ANIMALS		1.00	20,000.00	20,000.00 * -20,000.00
00100070 34514 - SALE OF PET SUPPLIES		1.00	500.00	500.00 * -500.00
00100070 34515 - MISCELLANEOUS		1.00	1,000.00	1,000.00 * -1,000.00
00100070 34610 - OPEN-CLOSE GRAVES		1.00	65,000.00	65,000.00 * -65,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100070 34611 - MONUMENT FOUNDATIONS				.00
00100070 34710 - AQUADOME POOL		1.00	5,000.00	5,000.00 * -5,000.00
00100070 34711 - CARRIE MATTHEWS POOL				.00
00100070 34712 - CARRIE MATTHEWS POOL				.00
00100070 34713 - LOCKERS		1.00	50.00	50.00 * -50.00
00100070 34714 - HEALTHY LIFESTYLES		1.00	3,500.00	3,500.00 * -3,500.00
00100070 34715 - SEASON PASSES				.00
00100070 34716 - TENNIS		1.00	30,000.00	30,000.00 * -30,000.00
00100070 34717 - CLASSES		1.00	6,000.00	6,000.00 * -6,000.00
00100070 34718 - LEAGUES		1.00	25,000.00	25,000.00 * -25,000.00
00100070 34719 - WILSON MORGAN PARK		1.00	100,000.00	100,000.00 * -100,000.00
00100070 34721 - SWIM LESSONS				.00
00100070 34722 - VENDING		1.00	20,000.00	20,000.00 * -20,000.00
00100070 34723 - FACILITIES RENT		1.00	35,000.00	35,000.00 * -35,000.00

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ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100070 34724 - RAQUET BALL				.00
00100070 34725 - SPECIAL EVENTS				.00
00100070 34726 - JACK ALLEN RECREATION CEN		1.00	70,000.00	70,000.00 * -70,000.00
00100070 34727 - JACK ALLEN PARKING FEES		1.00	25,000.00	25,000.00 * -25,000.00
00100070 34728 - INGALL'S HARBOR PAVILION		1.00	105,000.00	105,000.00 * -105,000.00
00100070 34911 - RENT				.00
00100070 34913 - SPECIAL EVENTS				.00
00100070 34914 - GIFT SHOP SALES				.00
00100070 41110 - ADMISSIONS				1,300,000.00
00100070 41111 - GROUP ADMISSIONS				135,000.00
00100070 41112 - SEASON PASSES				250,000.00
00100070 41113 - CONCESSIONS				560,000.00
00100070 41114 - GIFT SHOP				180,000.00
00100070 41115 - LOCKERS				40,000.00
00100070 41117 - RENTAL INCOME				.00
00100070 41119 - HOT HUT				100,000.00
00100070 41120 - LIFEGUARD TRAINING				.00
00100070 41121 - TEMP. CONCESSIONS INCOME				55,000.00
00100070 41122 - BIRTHDAY PARTIES				15,000.00
00100070 41132 - SPECIAL EVENTS - AQUATIC				.00

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ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100070 41217 - EXHIBITION CENTER				.00
00100070 41218 - PRAYER CHAPEL				1,500.00
00100070 41220 - DRIVING RANGE				27,000.00
00100070 41310 - GREEN FEES				320,000.00
00100070 41312 - SEASON PASSES				175,000.00
00100070 41313 - GOLF CARTS				185,000.00
00100070 41316 - RANGE BALLS				18,000.00
00100070 41317 - GOLF COURSE CONCESSIONS				115,000.00
00100070 41318 - TOURNAMENT/OUTING				50,000.00
00100070 41319 - PRO SHOP				25,000.00
00100070 41330 - SPONSORSHIP				4,000.00
00100070 41510 - CAMPING FEES				1,275,000.00
00100070 41511 - GROCERY STORE				77,000.00
00100070 41512 - LAUNDRY				17,000.00
00100070 41514 - NON-GUEST DUMP FEE				300.00
00100080 33121 - HIST MARKER/INDIRECT/UNA				.00
00100080 33139 - ALDOT PROJECTS				.00
00100080 33438 - COMMUNITY SERVICE GRANT				.00
00100080 33510 - ALCOHOLIC BEV CONTROL BD				.00
00100080 33511 - ABC BOARD 2% LIQUOR TAX		1.00	125,000.00	125,000.00 *
				-125,000.00
00100080 33512 - ABC BOARD - WINE TAX		1.00	400.00	400.00 *
				-400.00

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ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100080 33513 - FINANCIAL INST EXCISE TAX		1.00	550,000.00	550,000.00 * -550,000.00
00100080 33514 - MOTOR VEHICLE LIC TAX		1.00	15,000.00	15,000.00 * -15,000.00
00100080 33517 - BUSINESS PRIVILEGE TAX		1.00	45,000.00	45,000.00 * -45,000.00
00100080 33525 - TNC FEES UBER/LYFT				300.00
00100080 33910 - ELECTRIC DEPARTMENT		1.00	1,560,000.00	1,560,000.00 * -1,560,000.00
00100080 33911 - GAS DEPARTMENT DU's estimates		1.00	228,529.00	228,529.00 * -228,529.00
00100080 33912 - WATER DEPARTMENT Based upon historical actuals		1.00	160,000.00	160,000.00 * -160,000.00
00100080 33913 - HOUSING AUTHORITY		1.00	40,000.00	40,000.00 * -40,000.00
00100080 33914 - TVA		1.00	3,045,000.00	3,045,000.00 * -3,045,000.00
00100080 33915 - WASTE WATER DEPARTMENT		1.00	86,885.00	86,885.00 * -86,885.00
00100080 33917 - WATER FOR RESALE				.00
00100090 34917 - DONATIONS				.00
00100090 35017 - DONATIONS/TRAIN DEPOT				.00
00100090 36310 - CONTRIB FROM INDUSTRIES				.00

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ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100090	36312 - MISC/YOUTH SER DEPT				.00
00100090	36313 - POLICE DEPT BOAT DONATIONS				.00
00100090	36314 - DONATIONS/ANIMAL SHELTER				.00
00100090	36315 - DONATIONS/FIRE/GRNT MATCH				.00
00100090	36317 - POLICE DONATIONS				.00
00100090	36324 - FIRE DEPARTMENT				.00
00100090	36326 - CONTRIBUTIONS/PRINCESS				.00
00100090	36327 - P&R DONATION				.00
00100090	36336 - CONTRIBUTIONS FROM DDRA				.00
00100100	34915 - MISC FUNDRAISING				.00
00100100	36412 - MISCELLANEOUS				.00
00100100	36413 - DAMAGES TO CITY PROPERTY		1.00	3,000.00	3,000.00 * -3,000.00
00100100	36415 - SHORT OR OVER				.00
00100100	36416 - REIMB OF PRIOR YEAR EXP		1.00	8,000.00	8,000.00 * -8,000.00
00100100	36417 - REIMB/INSURANCE CLAIM				.00
00100100	36419 - PY/COURT SETTLMNT PAYMNT				.00
00100100	36813 - PROG INCOME/TURNER SURLES RENT		1.00	8,000.00	8,000.00 * -8,000.00
00100100	39210 - SALE OF CAPITAL ASSETS		1.00	750,000.00	750,000.00 * -750,000.00
00100100	39212 - SALE POLICE CAPITAL ASSETS				.00

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
GENERAL FUND					
00100100	39611 - PRIOR YR REV ADJ-MISC				.00
00100140	39321 - LEASE AGREEMENTS				.00
00100140	39370 - OTHER FIN SRCE/CAP LEASE				.00
00100141	39322 - 2021 GOW PROCEEDS				.00
00100150	39102 - CAPITAL PROJ FUND (061)				.00
00100150	39111 - LANDFILL FUND				.00
00100150	39112 - SCHOOL FUND				.00
00100150	39113 - CEMETERY PERP CARE FUND		1.00	25,000.00	25,000.00 * -25,000.00
00100150	39116 - COMM DEV/TF FD 004				.00
00100150	39117 - COMM DEV/PORT AUTHORITY				.00
00100150	39118 - COM DEV/LEE STREET				.00
00100150	39150 - TRANSFER FROM ROOM OCCUPY		1.00	1,040.00	1,040.00 * -1,040.00
00100150	39180 - TRANSFER FROM CROSSINGS				.00
00100150	39999 - APPROPRIATED FUND BALANCE				.00
TOTAL NO DEPARTMENT					90,611,404.00
011	MAYOR AND COUNCIL				
00100160	51001 - REGULAR SALARIES & WAGES		1.00	255,643.80	255,643.80 * 255,643.80
00100160	51005 - PART-TIME WAGES				.00
00100160	51020 - OVERTIME				.00
00100160	51022 - HOLIDAY PAY				.00

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100160 51023 - SICK LEAVE				.00
00100160 51030 - LIFE INSURANCE		1.00	312.37	312.37 *
				312.37
00100160 51032 - LT DISABILITY INSURANCE		1.00	499.79	499.79 *
				499.79
00100160 51034 - DENTAL INSURANCE		1.00	1,200.00	1,200.00 *
				1,200.00
00100160 51036 - VISION INSURANCE		1.00	229.68	229.68 *
				229.68
00100160 51040 - RETIREMENT		1.00	11,982.84	11,982.84 *
				11,982.84
00100160 51041 - FICA		1.00	19,556.77	19,556.77 *
				19,556.77
00100160 51042 - MEDICAL INSURANCE		1.00	29,992.08	29,992.08 *
				29,992.08
00100160 51044 - UNIFORMS				.00
00100160 51047 - CAR ALLOWANCE Mayor monthly car allowance of \$475.00 per month per Ord 20-4388.		12.00	475.00	5,700.00 *
				5,700.00
00100160 52021 - OFFICE SUPPLIES Amount based on historical actuals & trends.		1.00	600.00	600.00 *
				600.00
00100160 52022 - OPERATING SUPPLIES				.00
00100160 52023 - REPAIR & MAINTENANCE				.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100160 52026 - DUES AND PUBLICATION				45,525.00 *
Alabama League of Municipalities dues.		1.00	15,000.00	15,000.00
North Alabama Mayors Association dues.		1.00	525.00	525.00
Top 10 Alabama Cities: \$5,000.00.		1.00	.00	.00
Constant Contact Newsletter subscription.		1.00	.00	.00
Membership Dues for Big 10 Mayors' Association.		1.00	29,000.00	29,000.00
PARCA Membership Dues Jul 1, 2023 - Jun 30, 2024.		1.00	1,000.00	1,000.00
00100160 52027 - PRINTING				500.00 *
Amount based on historical actuals & trends.		1.00	500.00	500.00
00100160 52039 - F/A <\$7500				.00
00100160 52067 - HARDWARE <\$7500				.00
00100160 53036 - INSURANCE & BONDING				90.00 *
4 yr Alabama Notary Bond and E&O Policy (Susan Hood), paid FY20, \$90.00.		1.00	90.00	90.00
4 yr Public Official Bond (Tab Boling), paid FY21, \$1,138.00				
00100160 53037 - ADVERTISING				2,000.00 *
Boys & Girls Club of North Alabama (Sports Hall of Fame) advertisement.		1.00	500.00	500.00
Reach & Teach (Rock the Block Event)		1.00	500.00	500.00
Touch-A-Truck		1.00	1,000.00	1,000.00
00100160 53044 - CONTRACT SERVICES				95,000.00 *
Maynard, Cooper & Gale, P. C. to provide governmental affairs services & assistance (Res 21-303).		1.00	95,000.00	95,000.00
00100160 54041 - GAS OIL CAR WASH TAGS				.00
00100160 54042 - SUBLET REPAIR				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100160 54043 - PARTS				.00
00100160 54046 - MILEAGE EXPENSE				.00
00100160 54201 - P CARD EXPENSE WASH				.00
00100160 54239 - UPS CHARGES				.00
00100160 55997 - EMERGENCY EVENT - OVERTIME				.00
00100160 55998 - EMERGENCY EVENT - LABOR				.00
00100160 55999 - EMERGENCY EVENT				.00
00100160 56061 - COMMUNICATION SERVICES				4,847.00 *
Cell phones - Mayor, Mayor's Office,		1.00	4,025.00	4,025.00
(3) City Council Members (3).				
Zoom subscriptions		1.00	192.00	192.00
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 56066 - TRAINING				.00
00100160 56067 - CONVENTIONS & SEMINARS				30,000.00 *
Two AL League Training Seminars for 2		1.00	30,000.00	30,000.00
people,				
Municipal Leadership Institute,				
Municipal Legislative Advocacy,				
(includes hotel, mileage, and				
registration). AL League Annual				
Convention, Mayor and Council,				
(includes registration, hotel, mileage,				
meals). Chamber Annual Montgomery				
Trip, Mayor and 2 Councilmembers,				
(includes registration, hotel,				
transportation, meals). Chamber Annual				
Washington Trip, Mayor and 2				
Councilmembers, (includes registration,				
airfare, hotel, airport parking, meals,				
baggage fees). Chamber Event, State of				
Healthcare Breakfast, Mayor/Council.				
Chamber Event, State of Morgan County				
Schools. Chamber Event, State of				
Decatur City Schools, Mayor/Council.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100160 56082 - PARTNER'S IN EDUCATION				.00
00100160 56083 - MARKETING				170,000.00 *
Maintenance costs (McComm Group, Inc.).		1.00	20,000.00	20,000.00
Red Sage promo items.		1.00	18,000.00	18,000.00
Red Sage Branding Facebook Advertising.		12.00	1,000.00	12,000.00
Red Sage Communications, Inc. to provide products & services necessary to support a sustained storytelling initiative.		12.00	10,000.00	120,000.00
00100160 56099 - TUITION REIMBURSEMENT				.00
00100160 59081 - SOFTWARE				.00
00100160 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100160 59094 - MACHINERY AND EQUIPMENT				.00
00100160 59095 - MOTOR VEHICLES				.00
TOTAL MAYOR AND COUNCIL				673,679.33
012 LEGAL SERVICES				
00100170 51001 - REGULAR SALARIES & WAGES		1.00	497,917.97	497,917.97 *
				497,917.97
00100170 51005 - PART-TIME WAGES		1.00	37,000.00	37,000.00 *
				37,000.00
00100170 51020 - OVERTIME				.00
00100170 51022 - HOLIDAY PAY				.00
00100170 51030 - LIFE INSURANCE		1.00	896.25	896.25 *
				896.25
00100170 51032 - LT DISABILITY INSURANCE		1.00	1,043.96	1,043.96 *
				1,043.96

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100170 51034 - DENTAL INSURANCE		1.00	3,000.00	3,000.00 *
				3,000.00
00100170 51036 - VISION INSURANCE		1.00	575.00	575.00 *
				575.00
00100170 51040 - RETIREMENT		1.00	86,007.36	86,007.36 *
				86,007.36
00100170 51041 - FICA		1.00	40,921.22	40,921.22 *
				40,921.22
00100170 51042 - MEDICAL INSURANCE		1.00	51,137.76	51,137.76 *
				51,137.76
00100170 51047 - CAR ALLOWANCE				.00
00100170 52021 - OFFICE SUPPLIES				1,800.00 *
Office supplies. Amount based on		1.00	700.00	700.00
historical actuals and trends.				
Printer cartridges. Amount based on		1.00	1,100.00	1,100.00
historical actuals and trends.				
00100170 52022 - OPERATING SUPPLIES				150.00 *
Amount based on historical actuals and		1.00	150.00	150.00
trends.				
00100170 52023 - REPAIR & MAINTENANCE				100.00 *
Amount based on historical actuals and		1.00	100.00	100.00
trends.				
00100170 52026 - DUES AND PUBLICATION				18,950.00 *
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		1.00	3,150.00	3,150.00
Thompson Reuters Legal Publication				
updates)				
Morgan County Bar Dues for Legal Staff		1.00	300.00	300.00
Alabama Bar Annual license and		1.00	2,500.00	2,500.00
assessment				
International Municipal Lawyers		1.00	900.00	900.00
Association Membership				
American Bar Association Dues		1.00	350.00	350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
	Alabama Association of Municipal Attorneys.		2.00	150.00	300.00
	2nd US District 11th Circuit Court Dues		2.00	.00	.00
	Notary Bond (KMD)		1.00	275.00	275.00
00100170 52027	- PRINTING				250.00 *
	Amount based on historical actuals and trends.		1.00	250.00	250.00
00100170 52039	- F/A <\$7500				1,750.00 *
	Three file cabinets, other furniture, chair mats, etc.		1.00	1,750.00	1,750.00
00100170 52067	- HARDWARE <\$7500				.00
00100170 53030	- LEGAL/PROSECUTOR				26,000.00 *
	Legal Prosecutor for Circuit Court Appeals		1.00	24,000.00	24,000.00
	Criminal appeals to Appeals Court.		1.00	2,000.00	2,000.00
00100170 53031	- LEGAL				5,000.00 *
	Code Enforcement Procedure Updates by Outside Counsel.		1.00	5,000.00	5,000.00
00100170 53038	- RECORDING FEES				100.00 *
	Recording legal documents in Probate Court.		2.00	50.00	100.00
00100170 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 54041	- GAS OIL CAR WASH TAGS				.00
00100170 54042	- SUBLET REPAIR				.00
00100170 54043	- PARTS				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
GENERAL FUND					
00100170	54046 - MILEAGE EXPENSE				.00
00100170	55056 - COURT COST				500.00 *
	Filing fees in court case.		1.00	500.00	500.00
00100170	55997 - EMERGENCY EVENT - OVERTIME				.00
00100170	55998 - EMERGENCY EVENT - LABOR				.00
00100170	55999 - EMERGENCY EVENT				.00
00100170	56025 - NEW HIRE EXPENSE				.00
00100170	56061 - COMMUNICATION SERVICES				894.00 *
	T-Mobile service		1.00	144.00	144.00
	Verizon cell service,		1.00	750.00	750.00
00100170	56066 - TRAINING				.00
00100170	56067 - CONVENTIONS & SEMINARS				19,500.00 *
	Continuing legal education seminars for the legal staff & one night stay for Montgomery seminar		1.00	19,500.00	19,500.00
	City attorney trip to New York City for bond issuance		1.00	.00	.00
00100170	56099 - TUITION REIMBURSEMENT				.00
00100170	59081 - SOFTWARE				.00
00100170	59093 - IMPRVMENTS OTHER THAN BLDG				182,000.00 *
	BUILD Grant legal fees (budget same as FY23 per Herman Marks)		1.00	120,000.00	120,000.00
	Appeal Bonds		1.00	62,000.00	62,000.00
00100170	59094 - MACHINERY AND EQUIPMENT				.00
00100170	59095 - MOTOR VEHICLES				.00
TOTAL LEGAL SERVICES					993,243.52
013	MUNICIPAL COURT				
00100180	51001 - REGULAR SALARIES & WAGES				562,973.26 *
			1.00	562,973.26	562,973.26

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100180 51005 - PART-TIME WAGES				.00
00100180 51020 - OVERTIME		1.00	10,000.00	10,000.00 *
				10,000.00
00100180 51022 - HOLIDAY PAY		1.00	2,500.00	2,500.00 *
				2,500.00
00100180 51030 - LIFE INSURANCE		1.00	1,013.35	1,013.35 *
				1,013.35
00100180 51032 - LT DISABILITY INSURANCE		1.00	1,621.37	1,621.37 *
				1,621.37
00100180 51034 - DENTAL INSURANCE		1.00	5,400.00	5,400.00 *
				5,400.00
00100180 51036 - VISION INSURANCE		1.00	1,033.56	1,033.56 *
				1,033.56
00100180 51040 - RETIREMENT		1.00	99,226.40	99,226.40 *
				99,226.40
00100180 51041 - FICA		1.00	44,023.69	44,023.69 *
				44,023.69
00100180 51042 - MEDICAL INSURANCE		1.00	108,425.16	108,425.16 *
				108,425.16
00100180 51046 - UNEMPLOYMENT COMPENSATION				.00
00100180 51047 - CAR ALLOWANCE				.00
00100180 51070 - TEMPORARY EMPLOYEES				.00
00100180 51110 - CORR FD/SALARY & BENEFIT				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100180 52021 - OFFICE SUPPLIES				6,000.00 *
based on current quantities needed and current prices.		1.00	6,000.00	6,000.00
00100180 52022 - OPERATING SUPPLIES				.00
00100180 52023 - REPAIR & MAINTENANCE				.00
00100180 52026 - DUES AND PUBLICATION				6,100.00 *
VENDOR #2739 - RELIX, INC.		12.00	328.00	3,936.00
MONTHLY LEXIS/NEXIS ACCESS FOR COURT. INVOICE IS SPLIT 50/50 WITH LEGAL DEPT.				
VENDOR #1620 AMCCMA		12.00	100.00	1,200.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES				
VENDOR #1668 ALABAMA BAR ASSOCIATION		1.00	200.00	200.00
AL BAR ASSOCIATION DUES FOR JUDGE				
VENDOR #2178 ALABAMA MUNICIPAL JUDGE ASSOCIATION - ASSOCIATION DUES FOR JUDGE		1.00	75.00	75.00
VENDOR #2551 BUSINESS & LEGAL RESOURCES		1.00	689.00	689.00
ALABAMA LAW WEEKLY SUBSCRIPTION FOR DECATUR MUNICIPAL COURT				
Additional support materials planned				
00100180 52027 - PRINTING				.00
00100180 52039 - F/A <\$7500				.00
00100180 52067 - HARDWARE <\$7500				.00
00100180 52727 - SOFTWARE <\$7500/CORR FD				.00
00100180 52739 - EQPT<\$7500/CORR FUND				.00
00100180 53031 - LEGAL				.00
00100180 53036 - INSURANCE & BONDING				300.00 *
BOND RENEWALS FOR COURT STAFF		1.00	300.00	300.00
00100180 53044 - CONTRACT SERVICES				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100180 54041	- GAS OIL CAR WASH TAGS				.00
00100180 54042	- SUBLET REPAIR				.00
00100180 54043	- PARTS				.00
00100180 54046	- MILEAGE EXPENSE				.00
00100180 54201	- P CARD EXPENSE WASH				.00
00100180 55997	- EMERGENCY EVENT - OVERTIME				.00
00100180 55998	- EMERGENCY EVENT - LABOR				.00
00100180 55999	- EMERGENCY EVENT				.00
00100180 56058	- SAFETY				.00
00100180 56061	- COMMUNICATION SERVICES				660.00 *
	VERIZON WIRELESS SERVICE FOR MAGISTRATE		12.00	55.00	660.00
	ON-CALL SMART PHONE.				
00100180 56066	- TRAINING				.00
00100180 56067	- CONVENTIONS & SEMINARS				.00
00100180 56099	- TUITION REIMBURSEMENT				.00
00100180 59081	- SOFTWARE				.00
00100180 59093	- IMPRVMENTS OTHER THAN BLDG				.00
00100180 59094	- MACHINERY AND EQUIPMENT				.00
00100180 59095	- MOTOR VEHICLES				.00
00100180 59194	- MACHINERY AND EQUIPMENT				.00
00100180 59195	- MOTOR VEHICLES				.00
00100180 59292	- BUILDING/CORRECTIONS FD				.00
00100180 59294	- MACHINERY & EQUIP/COR FD				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
TOTAL MUNICIPAL COURT				849,276.79
014 CITY CLERK				
00100190 51001 - REGULAR SALARIES & WAGES		1.00	315,898.09	315,898.09 * 315,898.09
00100190 51005 - PART-TIME WAGES				.00
00100190 51020 - OVERTIME OT Cost		1.00	10,000.00	.00 10,000.00 D
00100190 51022 - HOLIDAY PAY				.00
00100190 51030 - LIFE INSURANCE		1.00	568.62	568.62 * 568.62
00100190 51032 - LT DISABILITY INSURANCE		1.00	909.79	909.79 * 909.79
00100190 51034 - DENTAL INSURANCE		1.00	3,000.00	3,000.00 * 3,000.00
00100190 51036 - VISION INSURANCE		1.00	574.00	574.00 * 574.00
00100190 51040 - RETIREMENT		1.00	54,788.07	54,788.07 * 54,788.07
00100190 51041 - FICA		1.00	24,166.20	24,166.20 * 24,166.20
00100190 51042 - MEDICAL INSURANCE		1.00	36,141.72	36,141.72 * 36,141.72
00100190 51043 - WORKMEN'S COMPENSATION				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100190 51046 - UNEMPLOYMENT COMPENSATION				.00
00100190 51070 - TEMPORARY EMPLOYEES				.00
00100190 52021 - OFFICE SUPPLIES				2,720.00 *
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
Copier Paper		1.00	720.00	720.00
00100190 52022 - OPERATING SUPPLIES				3,000.00 *
Minute Books		1.00	1,500.00	1,500.00
Bank Deposit Bags		1.00	1,500.00	1,500.00
00100190 52023 - REPAIR & MAINTENANCE				200.00 *
Based on historical actuals		1.00	200.00	200.00
00100190 52026 - DUES AND PUBLICATION				4,100.00 *
CivicPlus (Municode) Update, Clerk Dues and IIMC Clerk Dues for Staff and additional dues for continuing succession		1.00	4,100.00	4,100.00 A
00100190 52027 - PRINTING				500.00 *
Letterhead, Envelopes, Business Cards, etc.		1.00	500.00	500.00
00100190 52039 - F/A <\$7500				500.00 *
Based on historical actuals		1.00	500.00	500.00
00100190 52067 - HARDWARE <\$7500				.00
00100190 52739 - EQPT<\$7500/CORR FUND				.00
00100190 53036 - INSURANCE & BONDING				1,200.00 *
Insurance Bond Due in NOV for City Treasurer and Notaries & Renewals		1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100190 53037	- ADVERTISING				50,000.00 *
	Advertising City Ordinances		1.00	45,000.00	45,000.00
	Advertising for Redistricting		1.00	5,000.00	5,000.00
00100190 53038	- RECORDING FEES				250.00 *
	Record Legal Documents required by Law.		1.00	250.00	250.00
00100190 53039	- COMPUTER TERMINAL ACIC				.00
00100190 53040	- ELECTION				.00
00100190 53042	- BOARD OF EQUALIZATION				525.00 *
	Depends on appeals needing judgement		1.00	525.00	525.00
00100190 53044	- CONTRACT SERVICES				15,000.00 *
	Zoning Ordinance Update-Edits in CivicPlus (MuniCode)		1.00	14,000.00	14,000.00
	Shred-It		1.00	1,000.00	1,000.00
00100190 54041	- GAS OIL CAR WASH TAGS				.00
00100190 54201	- P CARD EXPENSE WASH				.00
00100190 54239	- UPS CHARGES				.00
00100190 55997	- EMERGENCY EVENT - OVERTIME				.00
00100190 55998	- EMERGENCY EVENT - LABOR				.00
00100190 55999	- EMERGENCY EVENT				.00
00100190 56061	- COMMUNICATION SERVICES				2,500.00 *
	Monthly Cellphone Service & MIFI		1.00	1,300.00	1,300.00
	New cellphone & accessories (S. Simon)		1.00	1,200.00	1,200.00
00100190 56065	- TOBACCO STAMPS				15,000.00 *
	City & PJ Tobacco Stamps		1.00	15,000.00	15,000.00
00100190 56066	- TRAINING				4,000.00 *
	AAMCA Training (held at University of Alabama) and IIMC Training (Online) for Stephanie Simon and Melissa Bowling		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

00100190 56067 - CONVENTIONS & SEMINARS
 Required for Accreditation maintenance
 - City Clerk

