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City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
000 NO DEPARTMENT				
00100010 31310 - SALES & USE TAX				31,000,000.00
00100010 31312 - SALES & USE TAX PJ				2,000,000.00
00100010 31314 - SALES & USE TAX - CROSSINGS				.00
00100020 31110 - 6 MILLS - PROPERTY				4,260,000.00
00100030 31210 - AUTO - 6 MILLS				450,000.00
00100030 31410 - GAS TAX - CITY				750,000.00
00100030 31411 - GAS TAX-POLICE JURISDICTN				15,000.00
00100030 31510 - CITY/TOBACCO STAMPS				150,000.00
00100030 31511 - P J/TOBACCO STAMPS				8,500.00
00100030 31512 - CITY TOBACCO TAX				68,000.00
00100030 31513 - PJ TOBACCO TAX				3,000.00
00100030 31610 - UNIFORM BEER TAX				950,000.00
00100030 31611 - UNIFORM TABLE WINE TAX				36,000.00
00100030 31612 - 15% LIQUOR GROSS REC TAX				750,000.00
00100030 31709 - RENTAL TAX PJ				40,000.00
00100030 31710 - 4% RENTAL TAX				1,150,000.00
00100030 31711 - LODGINGS TAX 6%				1,181,825.00
00100030 31712 - INS CO GROSS PREM TAX				850,000.00
00100030 31713 - FRANCHISE TAX				900,000.00
00100030 31715 - 1% EVENT LODGINGS TAX				196,975.00
00100030 31716 - LODGINGS TAX - PJ 3%				25,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100030 31717 - PJ LODGINGS TAX .5%				6,000.00
00100040 32110 - BUSINESS LICENSE-CITY				5,400,000.00
00100040 32111 - BUS LIC-POLICE JURISDICTION				650,000.00
00100040 32112 - INSURANCE				30,000.00
00100040 32116 - \$6 BUS LIC ISSUE FEE				38,000.00
00100040 32117 - \$6 INS LIC ISSUE FEE				4,200.00
00100040 32118 - SOLICITOR LICENSE ISSUE FEE				500.00
00100040 32210 - MOTOR VEHICLE LICENSE				175,000.00
00100040 32310 - BUILDING PERMITS, CITY				460,000.00
00100040 32311 - BUILDING PERMITS - PJ				75,000.00
00100040 32317 - ALCOHOLIC BEV APPLICATION				4,000.00
00100040 32321 - AMBULANCE COS/PERMIT FEES				1,500.00
00100040 32322 - SPECIAL USES PMT/TELECOM				25,000.00
00100040 32331 - AP FEE/ALARM PERMIT				2,000.00
00100050 35110 - FINES				300,000.00
00100050 35111 - COURT COSTS/TRAFFIC				75,000.00
00100050 35112 - COURT COST - NONTRAFFIC				6,500.00
00100050 35113 - PARKING TICKETS				3,000.00
00100050 35121 - FALSE ALARM FINES				.00
00100050 35122 - FORENSIC/ADM FEE				100.00
00100050 35123 - IMPAIRED DRIVER/ADM FEE				250.00
00100050 35131 - FINES-TAX AND LICENSE				50,000.00
00100050 35210 - BOND FORFEITS - MUN CT				5,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100060 36110 - INVESTMENTS INTEREST					115,000.00
00100060 36111 - ASSESSMENTS					.00
00100060 36112 - INVESTMENTS - RESERVE					40,000.00
00100060 36113 - LANDFILL RESERVE					.00
00100060 36210 - RENT					28,000.00
00100060 36211 - LEASE PMT/PT M TOWER					85,000.00
00100060 36213 - RENT ON DHR BUILDING					55,000.00
00100060 36214 - LEASE PMT/CHADWELL					17,000.00
00100070 34110 - REZONING					1,000.00
00100070 34113 - SALE OF MAPS & PUB					.00
00100070 34114 - COPY MACHINE					100.00
00100070 34115 - APPLICATN FEE-PLAT REVIEW					500.00
00100070 34116 - PENALTIES/INTEREST/FEES					15,000.00
00100070 34117 - PT MALLARD ADMINISTRATIVE FEE					.00
00100070 34118 - LANDFILL ADMIN FEES					420,000.00
00100070 34119 - REIMB/DEMOLITION EXPENSE					2,500.00
00100070 34121 - REIMB/WEED ABATEMENTS					25,000.00
00100070 34210 - WRECK REPORTS					17,000.00
00100070 34213 - BOARD OF ZONING ADJS					5,800.00
00100070 34214 - MISCELLANEOUS					6,497.90
00100070 34216 - HAZARDOUS MATERIALS REIMB					.00
00100070 34217 - SERVICES CRO/SRO					68,000.00
00100070 34221 - JAIL COMMISSARY					.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100070 34223 - TOWING-PROCESS/ADMIN FEE					25,000.00
00100070 34224 - DRIVING SCHOOL					110,000.00
00100070 34225 - SEX OFFENDER REGISTRATION					2,000.00
00100070 34227 - DRIVING SCHOOL/POLICE DEP					30,000.00
00100070 34228 - REGIONAL FIRE ACADEMY					.00
00100070 34229 - FILING FEE/GENERAL FUND					4,000.00
00100070 34230 - FIRE REPORTS					300.00
00100070 34231 - BOND FEE/GENERAL FUND					10,000.00
00100070 34318 - YTH SER - VENDING					50.00
00100070 34319 - SPECIAL EVENTS					.00
00100070 34320 - REIMBURSE-PROGRAM EXPENSE					.00
00100070 34410 - GARBAGE COLLECTION CHGS					4,000,000.00
00100070 34411 - REFUSE COLLECTION CHGS					.00
00100070 34412 - ALLEY FEE					345,000.00
00100070 34413 - MISCELLANEOUS					.00
00100070 34414 - DRN PIPE/PROPERTY OWNERS					.00
00100070 34416 - SALE OF SCRAP					3,000.00
00100070 34417 - REPAIR UTILITY CUTS					.00
00100070 34510 - AN. CONTROL & SHELTER FEE					2,800.00
00100070 34511 - SALE OF ANIMALS					17,500.00
00100070 34514 - SALE OF PET SUPPLIES					300.00
00100070 34515 - MISCELLANEOUS					2,500.00
00100070 34610 - OPEN-CLOSE GRAVES					50,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100070 34611 - MONUMENT FOUNDATIONS					.00
00100070 34710 - AQUADOME POOL					.00
00100070 34711 - CARRIE MATTHEWS POOL					.00
00100070 34712 - CARRIE MATTHEWS POOL					.00
00100070 34713 - LOCKERS				400.00	
00100070 34714 - GRUNT'N GROAN CLUB				10,000.00	
00100070 34715 - SEASON PASSES					.00
00100070 34716 - TENNIS				25,000.00	
00100070 34717 - CLASSES				35,000.00	
00100070 34718 - LEAGUES				50,000.00	
00100070 34719 - WILSON MORGAN PARK				90,000.00	
00100070 34721 - SWIM LESSONS				17,000.00	
00100070 34722 - VENDING				17,000.00	
00100070 34723 - FACILITIES RENT				35,000.00	
00100070 34724 - RAQUET BALL					.00
00100070 34725 - SPECIAL EVENTS				4,500.00	
00100070 34726 - JACK ALLEN RECREATION CEN				80,000.00	
00100070 34728 - INGALL'S HARBOR PAVILION				125,000.00	
00100070 34911 - RENT					.00
00100070 34913 - SPECIAL EVENTS					.00
00100070 34914 - GIFT SHOP SALES					.00
00100080 33121 - HIST MARKER/INDIRECT/UNA					.00
00100080 33139 - ALDOT/6TH AVE TRAFFIC SIGNALS					.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100080 33438 - COMMUNITY SERVICE GRANT					.00
00100080 33510 - ALCOHOLIC BEV CONTROL BD					.00
00100080 33511 - ABC BOARD 2% LIQUOR TAX				100,000.00	
00100080 33512 - ABC BOARD - WINE TAX					.00
00100080 33513 - FINANCIAL INST EXCISE TAX				170,000.00	
00100080 33514 - MOTOR VEHICLE LIC TAX				20,000.00	
00100080 33517 - BUSINESS PRIVILEGE TAX				45,000.00	
00100080 33910 - ELECTRIC DEPARTMENT				1,403,688.00	
00100080 33911 - GAS DEPARTMENT				218,994.00	
00100080 33912 - WATER DEPARTMENT				154,450.00	
00100080 33913 - HOUSING AUTHORITY				40,000.00	
00100080 33914 - TVA				2,800,000.00	
00100080 33915 - WASTE WATER DEPARTMENT				79,448.00	
00100080 33917 - WATER FOR RESALE					.00
00100090 34917 - DONATIONS				500.00	
00100090 35017 - DONATIONS/TRAIN DEPOT					.00
00100090 36310 - CONTRIB FROM INDUSTRIES				19,688.00	
00100090 36312 - MISC/YOUTH SER DEPT				25,000.00	
00100090 36313 - POLICE DEPT					.00
00100090 36314 - DONATIONS/ANIMAL SHELTER				3,000.00	
00100090 36315 - DONATIONS/FIRE/GRNT MATCH					.00
00100090 36317 - POLICE DONATIONS					.00
00100090 36324 - FIRE DEPARTMENT				2,000.00	

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100090 36326 - CONTRIBUTIONS/PRINCESS					.00
00100090 36327 - P&R DONATION					.00
00100090 36336 - CONTRIBUTIONS FROM DDRA				50,000.00	
00100100 34915 - MISC FUNDRAISING					.00
00100100 36412 - MISCELLANEOUS				500.00	
00100100 36413 - DAMAGES TO CITY PROPERTY				10,000.00	
00100100 36415 - SHORT OR OVER					.00
00100100 36416 - REIMB OF PRIOR YEAR EXP					.00
00100100 36417 - REIMB/INSURANCE CLAIM					.00
00100100 36419 - PY/COURT SETTLMNT PAYMNT					.00
00100100 36813 - PROG INCOME/TURNER SURLES RENT				12,000.00	
00100100 39210 - SALE OF CAPITAL ASSETS				200,000.00	
00100100 39212 - SALE/ABANDONED PROPERTY				1,500.00	
00100100 39610 - PRIOR YEAR REV ADJUSTMENT					.00
00100140 39321 - LEASE AGREEMENTS					.00
00100140 39370 - OTHER FIN SRCE/CAP LEASE					.00
00100150 39102 - CAPITAL PROJ FUND (061)					.00
00100150 39111 - LANDFILL FUND					.00
00100150 39112 - SCHOOL FUND					.00
00100150 39113 - CEMETERY PREP CARE FUND				3,000.00	
00100150 39116 - COMM DEV/CAUSEWAY					.00
00100150 39117 - COMM DEV/PORT AUTHORITY					.00
00100150 39118 - COM DEV/LEE STREET					.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100150 39150 - TRANSFER FROM ROOM OCCUPY				4,000.00	
00100150 39180 - TRANSFER FROM CROSSINGS				.00	
00100150 39999 - APPROPRIATED FUND BALANCE				83,175.00 *	
CLARION ZONING PROJECT - APPROVED RESOLUTION 18-218		1.00	80,000.00	-80,000.00	
POLICE BOAT - PY FUNDING FOR CY EXPENSES		1.00	3,175.00	-3,175.00	
TOTAL NO DEPARTMENT 011 MAYOR AND COUNCIL				63,534,040.90	
00100160 51001 - REGULAR SALARIES & WAGES		1.00	245,118.00	245,118.00 *	
00100160 51005 - PART-TIME WAGES				.00	
00100160 51020 - OVERTIME				.00	
00100160 51022 - HOLIDAY PAY				.00	
00100160 51023 - SICK LEAVE				.00	
00100160 51030 - LIFE INSURANCE		1.00	293.00	293.00 *	
00100160 51032 - LT DISABILITY INSURANCE		1.00	391.00	391.00 *	
00100160 51034 - DENTAL INSURANCE		1.00	1,200.00	1,200.00 *	
00100160 51036 - VISION INSURANCE		1.00	230.00	230.00 *	



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100160 51040 - RETIREMENT		1.00	7,938.00	7,938.00	*
00100160 51041 - FICA		1.00	18,752.00	18,752.00	*
00100160 51042 - MEDICAL INSURANCE		1.00	22,535.00	22,535.00	*
00100160 51044 - UNIFORMS				.00	
00100160 51047 - CAR ALLOWANCE		12.00	475.00	5,700.00	*
Mayor monthly car allowance As determined by council resolution (many years ago)					
00100160 52021 - OFFICE SUPPLIES		1.00	600.00	600.00	*
Office supplies for Mayor and Council based on historical numbers					
00100160 52022 - OPERATING SUPPLIES				.00	
00100160 52023 - REPAIR & MAINTENANCE				.00	
00100160 52026 - DUES AND PUBLICATION		1.00	11,600.00	12,125.00	*
AL League Annual Dues					
North AL Mayors Association Annual Dues					
00100160 52027 - PRINTING		1.00	500.00	500.00	*
3 year average of printing costs FY16 380.00 FY17 789.35 FY18 219.02 (to date)					

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100160 52039 - F/A <\$7,500					.00
00100160 52067 - HARDWARE <\$7,500					.00
00100160 53036 - INSURANCE & BONDING					.00
00100160 53037 - ADVERTISING					.00
00100160 53044 - CONTRACT SERVICES					.00
00100160 54041 - GAS OIL CAR WASH TAGS					.00
00100160 54042 - SUBLET REPAIR					.00
00100160 54043 - PARTS					.00
00100160 54046 - MILEAGE EXPENSE					.00
00100160 54239 - UPS CHARGES					.00
00100160 56061 - COMMUNICATION SERVICES				2,400.00 *	2,160.00
Cell phones - Mayor, Kristi Hill, Paige Bibbee		12.00	180.00		
Extra office cell phone - Susan		12.00	20.00	240.00	
00100160 56066 - TRAINING					.00
00100160 56067 - CONVENTIONS & SEMINARS				17,630.00 *	1,200.00
Two AL League Training Seminars for 2 people (based on last year's history for Kristi & Paige) Municipal Leadership Institute Municipal Legislative Advocacy Includes hotel, mileage, and registration		4.00	300.00		
AL League Annual Convention Mayor/Council includes registration, hotel, mileage, meals		6.00	1,000.00	6,000.00	
Chamber Annual Montgomery Trip Mayor and 2 Councilmembers includes registration, hotel, transportation, meals		3.00	400.00	1,200.00	
Chamber Annual Washington Trip Mayor and 2 Councilmembers		3.00	2,000.00	6,000.00	

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
includes registration, airfare, hotel, airport parking, meals, baggage fees		6.00	30.00	180.00
Chamber Event State of Healthcare Breakfast Mayor/Council		1.00	30.00	30.00
Chamber Event State of Morgan County Schools Paige Bibbee		6.00	30.00	180.00
Chamber Event State of Decatur City Schools Mayor/Council		6.00	30.00	180.00
Chamber Event State of Morgan County Mayor/Council		4.00	10.00	40.00
Chamber Young Professionals Event quarterly? - Kristi Hill		6.00	30.00	180.00
Chamber Event Decatur Small Business Awards Mayor/Council		3.00	30.00	90.00
Chamber Event Hartselle State of the City Breakfast Mayor, Paige and Kristi		6.00	30.00	180.00
Chamber Event State of the State Breakfast Mayor/Council		12.00	30.00	360.00
Mayor - various business lunches throughout the year with key community leaders, developers, etc.		2.00	250.00	500.00
City of Decatur hosts Morgan County Mayors Association Meeting on average twice a year (food costs)		4.00	190.00	760.00
Mayor Mileage for 4 trips to meetings in Montgomery (such as Transportation Committee Meeting)		6.00	50.00	300.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Mayor Community Events (such as Community Free Clinic Shells & Tails, Hospital Gala, etc.)		1.00	250.00	250.00
Extra meals not provided US/Japan Meeting Tokyo, Japan Economic Development				
00100160 56082 - PARTNER'S IN EDUCATION				.00
00100160 56083 - MARKETING				200,000.00 *
Annual Marketing Costs per council resolution		1.00	100,000.00	100,000.00
Additional funding for branding		1.00	100,000.00	100,000.00
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
00100160 59921 - GAIN/LOSS SALE OF ASSETS				.00
TOTAL MAYOR AND COUNCIL 012 LEGAL SERVICES				535,412.00
00100170 51001 - REGULAR SALARIES & WAGES		1.00	335,764.00	335,764.00 *
00100170 51005 - PART-TIME WAGES		1.00	6,040.00	6,040.00 *