VENDOR

QUANTITY

UNIT COST

2024 FINANCE

4,500.00 *
 4,500.00

00100190 59081 - SOFTWARE

.00

00100190 59093 - IMPRVMENTS OTHER THAN BLDG

.00

00100190 59094 - MACHINERY AND EQUIPMENT

.00

00100190 59095 - MOTOR VEHICLES

.00

TOTAL CITY CLERK

540,041.49

015

REVENUE DEPARTMENT

00100200 51001 - REGULAR SALARIES & WAGES

1.00

203,787.85

203,787.85 *
 203,787.85

00100200 51005 - PART-TIME WAGES
 Part time wages

1.00

33,990.00

33,990.00 *
 33,990.00

00100200 51020 - OVERTIME
 Overtime

1.00

2,500.00

2,500.00 *
 2,500.00

00100200 51022 - HOLIDAY PAY

.00

00100200 51030 - LIFE INSURANCE

1.00

366.81

366.81 *
 366.81

00100200 51032 - LT DISABILITY INSURANCE

1.00

586.91

586.91 *
 586.91

00100200 51034 - DENTAL INSURANCE

1.00

2,400.00

2,400.00 *
 2,400.00

00100200 51036 - VISION INSURANCE

1.00

459.37

459.37 *
 459.37

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100200 51040 - RETIREMENT		1.00	35,428.26	35,428.26 *
				35,428.26
00100200 51041 - FICA		1.00	18,381.28	18,381.28 *
				18,381.28
00100200 51042 - MEDICAL INSURANCE		1.00	42,291.36	42,291.36 *
				42,291.36
00100200 51043 - WORKMEN'S COMPENSATION				.00
00100200 51044 - UNIFORMS				300.00 *
employee uniforms		1.00	300.00	300.00
00100200 51046 - UNEMPLOYMENT COMPENSATION				.00
00100200 51070 - TEMPORARY EMPLOYEES				.00
00100200 52021 - OFFICE SUPPLIES				650.00 *
Based on prior year		1.00	650.00	650.00
00100200 52022 - OPERATING SUPPLIES				.00
00100200 52023 - REPAIR & MAINTENANCE				500.00 *
Auto Maint/Repairs		1.00	500.00	500.00
00100200 52026 - DUES AND PUBLICATION				200.00 *
AMROA dues for (4) employees (\$200.00)		1.00	200.00	200.00
00100200 52027 - PRINTING				3,000.00 *
Business License paper, Revenue envelopes, business cards		1.00	3,000.00	3,000.00
00100200 52039 - F/A <\$7500				.00
00100200 52067 - HARDWARE <\$7500				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100200 53044	- CONTRACT SERVICES				40,000.00 *
	RiverTree (Auditor) - \$40,000		1.00	40,000.00	40,000.00
00100200 54041	- GAS OIL CAR WASH TAGS				500.00 *
	Gas, oil for Auto		1.00	500.00	500.00
00100200 54042	- SUBLET REPAIR				800.00 *
	Auto		1.00	800.00	800.00
00100200 54043	- PARTS				600.00 *
	Auto		1.00	600.00	600.00
00100200 54201	- P CARD EXPENSE WASH				.00
00100200 55997	- EMERGENCY EVENT - OVERTIME				.00
00100200 55998	- EMERGENCY EVENT - LABOR				.00
00100200 55999	- EMERGENCY EVENT				.00
00100200 56061	- COMMUNICATION SERVICES				1,765.00 *
	Monthly service for phones and iPads		1.00	1,765.00	1,765.00
00100200 56066	- TRAINING				3,900.00 *
	(4) AMROA Certification		1.00	3,900.00	3,900.00
00100200 56067	- CONVENTIONS & SEMINARS				1,000.00 *
	(1) AMROA CEU hours - \$265.00		1.00	1,000.00	1,000.00
	(1) Lodging for AMROA - 475.38				
00100200 59081	- SOFTWARE				.00
00100200 59093	- IMPRVMENTS OTHER THAN BLDG				.00
00100200 59094	- MACHINERY AND EQUIPMENT				.00
00100200 59095	- MOTOR VEHICLES				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
TOTAL REVENUE DEPARTMENT				393,406.84
016 FINANCE DEPARTMENT				
00100210 51001 - REGULAR SALARIES & WAGES		1.00	687,334.24	687,334.24 *
				687,334.24
00100210 51005 - PART-TIME WAGES		1.00	32,500.00	32,500.00 *
				32,500.00
00100210 51020 - OVERTIME				.00
00100210 51022 - HOLIDAY PAY				.00
00100210 51030 - LIFE INSURANCE		1.00	1,237.20	1,237.20 *
				1,237.20
00100210 51032 - LT DISABILITY INSURANCE		1.00	1,979.52	1,979.52 *
				1,979.52
00100210 51034 - DENTAL INSURANCE		1.00	6,000.00	6,000.00 *
				6,000.00
00100210 51036 - VISION INSURANCE		1.00	1,149.00	1,149.00 *
				1,149.00
00100210 51040 - RETIREMENT		1.00	115,652.54	115,652.54 *
				115,652.54
00100210 51041 - FICA		1.00	55,067.32	55,067.32 *
				55,067.32
00100210 51042 - MEDICAL INSURANCE		1.00	90,732.36	90,732.36 *
				90,732.36
00100210 51043 - WORKMEN'S COMPENSATION				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100210 51062 - FEMA - CREDIT				.00
00100210 51070 - TEMPORARY EMPLOYEES				.00
00100210 52021 - OFFICE SUPPLIES				1,500.00 *
Based on historical actuals		1.00	1,500.00	1,500.00
00100210 52022 - OPERATING SUPPLIES				1,400.00 *
Based on historical actuals		1.00	1,400.00	1,400.00
00100210 52023 - REPAIR & MAINTENANCE				1,000.00 *
Formax Check Folder/Sealer 12 Month Maintenance		1.00	1,000.00	1,000.00
00100210 52026 - DUES AND PUBLICATION				1,595.00 *
GFOA - Membership (Kyle Demeester & Dawn Runager)		1.00	595.00	595.00
GFOA CAFR Program Certificate		1.00	610.00	610.00
GFOA PAFR Program Certificate		1.00	250.00	250.00
AGA Membership--Jeff Shelton		1.00	110.00	110.00
CGFM Certification--Jeff Shelton		1.00	30.00	30.00
00100210 52039 - F/A <\$7500				1,300.00 *
Based on historical actuals		1.00	1,300.00	1,300.00
00100210 52067 - HARDWARE <\$7500				.00
00100210 52068 - SOFTWARE <\$7500				.00
00100210 53044 - CONTRACT SERVICES				.00
00100210 54041 - GAS OIL CAR WASH TAGS				.00
00100210 54046 - MILEAGE EXPENSE				100.00 *
Audit Petty Cash & Offsite Meetings		1.00	100.00	100.00
00100210 54201 - P CARD EXPENSE WASH				.00
00100210 54239 - UPS CHARGES				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100210 55997 - EMERGENCY EVENT - OVERTIME				.00
00100210 55998 - EMERGENCY EVENT - LABOR				.00
00100210 55999 - EMERGENCY EVENT				.00
00100210 56025 - NEW HIRE EXPENSE				.00
00100210 56058 - SAFETY				.00
00100210 56061 - COMMUNICATION SERVICES				360.00 *
MIFI SERVICES (12 MOS @ \$30.00)		12.00	30.00	360.00
00100210 56066 - TRAINING				5,000.00 *
GFOA TRAINING		1.00	5,000.00	5,000.00
00100210 56067 - CONVENTIONS & SEMINARS				3,060.00 *
State of the City Address - K.		2.00	30.00	60.00
Demeester and D. Runager				
Big 10 Conference - K. Demeester		4.00	500.00	2,000.00
(Held 3 times per year)				
Excellence in Leadership - D. Runager		1.00	1,000.00	1,000.00
00100210 59081 - SOFTWARE				.00
00100210 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100210 59094 - MACHINERY AND EQUIPMENT				.00
00100210 59095 - MOTOR VEHICLES				.00
TOTAL FINANCE DEPARTMENT				1,006,967.18
017 PUBLIC BUILDING				
00100220 51001 - REGULAR SALARIES & WAGES				180,992.85 *
		1.00	180,992.85	180,992.85
00100220 51005 - PART-TIME WAGES				.00
00100220 51020 - OVERTIME				10,000.00 *
		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100220 51022 - HOLIDAY PAY				.00
00100220 51030 - LIFE INSURANCE		1.00	325.79	325.79 * 325.79
00100220 51032 - LT DISABILITY INSURANCE		1.00	521.26	521.26 * 521.26
00100220 51034 - DENTAL INSURANCE		1.00	2,100.00	2,100.00 * 2,100.00
00100220 51036 - VISION INSURANCE		1.00	402.00	402.00 * 402.00
00100220 51040 - RETIREMENT		1.00	33,199.21	33,199.21 * 33,199.21
00100220 51041 - FICA		1.00	14,610.96	14,610.96 * 14,610.96
00100220 51042 - MEDICAL INSURANCE		1.00	48,062.94	48,062.94 * 48,062.94
00100220 51043 - WORKMEN'S COMPENSATION				.00
00100220 51044 - UNIFORMS 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 @ \$1001 cap @ \$25		3.00	500.00	1,500.00 * 1,500.00
00100220 51062 - FEMA - CREDIT				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100220 52021 - OFFICE SUPPLIES				250.00 *
Misc. office supplies - 3 yr average		1.00	250.00	250.00
00100220 52022 - OPERATING SUPPLIES				6,500.00 *
Water for City Hall and annex is main expense but may include a few misc items.		1.00	6,500.00	6,500.00
00100220 52023 - REPAIR & MAINTENANCE				265,830.00 *
Plumbing repairs		1.00	15,000.00	15,000.00
HVAC Repairs		1.00	50,000.00	50,000.00
Electrical Repair		1.00	10,000.00	10,000.00
Generator Maintenance and Repairs		1.00	10,000.00	10,000.00
Koorsen Fire & Security		1.00	12,500.00	12,500.00
Includes City Hall and Annex. Fire Extinguishers, Fire Panels, Sprinkler systems, and required certifications, etc.				
Carrier Corp preventative maintenance and repairs for Chiller and cooling tower @ City Hall		1.00	20,000.00	20,000.00
Elevator Contract preventative maintenance and repairs at City Hall including Police Department elevator Bagby		1.00	15,000.00	15,000.00
Mats @ City Hall & Annex		1.00	3,000.00	3,000.00
Triple Point - Water Treatment Service		1.00	8,500.00	8,500.00
Misc. Repairs @ City Hall & Annex		1.00	40,000.00	40,000.00
Preventative maintenance on two Burnham Boilers @ City Hall performed by ADCO.		1.00	15,000.00	15,000.00
HVAC Preventative maintenance at City Hall and Annex Carrier		1.00	16,955.00	16,955.00
Repair of 8 window lintels @ City Hall on 1st and 2nd floors (not tower)		1.00	49,875.00	49,875.00
00100220 52039 - F/A <\$7500				2,600.00 *
Hand Tools and equipment to perform maintenance tasks		1.00	2,600.00	2,600.00
00100220 52051 - R&M/PRINCESS/CARNEGIE/E-CENTER				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100220 52067 - HARDWARE <\$7500				.00
00100220 52323 - REPAIR & MAINT/HERITAGE				.00
00100220 53044 - CONTRACT SERVICES				.00
00100220 54041 - GAS OIL CAR WASH TAGS based on current gas prices		1.00	7,200.00	7,200.00 * 7,200.00
00100220 54042 - SUBLET REPAIR Vehicle Repairs, oil changes, new tires Three vehicles		1.00	1,500.00	1,500.00 * 1,500.00
00100220 54043 - PARTS O'Reily's - Automotive Parts - antifreeze - clamps - Batteries		1.00	350.00	350.00 * 350.00
00100220 54201 - P CARD EXPENSE WASH				.00
00100220 55054 - DUMPSTER SERVICE				.00
00100220 55059 - JANITORIAL SERVICE				.00
00100220 55997 - EMERGENCY EVENT - OVERTIME				.00
00100220 55998 - EMERGENCY EVENT - LABOR				.00
00100220 55999 - EMERGENCY EVENT				.00
00100220 56031 - BUILDING/LEASE&RENTALS				.00
00100220 56058 - SAFETY non prescription goggles, gloves, first aid, caution tape, cones etc		1.00	200.00	200.00 * 200.00
00100220 56061 - COMMUNICATION SERVICES Three cell phones, one tablet with Wi-Fi capabilities in order to make adjustment to systems remotely and to interface with work order system		1.00	4,300.00	4,300.00 * 4,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100220 56062 - UTILITIES				.00
00100220 56066 - TRAINING				.00
00100220 56067 - CONVENTIONS & SEMINARS				.00
00100220 56072 - MUSIC				.00
00100220 56099 - TUITION REIMBURSEMENT				.00
00100220 59081 - SOFTWARE				.00
00100220 59091 - LAND				.00
00100220 59092 - BUILDING				40,000.00 *
HUMAN RESOURCES SECOND FLOOR		1.00	55,446.00	55,446.00 D
\$15,000 Add a door on main hall and put up two walls in large room.				
\$25,000 new flooring				
\$7500 Painting				
NOTE: This is an old quote and will need an updated number.				
Police Department elevator (not lobby)		1.00	40,000.00	40,000.00
In Car renovation				
Old water fountain removal including plumbing, electrical, and painting of wall - 15 units in City Hall		1.00	30,000.00	30,000.00 D
Cost to be determined		1.00	.00	.00 D
Cooling tower fin replacement - roof of City Hall Tower				
00100220 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100220 59094 - MACHINERY AND EQUIPMENT				.00
00100220 59095 - MOTOR VEHICLES				.00
TOTAL PUBLIC BUILDING				620,445.01
018 COMM DEVELOPMENT DEPT				
00100230 51001 - REGULAR SALARIES & WAGES		1.00	757,373.11	757,373.11 *
				757,373.11

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024	FINANCE
00100230 51005 - PART-TIME WAGES					26,000.00 *
Part time wages		1.00	26,000.00		26,000.00
00100230 51020 - OVERTIME					1,000.00 *
		1.00	1,000.00		1,000.00
00100230 51022 - HOLIDAY PAY					.00
00100230 51030 - LIFE INSURANCE					1,363.28 *
		1.00	1,363.28		1,363.28
00100230 51032 - LT DISABILITY INSURANCE					2,181.22 *
		1.00	2,181.22		2,181.22
00100230 51034 - DENTAL INSURANCE					6,480.00 *
		1.00	6,480.00		6,480.00
00100230 51036 - VISION INSURANCE					1,240.27 *
		1.00	1,240.27		1,240.27
00100230 51040 - RETIREMENT					130,883.30 *
		1.00	130,883.30		130,883.30
00100230 51041 - FICA					60,004.55 *
		1.00	60,004.55		60,004.55
00100230 51042 - MEDICAL INSURANCE					135,418.03 *
		1.00	135,418.03		135,418.03
00100230 51043 - WORKMEN'S COMPENSATION					.00
00100230 51070 - TEMPORARY EMPLOYEES					.00
00100230 52021 - OFFICE SUPPLIES					2,000.00 *
Based upon historical actuals		1.00	2,000.00		2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100230 52022 - OPERATING SUPPLIES				3,000.00 *
Based upon historical actuals		1.00	3,000.00	3,000.00
00100230 52023 - REPAIR & MAINTENANCE				.00
00100230 52026 - DUES AND PUBLICATION				1,000.00 *
AACE Membership Dues		7.00	50.00	350.00
ICC Membership Dues		4.00	125.00	500.00
National Alliance of Preservation Commissions		1.00	150.00	150.00
00100230 52027 - PRINTING				1,000.00 *
Base - PY Actuals		1.00	1,000.00	1,000.00
00100230 52039 - F/A <\$7500				2,000.00 *
Business Development - Office furniture		1.00	2,000.00	2,000.00
00100230 52067 - HARDWARE <\$7500				.00
00100230 53031 - LEGAL				.00
00100230 53037 - ADVERTISING				2,500.00 *
Base - PY Actuals		1.00	2,500.00	2,500.00
00100230 53044 - CONTRACT SERVICES				1,000.00 *
Outsourcing of scanning old historical slides for historical preservation		1.00	1,000.00	1,000.00
Business Development - Consulting services. 3 Economic Impact Studies for Apartments, Restaurants, Retail, etc.		1.00	30,000.00	30,000.00 D
00100230 54041 - GAS OIL CAR WASH TAGS				6,000.00 *
Base PY Actuals		1.00	6,000.00	6,000.00
00100230 54042 - SUBLET REPAIR				2,000.00 *
Base PY Actuals		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100230 54043 - PARTS				1,200.00 *
Base PY Actuals		1.00	1,200.00	1,200.00
00100230 54201 - P CARD EXPENSE WASH				.00
00100230 55210 - DEMOLITION & CLEARANCE				60,000.00 *
Based upon historical actuals and increased cost		1.00	60,000.00	60,000.00
00100230 55211 - WEED ABATEMENTS				8,500.00 *
Average 100 weed abatements		100.00	85.00	8,500.00
00100230 55212 - CITY LOTS MAINTENANCE				70,000.00 *
Based upon historical actuals		1.00	70,000.00	70,000.00
00100230 55997 - EMERGENCY EVENT - OVERTIME				.00
00100230 55998 - EMERGENCY EVENT - LABOR				.00
00100230 55999 - EMERGENCY EVENT				.00
00100230 56025 - NEW HIRE EXPENSE				.00
00100230 56058 - SAFETY				.00
Safety light for new vehicles		2.00	250.00	500.00 D
00100230 56061 - COMMUNICATION SERVICES				6,000.00 *
11 lines @ \$500 per month/actuals		12.00	500.00	6,000.00
00100230 56066 - TRAINING				10,140.00 *
6 Inspectors classes for Code certifications		6.00	115.00	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	1,250.00	2,500.00
Training for HPC		1.00	6,000.00	6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100230 56067 - CONVENTIONS & SEMINARS				18,727.00 *
Grant/HPS Seminars		3.00	400.00	1,200.00
Business Development - Farnborough, UK		1.00	12,990.00	12,990.00
Air Show:				
Alabama sponsorship: \$5,000				
No AL Reception: \$2,000				
Flight: \$1,500				
Per diem: \$1,260				
Lodging: \$2,880Taxi: \$350				
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				
Business Development - Washington D.C.		1.00	3,087.00	3,087.00
Chamber Trip:				
Hotel: \$1,400				
Flight: \$350				
Chamber Registration: \$850				
Per diem for meals: \$237Taxi: \$250				
Business Development - Big 10 Mayor's		1.00	650.00	650.00
Conference				
Montgomery Legislative Trip		1.00	600.00	600.00
00100230 56094 - MISC/OFFSET BY DONATIONS				.00
00100230 58710 - APPRAISALS				.00
00100230 58713 - ABSTRACT				.00
00100230 58715 - RECORDING FEES				3,000.00 *
Based upon PY Actuals		1.00	3,000.00	3,000.00
00100230 59081 - SOFTWARE				.00
00100230 59091 - LAND				.00
00100230 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100230 59094 - MACHINERY AND EQUIPMENT				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100230 59095 - MOTOR VEHICLES				.00
TOTAL COMM DEVELOPMENT DEPT				1,320,010.76
021 POLICE DEPARTMENT				
00100240 51001 - REGULAR SALARIES & WAGES				10,049,218.48 *
MP Program		1.00	9,859,194.48	9,859,194.48
Proposed on-call pay		1.00	24,000.00	24,000.00
Recruitment incentives		1.00	106,024.00	106,024.00
		1.00	60,000.00	60,000.00
00100240 51005 - PART-TIME WAGES				352,480.00 *
		1.00	352,480.00	352,480.00
00100240 51019 - FEDERAL OVERTIME				1,500.00 *
		1.00	1,500.00	1,500.00
00100240 51020 - OVERTIME				350,000.00 *
		1.00	350,000.00	350,000.00
00100240 51022 - HOLIDAY PAY				176,000.00 *
		1.00	176,000.00	176,000.00
00100240 51030 - LIFE INSURANCE				17,838.49 *
Life Insurance cost		1.00	17,838.49	17,838.49
00100240 51032 - LT DISABILITY INSURANCE				28,541.76 *
		1.00	28,541.76	28,541.76
00100240 51034 - DENTAL INSURANCE				91,615.38 *
		1.00	91,615.38	91,615.38
00100240 51036 - VISION INSURANCE				17,535.18 *
Vision Insurance Cost		1.00	17,535.18	17,535.18

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100240 51040 - RETIREMENT				1,796,758.41 *
RSA Retirement Cost		1.00	1,796,758.41	1,796,758.41
00100240 51041 - FICA				826,136.85 *
Employer FICA Cost		1.00	826,136.85	826,136.85
00100240 51042 - MEDICAL INSURANCE				1,889,448.80 *
Medical Insurance Cost		1.00	1,889,448.80	1,889,448.80
00100240 51043 - WORKMEN'S COMPENSATION				.00
00100240 51044 - UNIFORMS				153,050.00 *
Officer uniform allowance and		1.00	94,050.00	94,050.00
outfitting new officers.				
Detective uniforms		1.00	14,500.00	14,500.00
Holsters for new Red Dot Guns.		1.00	44,500.00	44,500.00
00100240 51046 - UNEMPLOYMENT COMPENSATION				.00
00100240 51061 - SPECIAL PROJ/SAL&BEN CR				-515,652.08 *
SRO Credit - Board of Education		1.00	515,652.08	-515,652.08
00100240 51062 - FEMA - CREDIT				.00
00100240 51070 - TEMPORARY EMPLOYEES				3,000.00 *
Temporary employees as needed.		1.00	3,000.00	3,000.00
Security personnel split with		1.00	.00	.00
Corrections Fund				
00100240 52021 - OFFICE SUPPLIES				8,000.00 *
Amount based on historical actuals &		1.00	8,000.00	8,000.00
trends.				
00100240 52022 - OPERATING SUPPLIES				227,800.00 *
Ammunition (pistol, rifle, & Shotgun).		1.00	.00	.00
Repair and maintenance supplies		1.00	3,000.00	3,000.00
Medals and trophies		1.00	600.00	600.00
Range supplies		1.00	3,000.00	3,000.00
Replacement parts for handguns		1.00	1,500.00	1,500.00
Replacement Freeze+P		1.00	1,000.00	1,000.00
Training replacement less lethal ammo		1.00	1,700.00	1,700.00
Food and dog care for (2) police K-9's		1.00	5,000.00	5,000.00
Police ID cards. (New cards for all		1.00	400.00	400.00
officers)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
Bottled water for training center to be used for officers and recruits during training.		1.00	.00	.00
Replacement keys/locks for building and vehicles		1.00	900.00	900.00
Replacement batteries for assorted electronic devices		1.00	.00	.00
Paper for use in e-cite in patrol vehicles		1.00	2,300.00	2,300.00
Narcan		1.00	.00	.00
National Child ID service kits		1.00	.00	.00
Sex offender notification service		1.00	.00	.00
2000 rounds of simunition (.223 and 9mm)		1.00	1,450.00	1,450.00
Conductive taser training targets.		1.00	600.00	600.00
Plastic containers (3000)		1.00	508.20	508.20
SWAT LL Rounds		1.00	1,200.00	1,200.00
Add'l ammo funded by surplus firearm sale		1.00	.00	.00
Refinish Honor Guard Rifles		1.00	4,500.00	4,500.00
152 Sigs Replacement w/Red Dots		1.00	107,500.00	107,500.00
100 Training Taser Cartridges		1.00	3,600.00	3,600.00
400 Taser Cartridges		1.00	17,500.00	17,500.00
Tasers 43 (Full Staffing)		1.00	59,000.00	59,000.00
9 mm ammunition Practice ammo		1.00	12,250.00	12,250.00
Other miscellaneous operating supplies		1.00	291.80	291.80
00100240 52023 - REPAIR & MAINTENANCE				18,000.00 *
Hardware and maintenance supplies.		1.00	4,000.00	4,000.00
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
Electrical repairs (call out)		1.00	2,000.00	2,000.00
Plumbing repairs (call out).		1.00	3,000.00	3,000.00
Drone Maintenance/Repair Line Item (recalibrations, damage, etc).		1.00	3,000.00	3,000.00
00100240 52025 - RADIO				8,000.00 *
Vehicle radio repair, maintenance.		1.00	8,000.00	8,000.00
00100240 52026 - DUES AND PUBLICATION				30,000.00 *
Boosts for department Facebook page		1.00	250.00	250.00
Increase reach of department page				
Law Enforcement Accreditation Coalition membership dues, Annual dues for Sgt. Deleon.		1.00	300.00	300.00
National Information Officer Association annual membership dues.				
Membership dues for Emma Long.		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
Alabama Tactical Officer Association annual membership dues.		1.00	2,000.00	2,000.00
Annual dues for Special Response Team members				
Polygraph examiner bonds.		1.00	200.00	200.00
Alabama Association of Polygraph Examiners annual dues		2.00	125.00	250.00
US Police Canine Association annual membership dues		2.00	50.00	100.00
FBI National Academy Association annual membership dues for command staff		5.00	105.00	525.00
International Association of Chiefs of Police annual membership dues		1.00	200.00	200.00
Police Executive Research Forum annual membership dues - Chief		1.00	.00	.00
CALEA Bi-annual dues; new certification that can reduce city liability		1.00	5,000.00	5,000.00
North Alabama Chiefs of Police Association Dues		1.00	.00	.00
Alabama Association of Chiefs of Police Dues.		1.00	525.00	525.00
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	.00	.00
Rippleworx		1.00	9,600.00	9,600.00
Other miscellaneous dues & publications		1.00	800.00	800.00
Fraternal Order of Police membership dues.		1.00	7,050.00	7,050.00
S. R. O. membership		1.00	500.00	500.00
00100240 52027 - PRINTING				8,000.00 *
Amount based on historical actuals & trends.		1.00	6,500.00	6,500.00
Replace other brochures w/prior Chief's name on it		1.00	1,500.00	1,500.00
00100240 52029 - SIGN SHOP				.00
00100240 52031 - JAIL SUPPLIES				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

00100240 52039 - F/A <\$7500

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
				230,000.00 *
Motorola radios,3 yr replacement plan		45.00	2,482.40	111,708.00
Department issued ballistic vests; 5 yr replacement plan.		1.00	30,000.00	30,000.00
(6) Tables and (12) chairs for second classroom - Training		1.00	4,000.00	4,000.00
Drive station quad hard-drive array - CID		1.00	1,420.00	1,420.00
(2) tripods - CSI		2.00	237.00	474.00
(3) cold weather wet suits - Boat Crew		3.00	500.00	1,500.00
Handguards for patrol rifles		1.00	1,155.00	1,155.00
Scope for rifle		1.00	1,604.00	1,604.00
Load-bearing vests		1.00	25,000.00	25,000.00
Crime scene shield - CSI		1.00	800.00	800.00
Defumigator-CSI		1.00	495.00	495.00
(3) sets of evidence placards-CSI		3.00	105.00	315.00
Ladder		1.00	170.00	170.00
Drone Accessories/Replacement Parts (Batteries, Props, etc.)		1.00	2,500.00	2,500.00
Batteries for EVO II 640T		1.00	1,750.00	1,750.00
Vehicle Inverters for drone pilots vehicle		1.00	600.00	600.00
Car chargers for Autel drone batteries (pilots vehicles) (used with inverters)		1.00	520.00	520.00
(12) Trooper 15.5' Stinger Spike Systems		12.00	630.00	7,560.00
(2)Night Vision Monocular Gen 3		2.00	4,000.00	8,000.00
(2)Bergara Sniper Rifle SWAT		2.00	6,250.00	12,500.00
(2) Honeywell Optifit APR Full face gas mask w/filters		2.00	275.00	550.00
(2) Sure fire Suppressor w/mounts		2.00	1,250.00	2,500.00
3X5 American Flag		1.00	100.00	100.00
3X5 State of Alabama Flag		1.00	100.00	100.00
Flag Covers		1.00	100.00	100.00
8 Ft. Brass Flag Pole		1.00	500.00	500.00
Round Spear Pole Ornament		1.00	100.00	100.00
Gold Eagles: Brass Plated Traditional-Fit		1.00	100.00	100.00
Liberty Floor Stands		1.00	500.00	500.00
Honor Guard Leather Flag Carrier: Double Harness		1.00	1,200.00	1,200.00
Ceremonial Saber		1.00	1,500.00	1,500.00
Ergonomic keyboard		1.00	429.40	429.40
Ergonomic/lumbar desk chairs		1.00	895.00	895.00
Desk		1.00	299.00	299.00
Erogonomic mouse		1.00	249.56	249.56
Computer privacy screen		1.00	85.98	85.98
Portable misting cooling fan/Outdoor Training,Physical Agility,Special Events		1.00	4,000.00	4,000.00
Other miscellaneous FA < \$7500		1.00	4,720.06	4,720.06

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100240 52043	- PHOTOGRAPHY SUPPLIES				.00
00100240 52049	- JAIL EQUIPMENT <\$7500				.00
00100240 52066	- SOFTWARE <\$7500				.00
00100240 52067	- HARDWARE <\$7500				.00
00100240 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.		1.00	2,500.00	2,500.00
00100240 53035	- MEDICAL				5,000.00 *
	Dead body transport - Morgan County.		1.00	5,000.00	5,000.00
00100240 53039	- COMPUTER TERMINAL ACIC				.00
00100240 53044	- CONTRACT SERVICES				1,108,362.00 *
	Inmate housing at Morgan County Jail - \$100,000 per month		11.00	100,000.00	1,100,000.00
	Monitoring of burglar/fire alarms		1.00	5,000.00	5,000.00
	Mowing services at the firing range		1.00	1,020.00	1,020.00
	Alarm monitoring for evidence room		1.00	342.00	342.00
	Wrecker/ Towing services		1.00	2,000.00	2,000.00
00100240 53213	- MORGAN CO EMERG MGMT DIST				.00
00100240 53214	- DEC-MORG CO/EMA				.00
00100240 54041	- GAS OIL CAR WASH TAGS				400,000.00 *
	Amount based on historical actuals & trends.		1.00	400,000.00	400,000.00
00100240 54042	- SUBLET REPAIR				130,000.00 *
	windshield/ auto glass replacement		1.00	2,000.00	2,000.00
	wreck repair/ body work		1.00	50,000.00	50,000.00
	Misc. vehicle repairs.		1.00	45,000.00	45,000.00
	Tires/ mounting/ balancing.		1.00	15,000.00	15,000.00
	Estimated increase in costs due to inflation		1.00	18,000.00	18,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100240 54043 - PARTS					62,000.00 *
Amount based on historical actuals & trends.			1.00	62,000.00	62,000.00
00100240 54047 - BOAT EXPENSE					15,000.00 *
Amount based on historical actuals & trends.			1.00	15,000.00	15,000.00
00100240 54201 - P CARD EXPENSE WASH					.00
00100240 54239 - UPS CHARGES					1,000.00 *
Amount based on historical actuals & trends.			1.00	1,000.00	1,000.00
00100240 55051 - INFORMERS FEES					6,000.00 *
Amount based on historical actuals & trends.			1.00	6,000.00	6,000.00
00100240 55052 - LAUNDRY					35,000.00 *
Amount based on historical actuals & trends.			1.00	35,000.00	35,000.00
00100240 55053 - OUT OF TOWN INVESTIGATION					1,000.00 *
Amount based on historical actual & trends.			1.00	1,000.00	1,000.00
00100240 55057 - DRIVING SCHOOL					21,500.00 *
2 Speed Trailers			1.00	12,500.00	12,500.00
(3) Prolaser 4 with extra year warranty			1.00	9,000.00	9,000.00
(1) Traffic (2) Patrol					
00100240 55997 - EMERGENCY EVENT - OVERTIME					.00
00100240 55998 - EMERGENCY EVENT - LABOR					.00
00100240 55999 - EMERGENCY EVENT					.00
00100240 56011 - ALARM ENFORCEMENT MTN					.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100240 56025 - NEW HIRE EXPENSE				.00
00100240 56031 - BUILDING/LEASE&RENTALS				11,760.00 *
Lease for two office / storage units. (assuming one year lease)		2.00	5,880.00	11,760.00
00100240 56061 - COMMUNICATION SERVICES				72,200.00 *
Covert Trac - CID		1.00	.00	.00
T-Mobile cell phone service		1.00	1,500.00	1,500.00
Internet based information gathering service used by CID (TLO database for personal info)		1.00	2,400.00	2,400.00
Verizon cellphone/ data service (119 devices)		1.00	64,000.00	64,000.00
US fleet tracking - CID Monthly services for GPS tracker		1.00	1,439.00	1,439.00
CradlePoint Telephone Services - CID		1.00	180.00	180.00
Satellite Phones for Command Staff		1.00	2,673.00	2,673.00
Other miscellaneous communication services		1.00	8.00	8.00
00100240 56062 - UTILITIES				.00
00100240 56066 - TRAINING				201,435.00 *
Taser recertification		1.00	4,750.00	4,750.00
Instructor Re-Cert fees (25 officers)		1.00	25,680.00	25,680.00
IACP annual meeting		1.00	2,500.00	2,500.00
FBINAA Retrainer State		1.00	2,000.00	2,000.00
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		1.00	3,500.00	3,500.00
TAASRO training		1.00	12,000.00	12,000.00
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.		1.00	6,000.00	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
AR-15 Armorer class		1.00	1,600.00	1,600.00
Instructor development		1.00	5,000.00	5,000.00
Reimbursement for Lateral Transfers		1.00	30,000.00	30,000.00
1st Line Supervisor		1.00	4,200.00	4,200.00
Honor Guard		1.00	7,000.00	7,000.00
Polygraph Training		1.00	36,000.00	36,000.00
National Forensic Academy		1.00	20,000.00	20,000.00
Boat Cert for new Officers		1.00	1,000.00	1,000.00
FTO Training Coordinator Conference		1.00	1,900.00	1,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
	Training - Sig P320 and P365 Armor Class		1.00	2,000.00	2,000.00
	Training - OC and Less Lethal Instructor Recert Class		1.00	1,500.00	1,500.00
	Training - Managing the Small Law Enforcement Agency (9 Lts)		1.00	17,000.00	17,000.00
	FBI LEEDA Leadership Training for Supervision		1.00	5,000.00	5,000.00
00100240 56067	- CONVENTIONS & SEMINARS				10,020.00 *
	CALEA annual convention for Sgt. Deleon projected cost.		1.00	3,500.00	3,500.00
	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	.00	.00
00100240 56069	- TRAFFIC SIGNALS & MTN				262,080.00 *
	Temple- Monthly contract for traffic signal maintenance.		1.00	112,080.00	112,080.00
	Repair/modify traffic signals. Based on historical actuals & trends.		1.00	150,000.00	150,000.00
00100240 56085	- COMMUNITY SERVICE				11,500.00 *
	Operation Thank You		1.00	2,500.00	2,500.00
	Food for Retiree Qualification Day		1.00	1,000.00	1,000.00
	Community Give Aways/Parades/Recruiting/Etc.		1.00	4,000.00	4,000.00
	Decatur/Morgan Minority Development association		1.00	4,000.00	4,000.00
00100240 56094	- MISC/OFFSET BY DONATIONS				.00
00100240 56416	- EQUIPMENT LESS THAN \$7500				.00
00100240 59081	- SOFTWARE				.00
00100240 59092	- BUILDING				.00
00100240 59093	- IMPRVMNTS OTHER THAN BLDG				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100240 59094 - MACHINERY AND EQUIPMENT				.00
00100240 59095 - MOTOR VEHICLES				600,000.00 *
Vehicles/ Patrol & Unmarked and required equipment for the outfitting of new vehicles		1.00	600,000.00	600,000.00
00100240 59099 - COMMUNICATION & INFO EQPT				.00

TOTAL POLICE DEPARTMENT	18,723,628.27
022 FIRE DEPARTMENT	

00100250 51001 - REGULAR SALARIES & WAGES				7,839,822.04 *
Paramedic Incentive		1.00	7,654,822.04	7,654,822.04
		1.00	185,000.00	185,000.00
00100250 51005 - PART-TIME WAGES				.00
00100250 51019 - FEDERAL OVERTIME				55,000.00 *
Federal OT		1.00	55,000.00	55,000.00
00100250 51020 - OVERTIME				175,993.00 *
Req at Dept meeting; Overtime to cover special events, sick leave, training, and inclement weather events. was \$150k		1.00	175,993.00	175,993.00
00100250 51022 - HOLIDAY PAY				440,000.00 *
Holiday		1.00	440,000.00	440,000.00
00100250 51030 - LIFE INSURANCE				14,111.74 *
		1.00	14,111.74	14,111.74
00100250 51032 - LT DISABILITY INSURANCE				22,578.74 *
		1.00	22,578.74	22,578.74
00100250 51034 - DENTAL INSURANCE				69,600.00 *
		1.00	69,600.00	69,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100250 51035 - CANCER INSURANCE				24,000.00 *
Cancer Insurance for certified personnel		1.00	24,000.00	24,000.00
00100250 51036 - VISION INSURANCE				13,322.00 *
		1.00	13,322.00	13,322.00
00100250 51040 - RETIREMENT				1,478,311.96 *
		1.00	1,478,311.96	1,478,311.96
00100250 51041 - FICA				651,077.29 *
		1.00	651,077.29	651,077.29
00100250 51042 - MEDICAL INSURANCE				1,450,306.20 *
		1.00	1,450,306.20	1,450,306.20
00100250 51043 - WORKMEN'S COMPENSATION				.00
00100250 51044 - UNIFORMS				71,850.00 *
Uniforms for certified personnel		1.00	70,000.00	70,000.00
Badges for promotions		10.00	135.00	1,350.00
Honor guard		1.00	500.00	500.00
00100250 51045 - SAFETY GEAR				165,000.00 *
Safety Gear including but not limited to:		1.00	165,000.00	165,000.00
turnout gear, boots, helmets, SCBA, gloves, hoods, air pack masks, body armor, kevlar, investigator safety gear.				
NOTE: several items are required to be replaced due to expiration dates				
00100250 51046 - UNEMPLOYMENT COMPENSATION				.00
00100250 51062 - FEMA - CREDIT				.00
00100250 51070 - TEMPORARY EMPLOYEES				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100250 52021 - OFFICE SUPPLIES				1,800.00 *
Fire has 21 offices throughout the city		1.00	1,800.00	1,800.00
00100250 52022 - OPERATING SUPPLIES				28,610.00 *
Station Supplies		9.00	2,800.00	25,200.00
Blades for chain, rotary, and straight saws		1.00	1,410.00	1,410.00
Fire investigator supplies including but not limited to tape, evidence collection, SD cards, etc.		1.00	250.00	250.00
Uniform items and certificates of commendation.		1.00	1,500.00	1,500.00
Medals, ribbons, badge holders, etc		1.00	250.00	250.00
Testing and promotional assessment needs including but not limited to drag dummies and harness, accommodations and snacks for assessors, etc.				
00100250 52023 - REPAIR & MAINTENANCE				96,329.00 *
Overhead door service/repairs		1.00	12,000.00	12,000.00
HVAC repairs - 32 units		1.00	30,000.00	30,000.00
Plumbing service/repairs		1.00	10,000.00	10,000.00
Misc purchases from maintenance supply vendors such as Lowes, Home Depot, etc		1.00	2,500.00	2,500.00
glass/window repairs		1.00	500.00	500.00
Electrical repairs		1.00	8,000.00	8,000.00
Maintenance on existing training props		1.00	1,000.00	1,000.00
Roof repairs needed at several stations		1.00	7,500.00	7,500.00
Preventative Maintenance on all HVAC units through Carrier Corporation		1.00	24,829.00	24,829.00
00100250 52025 - RADIO				49,375.00 *
Replacement batteries		25.00	135.00	3,375.00
Replacement of mobiles (700)		8.00	4,475.00	35,800.00
Replacement of heavy duty microphones		4.00	550.00	2,200.00
Bluetooth headset for Drivers to improve fireground communications		8.00	1,000.00	8,000.00
00100250 52026 - DUES AND PUBLICATION				3,959.00 *
Alabama Association of Fire Chiefs membership fees		9.00	75.00	675.00
NFPA membership and access fee		1.00	1,750.00	1,750.00
North Alabama Fire Chiefs Association membership fee		9.00	26.00	234.00
International Association of Fire Chiefs dues		3.00	275.00	825.00
National Association of Fire Investigators		1.00	350.00	350.00
Alabama Fire Marshals Association		5.00	25.00	125.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100250 52027 - PRINTING				1,500.00 *
Printing including but not limited to		1.00	750.00	750.00
business cards, burn permits, etc.				
Recruitment brochures		1.00	750.00	750.00
00100250 52039 - F/A <\$7500				199,040.00 *
Misc equipment upgrades and replacements		1.00	23,000.00	23,000.00
Replacement Rescue Chain Saws		4.00	1,410.00	5,640.00
Battery powered PPV		2.00	5,750.00	11,500.00
Station furnishings/appliances		1.00	60,000.00	60,000.00
replacement in stations				
Training props		1.00	1,500.00	1,500.00
Fire Marshal Investigator kits		5.00	100.00	500.00
Scott Air Bottle - SCBA - replacements		54.00	1,500.00	81,000.00
due to expiration dates				
Trench, confined space, rope, water		1.00	9,000.00	9,000.00
rescue equipment including but not				
limited to ropes, caribineers, air				
hose, etc.				
Vehicle stabilization struts set		1.00	2,500.00	2,500.00
Replacement of K12 saws		2.00	2,200.00	4,400.00
00100250 52042 - E M S SUPPLIES				52,240.00 *
Disposable EMS supplies		1.00	35,000.00	35,000.00
Medications		1.00	3,000.00	3,000.00
EZ IO Needles		1.00	6,000.00	6,000.00
EMS bags		4.00	750.00	3,000.00
Cyano kit - smoke victim antidote		4.00	1,000.00	4,000.00
Suction units		2.00	620.00	1,240.00
00100250 52043 - PHOTOGRAPHY SUPPLIES				.00
00100250 52047 - HAZ-MAT SUPPLIES				29,100.00 *
Foam		1.00	6,000.00	6,000.00
Oil Dry		1.00	1,400.00	1,400.00
Booms, pads, socks		1.00	1,000.00	1,000.00
Level A suits replacements due to		16.00	1,200.00	19,200.00
expiration dates				
Boots and gloves		1.00	500.00	500.00
Gas monitor testing gas		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100250 52048 - PUB REL/EDUCATION					1,500.00 *
	Misc. items for Public relations, education, job fairs, and recruitment		1.00	1,500.00	1,500.00
00100250 52067 - HARDWARE <\$7500					.00
00100250 52068 - SOFTWARE <\$7500					.00
00100250 53035 - MEDICAL					41,600.00 *
	Yearly physical for all firefighters.		1.00	30,000.00	30,000.00
	Mental health		1.00	8,000.00	8,000.00
	Fit for Life instructor certification		4.00	900.00	3,600.00
00100250 53044 - CONTRACT SERVICES					35,675.00 *
	Ladder testing		1.00	4,500.00	4,500.00
	Compressor service		1.00	5,000.00	5,000.00
	Fire system service		1.00	4,500.00	4,500.00
	Fire tower inspection		1.00	4,100.00	4,100.00
	Zoll - Cardiac monitor and AED service plan		1.00	5,000.00	5,000.00
	Biohazard disposal		1.00	750.00	750.00
	Medical director		12.00	550.00	6,600.00
	O2 tank hydro testing		25.00	25.00	625.00
	AL Dept of Forensics		5.00	200.00	1,000.00
	Oxygen		1.00	1,600.00	1,600.00
	Calibration and service SCBA units		1.00	2,000.00	2,000.00
00100250 54041 - GAS OIL CAR WASH TAGS					124,420.00 *
	Diesel and gas		1.00	115,000.00	115,000.00
	Fluids for vehicles (Oil, DEF)		1.00	7,500.00	7,500.00
	Trufel for small engines		16.00	120.00	1,920.00
00100250 54042 - SUBLET REPAIR					273,100.00 *
	Fire truck service and repairs		1.00	200,000.00	200,000.00
	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	9,000.00	9,000.00
	Tires and alignment for fire apparatus		1.00	39,600.00	39,600.00
	Vinyl and Paint vendors for upkeep and marking of vehicles		1.00	7,500.00	7,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100250 54043 - PARTS					7,500.00 *
	Misc. parts/fluids/wiper blades, etc for vehicles		1.00	7,500.00	7,500.00
00100250 54046 - MILEAGE EXPENSE					100.00 *
	Travel expense for firefighters moving from assigned station to cover shortage at another station.		1.00	100.00	100.00
00100250 54201 - P CARD EXPENSE WASH					.00
00100250 55052 - LAUNDRY					2,500.00 *
	Uniform laundry service for all active firefighters		1.00	2,500.00	2,500.00
00100250 55997 - EMERGENCY EVENT - OVERTIME					.00
00100250 55998 - EMERGENCY EVENT - LABOR					.00
00100250 55999 - EMERGENCY EVENT					.00
00100250 56025 - NEW HIRE EXPENSE					130,000.00 *
	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		13.00	10,000.00	130,000.00
00100250 56032 - EQUIPMENT/LEASE&RENTALS					10,900.00 *
	Misc. equipment rental		1.00	500.00	500.00
	Turnout rental for a new hire		13.00	800.00	10,400.00
00100250 56035 - REGIONAL FIRE ACADEMY					.00
00100250 56058 - SAFETY					5,500.00 *
	Safety equipment (non-prescription glasses, hearing protection, work gloves, Scott inserts, etc.)		1.00	1,000.00	1,000.00
	Rehab supplies (water, Gatorade, protein bars, etc.)		1.00	3,600.00	3,600.00
	Rehab and decon equipment		1.00	900.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100250 56061 - COMMUNICATION SERVICES				26,840.00 *
12 cell phones, 17 mi-fi's		1.00	23,000.00	23,000.00
New devices for remote reporting		8.00	480.00	3,840.00
00100250 56062 - UTILITIES				.00
00100250 56064 - FIRE HYDRANT RENTAL				.00
00100250 56066 - TRAINING				60,000.00 *
Training classes and supplies including but not limited to:		1.00	60,000.00	60,000.00
RTC Academy, EMS, AL Public Safety, Advanced Rescue and Intervention AFC, licenses, books, travel expenses such as meals and lodging, etc				
Note: some classes are for basic and advanced levels. Specific training as required.				
00100250 56067 - CONVENTIONS & SEMINARS				12,000.00 *
Conferences - FDIC, AFMA, Fire Chiefs, EMS, etc.		1.00	12,000.00	12,000.00
00100250 56094 - MISC/OFFSET BY DONATIONS				.00
00100250 59081 - SOFTWARE				.00
00100250 59091 - LAND				.00
00100250 59092 - BUILDING				.00
Generator for Stations 1, 3, & 4 with electrical adapter		3.00	16,000.00	48,000.00 D
Informational signs at Stations 2, 5, & 6		3.00	50,000.00	150,000.00 D
Station Storm Shelters @ 1, 3, 4, and 8		4.00	21,500.00	86,000.00 D
Station rehab project 2, 6, 7, and 8		4.00	20,000.00	80,000.00 D
00100250 59093 - IMPRVMENTS OTHER THAN BLDG				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100250 59094 - MACHINERY AND EQUIPMENT				251,068.00 *
Extrication equipment		2.00	46,000.00	92,000.00
Air compressor to start a 10 yr replacement plan		1.00	70,000.00	70,000.00
Air bag replacement plan		3.00	8,700.00	26,100.00
Air Packs		8.00	7,871.00	62,968.00
Chlorine Containment Kit C		1.00	10,000.00	10,000.00 D
00100250 59095 - MOTOR VEHICLES				.00
Apparatus Replacement plan		3.00	877,000.00	2,631,000.00 D
Fire Boat Grant Supplement donations are expected to be received to offset some of city's responsibility		1.00	166,000.00	166,000.00 D
Replace three staff vehicles		3.00	67,555.00	202,665.00 D
Replace Battalion 1		1.00	67,555.00	67,555.00 D
TOTAL FIRE DEPARTMENT				13,915,628.97
023 INSPECTION				
00100270 51001 - REGULAR SALARIES & WAGES		1.00	694,063.41	694,063.41 *
				694,063.41
00100270 51005 - PART-TIME WAGES		1.00	15,000.00	15,000.00 *
				15,000.00
00100270 51020 - OVERTIME				3,000.00 *
Overtime		1.00	3,000.00	3,000.00
00100270 51022 - HOLIDAY PAY				.00
00100270 51030 - LIFE INSURANCE		1.00	1,249.31	1,249.31 *
				1,249.31
00100270 51032 - LT DISABILITY INSURANCE		1.00	1,998.89	1,998.89 *
				1,998.89
00100270 51034 - DENTAL INSURANCE		1.00	6,600.00	6,600.00 *
				6,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100270 51036 - VISION INSURANCE				1,263.24 *
		1.00	1,263.24	1,263.24
00100270 51040 - RETIREMENT				120,623.17 *
		1.00	120,623.17	120,623.17
00100270 51041 - FICA				54,472.85 *
		1.00	54,472.85	54,472.85
00100270 51042 - MEDICAL INSURANCE				129,570.84 *
Health insurance		1.00	129,570.84	129,570.84
00100270 51044 - UNIFORMS				2,700.00 *
Inspector uniforms.		8.00	337.50	2,700.00
Includes embroidered "City of Decatur				
Building Dept." shirts, pants.				
00100270 51070 - TEMPORARY EMPLOYEES				.00
00100270 52019 - SOFTWARE LESS THAN \$7500				.00
00100270 52021 - OFFICE SUPPLIES				1,000.00 *
Misc office supplies		1.00	1,000.00	1,000.00
00100270 52022 - OPERATING SUPPLIES				300.00 *
Certified mail for Board of Zoning		1.00	300.00	300.00
Adjustment; misc items				
00100270 52023 - REPAIR & MAINTENANCE				.00
00100270 52026 - DUES AND PUBLICATION				2,380.00 *
Code Interpretations/Code Commentary		1.00	150.00	150.00
International Association of Electrical		3.00	120.00	360.00
Inspectors \$120.00/each membership				
dues.3 employees				
Association of State Floodplain		3.00	160.00	480.00
Managers, Inc. \$160.00/each membership				
dues.3 employees				
International Code Council: \$240.00		1.00	240.00	240.00
membership for City of Decatur				
Association of North Alabama Code		9.00	25.00	225.00
Officials: \$25.00/each (eight				
inspectors + permit tech.) = \$225.00				
Society of Fire Protection Engineers		1.00	240.00	240.00
\$240.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
	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 52027 - PRINTING					
	Permit Placards for Jobsite		1.00	2,600.00	2,600.00 *
	Department Envelopes				2,600.00
	Jobsite cards/stickers (i.e. Stop Work Orders)				
00100270 52039 - F/A <\$7500					
	May need additional items to set up for cashiering (technology to be handled by Information Systems)		1.00	800.00	800.00 *
	Misc equipment purchases to perform duties of inspections				800.00
00100270 52067 - HARDWARE <\$7500					.00
00100270 52068 - SOFTWARE <\$7500					.00
00100270 53044 - CONTRACT SERVICES					.00
00100270 54041 - GAS OIL CAR WASH TAGS					
	Gas for eight vehicles		1.00	13,300.00	13,780.00 *
	Car washes as needed for eight vehicles		1.00	480.00	13,300.00
					480.00
00100270 54042 - SUBLET REPAIR					
	8 vehicles in fleet		1.00	5,000.00	5,000.00 *
	Repairs and tire replacement as needed				5,000.00
	As fleet ages more repairs are needed				
00100270 54043 - PARTS					
	Parts (not tires) as needed for fleet of 8 vehicles. As fleet ages more parts are needed		1.00	1,200.00	1,200.00 *
					1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100270 54201 - P CARD EXPENSE WASH				.00
00100270 55997 - EMERGENCY EVENT - OVERTIME				.00
00100270 55998 - EMERGENCY EVENT - LABOR				.00
00100270 55999 - EMERGENCY EVENT				.00
00100270 56058 - SAFETY				75.00 *
Hard hats \$15, non-prescription safety glasses \$20, reflective vests \$18, and other required safety equipment.		1.00	75.00	75.00
00100270 56061 - COMMUNICATION SERVICES				4,500.00 *
Verizon - Cellphone service for 8 inspectors and monthly service for 2 sims card.		1.00	4,500.00	4,500.00
00100270 56066 - TRAINING				10,050.00 *
Training Institute2 each \$2200.00 Duration 5 days CEU's Awarded 4.0 - 4.5 Two inspectors of our eight are sent each year on a rotating schedule. This training institute represents a major portion of required CEU's As training opportunities present themselves; these training programs cover the following: Building Plan Review Building Inspections Combination Inspections Fire Prevention Performance Based Fire Protection Structural Inspection Special Inspections Residential Plan Review and Inspections And others that cover our adopted building codes.Required International Code Council Training and Association of State Floodplain Managers (ASFP) CERTIFIED FLOODPLAIN MANAGER PROGRAM		2.00	2,200.00	4,400.00
		1.00	2,200.00	2,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
Committee Membership International Code Council (ICC) 1 each \$750.00 Duration 3-5 days In exchange for committee work, International Code Council (ICC) covers part of the travel expenses for this event. The City of Decatur sends a voting representative to the ICC annual conference and code development hearings to vote on code changes. The ICC Annual Conference event offers educational sessions and the opportunity to influence the International Codes. Training by internationally-recognized experts in the building safety industry with valuable continuing education units (CEUs).		1.00	750.00	750.00
Association of North Alabama Code Officials 5 inspectors \$100.00 each. Duration 2 days CEU's Awarded 1.4 - 1.6 Two days of local training. Accredited CEU's. This event is attended by local architects, engineers, contractors, and vendors in the North Alabama area.		5.00	100.00	500.00
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.		1.00	2,200.00	2,200.00
00100270 56067 - CONVENTIONS & SEMINARS Booth fee for both home builders shows for Greater Morgan County Builders Association and Huntsville Madison County Builders Association		1.00	500.00	500.00 *
00100270 56074 - CONST IND BRD & BOZA 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.		1.00	100.00	100.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100270 59081 - SOFTWARE				.00
00100270 59092 - BUILDING				.00
00100270 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100270 59094 - MACHINERY AND EQUIPMENT				.00
00100270 59095 - MOTOR VEHICLES				.00

TOTAL INSPECTION				1,072,826.71
024 TRAFFIC SIGNS & MARKINGS DEPT				

00100273 51001 - REGULAR SALARIES & WAGES				224,599.10 *
	1.00	224,599.10		224,599.10
00100273 51005 - PART-TIME WAGES				.00
00100273 51020 - OVERTIME Overtime				10,000.00 *
	1.00	10,000.00		10,000.00
00100273 51022 - HOLIDAY PAY				.00
00100273 51030 - LIFE INSURANCE Life Insurance cost				404.28 *
	1.00	404.28		404.28
00100273 51032 - LT DISABILITY INSURANCE				646.85 *
	1.00	646.85		646.85
00100273 51034 - DENTAL INSURANCE				3,000.00 *
	1.00	3,000.00		3,000.00
00100273 51036 - VISION INSURANCE				574.20 *
	1.00	574.20		574.20
00100273 51040 - RETIREMENT				39,966.38 *
	1.00	39,966.38		39,966.38

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100273 51041 - FICA		1.00	17,946.83	17,946.83 *
00100273 51042 - MEDICAL INSURANCE Medical Insurance Cost		1.00	57,287.40	57,287.40 *
00100273 51044 - UNIFORMS Laundry expenses are now paid from this line item. Amount based on historical actuals & trends.		1.00	3,000.00	3,000.00 *
00100273 51046 - UNEMPLOYMENT COMPENSATION				.00
00100273 51070 - TEMPORARY EMPLOYEES				.00
00100273 52020 - STRIPING Amount based on historical actuals & trends. Bike Path striping		1.00	50,000.00	80,000.00 *
		1.00	30,000.00	50,000.00
00100273 52021 - OFFICE SUPPLIES Amount based on historical actuals & trends.		1.00	600.00	600.00 *
00100273 52022 - OPERATING SUPPLIES Everything comes out of this line item such as: signs, posts, bolts, etc. Amount based on historical actuals & trends.		1.00	55,000.00	55,000.00 *
00100273 52023 - REPAIR & MAINTENANCE General Repairs for A/C, Building, Etc. Amount based on historical actuals & trends.		1.00	5,000.00	5,000.00 *
00100273 52026 - DUES AND PUBLICATION				.00
00100273 52027 - PRINTING				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100273	52039 - F/A <\$7500				5,250.00 *
	Amount based on historical actuals and trends.		1.00	5,250.00	5,250.00
00100273	52067 - HARDWARE <\$7500				.00
00100273	52068 - SOFTWARE <\$7500				.00
00100273	53044 - CONTRACT SERVICES				.00
00100273	54041 - GAS OIL CAR WASH TAGS				11,000.00 *
	Amount based on historical actuals and trends.		1.00	11,000.00	11,000.00
00100273	54042 - SUBLET REPAIR				4,000.00 *
	Amount based on historical actuals and trends.		1.00	4,000.00	4,000.00
00100273	54043 - PARTS				1,000.00 *
	Amount based on historical actuals and trends.		1.00	1,000.00	1,000.00
00100273	55052 - LAUNDRY				.00
00100273	55997 - EMERGENCY EVENT - OVERTIME				.00
00100273	55998 - EMERGENCY EVENT - LABOR				.00
00100273	55999 - EMERGENCY EVENT				.00
00100273	56040 - BANK CARD EXPENSES				.00
00100273	56058 - SAFETY				3,000.00 *
	Amount based on historical actuals and trends.		1.00	3,000.00	3,000.00
00100273	56061 - COMMUNICATION SERVICES				2,500.00 *
	Amount based on historical actuals and trends.		1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