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100170 51020 - OVERTIME					.00
00100170 51022 - HOLIDAY PAY					.00
00100170 51030 - LIFE INSURANCE		1.00	604.00	604.00	* 604.00
00100170 51032 - LT DISABILITY INSURANCE		1.00	806.00	806.00	* 806.00
00100170 51034 - DENTAL INSURANCE		1.00	2,400.00	2,400.00	* 2,400.00
00100170 51036 - VISION INSURANCE		1.00	459.00	459.00	* 459.00
00100170 51040 - RETIREMENT		1.00	47,276.00	47,276.00	* 47,276.00
00100170 51041 - FICA		1.00	26,148.00	26,148.00	* 26,148.00
00100170 51042 - MEDICAL INSURANCE		1.00	32,221.00	32,221.00	* 32,221.00
00100170 51047 - CAR ALLOWANCE					.00
00100170 52021 - OFFICE SUPPLIES Printer cartridges is the additional expense		1.00	2,000.00	2,000.00	* 2,000.00
00100170 52022 - OPERATING SUPPLIES		2.00	75.00	150.00	* 150.00
00100170 52023 - REPAIR & MAINTENANCE		1.00	100.00	100.00	* 100.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100170 52026 - DUES AND PUBLICATION				12,114.00 *
Notary Public Renewal for Kristi and Herman		2.00	100.00	200.00
Alacourt Monthly Subscription		12.00	107.00	1,284.00
Morgan County Bar Dues for Chip, Emily, and Herman		3.00	65.00	195.00
Alabama Bar Annual License and assessment		3.00	375.00	1,125.00
Relix (Lexis-Nexis) monthly subscription rate but annual contract		12.00	425.00	5,100.00
International Municipal Lawyers Association Membership		1.00	865.00	865.00
American Bar Association Dues		1.00	320.00	320.00
Matthew Bender Treatise updates		5.00	225.00	1,125.00
Thompson Reuters Legal publicationUpdates		7.00	250.00	1,750.00
Alabama Association of Municipal Attorneys (League of Municipalities) Herman and Chip		2.00	75.00	150.00
00100170 52027 - PRINTING				300.00 *
Stationary, letterhead and envelopes		3.00	100.00	300.00
00100170 52039 - F/A <\$7,500				1,000.00 *
lateral file cabinets		2.00	500.00	1,000.00
00100170 52067 - HARDWARE <\$7,500				.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100170 53030 - LEGAL/PROSECUTOR					25,200.00 *
Prosecutor annual		1.00	24,000.00		24,000.00
two criminal appeals to Appeals Court		2.00	600.00		1,200.00
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					.00
00100170 54041 - GAS OIL CAR WASH TAGS					.00
00100170 54042 - SUBLET REPAIR					.00
00100170 54043 - PARTS					.00
00100170 54046 - MILEAGE EXPENSE					.00
00100170 55056 - COURT COST					500.00 *
Filing fees in court case		1.00	500.00		500.00
00100170 56025 - NEW HIRE EXPENSE					.00
00100170 56061 - COMMUNICATION SERVICES					864.00 *
T-Mobile service		12.00	12.00		144.00
Verizon cell service		12.00	60.00		720.00
00100170 56066 - TRAINING					1,000.00 *
Tyler		1.00	1,000.00		1,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100170 56067 - CONVENTIONS & SEMINARS		5.00	1,500.00	7,500.00 *
Five Continuing Legal Education Seminars for the Legal Staff				7,500.00
One night of stay for Montgomery seminar				
00100170 56099 - TUITION REIMBURSEMENT				.00
00100170 59081 - SOFTWARE				.00
00100170 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100170 59094 - MACHINERY AND EQUIPMENT				.00
00100170 59095 - MOTOR VEHICLES				.00
013 TOTAL LEGAL SERVICES MUNICIPAL COURT				507,546.00
00100180 51001 - REGULAR SALARIES & WAGES		1.00	505,288.00	505,288.00 *
00100180 51005 - PART-TIME WAGES				.00
00100180 51020 - OVERTIME		1.00	10,000.00	10,000.00 *
00100180 51022 - HOLIDAY PAY		1.00	1,500.00	1,500.00 *
00100180 51030 - LIFE INSURANCE		1.00	910.00	910.00 *
00100180 51032 - LT DISABILITY INSURANCE		1.00	1,213.00	1,213.00 *



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100180 51034 - DENTAL INSURANCE		1.00	6,000.00	6,000.00 *
00100180 51036 - VISION INSURANCE		1.00	1,148.00	1,148.00 *
00100180 51040 - RETIREMENT		1.00	67,623.00	67,623.00 *
00100180 51041 - FICA		1.00	39,534.00	39,534.00 *
00100180 51042 - MEDICAL INSURANCE		1.00	86,976.00	86,976.00 *
00100180 51046 - UNEMPLOYMENT COMPENSATION				.00
00100180 51047 - CAR ALLOWANCE				.00
00100180 51070 - TEMPORARY EMPLOYEES				.00
00100180 51110 - CORR FD/SALARY & BENEFIT				.00
00100180 52021 - OFFICE SUPPLIES		1.00	3,000.00	3,000.00 *
3YR AVG				
00100180 52022 - OPERATING SUPPLIES				.00
00100180 52023 - REPAIR & MAINTENANCE		1.00	1,500.00	1,500.00 *
INCIDENTAL REPAIRS / MAINTENANCE AND M.COURT EMPLOYEE BATHROOM REMODEL -  WALLPAPER REMOVAL DUE TO MOLD, DRY WALL REPAIRS (IF NEED) AND PAINT. THIS IS AN ESTIMATE OF EXPENDITURES. IF APPROVED BY COUNCIL, M.COURT WILL WORK WITH CITY MAINTENANCE DEPT & PURCHASING DEPT TO OBTAIN ACTUAL CONTRACTOR ESTIMATE FOR REMODEL.				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100180 52026 - DUES AND PUBLICATION				4,627.00 *
VENDOR #2739 - RELIX, INC.		12.00	211.00	2,532.00
MONTHLY LEXIS/NEXIS ACCESS FOR COURT @ \$211.00 PER MONTH (COSTS ARE SHARED WITH LEGAL DEPT.)				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES FOR: J.HAGGARD				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES FOR: C.KIRKHAM				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES FOR: T.BOLAN				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES FOR: C.SMITH				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES FOR: A.TELLO				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
& MAGISTRATE ASSOCIATION DUES FOR: S.GUEVARA				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES FOR: J.PRYOR				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES FOR: M.NICHOLS				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES FOR: L.COPELAND				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES FOR: S.HOWLETT				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES FOR: C.MAYER				
VENDOR #1620 AMCCMA		1.00	100.00	100.00
ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES FOR: S.MILLER				
VENDOR #1668		1.00	200.00	200.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
ALABAMA BAR ASSOCIATION				
AL BAR ASSOCIATION DUES FOR: BILLY E. COOK, JR.		1.00	75.00	75.00
VENDOR #2178 ALABAMA MUNICIPAL JUDGE ASSOCIATION				
ASSOCIATION DUES FOR: BILLY E. COOK, JR.		1.00	620.00	620.00
VENDOR #2551 BUSINESS & LEGAL RESOURCES				
ALABAMA LAW WEEKLY SUBSCRIPTION FOR DECATUR MUNICIPAL COURT				
00100180 52027 - PRINTING				.00
00100180 52039 - F/A <\$7,500				.00
00100180 52067 - HARDWARE <\$7,500				.00
00100180 52727 - SOFTWARE <\$5,000/CORR FD				.00
00100180 52739 - EQPT <\$5,000/CORR FUND				.00
00100180 53031 - LEGAL				.00
00100180 53036 - INSURANCE & BONDING		1.00	250.00	250.00 *
FY 19 BOND RENEWALS FOR COURT STAFF				250.00
00100180 53044 - CONTRACT SERVICES				.00
00100180 54041 - GAS OIL CAR WASH TAGS				.00
00100180 54042 - SUBLET REPAIR				.00
00100180 54043 - PARTS				.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100180 54046 - MILEAGE EXPENSE					.00
00100180 56058 - SAFETY					.00
00100180 56061 - COMMUNICATION SERVICES				1,674.00	*
VENDOR #2459		12.00	22.00	264.00	
CHARTER COMMUNICATIONS					
CHARTER COMM ACCESS FOR M.COURT @ \$22 PER MONTH		1.00	450.00	450.00	
SMARTPHONE PURCHASE FOR M.COURT MAGISTRATE ON-CALL SCHEDULE					
**ESTIMATE / IMPLEMENTATION OF PROGRAM IS SUBJECT TO APPROVAL BY HR DEPT.		12.00	80.00	960.00	
VERIZON WIRELESS SERVICE FOR MAGISTRATE ON-CALL SMART PHONE.					
**ESTIMATE / IMPLEMENTATION OF PROGRAM IS SUBJECT TO APPROVAL BY HR DEPT.					
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

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100180 59294 - MACHINERY & EQUIP/COR FD				.00
TOTAL MUNICIPAL COURT				731,243.00
014 CITY CLERK				
00100190 51001 - REGULAR SALARIES & WAGES		1.00	357,561.00	357,561.00 *
00100190 51005 - PART-TIME WAGES				.00
00100190 51020 - OVERTIME		1.00	5,000.00	5,000.00 *
00100190 51022 - HOLIDAY PAY				.00
00100190 51030 - LIFE INSURANCE		1.00	644.00	644.00 *
00100190 51032 - LT DISABILITY INSURANCE		1.00	858.00	858.00 *
00100190 51034 - DENTAL INSURANCE		1.00	3,600.00	3,600.00 *
00100190 51036 - VISION INSURANCE		1.00	689.00	689.00 *
00100190 51040 - RETIREMENT		1.00	49,353.00	49,353.00 *
00100190 51041 - FICA		1.00	27,736.00	27,736.00 *
00100190 51042 - MEDICAL INSURANCE		1.00	43,488.00	43,488.00 *

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100190 51043 - WORKMEN'S COMPENSATION				.00
00100190 51070 - TEMPORARY EMPLOYEES				.00
00100190 52021 - OFFICE SUPPLIES				3,500.00 *
Election responsibilities begin in FY/ 19.		1.00	500.00	500.00
Agenda's, Boards and Committees,		1.00	750.00	750.00
Records retention and the updating of filing system relating to permanent records.		1.00	750.00	750.00
Requests from council in addition to other departments for miscellaneous supplies.		1.00	1,500.00	1,500.00
00100190 52022 - OPERATING SUPPLIES				4,750.00 *
Notary expiration stamps, embossers/notary journals; affidavit/jurat/acknowledgement forms for new notaries.		5.00	200.00	1,000.00
BANK SUPPLIES FOR ALL CITY DEPARTMENTS		1.00	3,000.00	3,000.00
All facilities Parks and Recreation; landfill; animal services; Police; Revenue; Youth Services; Municipal Court and any facility that takes in money we provide deposit slips, bank deposit banks for daily deposits.		1.00	750.00	750.00
Solicitor badges; lanyards and badge holders dependent upon those incoming for permits.				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100190 52023 - REPAIR & MAINTENANCE				500.00 *
Solicitor Badge Maintenance		1.00	500.00	500.00
00100190 52026 - DUES AND PUBLICATION				44,500.00 *
Update Code of Decatur as it has not been done since 1989 Not updated since 1989		1.00	38,000.00	38,000.00
Clerk Dues and IIMC Clerk Dues for Staff		2.00	1,000.00	2,000.00
Governmental Finance/Public Treasurer's 3 Staff for membership US&CPT 3 for Governmental accounting		6.00	750.00	4,500.00
00100190 52027 - PRINTING				2,500.00 *
Departmental letterhead , envelopes and business cards.		1.00	2,500.00	2,500.00
00100190 52039 - F/A <\$7,500				2,000.00 *
Additional shelving for archival of record Permanent records		1.00	2,000.00	2,000.00
00100190 52067 - HARDWARE <\$7,500				.00
00100190 52739 - EQPT <\$5,000/CORR FUND				.00
00100190 53036 - INSURANCE & BONDING				500.00 *
Notary Bonding		5.00	100.00	500.00
00100190 53037 - ADVERTISING				35,000.00 *
Advertising costs for City which are currently over budget this year.		1.00	35,000.00	35,000.00



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100190 53038 - RECORDING FEES				500.00 *
FY 19 Record Legal Documents required by Law.		1.00	500.00	500.00
00100190 53039 - COMPUTER TERMINAL ACIC				.00
00100190 53040 - ELECTION				.00
00100190 53042 - BOARD OF EQUALIZATION				525.00 *
3 person board with city paying a portion of the costs		3.00	175.00	525.00
00100190 53044 - CONTRACT SERVICES				.00
00100190 54041 - GAS OIL CAR WASH TAGS				.00
00100190 54239 - UPS CHARGES				.00
00100190 56061 - COMMUNICATION SERVICES				3,000.00 *
Cellular Service; AT&T and MIFI for FY 19		1.00	3,000.00	3,000.00
00100190 56065 - TOBACCO STAMPS				17,000.00 *
FY/19 Due to low inventory there will be an increase in this line item.		1.00	17,000.00	17,000.00
00100190 56066 - TRAINING				10,000.00 *
3 Staff to take Parliamentary Procedures		3.00	500.00	1,500.00
Tyler Training for all Staff (4) Days		1.00	5,000.00	5,000.00
BOARDS & COMMITTEES / MINUTETRAQ		2.00	1,000.00	2,000.00
City Clerk Certification Training & IIMC		2.00	750.00	1,500.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100190 56067 - CONVENTIONS & SEMINARS		4.00	1,000.00	9,500.00 *
Clerk Certification - Conferences and Pre Election Maintain Certifications and new staff need introduction for Election.				4,000.00
Records Management and Retention New Staff		2.00	500.00	1,000.00
Notary Law Training New staff and new notaries		5.00	200.00	1,000.00
Boards and Committee/MinuteTra Training Staff need this for updates to program.		2.00	1,000.00	2,000.00
League of Municipalities		2.00	750.00	1,500.00
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				622,704.00
015 REVENUE DEPARTMENT				
00100200 51001 - REGULAR SALARIES & WAGES		1.00	135,507.00	135,507.00 *
00100200 51005 - PART-TIME WAGES				.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100200 51020 - OVERTIME		1.00	2,500.00	2,500.00 *
Overtime for license recovery and Tyler software				
00100200 51022 - HOLIDAY PAY				.00
00100200 51030 - LIFE INSURANCE		1.00	244.00	244.00 *
				244.00
00100200 51032 - LT DISABILITY INSURANCE		1.00	325.00	325.00 *
				325.00
00100200 51034 - DENTAL INSURANCE		1.00	1,800.00	1,800.00 *
				1,800.00
00100200 51036 - VISION INSURANCE		1.00	345.00	345.00 *
				345.00
00100200 51040 - RETIREMENT		1.00	17,933.00	17,933.00 *
				17,933.00
00100200 51041 - FICA		1.00	10,558.00	10,558.00 *
				10,558.00
00100200 51042 - MEDICAL INSURANCE		1.00	27,378.00	27,378.00 *
				27,378.00
00100200 51043 - WORKMEN'S COMPENSATION				.00
00100200 51044 - UNIFORMS		1.00	200.00	200.00 *
uniform for (2) employees				
				200.00
00100200 51046 - UNEMPLOYMENT COMPENSATION				.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100200 51070 - TEMPORARY EMPLOYEES		2.00	18,000.00	36,000.00	*
(1) full time temp @ 30,000.00/yr					
(1) Tyler data entry clerk @ \$6,000.00/yr					
(1) Tyler data entry clerk @ \$10/hr for 12 weeks					
00100200 52021 - OFFICE SUPPLIES		1.00	350.00	350.00	*
Office supplies (additional personnel)					
00100200 52022 - OPERATING SUPPLIES				.00	
00100200 52023 - REPAIR & MAINTENANCE		1.00	500.00	500.00	*
2005 F150 vehicle repair and maintenance					
00100200 52026 - DUES AND PUBLICATION		1.00	400.20	400.20	*
Decatur Daily subscription (\$200.20)					
AMROA dues for (4) employees (\$200.00)					
00100200 52027 - PRINTING		1.00	3,000.00	3,000.00	*
Business License paper, Revenue envelopes, business cards					
00100200 52039 - F/A <\$7,500				.00	
00100200 52067 - HARDWARE <\$7,500				.00	
00100200 53044 - CONTRACT SERVICES		1.00	98,000.00	98,000.00	*
RDS (Auditor) - \$					
RiverTree (Auditor) - \$22,165.00 YTD 8/18					
Local Gov't (Delta Software Support) - \$3,496.00					