00100273 56062 - UTILITIES

VENDOR	QUANTITY	UNIT COST	2024 FINANCE
			.00

00100273 56066 - TRAINING

Pavement marking

5.00 175.00 3,407.00 *

Fall protection

5.00 50.00 875.00

Maintenance of traffic tech

5.00 250.00 250.00

Maintenance of traffic sup

1.00 250.00 1,250.00

Roadway Safety Conference

1.00 782.00 250.00

00100273 56067 - CONVENTIONS & SEMINARS

MUTCD convention

1.00 2,000.00 782.00

00100273 59081 - SOFTWARE

.00

00100273 59092 - BUILDING

.00

00100273 59093 - IMPRVMENTS OTHER THAN BLDG

.00

00100273 59094 - MACHINERY AND EQUIPMENT

.00

00100273 59095 - MOTOR VEHICLES

.00

TOTAL TRAFFIC SIGNS & MARKINGS DEPT

530,182.04

030 SES ADMIN

00100280 51001 - REGULAR SALARIES & WAGES

1.00	194,903.34	194,903.34 *
		194,903.34

00100280 51005 - PART-TIME WAGES

.00

00100280 51020 - OVERTIME

.00

00100280 51022 - HOLIDAY PAY

.00

00100280 51030 - LIFE INSURANCE

1.00	350.83	350.83 *
		350.83

00100280 51032 - LT DISABILITY INSURANCE

1.00	561.33	561.33 *
		561.33

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100280 51034 - DENTAL INSURANCE		1.00	1,800.00	1,800.00 *
				1,800.00
00100280 51036 - VISION INSURANCE		1.00	345.00	345.00 *
				345.00
00100280 51040 - RETIREMENT		1.00	31,496.38	31,496.38 *
				31,496.38
00100280 51041 - FICA		1.00	14,910.11	14,910.11 *
				14,910.11
00100280 51042 - MEDICAL INSURANCE		1.00	44,988.12	44,988.12 *
				44,988.12
00100280 51043 - WORKMEN'S COMPENSATION				.00
00100280 51044 - UNIFORMS				600.00 *
Shirts for staff monogrammed with department logo		1.00	600.00	600.00
00100280 51046 - UNEMPLOYMENT COMPENSATION				.00
00100280 51062 - FEMA - CREDIT				.00
00100280 51070 - TEMPORARY EMPLOYEES				.00
00100280 52021 - OFFICE SUPPLIES				1,200.00 *
Misc office supplies		1.00	1,200.00	1,200.00
00100280 52022 - OPERATING SUPPLIES				1,800.00 *
Includes bottled water, notary fees, etc		1.00	1,800.00	1,800.00
00100280 52023 - REPAIR & MAINTENANCE				2,938.00 *
HVAC, Electric, Plumbing repairs etc.		1.00	900.00	900.00
Annual Preventative Maintenance on HVAC systems - Carrier Corp		1.00	2,038.00	2,038.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100280 52025 - RADIO				.00
00100280 52026 - DUES AND PUBLICATION				533.00 *
Decatur Daily online subscription		1.00	100.00	100.00
Director SWANA Membership		1.00	433.00	433.00
00100280 52027 - PRINTING				1,500.00 *
Door tags and new brochures		1.00	1,500.00	1,500.00
00100280 52039 - F/A <\$7500				.00
00100280 52066 - SOFTWARE <\$7500				.00
00100280 52067 - HARDWARE <\$7500				.00
00100280 53044 - CONTRACT SERVICES				.00
00100280 54041 - GAS OIL CAR WASH TAGS				.00
00100280 54042 - SUBLET REPAIR				.00
00100280 54043 - PARTS				.00
00100280 55059 - JANITORIAL SERVICE				.00
00100280 55210 - DEMOLITION & CLEARANCE				.00
00100280 55997 - EMERGENCY EVENT - OVERTIME				.00
00100280 55998 - EMERGENCY EVENT - LABOR				.00
00100280 55999 - EMERGENCY EVENT				.00
00100280 56025 - NEW HIRE EXPENSE				.00
00100280 56058 - SAFETY				75.00 *
Fire Extinguisher Maintenance, safety materials and first aid supplies.		1.00	75.00	75.00
00100280 56061 - COMMUNICATION SERVICES				700.00 *
Cell phone and ipad service		1.00	700.00	700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100280 56062 - UTILITIES				.00
00100280 56066 - TRAINING				800.00 *
Training as needed for personnel		1.00	800.00	800.00
00100280 56067 - CONVENTIONS & SEMINARS				.00
00100280 59081 - SOFTWARE				.00
00100280 59091 - LAND				.00
00100280 59092 - BUILDING				.00
00100280 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100280 59094 - MACHINERY AND EQUIPMENT				.00
00100280 59095 - MOTOR VEHICLES				.00

TOTAL SES ADMIN	299,501.11
031 SES--STREET DEPARTMENT	

00100300 51001 - REGULAR SALARIES & WAGES				1,267,211.83 *
		1.00	1,267,211.83	1,267,211.83
00100300 51005 - PART-TIME WAGES				.00
00100300 51020 - OVERTIME				15,000.00 *
		1.00	15,000.00	15,000.00
00100300 51022 - HOLIDAY PAY				.00
00100300 51030 - LIFE INSURANCE				2,280.95 *
		1.00	2,280.95	2,280.95
00100300 51032 - LT DISABILITY INSURANCE				3,649.56 *
		1.00	3,649.56	3,649.56
00100300 51034 - DENTAL INSURANCE				16,800.00 *
		1.00	16,800.00	16,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100300 51036 - VISION INSURANCE		1.00	3,216.00	3,216.00 *
				3,216.00
00100300 51040 - RETIREMENT		1.00	217,289.42	217,289.42 *
				217,289.42
00100300 51041 - FICA		1.00	98,089.21	98,089.21 *
				98,089.21
00100300 51042 - MEDICAL INSURANCE		1.00	349,117.92	349,117.92 *
				349,117.92
00100300 51044 - UNIFORMS		1.00	12,000.00	12,000.00 *
Current rate at full staff with insurance.				12,000.00
00100300 51046 - UNEMPLOYMENT COMPENSATION				.00
00100300 51062 - FEMA - CREDIT				.00
00100300 51070 - TEMPORARY EMPLOYEES				.00
00100300 52021 - OFFICE SUPPLIES		1.00	300.00	300.00 *
				300.00
00100300 52022 - OPERATING SUPPLIES		1.00	8,000.00	8,000.00 *
Misc supplies				8,000.00
00100300 52023 - REPAIR & MAINTENANCE		1.00	6,000.00	6,450.00 *
HVAC, plumbing, electrical, etc.				6,000.00
Same director for Engineering and Street.				
Street admin employees are located in same building with Engineering.				
Calibrating and refill test gas bottle (Gas Pro).		1.00	450.00	450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100300 52025 - RADIO				.00
00100300 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 52034 - MOSQUITO CONTROL				12,000.00 *
Mosquito control chemicals		1.00	12,000.00	12,000.00
00100300 52035 - REP&MTN/CONCRETE				25,000.00 *
concrete repairs		1.00	25,000.00	25,000.00
00100300 52036 - REP & MTN/PIPE AND DRAIN				10,000.00 *
Varies from year to year - no way to predict pipe failures.		1.00	10,000.00	10,000.00
Also, includes replacements of grates, rings, lids, rebar, etc.				
00100300 52038 - REP & MTN/PATCH CREW				500.00 *
Propane		1.00	500.00	500.00
00100300 52039 - F/A <\$7500				3,000.00 *
Small hand tools and equipment		1.00	3,000.00	3,000.00
00100300 52041 - DU STREET REPAIRS				50,000.00 *
DU Street Repairs for utility work-Reimbursable		1.00	50,000.00	50,000.00
00100300 52067 - HARDWARE <\$7500				.00
00100300 53032 - ENGINEERING & ARCHITECT				.00
00100300 53035 - MEDICAL				.00
00100300 53044 - CONTRACT SERVICES				65,000.00 *
OSPREY INITIATIVE		1.00	65,000.00	65,000.00
Litter, debris, and trash collection from small streams and storm water drainage				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100300 53045 - TREE MAINTENANCE				.00
00100300 54041 - GAS OIL CAR WASH TAGS		1.00	92,000.00	92,000.00 *
				92,000.00
00100300 54042 - SUBLET REPAIR				35,000.00 *
Tires and equipment maintenance.		1.00	35,000.00	35,000.00
00100300 54043 - PARTS				50,000.00 *
Parts for equipment that are		1.00	50,000.00	50,000.00
installed/repaired by city employees.				
00100300 54046 - MILEAGE EXPENSE				.00
00100300 54201 - P CARD EXPENSE WASH				.00
00100300 55997 - EMERGENCY EVENT - OVERTIME				.00
00100300 55998 - EMERGENCY EVENT - LABOR				.00
00100300 55999 - EMERGENCY EVENT				.00
00100300 56032 - EQUIPMENT/LEASE&RENTALS				5,000.00 *
Equipment rental including but not		1.00	5,000.00	5,000.00
limited to track hoe, mini loader, long				
reach boom etc.				
00100300 56058 - SAFETY				3,600.00 *
Including but not limited to:		1.00	3,600.00	3,600.00
Personal protection equipment,				
Gatorade, traffic safety cones, rain				
suits, fire extinguishers				
00100300 56060 - DAMAGES & LOSSES/CITY PD				100.00 *
small damages such as fences or		1.00	100.00	100.00
mailboxes				
00100300 56061 - COMMUNICATION SERVICES				5,200.00 *
Push to talk radios at full staff. One		1.00	5,200.00	5,200.00
supervisor radio with GPS.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100300 56062 - UTILITIES				.00
00100300 56063 - STREET LIGHTING				3,500.00 *
Based on previous year expenses for maintenance provided by Decatur Utilities.		1.00	3,500.00	3,500.00
Power provided by Athens Utilities, Joe Wheeler, and Decatur Utilities in Dept 054				
00100300 56066 - TRAINING				1,355.00 *
Training including, but not limited to, flagger, forklift, chemical spill cleaning, safety, etc.		1.00	1,355.00	1,355.00
00100300 56075 - PARKING LOT RENT				.00
00100300 59071 - MACH & EQUIP-DOT				.00
00100300 59081 - SOFTWARE				.00
00100300 59092 - BUILDING				.00
00100300 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100300 59094 - MACHINERY AND EQUIPMENT				15,000.00 *
Sand Spreader		1.00	15,000.00	15,000.00
The one we are currently using is 30 years old and in need of replacement				
00100300 59095 - MOTOR VEHICLES				.00
00100300 59194 - MACHINERY AND EQUIP ALLEYS				146,000.00 *
Alley Fee Revenue - 40%		1.00	146,000.00	146,000.00
TOTAL SES--STREET DEPARTMENT				2,566,659.89
032 STREETS/DRAINAGE/INFRASTR				
00100310 51005 - PART-TIME WAGES				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100310 51030 - LIFE INSURANCE				.00
00100310 51032 - LT DISABILITY INSURANCE				.00
00100310 51034 - DENTAL INSURANCE				.00
00100310 51036 - VISION INSURANCE				.00
00100310 52023 - REPAIR & MAINTENANCE				.00
00100310 52039 - F/A <\$7500				.00
00100310 52131 - STREET RESURFACING				148,293.00 *
Pine Cir. SW (Norris Mill Rd. to Minor Hill Rd.)		1.00	33,060.08	33,060.08
Brazos Ct. SW (Village Ct. SW to End of Street)		1.00	13,524.76	13,524.76
Lincoya Cir. SE (Indian Hills Rd. SE to End of Street)		1.00	22,886.33	22,886.33
Sabine Ct. SW (Village Ct. SW to End of Street)		1.00	13,524.76	13,524.76
Village Ct. SW (Brazos Ct. SW to Sabine Ct. SW)		1.00	40,021.25	40,021.25
Clearview Place SW (Clearview SW to End of ST)		1.00	25,275.82	25,275.82
00100310 52132 - BRIDGE INSPECTION PROGRAM				22,000.00 *
Amount based on historical actuals and projected cost of bridge inspections this year.		1.00	22,000.00	22,000.00
00100310 52138 - DRAINAGE STUDY				.00
00100310 52172 - SIDEWALK CUTS				.00
00100310 55997 - EMERGENCY EVENT - OVERTIME				.00
00100310 55998 - EMERGENCY EVENT - LABOR				.00
00100310 55999 - EMERGENCY EVENT				.00
00100310 59032 - ENGINEERING & ARCHITECT				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100310 59036 - TRAFFIC SIGNALS				.00
00100310 59094 - MACHINERY AND EQUIPMENT				.00
00100310 59501 - BROOKMEADE/COUNTRY CLUB DRN				.00

033 TOTAL STREETS/DRAINAGE/INFRASTR ENGINEERING				170,293.00
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00100320 51001 - REGULAR SALARIES & WAGES	1.00	363,912.10	363,912.10 *	363,912.10
00100320 51005 - PART-TIME WAGES			.00	.00
00100320 51020 - OVERTIME			.00	.00
00100320 51022 - HOLIDAY PAY			.00	.00
00100320 51030 - LIFE INSURANCE	1.00	655.05	655.05 *	655.05
00100320 51032 - LT DISABILITY INSURANCE	1.00	1,048.07	1,048.07 *	1,048.07
00100320 51034 - DENTAL INSURANCE	1.00	3,000.00	3,000.00 *	3,000.00
00100320 51036 - VISION INSURANCE	1.00	574.20	574.20 *	574.20
00100320 51040 - RETIREMENT	1.00	61,923.10	61,923.10 *	61,923.10
00100320 51041 - FICA	1.00	27,839.28	27,839.28 *	27,839.28
00100320 51042 - MEDICAL INSURANCE	1.00	57,287.40	57,287.40 *	57,287.40

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100320 51044 - UNIFORMS				600.00 *
Uniforms - shirts and pants for Engineering employee.		1.00	600.00	600.00
00100320 51046 - UNEMPLOYMENT COMPENSATION				.00
00100320 51070 - TEMPORARY EMPLOYEES				.00
Temp Employee to do Janitorial work once a week.		1.00	3,400.00	3,400.00 D
Janitorial to another budget		1.00	3,400.00	-3,400.00 D
00100320 52021 - OFFICE SUPPLIES				1,200.00 *
Amount based on historical actuals & trends.		1.00	1,200.00	1,200.00
00100320 52022 - OPERATING SUPPLIES				2,200.00 *
Operating supplies such as: water, mats, paper towels, etc.		1.00	2,200.00	2,200.00
00100320 52023 - REPAIR & MAINTENANCE				3,000.00 *
Amount based on historical actuals & trends (includes \$2,266.83 allocation of Carrier annual maintenance contract)		1.00	3,000.00	3,000.00
00100320 52026 - DUES AND PUBLICATION				1,000.00 *
Amount based on historical actuals & trends.		1.00	700.00	700.00
Various licenses organization membership dues.		1.00	300.00	300.00
00100320 52027 - PRINTING				500.00 *
Amount based on historical actuals & trends.		1.00	500.00	500.00
00100320 52036 - REP & MTN/PIPE AND DRAIN				15,000.00 *
Misc Engineering Projects.		1.00	15,000.00	15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100320 52039 - F/A <\$7500				3,500.00 *
Amount based on historical actuals & trends.		1.00	3,500.00	3,500.00
00100320 52067 - HARDWARE <\$7500				.00
00100320 52068 - SOFTWARE <\$7500				.00
00100320 52172 - SIDEWALK CUTS				.00
00100320 53032 - ENGINEERING & ARCHITECT				15,000.00 *
Outfall Inspections, Adem Assistance & MS4 Permits.		1.00	15,000.00	15,000.00
00100320 53044 - CONTRACT SERVICES				.00
00100320 54041 - GAS OIL CAR WASH TAGS				3,000.00 *
Amount based on historical actuals and projected fuel cost increases.		1.00	3,000.00	3,000.00
00100320 54042 - SUBLET REPAIR				1,400.00 *
Amount based on historical actuals & trends.		1.00	1,400.00	1,400.00
00100320 54043 - PARTS				1,000.00 *
Amount based on historical actuals & trends.		1.00	1,000.00	1,000.00
00100320 54201 - P CARD EXPENSE WASH				.00
00100320 55997 - EMERGENCY EVENT - OVERTIME				.00
00100320 55998 - EMERGENCY EVENT - LABOR				.00
00100320 55999 - EMERGENCY EVENT				.00
00100320 56058 - SAFETY				200.00 *
Amount based on historical actuals & trends.		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100320 56061 - COMMUNICATION SERVICES				2,500.00 *
Amount based on historical actuals & trends.		1.00	2,500.00	2,500.00
00100320 56066 - TRAINING				4,000.00 *
Various training and seminars (including training of new engineers).		1.00	4,000.00	4,000.00
00100320 56067 - CONVENTIONS & SEMINARS				4,000.00 *
ASCE Conference (additional engineer added in FY23)		1.00	4,000.00	4,000.00
00100320 59015 - SIDEWALKS & CROSSWALKS				.00
00100320 59032 - ENGINEERING & ARCHITECT				.00
00100320 59081 - SOFTWARE				.00
00100320 59092 - BUILDING				.00
00100320 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100320 59094 - MACHINERY AND EQUIPMENT				.00
00100320 59095 - MOTOR VEHICLES				.00
Pick-up Truck		1.00	45,000.00	45,000.00 D

TOTAL ENGINEERING	574,339.20
034 SES-SOLID WASTE	

00100330 51001 - REGULAR SALARIES & WAGES				1,293,869.94 *
	1.00	1,293,869.94		1,293,869.94
00100330 51005 - PART-TIME WAGES				.00
00100330 51020 - OVERTIME				55,000.00 *
	1.00	55,000.00		55,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100330 51022 - HOLIDAY PAY		1.00	25,000.00	25,000.00 *
				25,000.00
00100330 51030 - LIFE INSURANCE		1.00	2,328.98	2,328.98 *
				2,328.98
00100330 51032 - LT DISABILITY INSURANCE		1.00	3,726.35	3,726.35 *
				3,726.35
00100330 51034 - DENTAL INSURANCE		1.00	16,200.00	16,200.00 *
				16,200.00
00100330 51036 - VISION INSURANCE		1.00	3,101.00	3,101.00 *
				3,101.00
00100330 51040 - RETIREMENT		1.00	238,971.12	238,971.12 *
				238,971.12
00100330 51041 - FICA		1.00	105,101.05	105,101.05 *
				105,101.05
00100330 51042 - MEDICAL INSURANCE		1.00	310,279.44	310,279.44 *
				310,279.44
00100330 51044 - UNIFORMS estimated cost when fully staffed		1.00	15,000.00	15,000.00 *
				15,000.00
00100330 51046 - UNEMPLOYMENT COMPENSATION				.00
00100330 51062 - FEMA - CREDIT				.00
00100330 51070 - TEMPORARY EMPLOYEES				.00
00100330 52022 - OPERATING SUPPLIES Misc supplies		1.00	6,000.00	6,000.00 *
				6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100330 52023 - REPAIR & MAINTENANCE				3,800.00 *
Repairs and maintenance on compound and fence		1.00	3,800.00	3,800.00
00100330 52025 - RADIO				.00
00100330 52039 - F/A <\$7500				2,250.00 *
Tools and equipment as needed		1.00	2,250.00	2,250.00
00100330 52044 - CART ADNS & REPLACEMENTS				105,200.00 *
Carts for garbage collection - includes estimation for new homes being built		1.00	104,000.00	104,000.00
Lids, wheels, parts for carts		1.00	1,200.00	1,200.00
00100330 52067 - HARDWARE <\$7500				.00
00100330 53035 - MEDICAL				.00
00100330 53037 - ADVERTISING				.00
00100330 53044 - CONTRACT SERVICES				33,264.00 *
Inmate labor AL DEPT OF CORRECTIONS		1.00	16,000.00	16,000.00
Duties include mowing, cleaning, assisting with carrying parts to garage, etc.				
Samsara contract for fleet GPS		1.00	17,264.00	17,264.00
00100330 54041 - GAS OIL CAR WASH TAGS				250,000.00 *
Based on current month average		1.00	250,000.00	250,000.00
00100330 54042 - SUBLET REPAIR				110,000.00 *
Scheduled Preventive Maintenance.		1.00	10,000.00	10,000.00
Tire replacement		1.00	40,000.00	40,000.00
Off-site Truck Repairs.		1.00	60,000.00	60,000.00
00100330 54043 - PARTS				125,000.00 *
Parts for vehicles when work performed by city employees		1.00	125,000.00	125,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100330	54201 - P CARD EXPENSE WASH				.00
00100330	55997 - EMERGENCY EVENT - OVERTIME				.00
00100330	55998 - EMERGENCY EVENT - LABOR				.00
00100330	55999 - EMERGENCY EVENT				.00
00100330	56032 - EQUIPMENT/LEASE&RENTALS				.00
00100330	56058 - SAFETY				9,800.00 *
	Estimated amount needed when fully staffed.		1.00	9,800.00	9,800.00
	Includes but not limited to rain suits, first aid kits, Gatorade, gloves, PPE, cones, safety green shirts/vests etc.				
00100330	56060 - DAMAGES & LOSSES/CITY PD				500.00 *
	Repairs/replacement of property damage such as fence or mailbox.		1.00	500.00	500.00
00100330	56061 - COMMUNICATION SERVICES				6,000.00 *
	Push to Talk radios at full staff. One supervisor radio with GPS location. Based on current monthly plan		1.00	6,000.00	6,000.00
00100330	56066 - TRAINING				3,500.00 *
	Training for employees as needed.		1.00	3,500.00	3,500.00
00100330	56067 - CONVENTIONS & SEMINARS				.00
00100330	56068 - BILL&COLL GARBAGE FEES				245,000.00 *
	DU billing services.		1.00	245,000.00	245,000.00
	Fee set by DU for FY2024 is \$1.082 per account				
	Budget estimated on number of current accounts				
	18,820 Residential				
	400 Commercial				
	plus a little extra for residential growth				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100330 56071 - LANDFILL DUMPING FEES				1,200,000.00 *
Increase due to rate increases		1.00	1,200,000.00	1,200,000.00
00100330 59081 - SOFTWARE				.00
00100330 59092 - BUILDING				.00
Solid waste building close to compactor needs major renovations such as painting, flooring, air-conditioning, remodel's men's restroom, add a ladies restroom and showers for each would meet the need for a decontamination shower. Also, work is needed for electrical, ceiling, and window repairs.		1.00	163,281.34	163,281.34 D
00100330 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100330 59094 - MACHINERY AND EQUIPMENT				.00
00100330 59095 - MOTOR VEHICLES				2,312,320.00 *
(4) Garbage trucks - 3yr capital replacement plan Estimated cost - exact pricing to be determined		4.00	272,455.00	1,089,820.00
(5) Loader trucks - 3 yr capital replacement plan		5.00	244,500.00	1,222,500.00
Ejection Trailers (2)		2.00	95,500.00	191,000.00 D
Roll off Truck		1.00	303,814.00	303,814.00 D
00100330 59096 - MOTOR VEHICLE/SAN DESIGN				.00
00100330 59194 - MACHINERY AND EQUIP ALLEYS				146,000.00 *
Alley Fee Revenue - 40%		1.00	146,000.00	146,000.00
TOTAL SES-SOLID WASTE				6,627,211.88
041 ANIMAL SHELTER				
00100340 51001 - REGULAR SALARIES & WAGES				341,777.41 *
		1.00	341,777.41	341,777.41

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100340 51005 - PART-TIME WAGES				.00
00100340 51020 - OVERTIME		1.00	4,750.00	4,750.00 *
				4,750.00
00100340 51022 - HOLIDAY PAY				.00
00100340 51030 - LIFE INSURANCE		1.00	615.20	615.20 *
				615.20
00100340 51032 - LT DISABILITY INSURANCE		1.00	984.33	984.33 *
				984.33
00100340 51034 - DENTAL INSURANCE		1.00	4,800.00	4,800.00 *
				4,800.00
00100340 51036 - VISION INSURANCE		1.00	920.00	920.00 *
				920.00
00100340 51040 - RETIREMENT		1.00	57,646.11	57,646.11 *
				57,646.11
00100340 51041 - FICA		1.00	26,509.35	26,509.35 *
				26,509.35
00100340 51042 - MEDICAL INSURANCE		1.00	93,429.12	93,429.12 *
				93,429.12
00100340 51044 - UNIFORMS		1.00	2,250.00	2,250.00 *
Officer uniform replacement, (i.e., pants, shirts, belts), Internal staffing scrub replacements, Manager shirt replacement, new officer uniforms, snake chaps. FY24 increase due to expected hiring of additional officer.			2,250.00	2,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100340 51046 - UNEMPLOYMENT COMPENSATION				.00
00100340 51070 - TEMPORARY EMPLOYEES				81,000.00 *
Temp Services staffing, For FY24, time worked for temp employees to increase from 25 hr/week to 30 hr/week.		1.00	81,000.00	81,000.00
00100340 52021 - OFFICE SUPPLIES				1,000.00 *
Basic office supplies needed (i.e. dry erase markers, dry erase boards, copy paper, sheet covers, pens, paper clips, laminators, etc.		1.00	1,000.00	1,000.00
00100340 52022 - OPERATING SUPPLIES				15,000.00 *
Cleaning supplies & household goods		1.00	7,550.00	7,550.00
Cleaning chemicals & disinfectants		1.00	2,600.00	2,600.00
Cat litter		1.00	2,000.00	2,000.00
Cat transport boxes provided with cat adoptions		1.00	450.00	450.00
Hardware, zip ties, mop buckets, tools & supplies, contractor trash bags		1.00	1,350.00	1,350.00
Replacement heavy duty water hoses		1.00	350.00	350.00
Other operating supplies		1.00	700.00	700.00
00100340 52023 - REPAIR & MAINTENANCE				41,600.00 *
walk-in freezer repairs.		1.00	.00	.00
Floor-cleaning service & disinfecting		1.00	1,300.00	1,300.00
Fencing & gate repair		1.00	.00	.00
Preventative maintenance on HVAC (Estimate by City Maintenance Dept)(includes \$10,347.05 allocation of Carrier HVAC Maintenance Agreement)		1.00	12,150.00	12,150.00
HVAC repairs (FY23 estimate by City Maintenance Dept)		1.00	25,000.00	25,000.00
Other repair & maintenance.		1.00	3,000.00	3,000.00
Kennel repair supplies (wire spool, ferrules, etc.)		1.00	150.00	150.00
00100340 52026 - DUES AND PUBLICATION				500.00 *
RAEF renewal		1.00	450.00	450.00
NACA membership		1.00	50.00	50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100340 52027 - PRINTING				625.00 *
Pharmacy bag advertisements		1.00	250.00	250.00
Business cards		1.00	75.00	75.00
Door hangers		1.00	300.00	300.00
00100340 52028 - FOOD				9,000.00 *
Puppy food, kitten food, puppy formula, and misc. food (i.e., rabbit, gerbal etc.) Increase for FY24 due to Smuckers is no longer donating dog food (ceased manufacture of dog food). Donations from Smuckers had comprised approximately 50% of our dog food resources.		1.00	9,000.00	9,000.00
00100340 52039 - F/A <\$7500				10,918.60 *
Mobile kennel bank		1.00	4,250.00	4,250.00
Replace hand radios (2 or 3)		1.00	250.00	250.00
Storage cabinet		1.00	215.00	215.00
Small hanging racks for "safety zone" supply storage		1.00	175.00	175.00
Replace cabinet & sink in dog kitchen due to water damage		1.00	3,900.00	3,900.00
Retractable hose stations & installation		1.00	1,578.60	1,578.60
Replace mailbox (rotted)		1.00	550.00	550.00
00100340 52067 - HARDWARE <\$7500				.00
00100340 52068 - SOFTWARE <\$7500				.00
00100340 53035 - MEDICAL				39,750.00 *
Medical treatments & special surgeries, heart worm treatments, medicines & vaccines.		1.00	39,750.00	39,750.00
00100340 53044 - CONTRACT SERVICES				3,875.00 *
Auto-Chlor		1.00	2,250.00	2,250.00
Medical waste management		1.00	400.00	400.00
Cintas uniform cleaning		1.00	1,225.00	1,225.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100340 54041 - GAS OIL CAR WASH TAGS				9,000.00 *
Gas & oil		1.00	9,000.00	9,000.00
00100340 54042 - SUBLET REPAIR				2,500.00 *
Tire repair & replacement and other miscellaneous services		1.00	2,500.00	2,500.00
00100340 54043 - PARTS				3,000.00 *
Miscellaneous vehicle parts (i.e., brakes, batteries, etc). vehicles aging. Repairs will increase.		1.00	3,000.00	3,000.00
00100340 54201 - P CARD EXPENSE WASH				.00
00100340 55052 - LAUNDRY				.00
00100340 55054 - DUMPSTER SERVICE				.00
00100340 55997 - EMERGENCY EVENT - OVERTIME				.00
00100340 55998 - EMERGENCY EVENT - LABOR				.00
00100340 55999 - EMERGENCY EVENT				.00
00100340 56025 - NEW HIRE EXPENSE				.00
00100340 56040 - BANK CARD EXPENSES				2,000.00 *
Credit card machine usage		1.00	2,000.00	2,000.00
00100340 56058 - SAFETY				5,950.00 *
Koorsen fire alarm service		1.00	2,000.00	2,000.00
Fire extinguisher services for vehicles		1.00	300.00	300.00
Protective chemical suits		1.00	250.00	250.00
Officer safety boots		1.00	400.00	400.00
Daily safety equipment (safety glasses, bite gloves, pole)		1.00	400.00	400.00
AED Machine & wall mount		1.00	2,600.00	2,600.00
00100340 56061 - COMMUNICATION SERVICES				800.00 *
Cell phone services (3 phones)		1.00	800.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100340 56062 - UTILITIES				.00
00100340 56066 - TRAINING				4,400.00 *
CET certification		1.00	900.00	900.00
Level III (or higher) animal control		1.00	750.00	750.00
cruelty investigations school				
Level II (or alternate) animal control		1.00	1,000.00	1,000.00
training				
CPR and AED training (Instructor		1.00	1,500.00	1,500.00
course, allows re-teaching)				
Snake identifier class		1.00	250.00	250.00
00100340 56067 - CONVENTIONS & SEMINARS				.00
00100340 56094 - MISC/OFFSET BY DONATIONS				.00
00100340 59081 - SOFTWARE				.00
00100340 59092 - BUILDING				.00
00100340 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100340 59094 - MACHINERY AND EQUIPMENT				.00
00100340 59095 - MOTOR VEHICLES				.00
TOTAL ANIMAL SHELTER				764,600.12
042 PARK AND RECREATION				
00100360 51001 - REGULAR SALARIES & WAGES		1.00	2,828,936.51	2,828,936.51 *
				2,828,936.51
00100360 51005 - PART-TIME WAGES				32,000.00 *
Part-Time Wages		1.00	32,000.00	32,000.00
00100360 51020 - OVERTIME				225,000.00 *
Projected overtime		1.00	225,000.00	225,000.00
00100360 51022 - HOLIDAY PAY				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100360 51030 - LIFE INSURANCE		1.00	5,092.12	5,092.12 *
				5,092.12
00100360 51032 - LT DISABILITY INSURANCE		1.00	8,147.40	8,147.40 *
				8,147.40
00100360 51034 - DENTAL INSURANCE		1.00	36,534.00	36,534.00 *
				36,534.00
00100360 51036 - VISION INSURANCE		1.00	6,992.61	6,992.61 *
				6,992.61
00100360 51040 - RETIREMENT		1.00	518,563.80	518,563.80 *
				518,563.80
00100360 51041 - FICA		1.00	236,074.13	236,074.13 *
				236,074.13
00100360 51042 - MEDICAL INSURANCE		1.00	707,915.24	707,915.24 *
				707,915.24
00100360 51044 - UNIFORMS		1.00	27,500.00	27,500.00 *
Historical average - Cintas Contract 3 yr average plus increase in cost of seasonal shirts				27,500.00
00100360 51046 - UNEMPLOYMENT COMPENSATION				.00
00100360 51062 - FEMA - CREDIT				.00
00100360 51070 - TEMPORARY EMPLOYEES				700,000.00 *
Based on 3 year average	1.00	550,000.00		550,000.00
Req FY24 Increase	1.00	150,000.00		150,000.00
00100360 52021 - OFFICE SUPPLIES		1.00	8,500.00	8,500.00 *
Paper, general office supplies, planners, ink cartridges. Based on 20% cost increase				8,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100360 52022 - OPERATING SUPPLIES				15,000.00 *
3 YR AVG + 10%		1.00	15,000.00	15,000.00
00100360 52023 - REPAIR & MAINTENANCE				700.00 *
Based on FY2020 budget		1.00	700.00	700.00
00100360 52026 - DUES AND PUBLICATION				2,580.00 *
ARPA Membership Dues, NRPA, GGCSA, AGCSA, ATA, Arbor Day and other business related memberships. Based on 3 year average		1.00	2,580.00	2,580.00
00100360 52027 - PRINTING				8,800.00 *
Business cards and flyers. Based on 3 year average plus marketing increase		1.00	8,800.00	8,800.00
00100360 52033 - HERBICIDES				.00
00100360 52039 - F/A <\$7500				60,000.00 *
Purchased equipment and tools. Based on 3 year average. Weed eaters, lawn mowers		1.00	50,000.00	50,000.00
Trailer, sod cutter, tarps for Wilson Morgan		1.00	10,000.00	10,000.00
00100360 52067 - HARDWARE <\$7500				.00
00100360 52068 - SOFTWARE <\$7500				.00
00100360 52080 - REP & MAINT/INGALLS				.00
00100360 53035 - MEDICAL				.00
00100360 53037 - ADVERTISING				20,000.00 *
Based on 3 yr average		1.00	425.00	425.00
Increase in social media		1.00	19,575.00	19,575.00
00100360 53044 - CONTRACT SERVICES				493,559.00 *
Superior - \$20,494/month		1.00	245,928.00	245,928.00
Wilson Morgan Lake sub-surface treatments. Revised - Aqua Services		1.00	15,000.00	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
Additional ROW Cuts		1.00	89,600.00	89,600.00
5 Inmate/litter crew 5 days per week		52.00	500.00	26,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100360 53045 - TREE MAINTENANCE Arborist inspections on right-of-way trees. Based on 3 year average		1.00	12,400.00	12,400.00 * 12,400.00
00100360 53054 - TREE REPLACEMENT PROGRAM Replacement trees taken down by storms or due to arborist recommendations.		1.00	15,000.00	15,000.00 * 15,000.00
00100360 53056 - CONTRACT MOWING Beltline & Hwy 31 mowing & weedeating - Thrive contract		12.00	83,740.45	1,022,485.40 * 1,004,885.40
ROW Mowing at Hwy 20 overpass		7.00	1,760.00	12,320.00
ROW Hwy 20 overpass (Bibb Garrett Rd) Additional cuts 3 tractor mowings not included in original quote Thrive Outdoor quote 8/22/23		3.00	1,760.00	5,280.00
00100360 53057 - CONTRACT SPRAYING				.00
00100360 53058 - CONTRACT MOWING/ALLEYS Balance of L&L Outdoors contract		1.00	32,000.00	105,000.00 * 32,000.00
Alley fee 20%		1.00	73,000.00	73,000.00
00100360 54041 - GAS OIL CAR WASH TAGS Gas, diesel, oil, 2-cycle oil, chainsaw oil, hydraulic oil, parts washer solvent. FY 22 adj by 50%		1.00	126,750.00	126,750.00 * 126,750.00
00100360 54042 - SUBLET REPAIR Case tractor repairs. 20% Increase		1.00	5,070.00	90,000.00 * 5,070.00
Tractor and large equipment tire repair and mounting. 20% increase		1.00	10,140.00	10,140.00
Electric motor repairs. 20% increase		1.00	3,042.00	3,042.00
Backhoe repairs. 20% increase		1.00	10,140.00	10,140.00
Small equipment repair. 20% increase		1.00	2,028.00	2,028.00
Glass repair service. 20% increase		1.00	2,028.00	2,028.00
Diesel truck repairs. 20% increase		1.00	12,675.00	12,675.00
Truck repair, oil changes & tires. 20% increase		1.00	41,277.00	41,277.00
Hydraulic repairs. 20% increase		1.00	2,400.00	2,400.00
Towing services. 20% increase		1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100360 54043 - PARTS				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		1.00	90,000.00	90,000.00
00100360 54201 - P CARD EXPENSE WASH				.00
00100360 55054 - DUMPSTER SERVICE				.00
00100360 55081 - PROGRAM EXPENSES				75,000.00 *
Officials, scoring, refs, Therapeutics, camps 20% increase		1.00	38,440.00	38,440.00
Mileage reimbursements for P&R staff 20% increase		1.00	5,194.00	5,194.00
Sports equipment 20% increase		1.00	2,000.00	2,000.00
American Red Cross 20% increase		1.00	360.00	360.00
Miscellaneous equipment & supplies for programs 20% increase		1.00	1,000.00	1,000.00
Pepsi products 20% increase		1.00	1,500.00	1,500.00
Alabama ASA fees 20% increase		1.00	3,000.00	3,000.00
Printing services 20% increase		1.00	600.00	600.00
T-shirts 20% increase		1.00	1,200.00	1,200.00
Tent, chairs, tablecloth rental 20% increase		1.00	2,400.00	2,400.00
Program Needs - Food allotment (events, camps) 20% increase		1.00	3,600.00	3,600.00
Awards & plaques 20% increase		1.00	600.00	600.00
Tennessee Valley Basketball (Basketball League) 20% increase		1.00	14,000.00	14,000.00
Miscellaneous expenses 20% increase		1.00	1,106.00	1,106.00
00100360 55090 - WILSON MORGAN PARK				139,085.00 *
Plumbing repair, concession purchases		1.00	125,000.00	125,000.00
Cost increase food, seed & fertilizer				
Carrier HVAC maint agmt		1.00	2,085.00	2,085.00
Carrier city-wide maint agmt				
Top coat for fields		1.00	12,000.00	12,000.00
00100360 55092 - JACK ALLEN RECREATION				214,650.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
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
Carrier Maint Agmt		1.00	4,650.00	4,650.00
00100360 55093 - TURNER SURLES				28,634.00 *
Plumbing Service 23.2% increase		1.00	4,928.00	4,928.00
CARRIER HVAC MAINT AGMT		1.00	8,410.00	8,410.00
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
Fire extinguisher service 23.2% increase		1.00	1,232.00	1,232.00
Bottled water 23.2% increase		1.00	123.00	123.00
Central Station Inc. quarterly monitoring 23.2% increase		1.00	616.00	616.00
Cintas 23.2% increase		1.00	3,839.00	3,839.00
00100360 55997 - EMERGENCY EVENT - OVERTIME				.00
00100360 55998 - EMERGENCY EVENT - LABOR				.00
00100360 55999 - EMERGENCY EVENT				.00
00100360 56025 - NEW HIRE EXPENSE				.00
00100360 56032 - EQUIPMENT/LEASE&RENTALS				20,000.00 *
Equipment rental including port-o-johns, mini-loaders, trenchers etc.		1.00	15,000.00	15,000.00
Forklift rental		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100360 56040 -	BANK CARD EXPENSES				2,700.00 *
	Credit card machine charges. Based on 3 year average		1.00	2,700.00	2,700.00
00100360 56041 -	BANK CARD EXP-JACK ALLEN				2,700.00 *
	Credit card purchase fees for Jack Allen. Based on 3 FY 2020 budget		1.00	2,700.00	2,700.00
00100360 56042 -	BANK CARD EXP WILSON MORG				3,000.00 *
	Credit card machine charges. Based on 3 year average & FY 2020 budget		1.00	3,000.00	3,000.00
00100360 56058 -	SAFETY				3,000.00 *
	Non prescription safety glasses and other safety supplies such as hearing protection, cones, vests, etc. Based on 3 year average		1.00	500.00	500.00
	Safety boots for part time employees per Rodney Shepherd		1.00	2,500.00	2,500.00
00100360 56060 -	DAMAGES & LOSSES/CITY PD				.00
00100360 56061 -	COMMUNICATION SERVICES				43,000.00 *
	Verizon Wireless.		1.00	12,590.00	12,590.00
	24 cell phones and 3 tablets				
	Verizon Connect.		1.00	200.00	200.00
	Covers location services for 46 vehicles				
	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
	New service		1.00	2,260.00	2,260.00
00100360 56062 -	UTILITIES				.00
00100360 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		1.00	2,600.00	2,600.00
	Pest Control Training				
	Right of Way Pesticide training for licenseExcel Arborist study manuals				
	CE and Specialists Training		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100360 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		1.00	3,000.00	3,000.00
Pesticide License renewal points (Aaron Lang, Jonathan Gruber & Dennis James)				
00100360 56094 - MISC/OFFSET BY DONATIONS				.00
00100360 57071 - MAINTENANCE SHOP				34,051.00 *
Plumbing services, electrical service		1.00	33,000.00	33,000.00
Carrier HVAC agmt		1.00	1,051.00	1,051.00
00100360 57072 - RECREATION CENTERS				130,875.00 *
Maintenance and services for Ft. Decatur, Aquadome and TC Almon recreation centers, Jimmy Johns Tennis Center, Ingalls Harbor Pavilion.		1.00	100,000.00	100,000.00
20% increase				
Carrier HVAC agmt		1.00	30,875.00	30,875.00
Ft Decatur, Jim Johns, Spirt of Amer, Ingalls,				
00100360 57074 - PARKS				481,556.00 *
Maintenance and services performed in all parks and ball fields.		1.00	480,000.00	480,000.00
Rock sign at Cashin Wheeler				
11.62% increase				
Carrier HVAC agmt		1.00	1,556.00	1,556.00
G Montgomery Pk, Girl Scout House				
00100360 57075 - EQUIPMENT				.00
00100360 57076 - AQUADOME POOL				43,800.00 *
TYCO Security Services20% increase		1.00	1,200.00	1,200.00
Plumbing services20% increase		1.00	1,800.00	1,800.00
HVAC Services20% increase		1.00	3,000.00	3,000.00
Electrical Services20% increase		1.00	3,000.00	3,000.00
Lowe's (Miscellaneous)20% increase		1.00	2,400.00	2,400.00
Paint & Supplies20% increase		1.00	900.00	900.00
Janitorial Supplies and Cleaners		1.00	4,200.00	4,200.00
20% increase				
Lifeguard Store Purchases20% increase		1.00	2,160.00	2,160.00
Pool Supplies20% increase		1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
Chlorine and Pool Supplies20% increase		1.00	9,600.00	9,600.00
Miscellaneous Industrial Supplies		1.00	1,440.00	1,440.00
20% increase				
Plumbing Supplies20% increase		1.00	120.00	120.00
Cylinder Gases & Rental20% increase		1.00	3,600.00	3,600.00
Fire Extinguisher Service20% increase		1.00	4,200.00	4,200.00
Biohazard Waste20% increase		1.00	1,200.00	1,200.00
Health department permit20% increase		1.00	90.00	90.00
Miscellaneous expenses20% increase		1.00	3,690.00	3,690.00
00100360 57078 - CARRIE MATTHEWS POOL				20,400.00 *
Chlorine and Supplies20% increase		1.00	11,400.00	11,400.00
Cylinder Gases20% increase		1.00	3,600.00	3,600.00
Plumbing services20% increase		1.00	4,200.00	4,200.00
HVAC Service20% increase		1.00	600.00	600.00
Janitorial supplies20% increase		1.00	600.00	600.00
00100360 59081 - SOFTWARE				.00
00100360 59091 - LAND				.00
00100360 59092 - BUILDING				.00
ROOF AT CARRIE MATTHEWS POOL		1.00	16,000.00	16,000.00 D
ROOF AT FORT DECATUR		1.00	16,000.00	16,000.00 D
HVAC AT DYS SIDE OF AQUADOME		1.00	18,600.00	18,600.00 D
00100360 59093 - IMPRVMENTS OTHER THAN BLDG				.00
Playground PM Ballfields and Gail Montgomery Park		1.00	246,000.00	246,000.00 D
Stone sign - Ingall's Harbor		1.00	9,600.00	9,600.00 D
Delano Park master plan		1.00	80,000.00	80,000.00 D
Lighting at City Hall		1.00	.00	.00 D
Tennis court lights - Julian Harris		1.00	70,000.00	70,000.00 D
Restroom at Julian Harris		1.00	250,000.00	250,000.00 D
Update lights @ Gail Montgomery Park		1.00	370,000.00	370,000.00 D
Update lights @ Rhodes Ferry		1.00	200,000.00	200,000.00 D
Etta Freeman Pergola		1.00	60,000.00	60,000.00 D
00100360 59094 - MACHINERY AND EQUIPMENT				.00
KUBOTA KX55 MINI EXCAVATOR		1.00	80,000.00	80,000.00 D
FORKLIFT		1.00	150,000.00	150,000.00 D
KUBOTA MINI SKID W HARLEY RAKE/TRENCHER		1.00	42,000.00	42,000.00 D
LEAN TO STEER SPRAYER		1.00	10,500.00	10,500.00 D
FORESTRY HEAD FOR SKIDSTEER		1.00	30,000.00	30,000.00 D
TRACTOR W/LOADER		1.00	27,000.00	27,000.00 D

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100360 59095 - MOTOR VEHICLES				.00
Bucket Truck		1.00	400,000.00	400,000.00 D
2 F250 Crew Cab Trucks		1.00	60,000.00	60,000.00 D
2 F350/F450 Dump Trucks		1.00	120,000.00	120,000.00 D

TOTAL PARK AND RECREATION	8,656,981.21
043 LANDSCAPE & BEAUTIFICATION	

00100370 51001 - REGULAR SALARIES & WAGES				226,410.68 *
Salaries & wages		1.00	226,410.68	226,410.68
00100370 51005 - PART-TIME WAGES				.00
00100370 51020 - OVERTIME				5,000.00 *
Overtime		1.00	5,000.00	5,000.00
00100370 51022 - HOLIDAY PAY				.00
00100370 51030 - LIFE INSURANCE				407.54 *
Life insurance		1.00	407.54	407.54
00100370 51032 - LT DISABILITY INSURANCE				652.07 *
Disability Insurance		1.00	652.07	652.07
00100370 51034 - DENTAL INSURANCE				3,000.00 *
Dental		1.00	3,000.00	3,000.00
00100370 51036 - VISION INSURANCE				574.20 *
Vision		1.00	574.20	574.20
00100370 51040 - RETIREMENT				39,655.69 *
Retirement		1.00	39,655.69	39,655.69
00100370 51041 - FICA				17,702.92 *
Retirement		1.00	17,702.92	17,702.92

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100370 51042	- MEDICAL INSURANCE Health insurance		1.00	66,133.80	66,133.80 *
00100370 51043	- WORKMEN'S COMPENSATION				.00
00100370 51044	- UNIFORMS Estimated amount when fully staffed		1.00	4,000.00	4,000.00 *
00100370 51070	- TEMPORARY EMPLOYEES				.00
00100370 52021	- OFFICE SUPPLIES Misc office supplies		1.00	1,200.00	1,200.00 *
00100370 52022	- OPERATING SUPPLIES Misc supplies		1.00	6,000.00	6,000.00 *
00100370 52023	- REPAIR & MAINTENANCE				.00
00100370 52026	- DUES AND PUBLICATION Dues and informational material		1.00	533.00	533.00 *
00100370 52027	- PRINTING Printed information including but not limited to letters to all residents, brochures, etc.		1.00	5,000.00	5,000.00 *
00100370 52039	- F/A <\$7500 tools and small equipment		1.00	15,000.00	15,000.00 *
00100370 53044	- CONTRACT SERVICES Inmate labor AL DEPT OF CORRECTIONS - litter pickup in alleyways and rights of ways.		1.00	12,000.00	183,600.00 *
	Current contract amount with L & L Outdoors for litter pick up.		1.00	171,600.00	171,600.00
00100370 54041	- GAS OIL CAR WASH TAGS Gas and oil for fleet		1.00	25,000.00	25,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

00100370 54042 - SUBLET REPAIR

VENDOR	QUANTITY	UNIT COST	2024 FINANCE
	1.00	3,000.00	3,000.00 *

00100370 54043 - PARTS

1.00	2,000.00	2,000.00 *
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00100370 55997 - EMERGENCY EVENT - OVERTIME

.00

00100370 55998 - EMERGENCY EVENT - LABOR

.00

00100370 55999 - EMERGENCY EVENT

.00

00100370 56058 - SAFETY

Gloves, eye protection, vest, rubber boots, cones, etc

1.00	5,000.00	5,000.00 *
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00100370 56061 - COMMUNICATION SERVICES

ipad and cell phone service

1.00	1,000.00	1,000.00 *
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00100370 56066 - TRAINING

Training as needed for employees

1.00	800.00	800.00 *
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00100370 59094 - MACHINERY AND EQUIPMENT

.00

00100370 59095 - MOTOR VEHICLES

.00

044	TOTAL LANDSCAPE & BEAUTIFICATION CEMETERY	611,669.90
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00100380 51001 - REGULAR SALARIES & WAGES

1.00	82,707.15	82,707.15 *
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00100380 51005 - PART-TIME WAGES

.00

00100380 51020 - OVERTIME

1.00	2,500.00	2,500.00 *
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100380 51022 - HOLIDAY PAY				.00
00100380 51030 - LIFE INSURANCE		1.00	148.88	148.88 *
				148.88
00100380 51032 - LT DISABILITY INSURANCE		1.00	238.20	238.20 *
				238.20
00100380 51034 - DENTAL INSURANCE		1.00	1,200.00	1,200.00 *
				1,200.00
00100380 51036 - VISION INSURANCE		1.00	230.00	230.00 *
				230.00
00100380 51040 - RETIREMENT		1.00	13,813.22	13,813.22 *
				13,813.22
00100380 51041 - FICA		1.00	6,518.35	6,518.35 *
				6,518.35
00100380 51042 - MEDICAL INSURANCE		1.00	21,145.68	21,145.68 *
				21,145.68
00100380 51044 - UNIFORMS				.00
00100380 51046 - UNEMPLOYMENT COMPENSATION				.00
00100380 51070 - TEMPORARY EMPLOYEES				.00
00100380 52021 - OFFICE SUPPLIES				.00
00100380 52023 - REPAIR & MAINTENANCE				10,700.00 *
Building Maintenance		1.00	1,200.00	1,200.00
No change from previous year.				
Ground Maint / Grave Markers		1.00	9,500.00	9,500.00
00100380 52039 - F/A <\$7500				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100380 52067 - HARDWARE <\$7500				.00
00100380 52068 - SOFTWARE <\$7500				.00
00100380 53044 - CONTRACT SERVICES				133,300.00 *
Burial Services		1.00	59,051.00	59,051.00
L&L 15 seasonal cuts and 2 winter		17.00	2,997.00	50,949.00
clean up cuts				
Addition of maint along the lake \$500		17.00	500.00	8,500.00
per cut 17 cuts per year				
EDKO - 2 applications		2.00	7,400.00	14,800.00
00100380 54041 - GAS OIL CAR WASH TAGS				300.00 *
GasNo change from previous year.		1.00	300.00	300.00
00100380 55997 - EMERGENCY EVENT - OVERTIME				.00
00100380 55998 - EMERGENCY EVENT - LABOR				.00
00100380 55999 - EMERGENCY EVENT				.00
00100380 56058 - SAFETY				100.00 *
Safety Boots		1.00	100.00	100.00
00100380 56061 - COMMUNICATION SERVICES				500.00 *
Radio / Cell Phone Service		1.00	500.00	500.00
No change from previous year.				
00100380 56062 - UTILITIES				.00
UtilitiesNew meter cost.		1.00	2,500.00	2,500.00 D
00100380 59081 - SOFTWARE				.00
00100380 59092 - BUILDING				.00
00100380 59093 - IMPRVMENTS OTHER THAN BLDG				40,000.00 *
Fence for main area		1.00	40,000.00	40,000.00
00100380 59094 - MACHINERY AND EQUIPMENT				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100380 59095 - MOTOR VEHICLES				.00
SUV Cemetery		1.00	30,000.00	30,000.00 D

TOTAL CEMETERY				313,401.48
045 CULTURE-RECREATION				

00100395 51030 - LIFE INSURANCE .00

00100395 51032 - LT DISABILITY INSURANCE .00

00100395 51034 - DENTAL INSURANCE .00

00100395 51036 - VISION INSURANCE .00

00100395 52023 - REPAIR & MAINTENANCE .00

00100395 52052 - LIBRARY 50,569.00 *

HVAC - Preventative Maintenance 1.00 14,045.00 14,045.00

Carrier Corporation

Repairs and maintenance: HVAC, 1.00 30,000.00 30,000.00

Plumbing, electrical, water feature, elevator, etc.

Elevator preventative maintenance 1.00 3,524.00 3,524.00

contract Bagby

Fire panel certification and monitoring 1.00 3,000.00 3,000.00

service Koorsen

00100395 52053 - PRINCESS THEATRE 26,877.00 *

HVAC - Preventative maintenance 1.00 6,877.00 6,877.00

contract Carrier Corporation

Repairs and maintenance including but 1.00 20,000.00 20,000.00

not limited to HVAC, fire prevention, lighting, etc

00100395 52054 - CARNEGIE ARTS BLDG 40,069.00 *

HVAC Preventative maintenance Carrier 1.00 3,169.00 3,169.00

Elevator maintenance contract Bagby 1.00 2,060.00 2,060.00

Elevator cell phone monitoring 1.00 840.00 840.00

King's 3 Service

Fire panel certification, extinguisher 1.00 2,000.00 2,000.00

certification

Repairs and maintenance including HVAC, 1.00 7,000.00 7,000.00

plumbing, electrical, gutter cleaning, etc.

Air Study needed for Carnegie - related 1.00 10,000.00 10,000.00

to HVAC issues

Window repairs @ Carnegie. 1.00 15,000.00 15,000.00

To include resealing and repainting

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100395 52055 - SENIOR CENTER				8,769.00 *
HVAC Preventative maintenance Carrier		1.00	2,169.00	2,169.00
Fire panel certification and extinguisher certification		1.00	2,000.00	2,000.00
Fire panel cell phone monitoring		1.00	600.00	600.00
HVAC, plumbing, electrical, roof and gutter cleaning, etc.		1.00	4,000.00	4,000.00
00100395 52056 - E-CENTER				25,570.00 *
HVAC Preventative maintenance Carrier		1.00	9,570.00	9,570.00
HVAC, plumbing, electrical, roof, etc		1.00	16,000.00	16,000.00
00100395 52057 - FARMERS MARKET				13,000.00 *
Related Expenses for Farmers Market renovations		1.00	10,000.00	10,000.00
Farmers Market repairs and maintenance including but not limited to fan motors, winterization of restrooms, etc.		1.00	3,000.00	3,000.00
00100395 53044 - CONTRACT SERVICES				.00
00100395 55997 - EMERGENCY EVENT - OVERTIME				.00
00100395 55998 - EMERGENCY EVENT - LABOR				.00
00100395 55999 - EMERGENCY EVENT				.00
00100395 56058 - SAFETY				.00
00100395 59092 - BUILDING				55,000.00 *
LIBRARY Elevator Remodel		1.00	49,000.00	49,000.00 D
Relocate condensation lines at Library for HVAC		1.00	40,000.00	40,000.00
During heavy rains water backs up in the line to the HVAC ceiling units causing pumps to malfunction.				
Roof safety ladder @ Princess Theatre		1.00	15,000.00	15,000.00
00100395 59093 - IMPRVMENTS OTHER THAN BLDG				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

00100395 59094 - MACHINERY AND EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2024 FINANCE
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.00

TOTAL CULTURE-RECREATION 046 TRAIN DEPOT	
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219,854.00

00104632 51005 - PART-TIME WAGES

.00

00104632 51030 - LIFE INSURANCE

.00

00104632 51032 - LT DISABILITY INSURANCE

.00

00104632 51034 - DENTAL INSURANCE

.00

00104632 51036 - VISION INSURANCE

.00

00104632 52021 - OFFICE SUPPLIES

.00

00104632 52022 - OPERATING SUPPLIES

5,000.00 *

Replacement and enhancement of items in
the train museum.