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100200 54041 - GAS OIL CAR WASH TAGS				500.00 *
Gas, Oil for 2005 F150		1.00	500.00	500.00
00100200 54042 - SUBLET REPAIR				800.00 *
2005 F150		1.00	800.00	800.00
00100200 54043 - PARTS				600.00 *
parts for 2005 F150		1.00	600.00	600.00
00100200 56061 - COMMUNICATION SERVICES				600.00 *
Service for I-Pad		1.00	600.00	600.00
00100200 56066 - TRAINING				1,950.00 *
(1) AMROA Certification 1 class- \$650.00		2.00	975.00	1,950.00
(1) AMROA Certification 2 classes- \$1300.00				
00100200 56067 - CONVENTIONS & SEMINARS				1,000.00 *
(1) AMROA hour maintenance		1.00	1,000.00	1,000.00
00100200 59081 - SOFTWARE				.00
00100200 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100200 59094 - MACHINERY AND EQUIPMENT				.00
00100200 59095 - MOTOR VEHICLES				.00
TOTAL REVENUE DEPARTMENT 016				340,490.20
FINANCE DEPARTMENT				
00100210 51001 - REGULAR SALARIES & WAGES				609,245.00 *
		1.00	609,245.00	609,245.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100210 51005 - PART-TIME WAGES		1.00	30,000.00	30,000.00	30,000.00 *
00100210 51020 - OVERTIME					.00
00100210 51022 - HOLIDAY PAY					.00
00100210 51030 - LIFE INSURANCE		1.00	1,097.00	1,097.00	1,097.00 *
00100210 51032 - LT DISABILITY INSURANCE		1.00	1,462.00	1,462.00	1,462.00 *
00100210 51034 - DENTAL INSURANCE		1.00	6,000.00	6,000.00	6,000.00 *
00100210 51036 - VISION INSURANCE		1.00	1,148.00	1,148.00	1,148.00 *
00100210 51040 - RETIREMENT		1.00	78,837.00	78,837.00	78,837.00 *
00100210 51041 - FICA		1.00	49,285.00	49,285.00	49,285.00 *
00100210 51042 - MEDICAL INSURANCE		1.00	53,174.00	53,174.00	53,174.00 *
00100210 51043 - WORKMEN'S COMPENSATION					.00
00100210 51062 - FEMA - CREDIT					.00
00100210 51070 - TEMPORARY EMPLOYEES					.00
00100210 52021 - OFFICE SUPPLIES		1.00	1,750.00	1,750.00	1,750.00 *
Base - PY's Actuals					

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100210 52022 - OPERATING SUPPLIES				1,500.00 *
Base - PY Actuals		1.00	1,500.00	1,500.00
00100210 52023 - REPAIR & MAINTENANCE				1,300.00 *
Base - PY Actuals		1.00	1,300.00	1,300.00
00100210 52026 - DUES AND PUBLICATION				1,395.00 *
GFOA - Membership (John Andrzejewski, Kyle Demeester, Makisha Pray)		1.00	595.00	595.00
GFOA - Audit Review		1.00	800.00	800.00
00100210 52039 - F/A <\$7,500				800.00 *
Base - PY Actuals		1.00	800.00	800.00
00100210 52067 - HARDWARE <\$7,500				.00
00100210 52068 - SOFTWARE <\$7,500				.00
00100210 53044 - CONTRACT SERVICES				.00
00100210 54041 - GAS OIL CAR WASH TAGS				.00
00100210 54046 - MILEAGE EXPENSE				200.00 *
Base - PY Actuals		1.00	200.00	200.00
00100210 54239 - UPS CHARGES				.00
00100210 56025 - NEW HIRE EXPENSE				.00
00100210 56058 - SAFETY				.00
00100210 56061 - COMMUNICATION SERVICES				.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100210 56066 - TRAINING				6,000.00 *
Tyler Training		1.00	6,000.00	6,000.00
00100210 56067 - CONVENTIONS & SEMINARS				1,500.00 *
Travel Expenses - Food, Lodging, Air Fare, etc. for Tyler Conference in Dallas, TX - Kyle Demeester		1.00	1,500.00	1,500.00
00100210 59081 - SOFTWARE				.00
00100210 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100210 59094 - MACHINERY AND EQUIPMENT				.00
00100210 59095 - MOTOR VEHICLES				.00
017 TOTAL FINANCE DEPARTMENT PUBLIC BUILDING				844,693.00
00100220 51001 - REGULAR SALARIES & WAGES				87,603.00 *
		1.00	87,603.00	87,603.00
00100220 51005 - PART-TIME WAGES				.00
00100220 51020 - OVERTIME				10,000.00 *
		1.00	10,000.00	10,000.00
00100220 51022 - HOLIDAY PAY				.00
00100220 51030 - LIFE INSURANCE				158.00 *
		1.00	158.00	158.00
00100220 51032 - LT DISABILITY INSURANCE				210.00 *
		1.00	210.00	210.00



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100220 51034 - DENTAL INSURANCE		1.00	1,200.00	1,200.00 *
00100220 51036 - VISION INSURANCE		1.00	230.00	230.00 *
00100220 51040 - RETIREMENT		1.00	12,825.00	12,825.00 *
00100220 51041 - FICA		1.00	7,467.00	7,467.00 *
00100220 51042 - MEDICAL INSURANCE		1.00	22,535.00	22,535.00 *
00100220 51043 - WORKMEN'S COMPENSATION				.00
00100220 51044 - UNIFORMS		1.00	1,000.00	1,000.00 *
CINTAS CONTRACT				
00100220 51062 - FEMA - CREDIT				.00
00100220 52021 - OFFICE SUPPLIES		1.00	200.00	200.00 *
Office Depot - Toner/Misc. office supplies				
00100220 52023 - REPAIR & MAINTENANCE		1.00	10,000.00	197,240.00 *
Plumbing Repairs Contract		1.00	7,500.00	7,500.00
HVAC Chemicals Contract		1.00	40,000.00	40,000.00
HVAC Repair & Service Contract		1.00	5,000.00	5,000.00
Electrical Repair & Service Contract		1.00	5,000.00	5,000.00
Generator Maintenance and Repairs		1.00	1,500.00	1,500.00
Vehicle Maintenance		1.00	12,500.00	12,500.00
Koorsen Fire & Security Contract				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Carrier Corp Contract/Repairs on Boiler & Chiller		1.00	10,000.00	10,000.00
Bottled Water		1.00	5,000.00	5,000.00
Elevator Contract		1.00	10,000.00	10,000.00
Mats @ City Hall & Annex		1.00	3,000.00	3,000.00
Misc Repairs @ City Hall and Annex		1.00	42,240.00	42,240.00
Triple Point - Water Treatment Service		1.00	10,500.00	10,500.00
General Repair Service - Repairs to City Hall & Annex		1.00	35,000.00	35,000.00
00100220 52039 - F/A <\$7,500				1,500.00 *
Misc Tools, Etc		1.00	1,500.00	1,500.00
00100220 52051 - R&M/PRINCESS/CARNEGIE/E-CENTER				20,000.00 *
FilTech-Woodland HVAC Service and Repairs		1.00	15,000.00	15,000.00
Koorsen Fire & Security - Fire alarm - Inspections and Service		1.00	5,000.00	5,000.00
00100220 52067 - HARDWARE <\$7,500				.00
00100220 52323 - REPAIR & MAINT/HERITAGE				.00
00100220 53044 - CONTRACT SERVICES				10,000.00 *
Terrell Technical Services - Limited Indoor Environmental (Fungi) Assessment & Remediation Protocol for City Hall		1.00	5,000.00	5,000.00
H.R.S Hardiman - Mold Remediation 2nd Floor Training Room		1.00	5,000.00	5,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100220 54041 - GAS OIL CAR WASH TAGS		1.00	4,000.00	4,000.00 *
McPherson Oil Company - Fuel Charges				4,000.00
00100220 54043 - PARTS		1.00	1,000.00	1,000.00 *
O'Reilly's - Automotive Parts - antifreeze - clamps - Batteries				1,000.00
00100220 55054 - DUMPSTER SERVICE				.00
00100220 55059 - JANITORIAL SERVICE		1.00	88,100.00	88,100.00 *
Janitorial Service Contract				88,100.00
00100220 56031 - BUILDING/LEASE&RENTALS		1.00	60,000.00	60,000.00 *
Lease Payment - Annex				60,000.00
00100220 56058 - SAFETY				.00
00100220 56061 - COMMUNICATION SERVICES		1.00	2,765.00	2,765.00 *
Cell Phone Service				2,765.00
00100220 56062 - UTILITIES		1.00	220,000.00	220,000.00 *
Average				220,000.00
00100220 56066 - TRAINING				.00
00100220 56067 - CONVENTIONS & SEMINARS				.00
00100220 56072 - MUSIC				.00
00100220 56099 - TUITION REIMBURSEMENT				.00
00100220 59081 - SOFTWARE				.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100220 59091 - LAND					.00
00100220 59092 - BUILDING					.00
00100220 59093 - IMPRVMENTS OTHER THAN BLDG					.00
00100220 59094 - MACHINERY AND EQUIPMENT					.00
00100220 59095 - MOTOR VEHICLES					.00
TOTAL PUBLIC BUILDING				748,033.00	
018 COMM DEVELOPMENT DEPT					
00100230 51001 - REGULAR SALARIES & WAGES		1.00	621,730.00	621,730.00	*
				621,730.00	
00100230 51005 - PART-TIME WAGES					.00
00100230 51020 - OVERTIME		1.00	4,000.00	4,000.00	*
				4,000.00	
00100230 51022 - HOLIDAY PAY					.00
00100230 51030 - LIFE INSURANCE		1.00	1,119.00	1,119.00	*
				1,119.00	
00100230 51032 - LT DISABILITY INSURANCE		1.00	1,492.00	1,492.00	*
				1,492.00	
00100230 51034 - DENTAL INSURANCE		1.00	6,270.00	6,270.00	*
				6,270.00	
00100230 51036 - VISION INSURANCE		1.00	1,200.00	1,200.00	*
				1,200.00	
00100230 51040 - RETIREMENT		1.00	85,556.00	85,556.00	*
				85,556.00	

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100230 51041 - FICA		1.00	47,868.00	47,868.00	*
00100230 51042 - MEDICAL INSURANCE		1.00	111,319.00	111,319.00	*
00100230 51043 - WORKMEN'S COMPENSATION				.00	
00100230 51070 - TEMPORARY EMPLOYEES				.00	
00100230 52021 - OFFICE SUPPLIES		1.00	2,000.00	2,000.00	*
Base - PY Actuals				2,000.00	
00100230 52022 - OPERATING SUPPLIES		1.00	7,500.00	7,500.00	*
Base-PY Actuals				7,500.00	
00100230 52023 - REPAIR & MAINTENANCE				.00	
00100230 52026 - DUES AND PUBLICATION		5.00	50.00	500.00	*
AACE Membership Dues		2.00	125.00	250.00	
ICC Membership Dues					
00100230 52027 - PRINTING		1.00	1,000.00	1,000.00	*
Base-PY Actuals				1,000.00	
00100230 52039 - F/A <\$7,500		3.00	300.00	900.00	*
Office Chairs				900.00	
00100230 52067 - HARDWARE <\$7,500				.00	
00100230 53031 - LEGAL				.00	

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100230 53037 - ADVERTISING				2,000.00 *
Base-PY Actuals		1.00	2,000.00	2,000.00
00100230 53044 - CONTRACT SERVICES				29,000.00 *
Sally Davis CIMS Consultant		1.00	4,000.00	4,000.00
Code Enforcement software		1.00	25,000.00	25,000.00
ADA STUDY				
00100230 54041 - GAS OIL CAR WASH TAGS				4,500.00 *
Base-PY Actuals		1.00	4,500.00	4,500.00
00100230 54042 - SUBLET REPAIR				1,300.00 *
Set of Tires for City Vehicles		1.00	700.00	700.00
A/C for City vehicles		1.00	300.00	300.00
Misc repairs for City vehicles		1.00	300.00	300.00
00100230 54043 - PARTS				1,200.00 *
Base-PY Actuals		1.00	1,200.00	1,200.00
00100230 55210 - DEMOLITION & CLEARANCE				20,004.00 *
Average 6 demos		6.00	3,334.00	20,004.00
00100230 55211 - WEED ABATEMENTS				10,000.00 *
Average 100 weed abatements		100.00	100.00	10,000.00
00100230 55212 - CITY LOTS MAINTENANCE				55,000.00 *
Base-PY Actuals		1.00	55,000.00	55,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100230 56058 - SAFETY		5.00	80.00	400.00 *
Base-PY Actuals				400.00
Safety shoes for 5 inspectors				
00100230 56061 - COMMUNICATION SERVICES		1.00	5,000.00	5,000.00 *
Cell Phones				5,000.00
5 cell phones				
00100230 56066 - TRAINING		1.00	1,200.00	1,200.00 *
Class and test for inspector				1,200.00
certifications				
ICC Property Maintenance and				
Housing Inspector				
00100230 56067 - CONVENTIONS & SEMINARS		6.00	50.00	300.00 *
Grant Seminars				300.00
00100230 58710 - APPRAISALS				.00
00100230 58713 - ABSTRACT				.00
00100230 58715 - RECORDING FEES		1.00	3,000.00	3,000.00 *
Base-PY Actuals				3,000.00
00100230 59081 - SOFTWARE				.00
00100230 59091 - LAND				.00
00100230 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00100230 59094 - MACHINERY AND EQUIPMENT				.00
00100230 59095 - MOTOR VEHICLES				.00
TOTAL COMM DEVELOPMENT DEPT				1,025,358.00
021 POLICE DEPARTMENT				
00100240 51001 - REGULAR SALARIES & WAGES		1.00	7,365,205.00	7,365,205.00 *
				7,365,205.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100240 51005 - PART-TIME WAGES		1.00	97,521.00	97,521.00 *
00100240 51019 - FEDERAL OVERTIME		1.00	1,500.00	1,500.00 *
00100240 51020 - OVERTIME		1.00	350,000.00	350,000.00 *
00100240 51022 - HOLIDAY PAY		1.00	176,000.00	176,000.00 *
00100240 51030 - LIFE INSURANCE		1.00	13,257.00	13,257.00 *
Life Insurance cost				
00100240 51032 - LT DISABILITY INSURANCE		1.00	17,676.00	17,676.00 *
00100240 51034 - DENTAL INSURANCE		1.00	88,200.00	88,200.00 *
00100240 51036 - VISION INSURANCE		1.00	16,881.00	16,881.00 *
Vision Insurance Cost				
00100240 51040 - RETIREMENT		1.00	1,048,133.00	1,048,133.00 *
RSA Retirement Cost				
00100240 51041 - FICA		1.00	611,252.00	611,252.00 *
Employer FICA Cost				
00100240 51042 - MEDICAL INSURANCE		1.00	1,429,808.00	1,429,808.00 *
Medical Insurance Cost				