1.00

5,000.00

5,000.00

00104632 52023 - REPAIR & MAINTENANCE

19,097.00 *

PlumbingElectricalIncrease in service
calls

1.00

15,000.00

15,000.00

Carrier HVAC maint agmt

1.00

4,097.00

4,097.00

00104632 52026 - DUES AND PUBLICATION

.00

00104632 52039 - F/A <\$7500

1,500.00 *

Additions to the museum

1.00

1,500.00

1,500.00

00104632 55081 - PROGRAM EXPENSES

.00

00104632 56062 - UTILITIES

.00

00104632 56067 - CONVENTIONS & SEMINARS

.00

TOTAL TRAIN DEPOT 047 BUSINESS INCUBATOR	
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25,597.00

00100410 52023 - REPAIR & MAINTENANCE

.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100410 59092 - BUILDING				.00
00100410 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100410 59094 - MACHINERY AND EQUIPMENT				.00
TOTAL BUSINESS INCUBATOR				.00
048 OLD BANK				
00100420 51001 - REGULAR SALARIES & WAGES				.00
00100420 51005 - PART-TIME WAGES				.00
00100420 51020 - OVERTIME				.00
00100420 51022 - HOLIDAY PAY				.00
00100420 51040 - RETIREMENT				.00
00100420 51041 - FICA				.00
00100420 51042 - MEDICAL INSURANCE				.00
00100420 51043 - WORKMEN'S COMPENSATION				.00
00100420 51047 - CAR ALLOWANCE				.00
00100420 51070 - TEMPORARY EMPLOYEES				79,872.00 *
David Breland - Temp EmployeeCurrent rate = \$38.40		1.00	79,872.00	79,872.00
00100420 52021 - OFFICE SUPPLIES				400.00 *
Copy Paper, Pens, File folders, Etc		1.00	400.00	400.00
No change from previous year				
00100420 52022 - OPERATING SUPPLIES				3,000.00 *
Lowe's, Alabama Flag, Hartford Insurance		1.00	3,000.00	3,000.00
00100420 52023 - REPAIR & MAINTENANCE				9,060.00 *
Window Cleaning		1.00	2,000.00	2,000.00
Misc Repairs and Maint to Building		1.00	5,000.00	5,000.00
Age of building + increase service calls				
Carrier HVAC maint agmt		1.00	2,060.00	2,060.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100420 52024 - PURCHASES FOR RESALE				.00
00100420 52026 - DUES AND PUBLICATION				200.00 *
Membership - Alabama Mountain Lakes		1.00	200.00	200.00
Tourist Association				
No change from previous year				
00100420 52027 - PRINTING				500.00 *
Brochures and flyers for events		1.00	500.00	500.00
00100420 52039 - F/A <\$7500				.00
00100420 53037 - ADVERTISING				.00
00100420 53044 - CONTRACT SERVICES				.00
00100420 54041 - GAS OIL CAR WASH TAGS				.00
00100420 55081 - PROGRAM EXPENSES				2,900.00 *
Misc. items - cups, napkins,		1.00	500.00	500.00
refreshment supplies for visitors				
Christmas light shows		1.00	2,400.00	2,400.00
00100420 55997 - EMERGENCY EVENT - OVERTIME				.00
00100420 55998 - EMERGENCY EVENT - LABOR				.00
00100420 55999 - EMERGENCY EVENT				.00
00100420 56040 - BANK CARD EXPENSES				.00
00100420 56061 - COMMUNICATION SERVICES				700.00 *
Cell Phone Service		1.00	700.00	700.00
00100420 56062 - UTILITIES				.00
00100420 56067 - CONVENTIONS & SEMINARS				.00
00100420 56094 - MISC/OFFSET BY DONATIONS				.00
00100420 57073 - HISTORIC PRESERVATION				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100420 59092 - BUILDING				.00
00100420 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100420 59094 - MACHINERY AND EQUIPMENT				.00

TOTAL OLD BANK				96,632.00
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049 YOUTH SERVICES

00100430 51001 - REGULAR SALARIES & WAGES	1.00	425,798.08	425,798.08 *	425,798.08
00100430 51005 - PART-TIME WAGES	1.00	15,752.00	15,752.00 *	15,752.00
00100430 51020 - OVERTIME			.00	.00
00100430 51022 - HOLIDAY PAY			.00	.00
00100430 51030 - LIFE INSURANCE	1.00	766.44	766.44 *	766.44
00100430 51032 - LT DISABILITY INSURANCE	1.00	1,226.29	1,226.29 *	1,226.29
00100430 51034 - DENTAL INSURANCE	1.00	4,200.00	4,200.00 *	4,200.00
00100430 51036 - VISION INSURANCE	1.00	805.00	805.00 *	805.00
00100430 51040 - RETIREMENT	1.00	72,526.34	72,526.34 *	72,526.34
00100430 51041 - FICA	1.00	33,778.59	33,778.59 *	33,778.59

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100430 51042 - MEDICAL INSURANCE			1.00	81,129.84	81,129.84 *
					81,129.84
00100430 51046 - UNEMPLOYMENT COMPENSATION					.00
00100430 51070 - TEMPORARY EMPLOYEES			1.00	260,000.00	260,000.00 *
					260,000.00
00100430 52021 - OFFICE SUPPLIES			1.00	5,000.00	5,000.00 *
Funds used for printer, paper, pens, markers, calendars, folders, binders, etc					5,000.00
00100430 52022 - OPERATING SUPPLIES			1.00	12,000.00	12,000.00 *
Funds used for water filtration services, and cleaning supplies.					12,000.00
00100430 52023 - REPAIR & MAINTENANCE			1.00	11,500.00	11,500.00 *
Funds used for electrical, plumbing, air condition, and locksmith, etc.					11,500.00
00100430 52026 - DUES AND PUBLICATION			1.00	300.00	300.00 *
Annual fee for Decatur Daily subscription					300.00
00100430 52027 - PRINTING			1.00	1,500.00	1,500.00 *
Outside company printing for events, and letterhead and envelope stationary					1,500.00
00100430 52039 - F/A <\$7500			1.00	3,000.00	3,000.00 *
Office Furniture, etc.					3,000.00
00100430 52066 - SOFTWARE <\$7500					.00
00100430 52067 - HARDWARE <\$7500					.00
00100430 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.					1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100430 53044 - CONTRACT SERVICES				18,061.80 *
To be utilized for:		1.00	18,061.80	18,061.80
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				
(Basketball) \$3,250.00				
65 - Score Keeper				
\$650.00				
Winter League Total				
\$3,900.00				
20 - Summer League Officials				
(Basketball & Baseball)				
\$250.00				
10 - Score Keeper				
00100430 53062 - SUMMER INTERNS				60,000.00 *
Summer Youth Interning Program .		100.00	600.00	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 54041 - GAS OIL CAR WASH TAGS				10,000.00 *
Gas, oil, car wash, and cleaning for		1.00	10,000.00	10,000.00
department vehicles and cargo				
transports				
00100430 54042 - SUBLET REPAIR				3,000.00 *
Increase in repairs on vans and cars		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100430 54043 - PARTS				2,000.00 *
Based on historical actuals		1.00	2,000.00	2,000.00
00100430 54201 - P CARD EXPENSE WASH				.00
00100430 55059 - JANITORIAL SERVICE				.00
00100430 55081 - PROGRAM EXPENSES				30,000.00 *
Education Programs		1.00	5,000.00	5,000.00
Life Skills Programs		1.00	5,000.00	5,000.00
Arts Programs		1.00	5,000.00	5,000.00
Sports Programs		1.00	5,000.00	5,000.00
Family & Career Programs		1.00	5,000.00	5,000.00
Events Programs		1.00	5,000.00	5,000.00
00100430 55997 - EMERGENCY EVENT - OVERTIME				.00
00100430 55998 - EMERGENCY EVENT - LABOR				.00
00100430 55999 - EMERGENCY EVENT				.00
00100430 56031 - BUILDING/LEASE&RENTALS				.00
Monthly Rent--1502 Central Parkway		1.00	.00	.00
(Boxing Gym) - moved to 001-081				
00100430 56051 - HORIZONS PROGRAM				.00
00100430 56057 - YOUTH TRAINING				.00
00100430 56058 - SAFETY				700.00 *
Koorsen Fire & Security		1.00	700.00	700.00
Annual Fire Extinguisher Service (3 Facilities)				
DYS				
6th Street (Tutoring Dept)				
1502 Central Parkway (Boxing Facility)				
00100430 56061 - COMMUNICATION SERVICES				10,000.00 *
Cellphones		1.00	10,000.00	10,000.00
Same amount as last year's budget.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100430 56062 - UTILITIES				.00
00100430 56066 - TRAINING				
CPR Training for insurance purposes and for working with staff and youth.		1.00	5,000.00	5,000.00 *
Professional Development Training-keeping staff updated with current relevant issues with at-risk youth.				5,000.00
Grant Training--Training for Grant Writers				
Staff Development--Training for staff to provide safety for youth				
00100430 56067 - CONVENTIONS & SEMINARS				
Child Safety Conference---Required to keep grant funding.		1.00	2,500.00	2,500.00 *
Bullying Conference--Is required to keep certification.				
00100430 56094 - MISC/OFFSET BY DONATIONS				.00
00100430 59081 - SOFTWARE				.00
00100430 59092 - BUILDING				.00
00100430 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100430 59094 - MACHINERY AND EQUIPMENT				.00
00100430 59095 - MOTOR VEHICLES				.00
TOTAL YOUTH SERVICES				1,071,544.38
051 SES - GARAGE				
00100440 51001 - REGULAR SALARIES & WAGES				
		1.00	258,440.13	258,440.13 *
				258,440.13

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100440 51005 - PART-TIME WAGES				.00
00100440 51020 - OVERTIME		1.00	3,000.00	3,000.00 *
				3,000.00
00100440 51022 - HOLIDAY PAY				.00
00100440 51030 - LIFE INSURANCE		1.00	465.18	465.18 *
				465.18
00100440 51032 - LT DISABILITY INSURANCE		1.00	744.30	744.30 *
				744.30
00100440 51034 - DENTAL INSURANCE		1.00	3,000.00	3,000.00 *
				3,000.00
00100440 51036 - VISION INSURANCE		1.00	575.00	575.00 *
				575.00
00100440 51040 - RETIREMENT		1.00	33,048.02	33,048.02 *
				33,048.02
00100440 51041 - FICA		1.00	20,000.18	20,000.18 *
				20,000.18
00100440 51042 - MEDICAL INSURANCE		1.00	74,980.20	74,980.20 *
				74,980.20
00100440 51044 - UNIFORMS		1.00	3,300.00	3,300.00 *
Amount based on historical actuals & trends. Additional employee for FY24.				3,300.00
00100440 51070 - TEMPORARY EMPLOYEES		1.00	5,000.00	5,000.00 *
Inmate labor (Avg \$400 per month). Includes North Alabama CBF/CWC Inmate labor				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100440 52021 - OFFICE SUPPLIES				500.00 *
Amount based on historical actuals & trends. Additional office supplies will be needed for new supervisor in FY24.		1.00	500.00	500.00
00100440 52022 - OPERATING SUPPLIES				27,000.00 *
Amount based on historical actuals and trends. Overall costs expected to increase due to inflation in FY24.		1.00	27,000.00	27,000.00
00100440 52023 - REPAIR & MAINTENANCE				19,000.00 *
Garage door repairs		1.00	1,500.00	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 52025 - RADIO				.00
00100440 52026 - DUES AND PUBLICATION				.00
00100440 52039 - F/A <\$7500				25,000.00 *
Amount based on historical actuals & trends.		1.00	25,000.00	25,000.00
00100440 52066 - SOFTWARE <\$7500				.00
00100440 52067 - HARDWARE <\$7500				.00
00100440 53035 - MEDICAL				.00
00100440 53044 - CONTRACT SERVICES				.00
00100440 54041 - GAS OIL CAR WASH TAGS				6,500.00 *
Amount based on historical actuals and trends. Overall costs expected to increase due to inflation in FY24.		1.00	6,500.00	6,500.00
00100440 54042 - SUBLET REPAIR				1,500.00 *
Amount based on historical actuals and trends.		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100440 54043 - PARTS				3,500.00 *
Amount based on historical actuals & trends.		1.00	3,500.00	3,500.00
00100440 55997 - EMERGENCY EVENT - OVERTIME				.00
00100440 55998 - EMERGENCY EVENT - LABOR				.00
00100440 55999 - EMERGENCY EVENT				.00
00100440 56058 - SAFETY				1,500.00 *
Amount based on historical actuals & trends.		1.00	1,500.00	1,500.00
00100440 56061 - COMMUNICATION SERVICES				600.00 *
1 Push to Talk radio.		1.00	600.00	600.00
00100440 56066 - TRAINING				1,500.00 *
Amount based on historical actuals & trends. Various additional training needed for FY24 (chemical spill training, truck repair training, supervisor training)		1.00	1,500.00	1,500.00
00100440 59081 - SOFTWARE				.00
00100440 59092 - BUILDING				.00
00100440 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100440 59094 - MACHINERY AND EQUIPMENT				34,261.50 *
2 Post Rotary Lift		1.00	34,261.50	34,261.50
00100440 59095 - MOTOR VEHICLES				.00
TOTAL SES - GARAGE				523,414.51
052 PURCHASING				
00100450 51001 - REGULAR SALARIES & WAGES				101,468.93 *
		1.00	101,468.93	101,468.93

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100450 51005 - PART-TIME WAGES				.00
00100450 51020 - OVERTIME				.00
00100450 51022 - HOLIDAY PAY				.00
00100450 51030 - LIFE INSURANCE		1.00	184.64	184.64 * 184.64
00100450 51032 - LT DISABILITY INSURANCE		1.00	292.23	292.23 * 292.23
00100450 51034 - DENTAL INSURANCE		1.00	1,200.00	1,200.00 * 1,200.00
00100450 51036 - VISION INSURANCE		1.00	230.00	230.00 * 230.00
00100450 51040 - RETIREMENT		1.00	16,397.38	16,397.38 * 16,397.38
00100450 51041 - FICA		1.00	7,762.37	7,762.37 * 7,762.37
00100450 51042 - MEDICAL INSURANCE		1.00	21,145.68	21,145.68 * 21,145.68
00100450 51070 - TEMPORARY EMPLOYEES				.00
00100450 52021 - OFFICE SUPPLIES Requested amount same as prior year		1.00	500.00	500.00 * 500.00
00100450 52022 - OPERATING SUPPLIES NIGP/Periscope Holdings Commodity Code Maintenance		1.00	600.00	600.00 * 600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100450 52023 - REPAIR & MAINTENANCE				.00
00100450 52026 - DUES AND PUBLICATION				850.00 *
Dues for Professional Organizations		1.00	850.00	850.00
NIGP, ETAP, TAPP, CGFM & AGA				
00100450 52027 - PRINTING				400.00 *
Department's yearly cost for printing		1.00	400.00	400.00
letterhead & envelopes for bid documents				
00100450 52039 - F/A <\$7500				.00
00100450 52067 - HARDWARE <\$7500				.00
00100450 53044 - CONTRACT SERVICES				.00
00100450 54046 - MILEAGE EXPENSE				.00
00100450 54201 - P CARD EXPENSE WASH				.00
00100450 54239 - UPS CHARGES				.00
00100450 55997 - EMERGENCY EVENT - OVERTIME				.00
00100450 55998 - EMERGENCY EVENT - LABOR				.00
00100450 55999 - EMERGENCY EVENT				.00
00100450 56061 - COMMUNICATION SERVICES				600.00 *
Verizon Mi-Fi Service		1.00	600.00	600.00
00100450 56066 - TRAINING				2,500.00 *
NIGP Conference - Attendance for		1.00	2,500.00	2,500.00
Charles Booth (Aug 2022)				
00100450 56067 - CONVENTIONS & SEMINARS				1,000.00 *
Tennessee Purchasing Assoc Conference -		1.00	500.00	500.00
Charles Booth				
Tennessee Purchasing Assoc Conference -		1.00	500.00	500.00
Madelyn Kelly				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100450 59081 - SOFTWARE				.00
00100450 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100450 59094 - MACHINERY AND EQUIPMENT				.00
00100450 59095 - MOTOR VEHICLES				.00

TOTAL PURCHASING				155,131.23
053	INFORMATION SYSTEMS			

00100460 51001 - REGULAR SALARIES & WAGES	1.00	918,803.42	918,803.42 *	918,803.42
00100460 51005 - PART-TIME WAGES				.00
00100460 51020 - OVERTIME	1.00	20,000.00	20,000.00 *	20,000.00
00100460 51022 - HOLIDAY PAY				.00
00100460 51030 - LIFE INSURANCE	1.00	1,653.83	1,653.83 *	1,653.83
00100460 51032 - LT DISABILITY INSURANCE	1.00	2,646.18	2,646.18 *	2,646.18
00100460 51034 - DENTAL INSURANCE	1.00	7,596.00	7,596.00 *	7,596.00
00100460 51036 - VISION INSURANCE	1.00	1,454.00	1,454.00 *	1,454.00
00100460 51040 - RETIREMENT	1.00	162,347.05	162,347.05 *	162,347.05
00100460 51041 - FICA	1.00	71,818.45	71,818.45 *	71,818.45

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100460 51042 - MEDICAL INSURANCE		1.00	148,625.64	148,625.64 * 148,625.64
00100460 51044 - UNIFORMS				480.00 *
IS POLO SHIRTS WITH DEPT LOGO TO		12.00	40.00	480.00
IDENTIFY EMPLOYEES				
IS 053				
00100460 51062 - FEMA - CREDIT				.00
00100460 51070 - TEMPORARY EMPLOYEES				.00
Temp employee - PRIME		1.00	39,500.00	39,500.00 D
053 IS				
00100460 52021 - OFFICE SUPPLIES				1,000.00 *
IS- 3 YEAR AVERAGE		1.00	1,000.00	1,000.00
00100460 52022 - OPERATING SUPPLIES				5,500.00 *
IS - 3 YEAR AVERAGE		1.00	4,000.00	4,000.00
053 IS				
IS - Cables/adapters, etc		1.00	1,500.00	1,500.00
053 IS				
00100460 52023 - REPAIR & MAINTENANCE				8,086.00 *
IS General Repair & Maint		1.00	4,000.00	4,000.00 D
053 IS				
IS Controlled access security system		1.00	5,000.00	5,000.00
maint & repair				
053 IS				
CARRIER HVAC MAINT		1.00	3,086.00	3,086.00
053 IS				
00100460 52026 - DUES AND PUBLICATION				800.00 *
IS- GMIS MEMBERSHIP		1.00	500.00	500.00
053 IS				
IS- Decatur Daily Subscription		1.00	200.00	200.00 D
053 IS				
IS - NAC-ISSA MIZE/ASHLEY		2.00	150.00	300.00
053 IS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100460 52027 - PRINTING				100,000.00 *
IS COPIER LEASES-XEROX CORP.		1.00	10,000.00	10,000.00
REDUCE BY \$3412 REPORTED UNDER DEPT 081				
053 IS				
IS DESKTOP PRINTERS LIOCE (TONER)		1.00	7,000.00	7,000.00
053 IS				
IS BERNEY CONTRACT MAINT		1.00	500.00	500.00
053 IS				
IS XMC FINANCIALS		1.00	80,000.00	80,000.00
053 IS				
IS VISUAL EDGE (XMC OWNED)		1.00	500.00	500.00
053 IS				
IS TONER AND SUPPLIES FOR PLOTTERS IN		1.00	2,000.00	2,000.00
ENG AND PLANNING				
053 IS				
00100460 52039 - F/A <\$7500				308,000.00 *
IS 3 YEAR AVERAGE		1.00	4,000.00	4,000.00 D
053 IS				
NEW GETAC IN-CAR VIDEO SYSTEMS &		28.00	6,000.00	168,000.00
INSTALLATIONS 4 YR REPLACEMENT PLAN				
021 DPD				
NEW GETAC BODY CAMERAS 4 YR REPLACEMENT		40.00	3,500.00	140,000.00
PLAN				
021 DPD				
00100460 52040 - TYLER RELATED EXP				5,000.00 *
IS SCANNERS TO USE WITH TYLER		1.00	3,000.00	3,000.00
SOFTWARE PRICE INCREASE DUE TO USING				
DIFFERENT/UPDATED MODELS THAT WILL WORK				
BETTER				
053 IS				
EPSON PRINTER YRLY MAINT (INCODE)		2.00	500.00	1,000.00
013 MC				
IS TYLER RELATED EXPENSES FOR		1.00	1,000.00	1,000.00
UPDATING/MAINTAINING HARDWARE USED FOR				
TYLER INCODE/MUNIS/NWS				
053 IS				
00100460 52063 - NETWORK MAINTENANCE				226,327.00 *
IS SMARTNET (CDW-G) YRLY FEE		1.00	700.00	700.00 D
053 IS				
IS DU YRLY POLE ATTACHMENT FEES		1.00	400.00	400.00
053 IS				
IS VMWARE YRLY FEE		1.00	15,000.00	15,000.00
053 IS				
IS THINKGUARD MTHLY FEE FOR NETWORK		12.00	12,500.00	150,000.00
BACK-UP AND RECOVERY SYSTEM				
053 IS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
IS SHI SMARTNET YRLY FEE			1.00	42,527.00	42,527.00
053 IS					
IS MISC NETWORK EXPENSE (GODADDY, DIGICERT, ETC.)			1.00	1,500.00	1,500.00
053 IS					
IS AGILITY RECOVERY			12.00	1,400.00	16,800.00
053 IS					
LAB UNIT (FIREWALL)			1.00	100.00	100.00
053 IS					
00100460 52064 - HARDWARE MAINTENANCE					83,362.00 *
DPD JAIL FINGERPRINT SCANNER MAINT			1.00	3,000.00	3,000.00
021 DPD					
IS EMC UNITY SAN YEARLY MAINT			1.00	21,000.00	21,000.00
053 IS					
IS YRLY COST TO MAINTAIN LICENSES FOR THE LAN CONTROLLER			1.00	2,450.00	2,450.00
053 IS					
IS TYLER/IBM MAINT			1.00	1,400.00	1,400.00
053 IS					
IS DELL STORAGE MD1400 UPGRADES/EXTENSIONS			1.00	2,562.00	2,562.00
053 IS					
IS MISC HDW MAINT			1.00	2,500.00	2,500.00
053 IS					
IS PRO SUPPORT FOR HARDWARE			1.00	5,000.00	5,000.00
053 IS					
SIERRA AIRLINK MINT/RENEWAL			1.00	1,000.00	1,000.00
022 DFD					
IS FIREWALL REPLACEMENT			1.00	15,000.00	15,000.00
053 IS					
HARD DRIVES - KEN			3.00	9,000.00	27,000.00
053 IS					
IS YRLY COST TO MAINTAIN CURRENT ACCESS POINTS			1.00	2,450.00	2,450.00
053 IS					
00100460 52065 - SOFTWARE MAINTENANCE					590,270.50 *
IS MICROSOFT ANNUAL MAINT WITH SHI			1.00	100,000.00	100,000.00
053 IS					
IS MICROSOFT TRUE-UP			18.00	750.00	13,500.00
053 IS					
DPD NETMOTION LICENSES FOR LAPTOPS (200 LICENSES)			1.00	21,000.00	21,000.00
DPD 021					
IS SOLARWINDS LOG AND EVENT MANAGER			1.00	1,200.00	1,200.00
053 IS					
IS SURVEY MONKEY			1.00	400.00	400.00
053 IS					
IS TYLER NWS			1.00	75,000.00	75,000.00
053 IS					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
IS ESRI \$55,000 TOTAL\$27,500 REFUND FROM DU		1.00	27,500.00	27,500.00
053 IS				
IS TEKLINKS SYN-APPS		1.00	1,000.00	1,000.00
053 IS				
IS PRODATA SQL & DBU		1.00	1,000.00	1,000.00
053 IS				
IS MILESTONE		1.00	7,600.00	7,600.00
053 IS				
IS MCCI LASERFICHE		1.00	21,750.00	21,750.00
053 IS				
IS SOLARWINDS DAMEWARE		1.00	1,000.00	1,000.00
053 IS				
IS TYLER MUNIS		1.00	100,000.00	100,000.00
053 IS				
IS TYLER INCODE CASE MANAGEMENT		1.00	50,000.00	50,000.00
053 IS				
IS ARCHIVE SOCIAL		1.00	5,500.00	5,500.00
053 IS				
IS VARONIS 3 yr contract \$80,026.50 \$26.675.50 per yr		1.00	26,675.50	26,675.50
053 IS				
BLD BLUEPRINCE SOFTWARE		1.00	16,000.00	16,000.00
023 BLD				
COM DEV- CEMS SOFTWARE		1.00	4,500.00	4,500.00
018 COMDEV				
PR- QUICK SCORES		1.00	800.00	800.00
042 PR				
PR- BELL MEDIA SOFTWARE		1.00	1,000.00	1,000.00
042 PR				
PR- PONTEM SOFTWARE FOR CEMETERY		1.00	800.00	800.00
044 PR CEM				
PR- ATTENDANCE ENTERPRISE (GORRIE REAGON) SOFTWARE		1.00	7,000.00	7,000.00
042 PR				
DPD-DACS (NCIC) YRLY EXPENSE (QTY=QTLY)		4.00	8,600.00	34,400.00
ALEA VENDOR				
021 DPD				
AS ADOPT-A-FRIEND		1.00	2,750.00	2,750.00
041 AS				
GAR - SCAN TOOL YRLY SOFTWARE MAINT/ FLEET PRIDE		1.00	3,000.00	3,000.00
031 SES				
REV- DELTA YRLY MAINT		1.00	4,750.00	4,750.00
015 REV				
IS- OPTIMIZE SOFTWARE MAINT - STORAGE PLANNING ON THE NETWORK		1.00	12,000.00	12,000.00
053 IS				
SS FLEXISIGN - ACS Hwy pkg		1.00	1,600.00	1,600.00
024 Sign Shop				
IS PDQ - Network Monitoring		1.00	3,000.00	3,000.00
053 IS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
IS WASP		1.00	2,700.00	2,700.00
053 IS				
DPD - RELX Legal Subscription		1.00	1,100.00	1,100.00
021 DPD				
HR BADGE PASS		1.00	1,500.00	1,500.00
019 HR FUND 025				
IS Sonicwall Analytics		1.00	195.00	195.00
IS 053				
IS CARBON BLACK (PART OF SYMANTEC REPLACEMENT)		1.00	15,000.00	15,000.00
IS 053				
DPD BLUE TEAM MAINT/UPGRADES		1.00	1,300.00	1,300.00
021 DPD				
DFD - FIRE-MOBILE CAD MAINT		16.00	125.00	2,000.00
022 DFD				
TEAM DYNAMIX - HELP DESK		1.00	7,500.00	7,500.00
053 IS				
EXECUTIME		1.00	5,000.00	5,000.00
019 HR				
MILESTONE UPGRADE		1.00	5,000.00	5,000.00
053 IS				
L3 SAFE FLEET YEARLY MAINT		1.00	4,000.00	4,000.00
053 IS				
ESRI COMMUNITY ANALYST		5.00	50.00	250.00
053 IS				
00100460 52066 - SOFTWARE <\$7500				42,150.00 *
IS 3 YEAR AVERAGE		1.00	200.00	200.00
053 IS				
IS SECURE CRT FOR MATT, DAVID, KEN		1.00	400.00	400.00
053 IS				
ENG AUTODESK-AUTOCAD SHI		1.00	2,000.00	2,000.00
033 ENG				
DPD IDENTITY AUTOMATION ADDTL LICENSES FOR NEW OFFICERS		12.00	47.00	564.00
021 DPD				
DPD- NCIC-DACS ADDTL LICENSES FOR NEW OFFICERS		12.00	168.00	2,016.00
021 DPD				
DPD NET MOTION FOR NEW OFFICERS		12.00	83.50	1,002.00
021 DPD				
IS CISCO DUO		1.00	2,500.00	2,500.00
053 IS				
IS ADOBE PRO 69 SEATS NEEDED 1 IS PLACEHOLDER AND PAID BY LF		68.00	251.00	17,068.00
053 IS MULTIPLE DEPTS				
IS PDQ NEW LICENSE - BRAD		1.00	350.00	350.00
053 IS				
IS NEW VMWARE ENTERPRISE HOST LICENSE		1.00	8,000.00	8,000.00
053 IS				
ADOBE - FULL VERSION		2.00	600.00	1,200.00
042 PR SKYLAR811 PTM NICOLE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
SIERRA WIRELESS ALMS ACCT			50.00	57.00	2,850.00
021 DPD					
SHADOW DRAGON			1.00	4,000.00	4,000.00
021 DPD					
00100460 52067 - HARDWARE <\$7500					
DFD TOUGHBOOK MDTs			8.00	4,000.00	475,624.85 *
022 DFD					32,000.00
IS REPLACEMENT VOIP PHONES			1.00	10,000.00	10,000.00
053 IS - based upon historical actuals					
DPD DOCKS, PRINTERS, OTHER ACCESSORIES			1.00	8,800.00	8,800.00
FOR MDT					
021 DPD					
DPD MDT REPLACEMENTS			10.00	4,400.00	44,000.00
021 DPD					
IS REPLACEMENT COMPUTERS			71.00	1,350.00	95,850.00
053 IS based upon actuals					
IS- REPLACEMENT/STOCK MONITORS FOR CITY			20.00	300.00	6,000.00
053 IS					
DPD-L3 BODY MICS AND CRASH SENSORS			1.00	4,400.00	4,400.00
(REPLACEMENTS)					
021 DPD					
DPD NEW MDTs FOR NEW OFFICERS			12.00	4,400.00	52,800.00
021 DPD					
DFD SIERRA WIRELESS REPLACEMENTS			3.00	1,200.00	3,600.00
022 DFD					
DFD FIRE STATION BADGE			1.00	30,000.00	30,000.00
READERS/INSTALL/POWER					
022 DFD					
IS REPLACEMENT AND NEW SWITCHES			1.00	60,000.00	60,000.00
053 IS					
IS NEW CAMERAS AND INSTALLATION			1.00	30,000.00	30,000.00 D
053 IS					
7 LAPTOPS			7.00	1,500.00	10,500.00
014 CLERK 019 HR 080 2 017					
KURT 042 2 P&R					
TOUGHBOOK MOUNTS/DOCKS			8.00	1,200.00	9,600.00
022 DFD					
DESKTOP COMPUTER (NEW OFFICES)			3.00	1,500.00	4,500.00
022 DFD					
MDT KEYBOARD PROTECTORS			4.00	150.00	600.00
022 DFD					
DESK PHONES			3.00	400.00	1,200.00
022 DFD					
MDT KEYBOARDS			8.00	550.00	4,400.00
022 DFD					
GETAC SPARE PARTS			3.00	6,000.00	18,000.00
021 DPD					
SIERRA REPLACEMENT UNITS			4.00	4,000.00	16,000.00
021 DPD					
DYMO LABEL MAKER			1.00	150.00	150.00
014 CC					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
PM CABLES/CASH BOXES/RECEIPT PRINTERS 080 PTM		1.00	1,722.85	1,722.85
TABLET BASES/SCREENS 080 PTM		4.00	1,331.75	5,327.00
BLUE TOOTH DESK PHONES 080 PTM		3.00	400.00	1,200.00 D
2 iPADS, APPLE MAGIC MOUSE, USB HUB STAND AND KEYBOARD 013 MUN CRT		2.00	1,860.00	3,720.00 D
SAMSUNG UN65TV 65" 4K WITH WALL MOUNT 013 MUN CRT		2.00	880.00	1,760.00 D
COMPUTER FOR BOXING FACILITY 049 DYS		1.00	1,500.00	1,500.00 D
CANON PRINTER/SCANNER/COPIER 013 MUN CRT		1.00	620.00	620.00 D
HP LASERJET MFP 013 MUN CRT		1.00	170.00	170.00 D
LOGITECH C920X HD PRO WEBCAM 013 MUN CRT		4.00	70.00	280.00 D
iPAD 019 HR FUND 025		1.00	2,000.00	2,000.00
CITY VIEW PRINTERS 018 COMM DEV		5.00	700.00	3,500.00
Canon DR-C226 11 Scanners 053 IS		5.00	332.00	1,660.00
Replacement Cameras 053 IS		1.00	35,000.00	35,000.00
Training computer for proctored exams 053 IS		1.00	2,500.00	2,500.00 D
750 w Car Power Invertor 053 IS		1.00	60.00	60.00 D
AUTEL ROBOTICS EVO 2 ACCESORY BUNDLE 053 IS		1.00	600.00	600.00
DJI PHANTOM 4 BATTERY PRO BUNDLE 053 IS		1.00	400.00	400.00
5 NEW CAMERA REQUESTS 043 BEAUTIFICATION QTY 1 013 MUN CRT QTY 2 049 YTH SRV QTY 1 035 LF QTY 1 (PD BY LF) \$3000 ADD		1.00	5,015.00	5,015.00
iPADS, KEY PAD, STAND,PEN 042 PR		4.00	2,000.00	8,000.00
00100460 52069 - SaaS SOFTWARE AS A SERVICE IS MAPGEO 053 IS		1.00	6,000.00	563,922.00 *
DPD LEADS ONLINE/PAWN SHOP DATABASE SUBSCRIPTION 021 DPD based upon actuals		1.00	11,000.00	11,000.00
IS NIXLE EVERBRIDGE 053 IS		1.00	4,200.00	4,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
IS WEBEX SPARK		1.00	1,250.00	1,250.00
053 IS based upon actuals				
IS SHI-KNOWB4		1.00	11,000.00	11,000.00
053 IS				
FIRE LEXIPOL TRAINING SOFTWARE		1.00	8,900.00	8,900.00
022 DFD				
P&R DOFORMS		1.00	1,000.00	1,000.00
042 PR				
DPD IDENTITY AUTOMATION MAINT Annual subscription (110)		1.00	4,000.00	4,000.00
021 DPD				
DPD POWERDMS ANNUAL AND LICENSES		1.00	4,500.00	4,500.00
021 DPD Based on historical actuals				
DPD LEXIS NEXIS Annual		1.00	1,500.00	1,500.00
021 DPD Historical Actuals				
DPD INTERNAL AFFAIRS SOFTWARE		1.00	3,000.00	3,000.00
021 DPD				
CC GRANICUS SOFTWARE MAINT		1.00	22,000.00	22,000.00
CC 014				
AIR DRONE DATA FOR IT DRONE FLEET		1.00	1,200.00	1,200.00
053 IS				
DPD LEXIS NEXIS ADVANCE		12.00	500.00	6,000.00
021 DPD CID				
IS PROOFPOINT EMAIL SECURITY		1.00	22,000.00	22,000.00
053 IS				
IS ARCTIC WOLF - MANAGE DETECTION SERVICE		1.00	75,000.00	75,000.00
053 IS				
IS ROSETTA STONE		5.00	269.00	1,345.00
053 IS				
CC CIVICPLUS (MUNICODE)		1.00	1,325.00	1,325.00
014 CC				
CC MUNISSION WEBSITE CALENDAR (REPLACES EGOV)		1.00	6,000.00	6,000.00
014 CC				
DPD FLOCK CAMERAS		1.00	100,000.00	100,000.00
021 DPD				
HR GOVINVEST 3 YEAR CONTRACT \$60,000 -- \$20,000 PER YEAR YR 2 OF 3		1.00	20,000.00	20,000.00
HR & FIN 016 AND 019 FUND 025				
DPD GETAC BODY CAMERA CLOUD SERVICE		1.00	100,000.00	100,000.00
021 DPD				
PTM SENSOURCE		1.00	1,386.00	1,386.00
080 811 AQ				
NEARMAP		1.00	10,600.00	10,600.00
053 IS				
EMERGENCY REPORTING SOFTWARE		1.00	35,000.00	35,000.00
022 DFD				
HAZMAT FIRE SOFTWARE		1.00	6,500.00	6,500.00
022 DFD				
FINDER SOFTWARE		1.00	11,000.00	11,000.00
021 DPD				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
AIR DATA FOR DRONES		1.00	4,000.00	4,000.00
021 DPD				
CRIME SCENE SOFTWARE -PIX4D		1.00	6,000.00	6,000.00
021 DPD				
CIVICPLUS SUPPORT		1.00	450.00	450.00
014 CC				
NEOGOV ONE TIME		1.00	8,200.00	8,200.00
019 HR FUND 025				
NEOGOV		1.00	19,866.00	19,866.00
019 HR FUND 025				
CENTER EDGE - AQ, GOLF, CAMPGROUND		1.00	12,000.00	12,000.00
811 PTM				
BLUESTONE APPS PTM		1.00	60,000.00	60,000.00
881 - PTM				
BLUESTONE APP ANNUAL		1.00	5,940.00	5,940.00
881 PTM				
CONSTANT CONTACT		12.00	315.00	3,780.00
881 PTM				
TEXTEDLY		12.00	85.00	1,020.00
881 PTM				
BLUESTONE APPS		1.00	60,000.00	60,000.00
042 P&R				
BLUESTONE APPS ANNUAL FEE		1.00	5,940.00	5,940.00
042 PR				
TEXTEDLY		12.00	85.00	1,020.00
042 PR				
Allowance for multi-year agreements/prepaid expense		1.00	100,000.00	-100,000.00
00100460 53044 - CONTRACT SERVICES				123,414.00 *
IS- 3 YEAR AVERAGE		1.00	45,000.00	45,000.00
053 IS				
IS- SUPPORT TO UPDATE VMWARE AND SERVERS		1.00	10,000.00	10,000.00
053 IS				
IS IMPLEMENTATION OF TEAM DYNAMIX-HELP DESK TICKETING SYSTEM		1.00	6,750.00	6,750.00
053 IS				
IS TYLER PACE		1.00	13,000.00	13,000.00
053 IS				
BIGLEAF/SETUP		1.00	6,200.00	6,200.00
053 IS				
CYBER SECURITY RETAINED		1.00	21,000.00	21,000.00
053 IS				
L3 SOFTWARE SUPPORT		21.00	200.00	4,200.00
021 DPD				
SAMSURA CAMERA CONTRACT		1.00	17,264.00	17,264.00
053 IS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100460 54041 - GAS OIL CAR WASH TAGS				2,250.00 *
IS- 3 YEAR AVERAGE		1.00	2,250.00	2,250.00
053 IS				
00100460 54042 - SUBLET REPAIR				4,000.00 *
IS- 3 YEAR AVERAGE INC DUE TO AGE OF		1.00	4,000.00	4,000.00
VEHICLES				
00100460 54043 - PARTS				.00
00100460 54201 - P CARD EXPENSE WASH				.00
00100460 54239 - UPS CHARGES				300.00 *
IS- 3 YEAR AVERAGE FOR IT		15.00	20.00	300.00
053 IS				
00100460 54248 - MISCELLANEOUS				125.00 *
IS- 3 YEAR AVERAGE		1.00	125.00	125.00
053 IS				
00100460 55997 - EMERGENCY EVENT - OVERTIME				.00
00100460 55998 - EMERGENCY EVENT - LABOR				.00
00100460 55999 - EMERGENCY EVENT				.00
00100460 56032 - EQUIPMENT/LEASE/RENTALS				.00
00100460 56061 - COMMUNICATION SERVICES				263,220.00 *
IS- CABLE BOXES SPECTRUM		12.00	800.00	9,600.00
053 IS				
IS-AT&T (REGULAR AND LONG DISTANCE		12.00	3,300.00	39,600.00
CHARGES)				
053 IS				
IS- BASEMENT INTERNET		1.00	1,500.00	1,500.00
053 IS				
IS- LEASED FIBER SPECTRUM		1.00	150,000.00	150,000.00
053 IS				
IS- VERIZON CELL SERVICES(10 cell		12.00	1,700.00	20,400.00
phones, 13 mobile WiFi devices, 3 Hot				
Spots)				
053 IS				
IS- AT&T PRI		12.00	500.00	6,000.00
053 IS				
IS- AT&T BUSINESS (REPLACED U-VERSE)		12.00	160.00	1,920.00
053 IS				
IS- CURRENT SIERRA WIRELESS SERVICES		12.00	220.00	2,640.00
053 IS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
IS NEW INTERNET CONNECTION AT CITY HALL 053 IS		12.00	600.00	7,200.00
Spectrum Fiber & TV Pt Mallard - Aquatic \$6500, Golf \$6300, Offices at Ice Rink-\$3500, Campground \$6500 881 PTM		1.00	22,800.00	22,800.00
FIRSTNET MIFI 053 IS		12.00	130.00	1,560.00
00100460 56066 - TRAINING				16,600.00 *
IS - MIZE OR DAVID CISCO CLASS 053 IS		1.00	5,000.00	5,000.00
IS NETWORK TRAINING - KEN, MIZE 053 IS		2.00	5,000.00	10,000.00
STORM WINDS TRNG-LAMAR 053 IS		1.00	1,600.00	1,600.00
00100460 56067 - CONVENTIONS & SEMINARS				57,500.00 *
IS NATIONAL CYBER SUMMIT KEN MIZE ASHLEY 053 IS		3.00	1,000.00	3,000.00
IS GMIS(SUMMER)		3.00	1,500.00	4,500.00
ALGMIS - BRAD ALGMIS - ASHLEYALGMIS - KEN 053 IS				
IS TYLER - BRAD IS TYLER - JOHN CROSS IS TYLER - ASHLEY IS TYLER - JOHN MIZE IS TYLER - BRIDGETTE DEVANEY 053 IS		5.00	2,500.00	12,500.00
IS LASERFICHE EMPOWER LAMAR RAY & BRAD PHILLIPS 053 IS		2.00	3,000.00	6,000.00
GMIS (WINTER)BRAD KEN 053 IS		2.00	1,000.00	2,000.00
AL DIGITAL SUMMITBRAD 053 IS		1.00	500.00	500.00
IS MS-ISAC KEN/BRAD/MATT/MIZE 053 IS		4.00	3,000.00	12,000.00
EXTREME- KEN, MIZE 053 IS		2.00	3,000.00	6,000.00
FORTINET TRNG - KEN, MIZE 053 IS		2.00	3,000.00	6,000.00
CISCO LIVE - DAVID 053 IS		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
GENERAL FUND					
00100460	56094 - MISC/OFFSET BY DONATIONS				.00
00100460	56099 - TUITION REIMBURSEMENT				.00
00100460	59081 - SOFTWARE				.00
00100460	59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100460	59094 - MACHINERY AND EQUIPMENT				.00
00100460	59095 - MOTOR VEHICLES				.00
00100460	59098 - APPLICATION SOFTWARE				.00
TOTAL INFORMATION SYSTEMS					4,212,875.92
054	MISCELLANEOUS				
00100470	51001 - REGULAR SALARIES & WAGES				.00
	Recruitment incentives		1.00	.00	.00
00100470	51041 - FICA				.00
00100470	52026 - DUES AND PUBLICATION				1,300.00 *
	Amazon Prime		1.00	1,300.00	1,300.00
00100470	53044 - CONTRACT SERVICES				120,000.00 *
	FMLA - Annual Cost		1.00	10,000.00	10,000.00
	COOK'S PEST CONTROL - ALL CITY		1.00	54,000.00	54,000.00
	FACILITIESINCL PT MALLARD				
	DUMPSTER SERVICE CONTRACT - ALL CITY		1.00	56,000.00	56,000.00
	FACILITIES - WASTE MANAGEMENT INCL ROLL				
	OFFS				
00100470	54209 - INS CLAIMS PD/TRIDENT SVS				190,000.00 *
	Based upon historical actuals		1.00	190,000.00	190,000.00
00100470	54211 - COPY MACHINE				1,000.00 *
	Based upon historical actuals		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100470 54212	- POSTAGE				60,000.00 *
	Base - Avg. PY Actuals		1.00	60,000.00	60,000.00
00100470 54213	- WORKMEN'S COMP				800,000.00 *
	Base - PY Actuals		1.00	800,000.00	800,000.00
00100470 54214	- INSURANCE				685,000.00 *
	5% increase FY23 over FY22 applied to FY24		1.00	510,000.00	510,000.00
	Point Mallard moved to General		1.00	175,000.00	175,000.00
00100470 54219	- CLAIMS/DMGS/CONDMNTN				.00
00100470 54223	- CITY PD/3RD PARTY CLAIMS				2,000.00 *
	PY Average		1.00	2,000.00	2,000.00
00100470 54225	- LEGAL & PROFESSIONAL				194,000.00 *
	Audit and Accounting Services		1.00	85,000.00	85,000.00
	Other Legal & Professional -historical actuals		1.00	40,000.00	40,000.00
	OPEB Valuation Report - Cavanaugh		1.00	10,000.00	10,000.00
	Annual Fees for Regions Bank Warrants		1.00	9,000.00	9,000.00
	Consulting for redistricting		1.00	50,000.00	50,000.00
00100470 54227	- EXPENSE OF ASSETS SOLD				.00
00100470 54243	- RETIREE POST EMP BENEFITS				2,811,600.00 *
	Avg monthly LGHIP		12.00	228,000.00	2,736,000.00
	Vision admin fee		12.00	200.00	2,400.00
	Vision claims monthly avg		12.00	1,250.00	15,000.00
	Dental premiums avg monthly		12.00	600.00	7,200.00
	Dental claims monthly avg		12.00	4,250.00	51,000.00
00100470 54244	- EMPLOYEE ASSISTANCE PROG				12,000.00 *
	Consulting; 89% rate increase from FY23		1.00	12,000.00	12,000.00
00100470 54245	- BANK/LOCKBOX/ONLINE FEES				40,000.00 *
	Base - Avg. PY Actuals		1.00	40,000.00	40,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100470 54250 - RETIREMENT PAYOUT ESTIMAT				.00
00100470 54254 - MISCELLANEOUS BUDGET CUTS				.00
00100470 54256 - PAYROLL ADJUSTMENT				-1,503,901.88 *
Estimated Payroll Lapse		1.00	1,503,901.88	-1,503,901.88
00100470 55059 - JANITORIAL SERVICE				125,000.00 *
DIVERSIFIED MAINTENANCE 1 YR SERVICE		1.00	125,000.00	125,000.00
FOR:				
CITY HALL & ANNEX				
STREET & ENVIRONMENTAL				
ENGINEERING				
TRAIN DEPOT/POLICE STATION				
YOUTH SERVICES				
00100470 55999 - EMERGENCY EVENT				.00
00100470 56062 - UTILITIES				2,824,800.00 *
Fire Hydrant Rental		12.00	8,075.00	96,900.00
Decatur Utilities - City wide; based		1.00	2,600,000.00	2,600,000.00
upon actuals				
Joe wheeler (4.3% increase eff 8/1/23)		1.00	100,000.00	100,000.00
Trinity Water		1.00	1,500.00	1,500.00
Athens Utilities		1.00	12,000.00	12,000.00
Athens Utilities Overpass Lighting		12.00	1,200.00	14,400.00
00100470 56099 - TUITION REIMBURSEMENT				.00
00100470 59091 - LAND				.00
00100470 59092 - BUILDING				.00
00100470 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00100470 59094 - MACHINERY AND EQUIPMENT				.00
00100470 59095 - MOTOR VEHICLES				500,000.00 *
Annual replacement plan fleet vehicles		1.00	500,000.00	500,000.00
city-wide				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00105455 56501 - MARKET SHOPPES REV SHARING				.00
00105455 56502 - DECATUR MALL REV SHARING Based upon actuals		1.00	115,000.00	115,000.00 * 115,000.00
00105455 56503 - COOK MUSEUM REV SHARING				72,000.00

TOTAL MISCELLANEOUS	7,049,798.12
055 PLANNING DEPARTMENT	

00100480 51001 - REGULAR SALARIES & WAGES	1.00	246,004.93	246,004.93 * 246,004.93
00100480 51005 - PART-TIME WAGES			.00
00100480 51020 - OVERTIME			.00
00100480 51022 - HOLIDAY PAY			.00
00100480 51030 - LIFE INSURANCE	1.00	442.81	442.81 * 442.81
00100480 51032 - LT DISABILITY INSURANCE	1.00	708.50	708.50 * 708.50
00100480 51034 - DENTAL INSURANCE	1.00	2,400.00	2,400.00 * 2,400.00
00100480 51036 - VISION INSURANCE	1.00	459.00	459.00 * 459.00
00100480 51040 - RETIREMENT	1.00	39,754.40	39,754.40 * 39,754.40
00100480 51041 - FICA	1.00	18,819.37	18,819.37 * 18,819.37

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100480 51042 - MEDICAL INSURANCE		1.00	24,598.56	24,598.56 *
				24,598.56
00100480 51070 - TEMPORARY EMPLOYEES				.00
00100480 52021 - OFFICE SUPPLIES				1,000.00 *
Base - 3 year average		1.00	1,000.00	1,000.00
includes copy paper				
00100480 52022 - OPERATING SUPPLIES				400.00 *
Misc items		1.00	400.00	400.00
00100480 52023 - REPAIR & MAINTENANCE				.00
00100480 52026 - DUES AND PUBLICATION				450.00 *
Memberships with the American Planning		1.00	450.00	450.00
Association varies between department				
head and staff				
00100480 52027 - PRINTING				2,500.00 *
Business cards/letterhead to be		1.00	100.00	100.00
purchased.				
To print copies of new zoning ordinance		1.00	2,400.00	2,400.00
for distribution				
est: executive summaries \$25 a piece				
00100480 52039 - F/A <\$7500				.00
00100480 52067 - HARDWARE <\$7500				.00
00100480 52068 - SOFTWARE <\$7500				.00
00100480 53038 - RECORDING FEES				300.00 *
record documents for subdivisions or		1.00	300.00	300.00
planning commission				
00100480 53041 - UPDATE PLAN				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100480 53044 - CONTRACT SERVICES				13,934.00 *
Complete Zoning Ordinance		1.00	13,934.00	13,934.00
Amount of FY2022 request not spent as of 07/20/2022				
00100480 54041 - GAS OIL CAR WASH TAGS				300.00 *
One department vehicle		1.00	300.00	300.00
Used very little				
00100480 54042 - SUBLET REPAIR				350.00 *
One department vehicle		1.00	350.00	350.00
oil change, repair				
00100480 54043 - PARTS				100.00 *
One department vehicle		1.00	100.00	100.00
Used very little				
00100480 54046 - MILEAGE EXPENSE				.00
00100480 54201 - P CARD EXPENSE WASH				.00
00100480 55997 - EMERGENCY EVENT - OVERTIME				.00
00100480 55998 - EMERGENCY EVENT - LABOR				.00
00100480 55999 - EMERGENCY EVENT				.00
00100480 56061 - COMMUNICATION SERVICES				492.00 *
Verizon MiFi - Departmental use offsite		12.00	41.00	492.00
Based on current monthly service plan				
00100480 56066 - TRAINING				1,500.00 *
CAPZO Certificate and other training as needed for personnel		1.00	1,500.00	1,500.00
00100480 56067 - CONVENTIONS & SEMINARS				14,000.00 *
National Planning Association annual conference		2.00	4,000.00	8,000.00
State Planning Conference		2.00	3,000.00	6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100480 56092 - PLANNING COMMISSION				5,760.00 *
Full CAPZO (Alabama Planning and Zoning Official) certification for planning commission		9.00	640.00	5,760.00
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.				
00100480 59094 - MACHINERY AND EQUIPMENT				.00
00100480 59095 - MOTOR VEHICLES				.00
TOTAL PLANNING DEPARTMENT				374,273.57
056 SAFETY				
00100490 51001 - REGULAR SALARIES & WAGES		1.00	81,474.44	81,474.44 *
				81,474.44
00100490 51005 - PART-TIME WAGES				.00
00100490 51020 - OVERTIME				.00
00100490 51022 - HOLIDAY PAY				.00
00100490 51030 - LIFE INSURANCE		1.00	146.65	146.65 *
				146.65
00100490 51032 - LT DISABILITY INSURANCE		1.00	234.65	234.65 *
				234.65
00100490 51034 - DENTAL INSURANCE		1.00	600.00	600.00 *
				600.00
00100490 51036 - VISION INSURANCE		1.00	115.00	115.00 *
				115.00
00100490 51040 - RETIREMENT		1.00	13,166.27	13,166.27 *
				13,166.27

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100490 51041 - FICA			1.00	6,232.79	6,232.79 *
					6,232.79
00100490 51042 - MEDICAL INSURANCE			1.00	6,149.64	6,149.64 *
Medical Insurance					6,149.64
00100490 52021 - OFFICE SUPPLIES			1.00	500.00	500.00 *
Based on historical actuals					500.00
00100490 52022 - OPERATING SUPPLIES			1.00	2,400.00	2,400.00 *
Purchase Safety Equipment - \$2300;					2,400.00
Motor Vehicle Records review - \$100					
00100490 52023 - REPAIR & MAINTENANCE			1.00	1,300.00	1,300.00 *
Repairs and Maintenance to Chevrolet					1,300.00
Impala					
00100490 52026 - DUES AND PUBLICATION			1.00	7,390.00	7,390.00 *
Renew membership dues and subscriptions					7,390.00
for National Safety Council - \$1,400;					
American Society of Safety					
Professionals - \$275; American Traffic					
Safety Services Association - \$525;					
Sentinel SDS Management - \$2,340; Local					
Gov U - \$975; AAPPA - \$175.00; Safety					
Newsletter \$700; Safety Poster Program					
\$1,000					
00100490 52027 - PRINTING			1.00	500.00	500.00 *
Develop print materials for safety					500.00
advertisements, campaigns, and training					
(EBIX, Inc & Clement Communications)					
00100490 52039 - F/A <\$7500					.00
00100490 52066 - SOFTWARE <\$7500					.00
00100490 52067 - HARDWARE <\$7500					.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100490 53044 - CONTRACT SERVICES					1,000.00 *
	Respiratory Medical Evaluations (Decatur-Morgan Occupational Medicine (Huntsville Hospital))		1.00	1,000.00	1,000.00
00100490 54041 - GAS OIL CAR WASH TAGS					600.00 *
	Increase in fuel cost		1.00	600.00	600.00
00100490 54046 - MILEAGE EXPENSE					.00
00100490 54201 - P CARD EXPENSE WASH					.00
00100490 55997 - EMERGENCY EVENT - OVERTIME					.00
00100490 55998 - EMERGENCY EVENT - LABOR					.00
00100490 55999 - EMERGENCY EVENT					.00
00100490 56058 - SAFETY					36,000.00 *
	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	15,900.00	15,900.00
	Increase in safety shoe allowance		1.00	20,100.00	20,100.00
00100490 56061 - COMMUNICATION SERVICES					1,300.00 *
	Mobile Phone with Accessories		1.00	1,300.00	1,300.00
00100490 56066 - TRAINING					9,670.00 *
	Safety Coordinator Training \$1,400 (Parks & Rec, Solid Waste, & Pt. Mallard)		1.00	9,670.00	9,670.00
	Forklift Training (45 employees@\$50 ea. \$2,250); Manlift Training (45 employees @\$45 ea. \$2,025); Elevated work Training (8 employees@\$65 ea. \$520); LOTO Training (8 employees@\$65 ea. \$520); Training trailer for LOTO \$100; Defensive Driving 4 Course \$2,000; Flagging Instructor Course \$450, Traffic Control Supervisor Instructor Course \$405				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100490 56067 - CONVENTIONS & SEMINARS				2,000.00 *
Governor's Safety Conference		1.00	2,000.00	2,000.00

00100490 59094 - MACHINERY AND EQUIPMENT				.00
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00100490 59095 - MOTOR VEHICLES				.00
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TOTAL SAFETY				170,779.44
060 GO WARRANT				

00100049 54230 - BOND ISSUANCE COSTS				.00
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00100049 54231 - UNDERWRITER'S DISCOUNT				.00
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00100495 57170 - TRANSFER TO PAYING AGENT				.00
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TOTAL GO WARRANT				.00
061 COMM SERVICE CONTRACTS				

00100500 53212 - DECATUR PUBLIC LIBRARY				397,680.00 *
2024 Appropriation		1.00	397,680.00	397,680.00

00100500 53213 - MORGAN CO EMERG MGMT DIST				477,737.00 *
2024 Appropriation		1.00	477,737.00	477,737.00

00100500 53214 - DEC-MORG CO/EMA				35,000.00 *
2024 Appropriation		1.00	35,000.00	35,000.00

00100500 53217 - NARCOG-REGIONAL PLANNING				.00
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00100500 53218 - NCA MENTAL HEALTH BOARD				30,000.00 *
2024 Appropriation		1.00	30,000.00	30,000.00