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100240 51043 - WORKMEN'S COMPENSATION				.00
00100240 51044 - UNIFORMS				85,500.00 *
Police uniforms based upon three year average Based upon three year average		1.00	85,500.00	85,500.00
00100240 51046 - UNEMPLOYMENT COMPENSATION				.00
00100240 51061 - SPECIAL PROJ/SAL&BEN CR				.00
00100240 51062 - FEMA - CREDIT				.00
00100240 51070 - TEMPORARY EMPLOYEES				110,000.00 *
Police Records temp employees Based on approved number of positions and pay rate.		1.00	110,000.00	110,000.00
00100240 52021 - OFFICE SUPPLIES				8,500.00 *
General office supplies based upon three year average Three year average		1.00	8,500.00	8,500.00
00100240 52022 - OPERATING SUPPLIES				138,186.34 *
replacement less lethal ammunition Less lethal ammunition to replace currently issued less lethal ammunition. Less lethal ammunition currently issued will be used for certification and recertification training for officers.		1.00	1,700.00	1,700.00
9mm, 12ga, and .223cal training and duty ammunition Twenty additional patrol rifles were purchased in FY18 and twenty more are proposed to be purchased in FY19. Additional ammunition must be		1.00	85,000.00	85,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
purchased for use in training and qualification on the rifles as well as additional duty ammunition.				
Freeze +P OC spray		70.00	14.00	980.00
OC spray to replace expended and expired cans in FY19 and to issue to new hires.				
Food and dog care supplies for two police K-9's.		2.00	2,500.00	5,000.00
Based on previous expenditures for police K-9's.				
Department awards and decorations recognizing officers and citizens for achievements.		1.00	500.00	500.00
Based on previous expenditures.				
Police ID badges		60.00	20.00	1,200.00
Forty retiree ID cards need to be replaced in FY19. The remaining ID cards will be issued to new officers and used to replace ID cards lost or damaged by officers and civilian employees.				
Bottled water for training center to be used by officers and new recruits during training.		1.00	1,000.00	1,000.00
Based on past expenditures.				
Replacement locks and keys for police buildings.		1.00	300.00	300.00
Based on past expenditures.				
Replacement batteries for assorted electronic devices used by officers and civilian employees.		1.00	500.00	500.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Based on past expenditures.				
Paper for use in e-citation printers in marked police vehicles.		1.00	2,300.00	2,300.00
Based on past expenditures.				
Supplies used for repair, maintenance, and improvements at the department firing range.		1.00	6,000.00	6,000.00
Based on past expenditures.				
Fentanyl resistant latex gloves.		1.00	500.00	500.00
Previously issued latex gloves have been replaced with gloves that are resistant to Fentanyl but are more expensive.				
Crime scene / evidence collection supplies.		1.00	23,000.00	23,000.00
Based on past expenditures.				
Narcan		1.00	2,500.00	2,500.00
Based on past expenditures.				
NATIONAL CHILD ID SERVICE KITS		1.00	1,033.50	1,033.50
SEX OFFENDER NOTIFICATION SERVICE		1.00	1,028.09	1,028.09
POLICE VOLUNTEER UNIFORMS		1.00	5,644.75	5,644.75
00100240 52023 - REPAIR & MAINTENANCE				32,750.00 *
Hardware and maintenance supplies		1.00	4,000.00	4,000.00
Based on past expenditures.				
Traffic radar and laser repair and certification.		1.00	5,000.00	5,000.00
Based past expenditures.				
		1.00	2,000.00	2,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Weather / emergency siren maintenance and repair.		1.00	3,000.00	3,000.00
Body camera and in-car video system maintenance and repair. Based on past expenditures.		1.00	1,000.00	1,000.00
Locksmith services. Based on past expenditures.		1.00	4,250.00	4,250.00
HVAC repair and maintenance Based on past expenditures.		1.00	2,000.00	2,000.00
Controlled access security system maintenance and repair. Based on past expenditures.		1.00	2,000.00	2,000.00
Electrical repairs. Based on past expenditures.		1.00	9,500.00	9,500.00
Plumbing maintenance and repair. Based on past expenditures.				
00100240 52025 - RADIO		1.00	10,000.00	10,000.00 *
radio repair and maintenance Based on past expenditures.				10,000.00
00100240 52026 - DUES AND PUBLICATION		1.00	200.00	3,445.00 *
Boosts for department Facebook page Increase reach of department page		1.00	300.00	200.00
Law Enforcement Accreditation Coalition membership dues Annual dues for Sgt. Deleon		1.00	100.00	300.00
National Information Officer Association annual membership				100.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
dues		1.00	1,000.00	1,000.00
Alabama Tactical Officer Association annual membership dues				
annual dues for Special Response Team members		1.00	200.00	200.00
Polygraph Examiner bonds bonds for Capt. Archer and Lt. Pinion		1.00	120.00	120.00
Alabama Association of Polygraph Examiners annual dues annual dues for Capt. Archer and Lt. Pinion		2.00	50.00	100.00
US Police Canine Association annual membership dues annual membership dues for Ofc. Rutherford and Ofc. Reynolds		5.00	105.00	525.00
FBI National Academy Association annual membership dues annual membership dues for command staff		1.00	200.00	200.00
International Association of Chiefs of Police annual membership dues annual membership dues for Chief Allen		1.00	200.00	200.00
Tennessee Association of Chiefs of Police annual membership dues annual membership dues for Chief Allen		1.00	500.00	500.00
Police Executive Research Forum annual membership dues annual membership dues for Chief Allen				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100240 52027 - PRINTING				4,000.00 *
Printing services for department forms, recruitment materiel, yellow dot program, police volunteer/citizen police academy printing needs, web based material, etc...		1.00	4,000.00	4,000.00
Based on past expenditures.				
00100240 52029 - SIGN SHOP				.00
00100240 52031 - JAIL SUPPLIES				.00
00100240 52039 - F/A <\$7,500				40,700.00 *
Twenty AR-15 rifles and accessories		20.00	1,250.00	25,000.00
Annual purchase of patrol rifles as part of a four year plan to assign rifles to officers. Year two of plan.				
Crime scene privacy shields. Protects crime scenes / victims from view of public and media.		4.00	650.00	2,600.00
Purchase of replacement police dog. One of the department's two K-9's was retired in FY18 due to age-related issues. This is a request for funding to purchase a replacement K-9.		1.00	10,000.00	10,000.00
Replacement office chairs		12.00	200.00	2,400.00
Chairs currently used by personnel in CID, CALEA, and Records are worn out and need to be replaced.				
Table and chair set for break room. There is currently no table		1.00	700.00	700.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
or chairs in the department's break room.				
00100240 52043 - PHOTOGRAPHY SUPPLIES				.00
00100240 52049 - JAIL EQUIPMENT <\$7,500				.00
00100240 52066 - SOFTWARE-LESS THN \$7,500				.00
00100240 52067 - HARDWARE <\$7,500				.00
00100240 52728 - FOOD				4,000.00 *
		1.00	4,000.00	4,000.00
Food for officers working special events and unable to leave to take meal breaks such as Spirit of America, Jubilee, weather events, etc... Based on past expenditures.				
00100240 53035 - MEDICAL				.00
00100240 53039 - COMPUTER TERMINAL ACIC				.00
00100240 53044 - CONTRACT SERVICES				1,219,054.00 *
inmate housing at Morgan County Jail		1.00	1,200,000.00	1,200,000.00
annual contract with the Morgan County Commission				
dead body transport service annual contract		1.00	3,000.00	3,000.00
monitoring of burglar / fire alarms annual contract		1.00	2,500.00	2,500.00
cleaning service for depot substation annual contract		1.00	12,192.00	12,192.00
mowing service for police shooting range vendor awarded city bid		1.00	1,020.00	1,020.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Alarm monitoring for evidence room. Based on current contract.		1.00	342.00	342.00
00100240 54041 - GAS OIL CAR WASH TAGS				241,500.00 *
Gas Oil Car Wash Tags Based on three year average		1.00	241,500.00	241,500.00
00100240 54042 - SUBLET REPAIR				66,000.00 *
windshield / auto glass repair replacement based on past expenditures		1.00	2,000.00	2,000.00
wreck repair / body work based on past expenditures		1.00	23,000.00	23,000.00
misc. vehicle repairs Based on past expenditures.		1.00	23,000.00	23,000.00
tires / mounting / balancing Based on past expenditures.		1.00	1,000.00	1,000.00
wrecker / towing services based on past expenditures		1.00	2,000.00	2,000.00
Department mobile command post Replace air conditioning units Rewire electrical system to support additional MDT's, radio chargers, monitors, video cameras, etc.... Replace interior lighting Replace awning Replace exterior vinyl wrap Much of the original equipment is worn out and markings are peeling and faded. Electrical system does not support current requirements.		1.00	15,000.00	15,000.00



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100240 54043 - PARTS				45,000.00 *
Auto parts		1.00	45,000.00	45,000.00
Based on past expenditures.				
00100240 54047 - BOAT EXPENSE				10,000.00 *
Boat Expense Request		1.00	10,000.00	10,000.00
00100240 54239 - UPS CHARGES				600.00 *
Shipping charges.		1.00	600.00	600.00
Based on projected needs.				
00100240 55051 - INFORMERS FEES				15,000.00 *
Informers Fees		1.00	15,000.00	15,000.00
Based on three year average				
00100240 55052 - LAUNDRY				40,000.00 *
Laundry		1.00	40,000.00	40,000.00
Based on projected needs.				
00100240 55053 - OUT OF TOWN INVESTIGATION				1,000.00 *
Out of Town Investigations		1.00	1,000.00	1,000.00
Based on three year average				
00100240 55057 - DRIVING SCHOOL				10,000.00 *
Driving School		1.00	10,000.00	10,000.00
Based on three year average				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100240 56011 - ALARM ENFORCEMENT MTN				.00
00100240 56025 - NEW HIRE EXPENSE				.00
00100240 56031 - BUILDING/LEASE&RENTALS				10,800.00 *
Lease for two office / storage units.		1.00	10,800.00	10,800.00
Amount based on current annual contract.				
00100240 56061 - COMMUNICATION SERVICES				73,900.00 *
T-Mobile cell phone service based on past expenditures		1.00	1,500.00	1,500.00
cell phone / radio interface allows command staff to monitor police radio channels on issued cell phones		1.00	5,000.00	5,000.00
internet based information gathering service used by detective division current contract		1.00	2,400.00	2,400.00
Verizon cell phone / data service Service for department cell phones and MDT air cards		1.00	65,000.00	65,000.00
00100240 56062 - UTILITIES				15,000.00 *
Utilities Based on three year average		1.00	15,000.00	15,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

00100240 56066 - TRAINING

VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
Taser recertification for department personnel. Based on past expenditures.	1.00	4,712.00		117,331.00 * 4,712.00
Alabama Peace Officer Standards and Training Basic Police Academy for new recruits. Based on past expenditures.	10.00	2,000.00		20,000.00
Instructor recertification fees. Based on past expenditures.	1.00	25,680.00		25,680.00
IACP annual meeting - registration, hotel, per diem, etc...for command staff Based on past expenditures.	2.00	1,000.00		2,000.00
FBI National Academy Alumni Association annual meeting - registration, hotel, per diem, etc...for command staff. Based on past expenditures.	2.00	1,000.00		2,000.00
National Organization of Black Law Enforcement Officers annual meeting - registration, hotel, per diem, etc...for command staff Based on past expenditures.	2.00	1,000.00		2,000.00
Police Executive Research Forum annual meeting - registration, hotel, per diem, etc...for command staff. Based on past expenditures.	1.00	1,070.00		1,070.00
Alabama Association of Chiefs of Police annual meeting - registration, hotel, per diem, etc...for command staff. Based on projected needs.	1.00	2,950.00		2,950.00
	1.00	11,000.00		11,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
FBI National Academy training course - registration, housing, travel expenses for one officer.		1.00	11,000.00	11,000.00
Northwestern University Command and Staff College - registration, hotel, per diem, travel expenses, etc....for one officer. Based on past expenditures.		1.00	2,760.00	2,760.00
Accident reconstruction training for four officers. Based on projected needs.		1.00	6,250.00	6,250.00
Active Shooter Training for ten officers. Based on projected needs.		1.00	1,375.00	1,375.00
Homeland Security / Prevention training for two officers Based on projected needs.		1.00	2,750.00	2,750.00
Driving instructor training for six officers Based on projected needs.		1.00	16,784.00	16,784.00
Alabama Tactical Officers Association annual training - registration, housing, travel expenses, etc.... for 14 officers. Based on projected needs.		1.00	5,000.00	5,000.00
Training reimbursement from Housing Authority. Based on projected fund reimbursement.				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100240 56067 - CONVENTIONS & SEMINARS				8,769.00 *
National Information Officers Association Convention for Emme Long. Based on projected cost.		1.00	2,056.00	2,056.00
Alabama Office of Professional Standards Association annual convention Based on projected costs.		1.00	2,035.00	2,035.00
Tyler Information Systems annual convention - registration, hotel, per diem, etc.... Based on projected costs.		1.00	2,536.00	2,536.00
CALEA annual convention for Sgt. Deleon. Based on projected cost.		1.00	2,142.00	2,142.00
00100240 56069 - TRAFFIC SIGNALS & MTN				202,000.00 *
Joe Wheeler Electric charges for electricity used by traffic signals powered by Joe Wheeler. Based on three year average..		1.00	4,000.00	4,000.00
Charges for electricity for traffic signals powered by Decatur Utilities. Based on three year average..		1.00	54,000.00	54,000.00
Monthly contract with Temple Inc. for traffic signal maintenance. Based on current maintenance agreement..		12.00	9,340.00	112,080.00
Funds for repair of traffic signals. Based on three year average.		1.00	31,920.00	31,920.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100240 56085 - COMMUNITY SERVICE				19,434.27 *
Funds for Operation Thank You - MUST BE OFFSET BY DONATIONS Based on past expenditures.		1.00	6,000.00	6,000.00
Food for retiree qualification day - MUST BE OFFSET BY DONATIONS Based on projected expenditures.		1.00	1,000.00	1,000.00
Thanksgiving food baskets - MUST BE OFFSET BY DONATIONS Based on projected expenditures.		1.00	2,000.00	2,000.00
Funds for Shop With a Cop - MUST BE OFFSET BY DONATIONS Based on projected expenditures.		1.00	2,000.00	2,000.00
Volunteer Appreciation Christmas dinner - MUST BE OFFSET BY DONATIONS Based on projected expenditures.		1.00	4,000.00	4,000.00
Decatur Police Department promotional items for children. Based on past expenditures.		1.00	4,434.27	4,434.27
00100240 56416 - EQUIPMENT LESS THAN \$5000				.00
00100240 59081 - SOFTWARE				.00
00100240 59093 - IMPRVMENTS OTHER THAN BLDG				.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100240 59094 - MACHINERY AND EQUIPMENT		32.00	600.00	19,200.00 *
Department issued ballistic vests. Replacements for vests that have reached the end of their five year life cycle and vests for new recruits.				
00100240 59095 - MOTOR VEHICLES				.00
00100240 59099 - COMMUNICATION & INFO EQPT				.00
TOTAL POLICE DEPARTMENT				13,767,102.61
022 FIRE DEPARTMENT				
00100250 51001 - REGULAR SALARIES & WAGES		1.00	6,363,018.00	6,363,018.00 *
00100250 51005 - PART-TIME WAGES				.00
00100250 51019 - FEDERAL OVERTIME		1.00	55,000.00	55,000.00 *
Shift Firefighters(112 hour employees) who work over 204 hours in a 27 day period.				
00100250 51020 - OVERTIME		1.00	100,000.00	110,000.00 *
Overtime for fire department				
Overtime for Firefighter Training				
00100250 51022 - HOLIDAY PAY		1.00	380,000.00	380,000.00 *
Holiday pay for fire department				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100250 51030 - LIFE INSURANCE		1.00	11,453.00	11,453.00	* 11,453.00
00100250 51032 - LT DISABILITY INSURANCE		1.00	15,271.00	15,271.00	* 15,271.00
00100250 51034 - DENTAL INSURANCE		1.00	70,200.00	70,200.00	* 70,200.00
00100250 51036 - VISION INSURANCE		1.00	13,436.00	13,436.00	* 13,436.00
00100250 51040 - RETIREMENT		1.00	939,297.00	939,297.00	* 939,297.00
00100250 51041 - FICA		1.00	528,463.00	528,463.00	* 528,463.00
00100250 51042 - MEDICAL INSURANCE		1.00	1,191,365.00	1,191,365.00	* 1,191,365.00
00100250 51043 - WORKMEN'S COMPENSATION					.00
00100250 51044 - UNIFORMS		114.00	400.00	52,600.00	* 45,600.00
Uniform Allowance		1.00	2,000.00	2,000.00	
Badges for new hires and promotions		1.00	4,000.00	4,000.00	
New hire uniforms		1.00	1,000.00	1,000.00	
Honor guard uniforms					
00100250 51045 - SAFETY GEAR		25.00	2,166.00	134,366.92	* 54,150.00
Turnout replacement		10.00	300.00	3,000.00	
Fire boot replacement (Boots going out of date)		10.00	275.56	2,755.60	
Fire helmet replacement		1.00	2,000.00	2,000.00	
Base for air pack parts		24.00	56.43	1,354.32	



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Fire gloves replacement		8.00	8,766.00	70,128.00
Air pack replacement plan		11.00	89.00	979.00
Hood replacement				
00100250 51046 - UNEMPLOYMENT COMPENSATION				.00
00100250 51070 - TEMPORARY EMPLOYEES				.00
00100250 52021 - OFFICE SUPPLIES				2,000.00 *
Misc. Office Supplies		1.00	2,000.00	2,000.00
00100250 52022 - OPERATING SUPPLIES				21,000.00 *
Misc. Cleaning Supplies (toilet paper, paper towels, disinfectant spray, laundry soap, mops, dishwashing detergent, pine cleaner, truck wash and wax, air freshener, garbage bags, lawn care supplies, etc.)		1.00	21,000.00	21,000.00
00100250 52023 - REPAIR & MAINTENANCE				65,000.00 *
Station rollup doors service and repairs		1.00	5,000.00	5,000.00
HVAC service and repairs		1.00	25,000.00	25,000.00
Plumbing repairs		1.00	12,000.00	12,000.00
Misc. items for station repairs(items purchased at Lowes, Home Depot, etc.)		1.00	8,000.00	8,000.00
Glass repairs		1.00	1,000.00	1,000.00
Electrical repairs		1.00	9,000.00	9,000.00
Cardiac Monitor service and repair		1.00	3,000.00	3,000.00
Lighting upgrade for auditorium		1.00	2,000.00	2,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100250 52025 - RADIO				28,134.00 *
Radio battery replacement plan		20.00	62.26	1,245.20
Radio replacement plan		8.00	3,361.10	26,888.80
00100250 52026 - DUES AND PUBLICATION				3,969.00 *
Alabama Association of Fire Chiefs membership fees		1.00	425.00	425.00
NFPA membership and access fee		1.00	1,520.00	1,520.00
North Alabama Fire Chiefs Association membership fees		1.00	175.00	175.00
International Association of Fire Chiefs dues		1.00	269.00	269.00
National Association of Fire Investigators dues		1.00	330.00	330.00
Alabama Fire Marshal's Association dues		1.00	100.00	100.00
International Society of Fire Instructors (Lt. Springer & Lt. Phillips)		2.00	125.00	250.00
Peer fitness certification		3.00	300.00	900.00
00100250 52027 - PRINTING				500.00 *
Base Printing-Business Cards, etc.		1.00	500.00	500.00
00100250 52039 - F/A <\$7,500				20,400.00 *
Thermal imager replacement		1.00	7,500.00	7,500.00
Blitz force master stream device for E-5, E-8, and L-4		3.00	1,600.00	4,800.00
replace bedding at stations		10.00	250.00	2,500.00
Replacement of 5" supply line		10.00	560.00	5,600.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100250 52042 - E M S SUPPLIES					27,821.00 *
Disposable EMS supplies		1.00	14,000.00		14,000.00
Oxygen		1.00	1,300.00		1,300.00
Medications		1.00	1,600.00		1,600.00
EZ IO needles		1.00	2,300.00		2,300.00
EMS bags		2.00	598.00		1,196.00
Suction unit upgrade and replacement		5.00	525.00		2,625.00
Video Laryngoscopy		4.00	1,200.00		4,800.00
00100250 52043 - PHOTOGRAPHY SUPPLIES					.00
00100250 52047 - HAZ-MAT SUPPLIES					8,000.00 *
Foam replacement		1.00	2,000.00		2,000.00
Oil dry replacement		1.00	500.00		500.00
Misc. Haz Mat supplies(booms, pads, socks)		1.00	500.00		500.00
Replacement of 3 Level A suits going out of date		1.00	4,000.00		4,000.00
Asst. Haz Mat boots and gloves		1.00	500.00		500.00
Replacement rescue blades		1.00	500.00		500.00
00100250 52048 - PUB REL/EDUCATION					1,200.00 *
Misc. Public Relations & Education materials to be used for school visits, etc.		1.00	1,200.00		1,200.00
00100250 52067 - HARDWARE <\$7,500					.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100250 52068 - SOFTWARE <\$7,500				.00
00100250 53035 - MEDICAL				
Yearly required physicals for all firefighters. Price based on age. Base price 227.ages 20-39, 241. ages 40+, 217. female 40+		1.00	30,000.00	30,000.00 *
				30,000.00
00100250 53044 - CONTRACT SERVICES				15,600.00 *
Ladder testing		1.00	3,400.00	3,400.00
Breathing air compressor service and testing		1.00	1,500.00	1,500.00
Station fire alarm and sprinkler system service and testing		1.00	4,000.00	4,000.00
NFPA training tower inspection		1.00	1,700.00	1,700.00
Medical waste pickup		1.00	600.00	600.00
Calibration and service of air pack testing equipment		1.00	2,000.00	2,000.00
Medical Director monthly fee		12.00	200.00	2,400.00
00100250 54041 - GAS OIL CAR WASH TAGS				60,000.00 *
Department fuel		1.00	54,000.00	54,000.00
Fluids for vehicles(Oil, transmission fluid, coolant, DEF)		1.00	5,500.00	5,500.00
Carwash		1.00	500.00	500.00
00100250 54042 - SUBLET REPAIR				132,000.00 *
Fire apparatus service and repairs(BMF)		1.00	102,000.00	102,000.00
Small engine repairs		1.00	2,000.00	2,000.00
Passenger vehicle service, repairs, and tires		1.00	8,000.00	8,000.00
		1.00	8,000.00	8,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Service and repairs of extrication equipment		1.00	12,000.00	12,000.00
Tires and alignment for fire apparatus				
00100250 54043 - PARTS		1.00	9,500.00	9,500.00 *
Misc. parts for vehicles				
00100250 54046 - MILEAGE EXPENSE		1.00	500.00	500.00 *
Travel Expense for firefighters being moved from assigned station to cover shortage at another station.				
00100250 55052 - LAUNDRY		1.00	10,000.00	10,000.00 *
Uniform laundry service for all active firefighters				
00100250 56025 - NEW HIRE EXPENSE				.00
00100250 56032 - EQUIPMENT/LEASE&RENTALS		1.00	500.00	500.00 *
Misc. equipment rental				
00100250 56035 - REGIONAL FIRE ACADEMY				.00
00100250 56058 - SAFETY		1.00	1,800.00	3,500.00 *
Safety equipment (glasses, hearing protection, work gloves, etc.)		1.00	1,200.00	1,200.00
Rehab supplies (water, Gatorade, protein bars, etc.)		1.00	500.00	500.00
Rehab equipment				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100250 56061 - COMMUNICATION SERVICES					17,000.00 *
Cell Phone Service		1.00	17,000.00		17,000.00
00100250 56062 - UTILITIES					150,000.00 *
Utilities for all Fire Department buildings including Storm Sirens		1.00	150,000.00		150,000.00
00100250 56064 - FIRE HYDRANT RENTAL					96,900.84 *
Average monthly fee over the past two years for fire hydrant rental.		12.00	8,075.07		96,900.84
00100250 56066 - TRAINING					48,000.00 *
RTC Academy supplies (smoke fluid)		1.00	200.00		200.00
New Training props		1.00	5,500.00		5,500.00
EMS training(Paramedic)		2.00	5,000.00		10,000.00
Books/ tuition/ fees		15.00	400.00		6,000.00
Travel/meals/lodging for 5 day classes in Tuscaloosa		11.00	699.75		7,697.25
RTC Academy supplies(Hay and pallets)		1.00	1,100.00		1,100.00
RTC Academy supplies (LP gas for training)		1.00	1,200.00		1,200.00
Maintenance and upkeep on existing training props		1.00	5,000.00		5,000.00
Travel/Meals/Lodging for 4 day classes in Atlanta		4.00	813.44		3,253.76
Travel/Meals/Lodging for 3 day classes in Pensacola		2.00	591.60		1,183.20
Meal tickets for National Fire Academy classes		5.00	145.86		729.30
Alabama Public Safety Leadership Academy (Meals and		1.00	1,136.49		1,136.49

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
mileage)		5.00	1,000.00	5,000.00
EMS Training(Advanced EMT)				
00100250 56067 - CONVENTIONS & SEMINARS		20.00	400.00	8,000.00 *
Fire Chief's Conferences and Seminars				8,000.00
00100250 59081 - SOFTWARE				.00
00100250 59091 - LAND				.00
00100250 59092 - BUILDING				.00
00100250 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100250 59094 - MACHINERY AND EQUIPMENT		2.00	30,000.00	60,000.00 *
Cardiac Monitor Replacement				60,000.00
00100250 59095 - MOTOR VEHICLES				.00
TOTAL FIRE DEPARTMENT				10,683,994.76
023 INSPECTION				
00100270 51001 - REGULAR SALARIES & WAGES		1.00	550,408.00	550,408.00 *
00100270 51005 - PART-TIME WAGES		1.00	15,000.00	15,000.00 *
00100270 51020 - OVERTIME				.00
00100270 51022 - HOLIDAY PAY				.00
00100270 51030 - LIFE INSURANCE		1.00	991.00	991.00 *

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100270 51032 - LT DISABILITY INSURANCE		1.00	1,321.00	1,321.00	*
00100270 51034 - DENTAL INSURANCE		1.00	6,600.00	6,600.00	*
00100270 51036 - VISION INSURANCE		1.00	1,263.00	1,263.00	*
00100270 51040 - RETIREMENT		1.00	73,964.00	73,964.00	*
00100270 51041 - FICA		1.00	43,254.00	43,254.00	*
00100270 51042 - MEDICAL INSURANCE		1.00	98,243.00	98,243.00	*
00100270 51044 - UNIFORMS		8.00	337.50	2,700.00	*
Inspector uniforms. Includes embroidered "City of Decatur Building Dept." shirts, pants.					
00100270 51070 - TEMPORARY EMPLOYEES				.00	
00100270 52019 - SOFTWARE LESS THAN \$5,000				.00	
00100270 52021 - OFFICE SUPPLIES		1.00	1,000.00	1,000.00	*
edit 8.17.18 pens, pencils, scotch tape, shipping tape, note pads, legal pads, post it notes, highlighters, file folders, batteries, push pins, staples, heavy duty staples, card stock, peel labels, mail envelopes, architect ruler's, air in a can, disinfecting wipes.					



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100270 52022 - OPERATING SUPPLIES				200.00 *
		1.00	200.00	200.00
Certified mail \$3600.00 Moved per I.T's request keeping \$200.00 for certified mailings				
00100270 52023 - REPAIR & MAINTENANCE				.00
00100270 52026 - DUES AND PUBLICATION				4,000.00 *
Residential Inspector's Guide: Based on the 2015 International Residential Code® Chapters 1-10		6.00	25.00	150.00
International Association of Electrical Inspectors \$120.00/each membership dues. > Tom Polk and > Tony Powell and > Chris McAbee		3.00	120.00	360.00
Association of State Floodplain Managers, Inc. \$160.00/each membership dues. >Tom Polk > Sam Brackin and/or > John Waggoner and/or > Bob Sims		3.00	160.00	480.00
International Code Council: \$240.00 membership for City of Decatur		1.00	240.00	240.00
Association of North Alabama Code Officials: \$25.00/each (eight inspectors + permit tech.) = \$225.00		9.00	25.00	225.00
Society of Fire Protection Engineers \$215.00		1.00	215.00	215.00
National Fire Protection Association \$175.00		2.00	175.00	350.00
New code books; Code book commentary publications: 1 set of 2015 Edition Complete Set of Commentary Member Price \$927.00; 1 set of 2015 Edition		1.00	1,800.00	1,800.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Complete Set of Code Books Member Price \$873.00		2.00	90.00	180.00
NFPA 70: National Electrical Code (NEC), 2017 Edition				
00100270 52027 - PRINTING		1.00	1,800.00	1,800.00 *
Permit Placards for Jobsite Department Envelopes Jobsite cards/stickers (i.e. Stop Work Orders)				
00100270 52039 - F/A <\$7,500		1.00	1,475.00	2,175.00 *
Replacement desk and chair for Nancy's office: and 1 chair for the conference room. OSCO Quote #50003: Two-part Desk = \$1475.00				1,475.00
Chairs to match existing on conference room. BOZA meeting needs additional chairs.		2.00	350.00	700.00
Two chairs for BOZA conference room, to match existing.				
00100270 52067 - HARDWARE <\$7,500				.00
00100270 52068 - SOFTWARE <\$7,500				.00
00100270 53044 - CONTRACT SERVICES				.00
00100270 54041 - GAS OIL CAR WASH TAGS		1.00	6,150.00	7,110.00 *
Gas for eight vehicles. 2017: \$6625 2016: \$5650 Average: \$6150				6,150.00
Yearly expense for two washes per month per vehicle. \$5.00 per wash		8.00	120.00	960.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100270 54042 - SUBLET REPAIR				500.00 *
Truck repairs		1.00	500.00	500.00
00100270 54043 - PARTS				1,920.00 *
Two year average:		1.00	1,920.00	1,920.00
2017: \$990.				
2016: \$2850.				
Average: \$1920.				
00100270 56058 - SAFETY				3,320.00 *
Hard hats \$15, safety glasses \$20, reflective vests \$18, and other required safety equipment.		4.00	55.00	220.00
Safety Boots: 4 pair = \$800 = All 8 inspectors covered in two year period.		4.00	200.00	800.00
Natural Gas Detector = \$1600. Lance's detector reaching end of service life. This safety equip. is used during heating season. Needs to be sent to service agent for evaluation and possible repair or replacement.		1.00	1,600.00	1,600.00
Truck Flashers = \$250.		1.00	250.00	250.00
Truck Fit-out, Tool Box, Decals = \$450		1.00	450.00	450.00
00100270 56061 - COMMUNICATION SERVICES				4,980.48 *
Verizon - Cellphone service for inspectors: 8 inspectors * \$51.88 monthly service each = \$415.04		12.00	415.04	4,980.48

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

00100270 56066 - TRAINING

VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
	2.00	2,200.00	9,000.00 *
			4,400.00

Training Institute 2 each  
 \$2200.00  
 Duration 5 days CEU's Awarded  
 4.0 - 4.5  
 Two inspectors of our eight are  
 sent each year on a rotating  
 schedule. This training  
 institute represents a major  
 portion of required CEU's  
 As training opportunities  
 present themselves; these  
 training programs cover the  
 following:  
 Architectural Plan Review  
 Building Inspections  
 Combination Inspections  
 Fire Prevention  
 Performance Based Fire  
 Protection  
 Structural Inspection, Quality  
 Assurance and Design  
 Structural Special Inspections  
 Residential Plan Review and  
 Inspections  
 And others that cover our  
 adopted building codes.  
 Required International Code  
 Council Training and  
 Certifications:  
 CEU's = Continued Education  
 Units  
 0.1 CEU = 1 hour of  
 instruction

Chris McAbee: Needs 1st  
 certification in  
 electrical/mechanical  
 inspections.