00100500 53221 - NCA-MENTAL RET AUTH				.00
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00100500 53222 - NARCOG-SENIOR AID PROGRAM				.00
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00100500 53223 - ORCHESTRA SUI PONTICELLO DECTR				.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100500 53225	- MORGAN CO HEALTH DEPT 2024 Appropriation		1.00	120,000.00	120,000.00 * 120,000.00
00100500 53226	- N AL MEALS ON WHEELS PROG 2024 Appropriation		1.00	14,227.00	14,227.00 * 14,227.00
00100500 53227	- FOSTER GRANDPARENT PROGM 2024 Appropriation		1.00	7,200.00	7,200.00 * 7,200.00
00100500 53228	- CHAMBER OF COMM (BRAC)				.00
00100500 53229	- PRINCESS THEATRE 2024 Appropriation		1.00	80,000.00	80,000.00 * 80,000.00
00100500 53230	- MORGAN COUNTY COMM. MCATS				.00
00100500 53231	- DEC/MORGAN CO SRS CNL.INC 2024 Appropriation		1.00	51,000.00	51,000.00 * 51,000.00
00100500 53233	- MO CO RESCUE SQUAD INC 2024 Appropriation		1.00	15,000.00	15,000.00 * 15,000.00
00100500 53237	- RIVER CLAY FINE ARTS FESTIVAL				.00
00100500 53238	- C OF C/CORNERSTONE				.00
00100500 53240	- HOSPICE OF THE VALLEY				.00
00100500 53241	- AMERICAN RED CROSS				.00
00100500 53246	- BEAUTIFICATION BOARD				.00
00100500 53247	- FRIENDS OF DELANO				.00
00100500 53250	- HUDSON ALPHA FOUNDATION				.00
00100500 53254	- KIDZ TABLE INC				.00
00100500 53255	- NCA MENTAL HEALTH/FACETS				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100500 53258 - A R C OF MORGAN COUNTY				.00
00100500 53268 - VOLUNTEER CTR MC INC				5,000.00 *
2024 Appropriation		1.00	5,000.00	5,000.00
00100500 53269 - CARNEGIE VISUAL ARTS				17,000.00 *
2024 Appropriation		1.00	17,000.00	17,000.00
00100500 53277 - PACT				.00
00100500 53279 - CALHOUN FOUNDATN/DUMP-DAY				.00
00100500 53280 - SYSTEM OF SERVICES				.00
00100500 53281 - FREE HEALTH CLINIC				75,000.00 *
2024 Appropriation		1.00	75,000.00	75,000.00
00100500 53283 - CHILD ADVOCACY CENTER				.00
00100500 53284 - JUNIOR ACHIEVEMENT				.00
00100500 53286 - DECATUR YOUTH SYMPHONY				.00
00100500 53287 - BOYS & GIRLS CLUB				.00
00100500 53288 - CALHOUN ROBOTICS COMPLEX				.00
00100500 53289 - DOWNTOWN ARTS CENTER				.00
00100500 53294 - STARTING STRONG-PRE K				.00
00100500 53295 - DEC CITY SCH FOUNDATION				.00
TOTAL COMM SERVICE CONTRACTS				1,324,844.00
062 ECONOMIC DEVELOPMENT				
00100503 53216 - DMCCC PARTNERSHIP 5 YR PLAN				50,000.00 *
2024 Appropriation		1.00	50,000.00	50,000.00
00100503 53219 - MORGAN CO ECONOMIC DEV ASSN				61,000.00 *
2024 Appropriation		1.00	61,000.00	61,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 FINANCE	
00100503	53220 - NARCOG-TRANSPORT PLANNING 2024 Appropriation		1.00	300,000.00	300,000.00	* 300,000.00
00100503	53224 - TOURISM DEVELOPMENT					.00
00100503	53228 - DM CHAMBER OF COMMERCE					.00
00100503	53232 - DCVB-SHIVAM HOSPITALITY AGMT 2024 Appropriation - 64.3% of Lodgings Tax		1.00	1,189,550.00	1,189,550.00	* 1,189,550.00
00100503	53234 - PRYOR FIELD AIRPORT AUTH 2024 Appropriation		1.00	30,000.00	30,000.00	* 30,000.00
00100503	53265 - DMCCC COMM BUS DEV BD 2024 Appropriation		1.00	50,000.00	50,000.00	* 50,000.00
00100503	53266 - DDMBA/3RD FRIDAY					.00
00100503	53278 - SINGING RIVER TRAIL STUDY					.00
00100503	53285 - DOWNTOWN REDEVELOP AUTH 2024 Appropriation		1.00	84,100.00	84,100.00	* 84,100.00
00100503	53290 - ENTREPRENEURIAL CENTER 2024 Appropriation		1.00	100,000.00	100,000.00	* 100,000.00
00100503	53292 - DMCCC ONE VISION ONE VOICE					.00
TOTAL ECONOMIC DEVELOPMENT					1,864,650.00	
081	DEBT SERVICE					
00100520	52214 - PRINCIPAL - CAP LEASES					.00
00100520	52216 - PRINCIPAL CAP LEASE-SANITATION					.00
00100520	52231 - '16 GO WRNTS SERIES 2016A Principal portion		1.00	2,217,376.00	2,217,376.00	* 2,217,376.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100520 52233 - 2021 GO REF WARRANTS PRIN				915,275.00 *
Principal portion		1.00	915,275.00	915,275.00
00100520 52234 - 2021B GO WARRANTS PRINCIPAL				.00
00100520 52235 - 2021C GO WARRANTS PRINCIPAL				.00
00100520 52238 - 2023 GO WARRANT PRIN				.00
00100520 52256 - 2006 GO WARRANTS				.00
00100520 52257 - PRINCIPAL-LEASES				232,065.00 *
Deere/Parks & Recreation Equipment		1.00	127,500.00	127,500.00
Copier Leases		1.00	3,250.00	3,250.00
DYS Boxing Facility Lease		1.00	26,865.00	26,865.00
308 Cain Street Lease		1.00	62,800.00	62,800.00
Records Storage Lease		1.00	11,650.00	11,650.00
00100520 52258 - 2009A GO WARRANTS-PRIN				.00
00100520 52259 - 2009B GO WARRANTS-PRIN				.00
00100520 52261 - 2012 LAZY RIVER PNC PRIN				.00
00100520 52262 - 2012 GO REFUNDING PRIN				.00
00100520 52264 - 2012 PNC 7 YEAR PRINCIPAL				.00
Principal portion of Debt Service		1.00	185,341.00	185,341.00 D
MOVE PRINCIPAL AMOUNT TO CROSSINGS FUND		1.00	185,341.00	-185,341.00 D
00100520 52265 - 2015A G O WARRANTS-PRINC				.00
00100520 52266 - 2016B GO WARRANTS PRINCIPAL				196,625.00 *
Principal portion		1.00	196,625.00	196,625.00
00100520 52299 - DEBT SERVICE RESERVE				.00
00100530 54514 - LEASE AGREEMENTS-INTEREST				.00
00100530 54516 - INTEREST CAP LEASE-SANITATION				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100530 54538 - 2023 GO WARRANT INT		1.00	1,355,150.00	1,355,150.00 *
00100530 54550 - '16 GO WRNTS SERIES 2016A Interest portion		1.00	262,375.00	262,375.00 *
00100530 54551 - 2021 GO REF WARRANTS INTEREST Interest portion		1.00	98,450.00	98,450.00 *
00100530 54552 - 2021B GO WARRANTS INTEREST Interest portion		1.00	531,700.00	531,700.00 *
00100530 54553 - 2021C GO WARRANTS INTEREST Interest portion		1.00	33,950.00	33,950.00 *
00100530 54556 - 2006 GO WARRANT-INTEREST				.00
00100530 54557 - INTEREST/TAXES-LEASES				70,550.00 *
Deere/Parks & Recreation Equipment		1.00	65,000.00	65,000.00
Copier Leases		1.00	250.00	250.00
DYS Boxing Facility Lease		1.00	2,000.00	2,000.00
308 Cain Street Lease		1.00	3,300.00	3,300.00
00100530 54558 - 2009A GO WARRANT-INTEREST				.00
00100530 54559 - 2009B GO WARRANT-INTEREST				.00
00100530 54561 - 2012 LAZY RIVER PNC INT				.00
00100530 54562 - 2012 GO REFUND INTEREST				.00
00100530 54564 - 2012 PNC 7 YEAR GO INTERS				.00
Interest portion of Debt Service.		1.00	1,362.00	1,362.00 D
MOVE INEREST DUE TO CROSSINGS FUND		1.00	1,362.00	-1,362.00 D
00100530 54565 - 2015A G O WRNTS INTEREST				.00
00100530 54566 - 2016-B WARRANTS INTEREST Interest portion		1.00	92,850.00	92,850.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2024 FINANCE
TOTAL DEBT SERVICE				6,006,366.00
091	OTHER FINANCING USES			
00100550	57112 - TFS TO SCHOOL FUND			.00
00100550	57115 - GF TFS TO WATER FOR RESALE			.00
00100550	57118 - TFS-CAPT IMP FUND (061) Chestnut Grove outdoor education area		1.00	250,000.00 250,000.00 *
00100550	57119 - TFS TO DU			.00
00100550	57128 - POINT MALLARD FUND			.00
00100550	57131 - TFS TO FUND 31/CROSSING			.00
00100550	57156 - PERSONNEL BOARD FUND Transfer to Personnel Board Fund		1.00	966,799.00 966,799.00 *
00100550	57159 - CD/FAMILY MATTERS			.00
00100550	57160 - GRANTS - OTHER MATCHES			367,727.00 *
	Fatherhood Grant		1.00	32,500.00 32,500.00
	Bulletproof Vest grant required 50% match.		1.00	19,227.00 19,227.00
	Historic Preservation-Survey Austinville		1.00	18,000.00 18,000.00
	Historic Preservation- HSR Delano		1.00	60,000.00 60,000.00
	Various grant matches, associated un-reimbursable engineering		1.00	150,000.00 150,000.00
	Family Matters Grant		1.00	32,500.00 32,500.00
	5310 Grant		1.00	34,000.00 34,000.00
	Additional city funds for Old State Bank grant bank project		1.00	21,500.00 21,500.00
00100550	57170 - TRANSFER TO PAYING AGENT			.00
00100550	57171 - TRANSFER TO FUND 010			.00
00100550	57174 - TRANSFER TO FUND 012			.00
00100550	57175 - TRANSFER TO LANDFILL			.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00100550 57183 - TRANSFER TO MPO				27,720.00 *
MPO Match		1.00	27,720.00	27,720.00

TOTAL OTHER FINANCING USES

811

AQUATIC CENTER

1,612,246.00

00181132 51001 - REGULAR SALARIES & WAGES

1.00	393,673.07	393,673.07 *
		393,673.07

00181132 51005 - PART-TIME WAGES

1.00	735,000.00	735,000.00 *
		735,000.00

00181132 51022 - HOLIDAY PAY

.00

00181132 51030 - LIFE INSURANCE
Life insurance

1.00	708.61	708.61 *
		708.61

00181132 51032 - LT DISABILITY INSURANCE
LT Disability

1.00	1,133.78	1,133.78 *
		1,133.78

00181132 51034 - DENTAL INSURANCE

1.00	4,524.00	4,524.00 *
		4,524.00

00181132 51036 - VISION INSURANCE

1.00	866.00	866.00 *
		866.00

00181132 51040 - RETIREMENT
Retirement

1.00	64,780.36	64,780.36 *
		64,780.36

00181132 51041 - FICA
FICA

1.00	86,343.49	86,343.49 *
		86,343.49

00181132 51042 - MEDICAL INSURANCE
Health insurance

1.00	72,283.44	72,283.44 *
		72,283.44

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00181132 51044 - UNIFORMS				18,000.00 *
Based upon historical actuals		1.00	18,000.00	18,000.00
00181132 51046 - UNEMPLOYMENT COMPENSATION				.00
00181132 51070 - TEMPORARY EMPLOYEES				260,000.00
00181132 51071 - TEMP EMPLOYEE CONCESSIONS				65,000.00
00181132 52021 - OFFICE SUPPLIES				400.00 *
Based upon historical actuals		1.00	400.00	400.00
00181132 52022 - OPERATING SUPPLIES				50,000.00 *
Based upon historical actuals		1.00	50,000.00	50,000.00
00181132 52023 - REPAIR & MAINTENANCE				448,000.00 *
Signs		1.00	7,000.00	7,000.00
Floats purchase & repairs		1.00	6,000.00	6,000.00
Pools & slides repairs and maintenance		1.00	325,000.00	325,000.00
Based upon historical actuals		1.00	25,000.00	25,000.00
Pizza building repairs		1.00	8,000.00	8,000.00
Carrier HVAC maintenance contract		1.00	7,000.00	7,000.00
Grounds historical actuals		1.00	40,000.00	40,000.00
Repair of path connecting slides and pizza deck		1.00	30,000.00	30,000.00
00181132 52024 - PURCHASES FOR RESALE				395,000.00 *
Store purchases		1.00	70,000.00	70,000.00
Concession purchases		1.00	325,000.00	325,000.00
00181132 52026 - DUES AND PUBLICATION				1,700.00 *
Based upon historical actuals		1.00	1,700.00	1,700.00
00181132 52027 - PRINTING				7,000.00 *
Based upon historical actuals		1.00	7,000.00	7,000.00
00181132 52039 - F/A <\$7500				41,000.00 *
Historical actuals and 100 new loungers		1.00	40,000.00	40,000.00
Small tools		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00181132 52067 - HARDWARE <\$7500				.00
00181132 53035 - MEDICAL				3,000.00 *
Based upon historical actuals		1.00	3,000.00	3,000.00
00181132 53044 - CONTRACT SERVICES				5,000.00 *
Alarm/security monitoring, CenterEdge		1.00	5,000.00	5,000.00
monthly fee				
00181132 54041 - GAS OIL CAR WASH TAGS				15,000.00 *
Based upon historical actuals		1.00	15,000.00	15,000.00
00181132 54042 - SUBLET REPAIR				28,500.00 *
Vehicle repairs and maintenance		1.00	3,500.00	3,500.00
Equipment repair and maintenance		1.00	25,000.00	25,000.00
00181132 54043 - PARTS				1,000.00 *
Based upon historical actuals		1.00	1,000.00	1,000.00
00181132 54201 - P CARD EXPENSE WASH				.00
00181132 56040 - BANK CARD EXPENSES				38,000.00 *
Based upon historical actuals		1.00	38,000.00	38,000.00
00181132 56058 - SAFETY				4,000.00 *
First aid supplies & alarm monitoring		1.00	4,000.00	4,000.00
historical actuals				
00181132 56061 - COMMUNICATION SERVICES				10,500.00 *
Verizon service		1.00	10,500.00	10,500.00
00181132 56066 - TRAINING				6,500.00 *
Based upon historical actuals		1.00	6,500.00	6,500.00
00181132 56076 - EQUIPMENT RENT				5,000.00 *
Based upon historical actuals and		1.00	5,000.00	5,000.00
planned projects				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00181132 59092 - BUILDING				.00
00181132 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00181132 59094 - MACHINERY AND EQUIPMENT				.00
00181132 59095 - MOTOR VEHICLES				.00
Pickup truck		1.00	41,000.00	41,000.00 D

TOTAL AQUATIC CENTER				2,761,912.75
831 GOLF COURSE				

00183132 51001 - REGULAR SALARIES & WAGES				229,252.20 *
Salaries & wages		1.00	229,252.20	229,252.20
00183132 51005 - PART-TIME WAGES				.00
00183132 51022 - HOLIDAY PAY				.00
00183132 51030 - LIFE INSURANCE				412.66 *
Life insurance		1.00	412.66	412.66
00183132 51032 - LT DISABILITY INSURANCE				660.25 *
LT Disability		1.00	660.25	660.25
00183132 51034 - DENTAL INSURANCE				2,154.00 *
		1.00	2,154.00	2,154.00
00183132 51036 - VISION INSURANCE				412.28 *
Vision		1.00	412.28	412.28
00183132 51040 - RETIREMENT				39,581.92 *
Retirement		1.00	39,581.92	39,581.92
00183132 51041 - FICA				17,537.79 *
		1.00	17,537.79	17,537.79

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00183132 51042 - MEDICAL INSURANCE				27,295.32 *
Health insurance		1.00	27,295.32	27,295.32
00183132 51043 - WORKMEN'S COMPENSATION				.00
00183132 51044 - UNIFORMS				2,000.00 *
Based upon historical actuals		1.00	2,000.00	2,000.00
00183132 51046 - UNEMPLOYMENT COMPENSATION				.00
00183132 51070 - TEMPORARY EMPLOYEES				410,000.00 *
Based upon historical actuals		1.00	350,000.00	350,000.00
Concessions temporary employees		1.00	60,000.00	60,000.00
00183132 51071 - TEMP EMPLOYEE CONCESSIONS				.00
00183132 52021 - OFFICE SUPPLIES				300.00 *
Based upon historical actuals		1.00	300.00	300.00
00183132 52022 - OPERATING SUPPLIES				20,000.00 *
Based upon historical actuals		1.00	20,000.00	20,000.00
00183132 52023 - REPAIR & MAINTENANCE				43,500.00 *
Signage		1.00	500.00	500.00
Seed, sod, flowers		1.00	1,000.00	1,000.00
Based upon historical actuals		1.00	4,500.00	4,500.00
Carrier HVAC maintenance contract		1.00	2,500.00	2,500.00
Grounds maintenance		1.00	15,000.00	15,000.00
Irrigation and drain maintenance		1.00	20,000.00	20,000.00
00183132 52024 - PURCHASES FOR RESALE				90,000.00 *
Store purchases		1.00	20,000.00	20,000.00
Concession purchases		1.00	70,000.00	70,000.00
00183132 52026 - DUES AND PUBLICATION				625.00 *
Based upon historical actuals		1.00	625.00	625.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00183132 52027 - PRINTING				500.00 *
Based upon historical actuals		1.00	500.00	500.00
00183132 52030 - AGGREGATES				3,000.00 *
Sand & gravel		1.00	3,000.00	3,000.00
00183132 52033 - HERBICIDES/FERTILIZER				90,000.00 *
Based upon historical actuals		1.00	90,000.00	90,000.00
00183132 52039 - F/A <\$7500				1,000.00 *
Miscellaneous		1.00	1,000.00	1,000.00
00183132 52067 - HARDWARE <\$7500				.00
00183132 53044 - CONTRACT SERVICES				500.00 *
Alarm monitoring		1.00	500.00	500.00
00183132 54041 - GAS OIL CAR WASH TAGS				20,000.00 *
Based upon historical actuals		1.00	20,000.00	20,000.00
00183132 54042 - SUBLET REPAIR				37,500.00 *
Vehicle repairs		1.00	2,000.00	2,000.00
Golf cart maintenance		1.00	500.00	500.00
Equipment repairs & maintenance		1.00	35,000.00	35,000.00
00183132 54043 - PARTS				1,000.00 *
Based upon historical actuals		1.00	1,000.00	1,000.00
00183132 54201 - P CARD EXPENSE WASH				.00
00183132 56040 - BANK CARD EXPENSES				25,000.00 *
Based upon historical actuals		1.00	25,000.00	25,000.00
00183132 56058 - SAFETY				1,000.00 *
Based upon historical actuals		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00183132 56061 - COMMUNICATION SERVICES				6,500.00 *
Based upon historical actuals		1.00	6,500.00	6,500.00
00183132 56066 - TRAINING				500.00 *
Based upon historical actuals		1.00	500.00	500.00
00183132 56067 - CONVENTIONS & SEMINARS				1,500.00 *
Based upon historical actuals		1.00	1,500.00	1,500.00
00183132 56076 - EQUIPMENT RENT				48,000.00 *
Based upon historical actuals		1.00	2,000.00	2,000.00
Golf cart rental		1.00	46,000.00	46,000.00
00183132 59092 - BUILDING				.00
00183132 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00183132 59094 - MACHINERY AND EQUIPMENT				.00
00183132 59095 - MOTOR VEHICLES				.00
TOTAL GOLF COURSE				1,119,731.42
841 PT MALLARD EVENT CENTER				
00184132 52022 - OPERATING SUPPLIES				500.00 *
Based upon historical actuals		1.00	500.00	500.00
00184132 52023 - REPAIR & MAINTENANCE				4,200.00 *
Based upon historical actuals		1.00	1,000.00	1,000.00
Carrier HVAC contract Oct-Dec		1.00	2,200.00	2,200.00
Grounds maintenance		1.00	1,000.00	1,000.00
00184132 52039 - F/A <\$7500				.00
00184132 53044 - CONTRACT SERVICES				500.00 *
Based upon historical actuals		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00184132 56058 - SAFETY				1,500.00 *
Based upon historical actuals		1.00	1,500.00	1,500.00

851 TOTAL PT MALLARD EVENT CENTER				6,700.00
CAMPGROUND				

00185132 51001 - REGULAR SALARIES & WAGES				62,614.98 *
Salaries & wages		1.00	62,614.98	62,614.98

00185132 51005 - PART-TIME WAGES				.00
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00185132 51020 - OVERTIME				.00
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00185132 51022 - HOLIDAY PAY				.00
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00185132 51030 - LIFE INSURANCE				112.71 *
Life insurance		1.00	112.71	112.71

00185132 51032 - LT DISABILITY INSURANCE				180.33 *
LT Disability		1.00	180.33	180.33

00185132 51034 - DENTAL INSURANCE				720.00 *
Dental		1.00	720.00	720.00

00185132 51036 - VISION INSURANCE				138.00 *
Vision		1.00	138.00	138.00

00185132 51040 - RETIREMENT				11,214.34 *
Retirement		1.00	11,214.34	11,214.34

00185132 51041 - FICA				4,790.05 *
FICA		1.00	4,790.05	4,790.05

00185132 51042 - MEDICAL INSURANCE				14,996.04 *
Health insurance		1.00	14,996.04	14,996.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00185132 51043 - WORKMEN'S COMPENSATION				.00
00185132 51044 - UNIFORMS				1,000.00 *
Based upon historical actuals		1.00	1,000.00	1,000.00
00185132 51046 - UNEMPLOYMENT COMPENSATION				.00
00185132 51070 - TEMPORARY EMPLOYEES				185,000.00 *
Based upon historical actuals and labor rate increase		1.00	185,000.00	185,000.00
00185132 52021 - OFFICE SUPPLIES				200.00 *
Based upon historical actuals		1.00	200.00	200.00
00185132 52022 - OPERATING SUPPLIES				7,000.00 *
Based upon historical actuals		1.00	7,000.00	7,000.00
00185132 52023 - REPAIR & MAINTENANCE				40,500.00 *
Signage		1.00	500.00	500.00
Building repair & maintenance		1.00	23,000.00	23,000.00
historical actuals & C shelter project				
Carrier HVAC maintenance contract		1.00	2,000.00	2,000.00
Grounds maintenance		1.00	15,000.00	15,000.00
00185132 52024 - PURCHASES FOR RESALE				55,000.00 *
Store purchases		1.00	55,000.00	55,000.00
00185132 52026 - DUES AND PUBLICATION				100.00 *
Based upon historical actuals		1.00	100.00	100.00
00185132 52027 - PRINTING				500.00 *
Based upon historical actuals		1.00	500.00	500.00
00185132 52039 - F/A <\$7500				5,000.00 *
Miscellaneous based on historical actuals		1.00	4,000.00	4,000.00
Small tools		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00185132 52067 - HARDWARE <\$7500				.00
00185132 53044 - CONTRACT SERVICES				500.00 *
Alarm monitoring		1.00	500.00	500.00
00185132 54041 - GAS OIL CAR WASH TAGS				5,000.00 *
Based upon historical actuals		1.00	5,000.00	5,000.00
00185132 54042 - SUBLET REPAIR				7,000.00 *
Vehicle repairs		1.00	2,000.00	2,000.00
Equipment repair and maintenance		1.00	5,000.00	5,000.00
00185132 54043 - PARTS				500.00 *
Based upon historical actuals		1.00	500.00	500.00
00185132 54201 - P CARD EXPENSE WASH				.00
00185132 56040 - BANK CARD EXPENSES				25,000.00 *
Based upon historical actuals		1.00	25,000.00	25,000.00
00185132 56058 - SAFETY				1,000.00 *
Koorsen annual & first aid supplies		1.00	1,000.00	1,000.00
00185132 56061 - COMMUNICATION SERVICES				2,400.00 *
Verizon		1.00	2,400.00	2,400.00
00185132 56066 - TRAINING				.00
00185132 56076 - EQUIPMENT RENT				3,000.00 *
Based upon historical actuals		1.00	3,000.00	3,000.00
00185132 59092 - BUILDING				.00
00185132 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00185132 59094 - MACHINERY AND EQUIPMENT				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

00185132 59095 - MOTOR VEHICLES

VENDOR QUANTITY UNIT COST 2024 FINANCE

.00

TOTAL CAMPGROUND

433,466.45

881

ADMIN/GENERAL PARK

00188132 51001 - REGULAR SALARIES & WAGES
Salaries & wages

1.00 105,761.63 105,761.63 *

105,761.63

00188132 51005 - PART-TIME WAGES

.00

00188132 51020 - OVERTIME

.00

00188132 51022 - HOLIDAY PAY

.00

00188132 51030 - LIFE INSURANCE
Life insurance

1.00 190.36 190.36 *

190.36

00188132 51032 - LT DISABILITY INSURANCE
LT Disability

1.00 304.60 304.60 *

304.60

00188132 51034 - DENTAL INSURANCE

1.00 1,302.00 1,302.00 *

1,302.00

00188132 51036 - VISION INSURANCE

1.00 250.00 250.00 *

250.00

00188132 51040 - RETIREMENT
Retirement

1.00 17,636.83 17,636.83 *

17,636.83

00188132 51041 - FICA
FICA

1.00 8,090.77 8,090.77 *

8,090.77

00188132 51042 - MEDICAL INSURANCE
Health insurance

1.00 15,556.32 15,556.32 *

15,556.32

00188132 51043 - WORKMEN'S COMPENSATION

.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00188132 51046 - UNEMPLOYMENT COMPENSATION				.00
00188132 51070 - TEMPORARY EMPLOYEES				.00
00188132 52021 - OFFICE SUPPLIES				1,000.00 *
Based upon historical actuals		1.00	1,000.00	1,000.00
00188132 52022 - OPERATING SUPPLIES				5,000.00 *
Based upon historical actuals & new range balls and baskets		1.00	5,000.00	5,000.00
00188132 52023 - REPAIR & MAINTENANCE				5,000.00 *
Based upon historical actuals		1.00	3,000.00	3,000.00
Carrier HVAC maintenance contract		1.00	2,000.00	2,000.00
00188132 52024 - PURCHASES FOR RESALE				.00
00188132 52026 - DUES AND PUBLICATION				.00
00188132 52027 - PRINTING				.00
00188132 52030 - AGGREGATES				.00
00188132 52039 - F/A <\$7500				500.00 *
Miscellaneous		1.00	500.00	500.00
00188132 52067 - HARDWARE <\$7500				.00
00188132 53031 - LEGAL				.00
00188132 53037 - ADVERTISING				125,000.00 *
Billboards		1.00	30,000.00	30,000.00
Magazines		1.00	6,000.00	6,000.00
Radio		1.00	40,000.00	40,000.00
Newspaper		1.00	3,000.00	3,000.00
General		1.00	30,000.00	30,000.00
Outside services		1.00	6,000.00	6,000.00
Television		1.00	10,000.00	10,000.00
00188132 53044 - CONTRACT SERVICES				60,000.00 *
Parks security		1.00	60,000.00	60,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080

ACCOUNTS FOR:

GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
00188132 54041 - GAS OIL CAR WASH TAGS				.00
00188132 54042 - SUBLET REPAIR				2,500.00 *
Ball picker repairs		1.00	2,500.00	2,500.00
00188132 54043 - PARTS				.00
00188132 54201 - P CARD EXPENSE WASH				.00
00188132 54212 - POSTAGE				1,000.00 *
Based upon historical actuals		1.00	1,000.00	1,000.00
00188132 56040 - BANK CARD EXPENSES				1,500.00 *
Based upon historical actuals		1.00	1,500.00	1,500.00
00188132 56061 - COMMUNICATION SERVICES				2,000.00 *
Based upon historical actuals		1.00	2,000.00	2,000.00
00188132 56066 - TRAINING				.00
00188132 56067 - CONVENTIONS & SEMINARS				3,500.00 *
Based upon historical actuals		1.00	3,500.00	3,500.00
00188132 56076 - EQUIPMENT RENT				1,500.00 *
Based upon historical actuals		1.00	1,500.00	1,500.00

TOTAL ADMIN/GENERAL PARK

357,592.51

TOTAL GENERAL FUND

181,222,808.00

000 NO DEPARTMENT

032000 33917 - WATER FOR RESALE	230,000.00
03200098 39114 - TRANSFER FROM GENERAL FUND	.00
03200098 39999 - APPROPRIATED FUND BALANCE	270,000.00

TOTAL NO DEPARTMENT

500,000.00

032 STREETS/DRAINAGE/INFRASTR

032032 53044 - CONTRACT SERVICES	.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24001 FY 24 GENERAL FUND BUDGET FUNDS 001,032,080					
ACCOUNTS FOR:					
WATER FOR RESALE		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
032032	59093 - ECONOMIC DEVELOPMENT PROJECT				.00
TOTAL STREETS/DRAINAGE/INFRASTR					.00
062	ECONOMIC DEVELOPMENT				
03206250	53293 - BEST AND BRIGHTEST				500,000.00 *
	2024 Appropriation		1.00	500,000.00	500,000.00
TOTAL ECONOMIC DEVELOPMENT					500,000.00
TOTAL WATER FOR RESALE					1,000,000.00
TOTAL REVENUE					91,111,404.00
TOTAL EXPENSE					91,111,404.00
GRAND TOTAL					182,222,808.00

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