Tony Powell has 8  
 Certifications; Requires 4.5  
 CEU's to maintain.

Lance Routh has 5  
 Certifications; Requires 3.0  
 CEU's to maintain.

Randy Lee has 5  
 Certifications; Requires 3.0  
 CEU's to maintain.

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

Sam Brackin has 2  
Certifications; Requires 3.0  
CEU's to maintain.

Robert Sims has 3  
Certifications; Requires 3.0  
CEU's to maintain.

John Waggoner has 2  
Certifications; Requires 3.0  
CEU's to maintain.

Tom Polk has 27  
Certifications; Requires 6.0  
CEU's to maintain.

Barry Davis 5 Certifications;  
Requires 3.0 CEU's

VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
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	3.00	470.00	1,410.00
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Association of State Floodplain  
Managers (ASFPM) CERTIFIED  
FLOODPLAIN MANAGER PROGRAM:  
Application packet, processing,  
& exam \$470; Biennial Renewal  
Fee \$440.

As of July 23, 2018 The City  
has no Certified Floodplain  
Managers on staff. (Expired)

	1.00	1,090.00	1,090.00
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Training for new Permit Tech  
position 1 each \$1000.00  
Permit Tech Institute Course  
Duration 12.0 Hours CEU's  
Awarded 1.2  
Atlanta, GA  
This institute is designed to  
educate permit technicians with  
skills and abilities necessary  
to perform their jobs more  
effectively. Topics covered  
include code administration,  
legal aspects, code language,  
code enforcement, reading  
construction documents,  
performing plan reviews and the  
permitting and inspection  
process.

	1.00	750.00	750.00
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Committee Membership  
International Code Council  
(ICC) 1 each \$750.00

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ACCOUNTS FOR:  
 GENERAL FUND

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).

Association of North Alabama  
 Code Officials  
 5 inspectors \$100.00 each  
 tuition.

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.

Alabama Association of Plumbing  
 Gas and Mechanical Inspectors  
 1 inspector \$850.00 Tuition +  
 expense

Duration 3 days CEU's Awarded  
 1.6 - 2.2

Four days of training with  
 other State and Local  
 Inspectors

VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
	5.00	100.00	500.00
	1.00	850.00	850.00
	1.00	.00	.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100270 56067 - CONVENTIONS & SEMINARS		1.00	500.00	500.00 *
Booth fee for Home Builders shows for Greater Morgan County Builders Association and Huntsville Madison County Builders Association				
00100270 56074 - CONST IND BRD & BOZA		1.00	100.00	100.00 *
These funds will be used to facilitate the Construction Industry Board and the Board of Zoning Adjustment.				
00100270 59081 - SOFTWARE				.00
00100270 59092 - BUILDING				.00
00100270 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00100270 59094 - MACHINERY AND EQUIPMENT				.00
00100270 59095 - MOTOR VEHICLES				.00
024 TOTAL INSPECTION SIGN SHOP				830,349.48
00100273 51001 - REGULAR SALARIES & WAGES		1.00	112,375.00	112,375.00 *
00100273 51005 - PART-TIME WAGES				.00
00100273 51020 - OVERTIME				.00
00100273 51022 - HOLIDAY PAY				.00
00100273 51030 - LIFE INSURANCE		1.00	202.00	202.00 *
Life Insurance cost				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100273 51032 - LT DISABILITY INSURANCE		1.00	270.00	270.00 *
00100273 51034 - DENTAL INSURANCE		1.00	1,800.00	1,800.00 *
00100273 51036 - VISION INSURANCE		1.00	345.00	345.00 *
00100273 51040 - RETIREMENT		1.00	14,977.00	14,977.00 *
00100273 51041 - FICA		1.00	8,597.00	8,597.00 *
00100273 51042 - MEDICAL INSURANCE		1.00	27,378.00	27,378.00 *
00100273 51044 - UNIFORMS		1.00	2,500.00	2,500.00 *
uniforms based on past expenditures				
00100273 51046 - UNEMPLOYMENT COMPENSATION				.00
00100273 51070 - TEMPORARY EMPLOYEES		1.00	27,900.00	27,900.00 *
temp employee for sign shop based on approved staffing level and pay rate				
00100273 52021 - OFFICE SUPPLIES		1.00	675.00	675.00 *
office supplies Based on projected expenditures.				



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100273 52022 - OPERATING SUPPLIES					81,375.00 *
Cleaning supplies for sign shop. Based on past expenditures.		1.00	1,000.00		1,000.00
Paint for sign shop. Based on past expenditures.		1.00	10,000.00		10,000.00
Welding supplies for sign shop. Based on past expenditures.		1.00	1,000.00		1,000.00
Hardware, tools, and building materials for sign shop. Based on past expenditures.		1.00	3,000.00		3,000.00
Thermo tape for sign shop. The sign shop is transitioning from traditional paint to thermoplastic markings due to greatly increased durability.		1.00	10,000.00		10,000.00
Sign making supplies. Based on past expenditures.		1.00	35,700.00		35,700.00
Thermoplastic paint. Projected amount based on sign shop transitioning from traditional paint to thermoplastic.		1.00	20,675.00		20,675.00
00100273 52023 - REPAIR & MAINTENANCE					3,300.00 *
Repair of sign shop tools and equipment Based on projected expenditures.		1.00	1,000.00		1,000.00
Repair and maintenance of traffic counting devices. Based on past expenditures.		1.00	2,300.00		2,300.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100273 52026 - DUES AND PUBLICATION				.00
00100273 52027 - PRINTING				.00
00100273 52039 - F/A <\$7500				10,000.00 *
Traffic barricades. Based on past expenditures.		40.00	250.00	10,000.00
00100273 52067 - HARDWARE <\$7500				.00
00100273 52068 - SOFTWARE <\$7500				.00
00100273 53044 - CONTRACT SERVICES				.00
00100273 54041 - GAS OIL CAR WASH TAGS				6,300.00 *
Fuel expenses Based on past expenditures.		1.00	6,300.00	6,300.00
00100273 54042 - SUBLET REPAIR				6,275.00 *
Vehicle repair expenses. Based on projected amount.		1.00	6,275.00	6,275.00
00100273 54043 - PARTS				3,876.00 *
Auto parts for sign shop vehicles Based on projected amount.		1.00	3,876.00	3,876.00
00100273 55052 - LAUNDRY				1,250.00 *
Laundry service for sign shop. Based on past expenditures.		1.00	1,250.00	1,250.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100273 56040 - BANK CARD EXPENSES					.00
00100273 56058 - SAFETY					.00
00100273 56061 - COMMUNICATION SERVICES					.00
00100273 56066 - TRAINING		1.00	1,000.00	1,000.00	*
MUTCD training Based on price quote for training.				1,000.00	
00100273 56067 - CONVENTIONS & SEMINARS		1.00	650.00	650.00	*
MUTCD convention Based on past expenditures.				650.00	
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 SIGN SHOP				311,045.00	
030 SES ADMIN					
00100280 51001 - REGULAR SALARIES & WAGES		1.00	164,721.00	164,721.00	*
00100280 51005 - PART-TIME WAGES					.00
00100280 51020 - OVERTIME					.00
00100280 51022 - HOLIDAY PAY					.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100280 51030 - LIFE INSURANCE		1.00	296.00	296.00 *
00100280 51032 - LT DISABILITY INSURANCE		1.00	395.00	395.00 *
00100280 51034 - DENTAL INSURANCE		1.00	2,100.00	2,100.00 *
00100280 51036 - VISION INSURANCE		1.00	402.00	402.00 *
00100280 51040 - RETIREMENT		1.00	21,993.00	21,993.00 *
00100280 51041 - FICA		1.00	12,601.00	12,601.00 *
00100280 51042 - MEDICAL INSURANCE		1.00	23,375.00	23,375.00 *
00100280 51043 - WORKMEN'S COMPENSATION				.00
00100280 51046 - UNEMPLOYMENT COMPENSATION				.00
00100280 51062 - FEMA - CREDIT				.00
00100280 51070 - TEMPORARY EMPLOYEES				.00
00100280 52021 - OFFICE SUPPLIES		1.00	700.00	700.00 *
Base = Past 3 yr avg				700.00
00100280 52022 - OPERATING SUPPLIES		1.00	875.00	875.00 *
Base = prior yr actual				875.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100280 52023 - REPAIR & MAINTENANCE					14,070.00 *
Replace flooring in Admin building.		1.00	12,570.00		12,570.00
Upgrade lighting in hall (Admin building).		1.00	600.00		600.00
Electric, HVAC, Plumbing		1.00	900.00		900.00
00100280 52025 - RADIO					.00
00100280 52026 - DUES AND PUBLICATION					250.00 *
Decatur Daily Online Subscription		1.00	100.00		100.00
Personal Best (Ebix) Top Safety Subscription		1.00	150.00		150.00
00100280 52027 - PRINTING					2,050.00 *
Solid Waste Brochure update. Est based on 2006 cost of \$1200 for 21,000 copies.		1.00	1,600.00		1,600.00
Departmental envelopes. - FY17 actual cost		1.00	150.00		150.00
Solid Waste Door Hangers - FY17 actual cost		1.00	300.00		300.00
00100280 52039 - F/A <\$7,500					.00
00100280 52066 - SOFTWARE-LESS THN \$7,500					.00
00100280 52067 - HARDWARE <\$7,500					.00
00100280 53044 - CONTRACT SERVICES					.00
00100280 54041 - GAS OIL CAR WASH TAGS					.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100280 54042 - SUBLET REPAIR					.00
00100280 54043 - PARTS					.00
00100280 55059 - JANITORIAL SERVICE					.00
00100280 55210 - DEMOLITION & CLEARANCE					.00
00100280 56025 - NEW HIRE EXPENSE					.00
00100280 56058 - SAFETY					50.00 *
Fire Extinguisher Maintenance.		1.00	50.00		50.00
00100280 56061 - COMMUNICATION SERVICES					635.00 *
Cell phone - Julia \$53.00/mo FY18 x 12 months		1.00	635.00		635.00
00100280 56062 - UTILITIES					50,432.00 *
Base = Past 3 yr avg		1.00	50,432.00		50,432.00
00100280 56066 - TRAINING					720.00 *
Microsoft Classes A Carter, Excel (2 classes) D Terry, Excel (1 class)		3.00	200.00		600.00
Leadercast		2.00	60.00		120.00
00100280 56067 - CONVENTIONS & SEMINARS					.00
00100280 59081 - SOFTWARE					.00
00100280 59091 - LAND					.00
00100280 59092 - BUILDING					.00
00100280 59093 - IMPRVMENTS OTHER THAN BLDG					.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100280 59094 - MACHINERY AND EQUIPMENT				.00
00100280 59095 - MOTOR VEHICLES				.00
TOTAL SES ADMIN				295,665.00
031 SES--STREET DEPARTMENT				
00100300 51001 - REGULAR SALARIES & WAGES		1.00	1,058,525.00	1,058,525.00 *
				1,058,525.00
00100300 51005 - PART-TIME WAGES				.00
00100300 51020 - OVERTIME		1.00	20,000.00	20,000.00 *
				20,000.00
00100300 51022 - HOLIDAY PAY				.00
00100300 51030 - LIFE INSURANCE		1.00	1,905.00	1,905.00 *
				1,905.00
00100300 51032 - LT DISABILITY INSURANCE		1.00	2,540.00	2,540.00 *
				2,540.00
00100300 51034 - DENTAL INSURANCE		1.00	16,200.00	16,200.00 *
				16,200.00
00100300 51036 - VISION INSURANCE		1.00	3,101.00	3,101.00 *
				3,101.00
00100300 51040 - RETIREMENT		1.00	143,859.00	143,859.00 *
				143,859.00
00100300 51041 - FICA		1.00	82,507.00	82,507.00 *
				82,507.00
00100300 51042 - MEDICAL INSURANCE		1.00	241,555.00	241,555.00 *
				241,555.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100300 51044 - UNIFORMS		1.00	10,215.00	10,215.00 *
Base = 27 employees @ \$196.45/week X 52 weeks.				
00100300 51046 - UNEMPLOYMENT COMPENSATION				.00
00100300 51070 - TEMPORARY EMPLOYEES				.00
00100300 52022 - OPERATING SUPPLIES		1.00	7,300.00	7,300.00 *
Base = Avg Prev 3 yrs (\$7300)				
00100300 52023 - REPAIR & MAINTENANCE		1.00	3,000.00	7,000.00 *
Grates/Rings/Lids, FY17 Actual \$1700				
Plus: Rebar, Block, Portland Cement				
		1.00	4,000.00	4,000.00
HVAC, Electrical, plumbing, etc. - Prev Year Actual \$3300				
00100300 52025 - RADIO		1.00	3,200.00	3,200.00 *
4 radios @ \$800.00 each.				
00100300 52030 - AGGREGATES		1.00	25,000.00	30,000.00 *
Rock - Avg Prev 3 Yrs - \$22,700				
		1.00	5,000.00	5,000.00
Sand - Avg Prev 3 Years \$4100				
00100300 52034 - MOSQUITO CONTROL		1.00	10,000.00	10,000.00 *
Base = Prior Yr Actual \$16,271; FY18 \$8600				
00100300 52035 - REP&MTN/CONCRETE		1.00	15,000.00	15,000.00 *
Prev yr actual \$12,000 + additional projection due to full work force.				



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100300 52036 - REP & MTN/PIPE AND DRAIN		1.00	10,000.00	10,000.00	10,000.00 *
Avg Prev 3 Yrs = \$6900. Additional for approx 25% increase in new contract pricing.					
00100300 52038 - REP & MTN/PATCH CREW					.00
00100300 52039 - F/A <\$7,500		1.00	750.00	3,000.00	750.00 *
Chainsaw		1.00	750.00		750.00
Concrete Saw		4.00	187.50		750.00
Weedeaters		1.00	750.00		750.00
Grading Equipment (Level)					
00100300 52067 - HARDWARE <\$7,500					.00
00100300 53032 - ENGINEERING & ARCHITECT					.00
00100300 53035 - MEDICAL					.00
00100300 53044 - CONTRACT SERVICES					.00
00100300 53045 - TREE MAINTENANCE					.00
00100300 54041 - GAS OIL CAR WASH TAGS		1.00	70,000.00	70,000.00	70,000.00 *
Based on Current year usage + increase in cost.					
00100300 54042 - SUBLET REPAIR		1.00	15,000.00	20,000.00	15,000.00 *
Scheduled PM on trucks & equipment		1.00	5,000.00		5,000.00
Tire Purchases & Repairs					

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100300 54043 - PARTS		1.00	70,000.00	70,000.00	70,000.00 *
Base = Avg Prev 3 Yrs (\$81,000)					
00100300 54046 - MILEAGE EXPENSE					.00
00100300 56032 - EQUIPMENT/LEASE&RENTALS		1.00	2,500.00	5,000.00	2,500.00 *
Equipment rental - Walk-behind loader (Dingo)		1.00	2,500.00	2,500.00	
Equipment rental - A-boom tractor					
00100300 56058 - SAFETY		1.00	3,200.00	8,280.00	3,200.00 *
Tripod Extraction Kit (Confined Space)		2.00	65.00	130.00	
Pro Vest Harness		1.00	1,500.00	1,500.00	
PPE		1.00	450.00	450.00	
Fire Extinguisher		1.00	1,000.00	1,000.00	
Maint/Replacement/Testing		100.00	20.00	2,000.00	
Gatorade					
Traffic Safety Cones					
00100300 56060 - DAMAGES & LOSSES/CITY PD		1.00	100.00	100.00	100.00 *
Base = Avg Prev 3 Yrs \$75.00					
00100300 56061 - COMMUNICATION SERVICES		12.00	410.00	4,920.00	4,920.00 *
10 phones cellphones @ \$410.00 mo					
00100300 56062 - UTILITIES					.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100300 56063 - STREET LIGHTING		1.00	585,000.00	585,000.00	585,000.00 *
Base = Avg Prev 3 Yrs (monthly charges + maintenance on high mast fixtures - Hudson Bridge etc)					
00100300 56066 - TRAINING		3.00	600.00	2,800.00	1,800.00 *
Required mosquito certification		3.00	60.00	180.00	
Leadercast		1.00	820.00	820.00	
Various safety training classess					
00100300 56075 - PARKING LOT RENT		1.00	860.00	5,660.00	860.00 *
CSX Railroad Crossing annual		1.00	4,800.00	4,800.00	
George Ladd - parking lot rental.					
00100300 59071 - MACH & EQUIP-DOT					.00
00100300 59081 - SOFTWARE					.00
00100300 59093 - IMPRVMNTS OTHER THAN BLDG					.00
00100300 59094 - MACHINERY AND EQUIPMENT					.00
00100300 59095 - MOTOR VEHICLES					.00
00100300 59194 - MACHINERY AND EQUIP ALLEYS		1.00	77,000.00	138,000.00	77,000.00 *
Mini Excavator (cost offset by 40% of \$5 alley fee		1.00	61,000.00	61,000.00	
INCREASE EXPENSE TO MATCH ESTIMATED REVENUE DESIGNATION FOR FY19					

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
TOTAL SES--STREET DEPARTMENT				2,575,667.00
032	STREETS/DRAINAGE/INFRASTR			
<hr/>				
00100310	51005 - PART-TIME WAGES			.00
00100310	51030 - LIFE INSURANCE			.00
00100310	51032 - LT DISABILITY INSURANCE			.00
00100310	51034 - DENTAL INSURANCE			.00
00100310	51036 - VISION INSURANCE			.00
00100310	52131 - STREET RESURFACING			.00
00100310	52132 - BRIDGE INSPECTION PROGRAM			15,000.00 *
	Bridge Inspections	1.00	15,000.00	15,000.00
00100310	52138 - DRAINAGE STUDY			.00
00100310	52172 - HANDICAPPED COMPLIANCE			.00
00100310	59036 - TRAFFIC SIGNALS			11,700.00 *
	Traffic Study- Indian Hills	1.00	6,500.00	6,500.00
	Lighting - \$6,500			
	Traffic Study/Lights - Bank	1.00	5,200.00	5,200.00
	Street Lighting - \$5,200			
00100310	59501 - BROOKMEADE/COUNTRY CLUB DRN			.00
TOTAL STREETS/DRAINAGE/INFRASTR				26,700.00
033	ENGINEERING			
<hr/>				
00100320	51001 - REGULAR SALARIES & WAGES			220,326.00 *
		1.00	220,326.00	220,326.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100320 51005 - PART-TIME WAGES					.00
00100320 51020 - OVERTIME					.00
00100320 51022 - HOLIDAY PAY					.00
00100320 51030 - LIFE INSURANCE		1.00	397.00	397.00	* 397.00
00100320 51032 - LT DISABILITY INSURANCE		1.00	529.00	529.00	* 529.00
00100320 51034 - DENTAL INSURANCE		1.00	2,400.00	2,400.00	* 2,400.00
00100320 51036 - VISION INSURANCE		1.00	459.00	459.00	* 459.00
00100320 51040 - RETIREMENT		1.00	29,196.00	29,196.00	* 29,196.00
00100320 51041 - FICA		1.00	16,855.00	16,855.00	* 16,855.00
00100320 51042 - MEDICAL INSURANCE		1.00	38,645.00	38,645.00	* 38,645.00
00100320 51044 - UNIFORMS		1.00	600.00	600.00	* 600.00
Uniforms - shirts and pants for Engineering Inspector.					
00100320 51046 - UNEMPLOYMENT COMPENSATION					.00
00100320 51070 - TEMPORARY EMPLOYEES					.00
00100320 52021 - OFFICE SUPPLIES		1.00	600.00	600.00	* 600.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100320 52022 - OPERATING SUPPLIES				400.00 *
Robert's (water/supplies)		1.00	140.00	140.00
Cintas (Mats)		1.00	60.00	60.00
N. Alabama Chemical (janitorial)		1.00	200.00	200.00
00100320 52023 - REPAIR & MAINTENANCE				900.00 *
Items to maintain the office building		1.00	900.00	900.00
New Flooring - \$5,100				
A/C serviced - \$ 200				
Update lighting \$ 700				
00100320 52026 - DUES AND PUBLICATION				400.00 *
Newspaper and Engineering License fees		1.00	400.00	400.00
Decatur Daily subscription..... - \$201.00				
City Engineers State License..... - \$100.00				
Other..... - \$99.00				
For any other publication or license that may be needed for the City Engineer to keep up his state license and Continuing Education Units.				
00100320 52027 - PRINTING				300.00 *
Printing Needs - letterhead, envelopes, ADEM forms, business cards, etc for new employee		1.00	300.00	300.00
ADEM forms, business cards				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100320 52036 - REP & MTN/PIPE AND DRAIN		1.00	15,000.00	15,000.00 *
Guardrail Replacement - \$15,000				15,000.00
00100320 52039 - F/A <\$7,500		1.00	4,600.00	4,600.00 *
Hanging File Folder for Engineering Plans, shredder and Office furniture for new employee.				4,600.00
00100320 52067 - HARDWARE <\$7,500				.00
00100320 52068 - SOFTWARE <\$7,500				.00
00100320 53032 - ENGINEERING & ARCHITECT		1.00	20,000.00	95,000.00 *
CDG - \$20,000 (for ADEM inspection & reporting requirements)		1.00	50,000.00	20,000.00
Pugh Wright - \$50,000 (Preliminary engineering for Sewer Extension/Development Project)		1.00	25,000.00	50,000.00
ADA study for buildings - \$25,000		1.00	25,000.00	25,000.00
00100320 53044 - CONTRACT SERVICES				.00
00100320 54041 - GAS OIL CAR WASH TAGS		1.00	1,500.00	1,500.00 *
Gas, Oil and truck wash for 3 vehicles each month				1,500.00
00100320 54042 - SUBLET REPAIR		1.00	1,500.00	1,500.00 *
Vehicle repairs				1,500.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100320 54043 - PARTS				750.00 *
Automotive parts, tires, brakes, etc.7		1.00	750.00	750.00
00100320 56058 - SAFETY				100.00 *
Safety Shoes, Vests, etc for Engineering employees		1.00	100.00	100.00
00100320 56061 - COMMUNICATION SERVICES				1,000.00 *
Have one Verizon Mifi to cover wifi services when guys are out in the field using their ipads Will need another for another employee. Verizon - \$1000		1.00	1,000.00	1,000.00
00100320 56066 - TRAINING				1,000.00 *
To cover at least 6 training seminars given by Auburn University or equivalent. At least 6 Total Training Seminars for the Engineering Dept to include the Engineer, Engineering Inspector, Secretary and new employee, to enhance their job skills.		1.00	1,000.00	1,000.00
00100320 56067 - CONVENTIONS & SEMINARS				1,500.00 *
Seminar for Engineer Training Seminar for Engineer - Alabama Water & Environmental Association or similar - \$1500.00		1.00	1,500.00	1,500.00



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100320 59015 - SIDEWALKS & CROSSWALKS					.00
00100320 59081 - SOFTWARE					.00
00100320 59093 - IMPRVMENTS OTHER THAN BLDG					.00
00100320 59094 - MACHINERY AND EQUIPMENT					.00
00100320 59095 - MOTOR VEHICLES					.00
TOTAL ENGINEERING				433,957.00	
034 SES-SOLID WASTE					
00100330 51001 - REGULAR SALARIES & WAGES		1.00	1,088,310.00	1,088,310.00	*
				1,088,310.00	
00100330 51005 - PART-TIME WAGES					.00
00100330 51020 - OVERTIME		1.00	30,000.00	30,000.00	*
				30,000.00	
00100330 51022 - HOLIDAY PAY		1.00	20,103.00	20,103.00	*
				20,103.00	
00100330 51030 - LIFE INSURANCE		1.00	1,959.00	1,959.00	*
				1,959.00	
00100330 51032 - LT DISABILITY INSURANCE		1.00	2,612.00	2,612.00	*
				2,612.00	
00100330 51034 - DENTAL INSURANCE		1.00	15,600.00	15,600.00	*
				15,600.00	
00100330 51036 - VISION INSURANCE		1.00	2,986.00	2,986.00	*
				2,986.00	
00100330 51040 - RETIREMENT		1.00	155,896.00	155,896.00	*
				155,896.00	

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100330 51041 - FICA		1.00	87,089.00	87,089.00	87,089.00 *
00100330 51042 - MEDICAL INSURANCE		1.00	235,131.00	235,131.00	235,131.00 *
00100330 51044 - UNIFORMS		1.00	10,460.00	10,460.00	10,460.00 *
Base = 26 employees @ \$201.11 x 52 weeks.					
00100330 51046 - UNEMPLOYMENT COMPENSATION					.00
00100330 51062 - FEMA - CREDIT					.00
00100330 51070 - TEMPORARY EMPLOYEES					.00
00100330 52022 - OPERATING SUPPLIES		1.00	2,200.00	2,200.00	2,200.00 *
Base = Prior year actual \$2220.00					
00100330 52023 - REPAIR & MAINTENANCE		1.00	1,000.00	1,000.00	2,500.00 *
HVAC, Electrical, plumbing + pressure washer & ice machine repair . Prior year actual \$1043.00					
Estimated restroom repairs (walls/fixtures)		1.00	1,500.00	1,500.00	
00100330 52025 - RADIO		2.00	800.00	1,600.00	2,500.00 *
New radios		1.00	900.00	900.00	
Repair old radios.					
00100330 52039 - F/A <\$7,500		1.00	400.00	400.00	900.00 *
Chain saw		1.00	300.00	300.00	
Pole Saw		1.00	200.00	200.00	
Weedeater					

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100330 52044 - CART ADNS & REPLACEMENTS					33,600.00 *
Truckload of carts (720 @44.75)		1.00	32,220.00		32,220.00
Replacement Lids & Wheels for Carts		1.00	1,380.00		1,380.00
00100330 52067 - HARDWARE <\$7,500					.00
		1.00	.00		.00
00100330 53035 - MEDICAL					.00
00100330 53037 - ADVERTISING					2,260.00 *
Base = 4X advertisements (Decatur Daily)		1.00	2,260.00		2,260.00
00100330 53044 - CONTRACT SERVICES					.00
00100330 54041 - GAS OIL CAR WASH TAGS					160,000.00 *
Base = Prior year actual \$154,983.00 + proposed increase.		1.00	160,000.00		160,000.00
00100330 54042 - SUBLET REPAIR					115,000.00 *
Scheduled Preventive Maintenance		1.00	10,000.00		10,000.00
Tires		1.00	20,000.00		20,000.00
Truck Repairs (Pickups, Garbage and Loader Trucks)		1.00	85,000.00		85,000.00
00100330 54043 - PARTS					95,000.00 *
Base = Prior Year Actual \$95,408.00 for pickups, garbage, and loader trucks		1.00	95,000.00		95,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100330 56032 - EQUIPMENT/LEASE&RENTALS				.00
00100330 56058 - SAFETY				4,055.00 *
Safety Shoes - 26 @ \$100		26.00	100.00	2,600.00
Fire Extinguisher		1.00	450.00	450.00
Maint/Replacements/Testing		1.00	550.00	550.00
Gatorade		1.00	455.00	455.00
PPE & First Aid Supplies				
00100330 56060 - DAMAGES & LOSSES/CITY PD				1,000.00 *
Mailbox & post repair/replacement		1.00	300.00	300.00
Fence repair		1.00	700.00	700.00
00100330 56061 - COMMUNICATION SERVICES				1,302.00 *
2 smartphones @ \$53/mo		2.00	636.00	1,272.00
Replacement phone clips		2.00	15.00	30.00
00100330 56066 - TRAINING				320.00 *
Leadercast		2.00	60.00	120.00
Unscheduled Training		1.00	200.00	200.00
00100330 56067 - CONVENTIONS & SEMINARS				.00
00100330 56068 - BILL&COLL GARBAGE FEES				133,522.00 *
CHARGE - PER DECATUR UTILITIES		1.00	133,522.00	133,522.00
00100330 56071 - LANDFILL DUMPING FEES				940,000.00 *
Base		1.00	940,000.00	940,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100330 59081 - SOFTWARE					.00
00100330 59093 - IMPRVMNTS OTHER THAN BLDG					.00
00100330 59094 - MACHINERY AND EQUIPMENT					.00
00100330 59095 - MOTOR VEHICLES					
Lease Payments on 2 Garbage trucks (2nd year) due October \$147,990.57.		1.00	147,990.57	147,990.57	147,990.57 *
00100330 59194 - MACHINERY AND EQUIP ALLEYS					
2019 Mac Garbage truck with sidewinder bed. 14 Yards for alleys.		1.00	88,333.00	88,333.00	138,000.00 *
Lease Payments of \$88,333.00 per year/3 years.					
INCREASE EXPENSE TO MATCH ESTIMATED REVENUE DESIGNATION FOR FY19		1.00	49,667.00	49,667.00	
TOTAL SES-SOLID WASTE				3,430,295.57	
041 ANIMAL SHELTER					
00100340 51001 - REGULAR SALARIES & WAGES					
		1.00	300,789.00	300,789.00	300,789.00 *
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	541.00	541.00	541.00 *

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100340 51032 - LT DISABILITY INSURANCE		1.00	722.00	722.00 *
00100340 51034 - DENTAL INSURANCE		1.00	4,800.00	4,800.00 *
00100340 51036 - VISION INSURANCE		1.00	919.00	919.00 *
00100340 51040 - RETIREMENT		1.00	40,102.00	40,102.00 *
00100340 51041 - FICA		1.00	23,374.00	23,374.00 *
00100340 51042 - MEDICAL INSURANCE		1.00	77,290.00	77,290.00 *
00100340 51044 - UNIFORMS		1.00	4,000.00	4,000.00 *
Uniforms Based on three year average				
00100340 51046 - UNEMPLOYMENT COMPENSATION				.00
00100340 51070 - TEMPORARY EMPLOYEES		1.00	52,000.00	52,000.00 *
temporary employees based on approved staffing levels and pay				
00100340 52021 - OFFICE SUPPLIES		1.00	1,000.00	1,000.00 *
Office Supplies Based on past expenditures.				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100340 52022 - OPERATING SUPPLIES				15,000.00 *
Locks and keys for Animal Services Based on past expenditures.		1.00	200.00	200.00
Cleaning supplies. Based on past expenditures.		1.00	7,350.00	7,350.00
Cleaning chemicals Based on past expenditures.		1.00	2,500.00	2,500.00
Cat litter Based on past expenditures.		1.00	1,600.00	1,600.00
Cat transport boxes provided with cat adoptions Based on past expenditures.		1.00	300.00	300.00
Hardware, tools, and supplies Based on past expenditures.		1.00	2,000.00	2,000.00
Replacement heavy duty water hoses. Based on past expenditures.		1.00	300.00	300.00
Sodium Phentobarbitol (euthanasia drugs) Based on past expenditures.		2.00	375.00	750.00
00100340 52023 - REPAIR & MAINTENANCE				5,400.00 *
Yearly HVAC maintenance agreement. Contract with Filtech-Woodland.		1.00	1,200.00	1,200.00
HVAC repair Based on past expenditures.		1.00	2,000.00	2,000.00
Plumbing repair Based on past expenditures.		1.00	1,000.00	1,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Automatic sprinkler system repair. Based on past expenditures.		1.00	200.00	200.00
electrical service and repair unforeseen repair needs		1.00	1,000.00	1,000.00
00100340 52026 - DUES AND PUBLICATION		1.00	225.00	225.00 *
Permit to purchase and use euthanasia drugs Required to perform required euthanasia at animal services.				225.00
00100340 52027 - PRINTING		1.00	1,000.00	1,000.00 *
printing based on past budget amount				1,000.00
00100340 52028 - FOOD		1.00	600.00	600.00 *
funds set aside to purchase food for animals set aside to purchase food in lieu of donations if necessary				600.00
00100340 52039 - F/A <\$7,500		3.00	100.00	10,000.00 *
catch poles replacing old equipment				300.00
stainless steel kennels additional housing for animals is sick room		2.00	1,600.00	3,200.00
hand held radios communication between employees within the shelter		6.00	75.00	450.00



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
floor buffer		1.00	1,200.00	1,200.00
floor cleaning machine previously purchased to clean floors damages the floor surface				
chair for reception desk current chairs are worn out with part held together with tape		2.00	225.00	450.00
chemical capture equipment - 1 dart rifle and 4 poles animal control officers have been certified in chemical capture of animal but have no equipment		1.00	2,700.00	2,700.00
bird netting for front entrance Bird are nesting in the eves above the front entrance to the animal shelter, covering the area in droppings. This was the solution recommended by Cook's Pest Control when they were contacted.		1.00	1,700.00	1,700.00
00100340 52067 - HARDWARE <\$7,500				.00
00100340 52068 - SOFTWARE <\$7,500				.00
00100340 53035 - MEDICAL				30,000.00 *
spay / neuter / veterinary service based on past expenditures		1.00	30,000.00	30,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100340 53044 - CONTRACT SERVICES		1.00	10,000.00	10,350.00 *	10,000.00
USDA contract for coyote remediation current contract					
fire alarm monitoring service current contract		1.00	350.00	350.00	
00100340 54041 - GAS OIL CAR WASH TAGS		1.00	6,500.00	6,500.00 *	6,500.00
Gas Oil Car Wash Tags Based on past expenditures.					
00100340 54042 - SUBLET REPAIR		1.00	1,000.00	1,000.00 *	1,000.00
Sublet Repair Based on past expenditures.					
00100340 54043 - PARTS		1.00	2,000.00	2,000.00 *	2,000.00
Auto Parts Based on possible future expenditures.					
00100340 55052 - LAUNDRY		1.00	900.00	900.00 *	900.00
Laundry Based on previous expenditures.					
00100340 55054 - DUMPSTER SERVICE					.00
00100340 56025 - NEW HIRE EXPENSE					.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100340 56040 - BANK CARD EXPENSES		1.00	1,400.00	1,400.00 *
Bank charge for customer use of debit cards. Based on previous expenditures.				
00100340 56058 - SAFETY		1.00	400.00	400.00 *
Safety Based on three year average				
00100340 56061 - COMMUNICATION SERVICES		1.00	2,425.00	2,425.00 *
Sprint cell phone service based on past expenditures				
00100340 56062 - UTILITIES		1.00	32,000.00	32,000.00 *
Utilities Based on three year average				
00100340 56066 - TRAINING		1.00	800.00	4,500.00 *
CET certification / recertification for new and current employees required to administered euthanasia drugs				
level I animal control and chemical capture training for new hire		1.00	850.00	850.00
new hire following retirement of current animal control officer				
level II animal control training for ACO Chris Phillips Will bring Ofc. Phillips up to current standards.		1.00	600.00	600.00
		1.00	500.00	500.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Emily's Law training for animal control officers		1.00	550.00	550.00
Animal Cruelty Investigator School Training for Ofc. Chris Phillips.		1.00	1,200.00	1,200.00
Annual chemical capture certification for Animal Services employees. Required annual recertification.				
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				633,987.00
042 PARK AND RECREATION				
00100360 51001 - REGULAR SALARIES & WAGES		1.00	2,339,957.00	2,339,957.00 *
00100360 51005 - PART-TIME WAGES				.00
00100360 51020 - OVERTIME		1.00	176,080.00	176,080.00 *
Based on 3 year average				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100360 51022 - HOLIDAY PAY					.00
00100360 51030 - LIFE INSURANCE		1.00	4,212.00	4,212.00	*
00100360 51032 - LT DISABILITY INSURANCE		1.00	5,616.00	5,616.00	*
00100360 51034 - DENTAL INSURANCE		1.00	36,420.00	36,420.00	*
00100360 51036 - VISION INSURANCE		1.00	6,971.00	6,971.00	*
00100360 51040 - RETIREMENT		1.00	327,062.00	327,062.00	*
00100360 51041 - FICA		1.00	192,447.00	192,447.00	*
00100360 51042 - MEDICAL INSURANCE		1.00	583,062.00	583,062.00	*
00100360 51044 - UNIFORMS		1.00	20,000.00	20,000.00	*
Cintas uniform and mat service (contract) Based on 2 year average					
00100360 51046 - UNEMPLOYMENT COMPENSATION					.00
00100360 51062 - FEMA - CREDIT					.00
00100360 51070 - TEMPORARY EMPLOYEES		1.00	848,000.00	848,000.00	*
Alliance HR Temporary Employment Based on 3 year average					

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100360 52021 - OFFICE SUPPLIES		1.00	8,500.00	8,500.00 *
Paper, general office supplies, planners, ink cartridges Based on 3 year average				
00100360 52022 - OPERATING SUPPLIES		1.00	27,000.00	27,000.00 *
Cintas uniforms & mats for recreation centers - eliminated \$3,000 for Copy machine expenses that IT Dept. will now take on. Based on 2 year average minus \$3,000 for copier expenses going to IT Dept.				
00100360 52023 - REPAIR & MAINTENANCE		1.00	700.00	700.00 *
Based on 3 year average				
00100360 52026 - DUES AND PUBLICATION		1.00	780.00	2,580.00 *
ARPA Membership Dues		1.00	100.00	780.00 A
Decatur Morgan County Hospitality Association		1.00	700.00	100.00
GCSAA Membership Dues		1.00	150.00	700.00
AGCSA Membership Dues		1.00	200.00	150.00
Turfnet Subscription		1.00	50.00	200.00
Arbor Day Foundation Membership Dues		1.00	200.00	50.00
ATA Membership Dues		1.00	400.00	200.00
STMA Membership Dues		1.00		400.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100360 52027 - PRINTING				800.00 *
Business cards and flyers Based on 3 year average		1.00	800.00	800.00
00100360 52033 - HERBICIDES				.00
00100360 52039 - F/A <\$7,500				50,000.00 *
Trailers, Mowers, Used Trucks, Turf Equipment, Paint Machines, Weedeaters, Blowers, Edgers, Hardware, Small Tools, Saws, Chainsaws, Pumps, Hand Tools etc... Based on 3 year average		1.00	50,000.00	50,000.00
00100360 52067 - HARDWARE <\$7,500				.00
00100360 52068 - SOFTWARE <\$7,500				.00
00100360 52080 - REP & MAINT/INGALLS				12,500.00 *
INGALLS REP. & MAINT. - 10% OF PROJECTED REVENUES		1.00	12,500.00	12,500.00
00100360 53035 - MEDICAL				.00
00100360 53037 - ADVERTISING				425.00 *
Based on 2018 Expense		1.00	425.00	425.00
00100360 53044 - CONTRACT SERVICES				160,540.00 *
Superior Lawn Care contract for Downtown, City Hall, Library, Etta Freeman, Train Depot, Animal Shelter, Annex, Court Payment, Turner Surles, Double Tree/Hwy 20 corner, Walking Trail Dancy Polk House, Cherry St. Parking Lot		12.00	7,782.75	93,393.00
Wilson Morgan Lake monthly spot treatments & sub-surface treatment		1.00	13,170.00	13,170.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
EDKO vegetation management of Hwy 67 & Central Parkway overpass (2 apps p/year)		2.00	3,250.00	6,500.00
Music Licensing Fee		1.00	1,349.00	1,349.00
Inmate Labor		12.00	3,844.00	46,128.00
00100360 53045 - TREE MAINTENANCE		1.00	3,000.00	3,000.00 *
Arborist Inspections on Right-of-Way Trees Based on 3 year average				3,000.00
00100360 53054 - TREE REPLACEMENT PROGRAM		1.00	3,000.00	3,000.00 *
Replacement trees taken down by storms or due to Arborist recommendations.				3,000.00
00100360 53056 - CONTRACT MOWING		7.00	59,000.00	876,047.62 *
Right-of-Way Mowing, April - October (7 monthly cuts)		5.00	35,000.00	413,000.00
Right-of-Way Hand Ditches, Guardrails and Concrete Medians (5 cuts p/year) April - October		7.00	5,277.50	175,000.00
Detailed Right-of-Way Weedeating, Signs and Curb Edging (7 monthly cuts) April - October		14.00	4,800.00	36,942.50
Beltline & Hwy 31 Mowing & Weedeating (14 cuts p/yr every two weeks) April - October		7.00	4,800.00	67,200.00
Hwy 67 Weedeating Guardrails, Poles, Signs from Lynn Layton to Indian Hills Rd. (7 monthly cuts) April - October		7.00	3,840.00	26,880.00
Causeway Right-of-Way Weedeating Sides & Guardrails (7 monthly cuts) April - October		7.00	1,800.00	12,600.00
		4.00	1,106.28	4,425.12



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Mowing of wooded area along Wildlife Refuge on Country Club Rd. between Fairway & Hwy 67		1.00	40,000.00	40,000.00
ALDOT mowing on Hwy 20 from Beltline to hwy 31, Hwy 24 from woodall rd. to Beltline and from Indian Hills Rd. to City limits on hwy 67. (5 cuts) Expenses will be reimbursed to the City from ALDOT (\$40,000 p/yr.)		1.00	100,000.00	100,000.00
ADDITIONAL MOWING				
00100360 53057 - CONTRACT SPRAYING				.00
00100360 53058 - CONTRACT MOWING/ALLEYS				69,000.00 *
Alley Brush Cut Back (1 cut) November - February Alley Brush Cut will be compensated from garbage pick-up fees collected and donated from Public Works		1.00	35,000.00	35,000.00
Alley Mowing & Weedeating (4 cuts) April - October Added Alley maintenance to be paid for by revenue from garbage pick-up fees donated by Public Works		4.00	8,500.00	34,000.00
00100360 54041 - GAS OIL CAR WASH TAGS				75,000.00 *
Gas, Diesel, Oil, 2-cycle oil, chainsaw oil, hydraulic oil, parts washer solvent. Based on 3 year average		1.00	75,000.00	75,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100360 54042 - SUBLET REPAIR					95,000.00 *
Case Tractor Repairs		1.00	5,000.00		5,000.00
Tractor and Large Equipment		1.00	10,000.00		10,000.00
Tire Repair and Mounting					
Electric Motor Repairs		1.00	3,000.00		3,000.00
Backhoe Repairs		1.00	12,500.00		12,500.00
Small Equipment Repair		1.00	2,000.00		2,000.00
Glass Repair Service		1.00	2,000.00		2,000.00
Diesel Truck Repairs		1.00	12,500.00		12,500.00
Truck Repair, Oil Changes, Tires		1.00	45,000.00		45,000.00
Hydraulic Repiars		1.00	2,000.00		2,000.00
Towing Services		1.00	1,000.00		1,000.00
00100360 54043 - PARTS					110,000.00 *
Parts for Trucks, Mowers, Small Equipment, Trailers, Turf Equipment, Backhoes, Dump Trucks, Bucket Trucks and miscellaneous equipment.		1.00	110,000.00		110,000.00
Based on 3 year average					
00100360 55054 - DUMPSTER SERVICE					.00
00100360 55081 - PROGRAM EXPENSES					83,000.00 *
Officials, Scoring, Refs, Zumba		1.00	34,950.00		34,950.00
Mileage Reimbursements for P&R Staff		1.00	13,000.00		13,000.00
Sports Equipment		1.00	2,000.00		2,000.00
Quickscores Scheduling Program		1.00	1,000.00		1,000.00
American Red Cross		1.00	300.00		300.00
Miscellaneous Equipment & Supplies for Programs		1.00	1,000.00		1,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Pepsi Products		1.00	1,500.00	1,500.00
Alabama ASA Fees		1.00	2,500.00	2,500.00
Printing Services		1.00	500.00	500.00
T-shirts		1.00	1,000.00	1,000.00
Tent, Chairs, Tablecloth Rental		1.00	2,000.00	2,000.00
Pizza for Programs		1.00	750.00	750.00
Awards & Plaques		1.00	500.00	500.00
Tennessee Valley Basketball (Basketball League)		1.00	12,000.00	12,000.00
Miscellaneous Expenses		1.00	10,000.00	10,000.00
00100360 55090 - WILSON MORGAN PARK		1.00	95,000.00	95,000.00 *
Plumbing repair, Concession purchases, HVAC services, Hardware, Cook's pest control, Locksmith, Concession drinks, Paint, Cleaning supplies and chemicals, Janitorial supplies, ADT Security service, Fertilizers, Pre-emergent, Herbicides, Pesticides, Fungicides, Scoreboard repair, Topdressing sand, Auto parts, Trophies, Dumpster service, Mulch, Tennis court repairs, Roof repairs etc... Based on 3 year average				
00100360 55092 - JACK ALLEN RECREATION		1.00	240,000.00	240,000.00 *
Soccer equipment, Plumbing services, Ice, Concession purchases, HVAC services, Electrical services, Hardware, Locksmith, Equipment Rental, Signs, Lumber, Gravel, Mulch, Auto and Equipment Parts, Concession drinks, Irrigation parts, Cleaning supplies and chemicals, Janitorial supplies,				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

ADT security service, Sod,  
 Ballfield Paint, Fertilizers,  
 Pre-emergent, Herbicides,  
 Pesticides, Fungicides,  
 Nutrients, Encore Rehab for  
 tournaments, Topdressing sand,  
 Port-o-let rental, Tractor  
 parts, Charter cable, Dumpster  
 service, Field light repairs  
 etc...

VENDOR QUANTITY UNIT COST 2019 COUNCIL AP

00100360 55093 - TURNER SURLS			35,000.00 *
Plumbing Service	1.00	3,000.00	3,000.00
Miscellaneous Game Equipment, Kitchen and Theatre Equipment	1.00	1,000.00	1,000.00
HVAC Services	1.00	7,000.00	7,000.00
Electrical Services	1.00	2,000.00	2,000.00
Lowe's Miscellaneous Purchases	1.00	1,000.00	1,000.00
Electrical Supply Company Purchases	1.00	3,000.00	3,000.00
Pest Control Service	1.00	3,000.00	3,000.00
Janitorial Supplies and Cleaning Chemicals	1.00	4,000.00	4,000.00
Fire Extinguisher Service	1.00	1,000.00	1,000.00
Bottles Water	1.00	100.00	100.00
Central Station Inc. Quarterly Monitoring	1.00	500.00	500.00
Charter Communications	1.00	500.00	500.00
Uniforms & Mat Service (Cintas)	1.00	3,500.00	3,500.00
Dumpster Service	1.00	500.00	500.00
Miscellaneous unforeseen expenses	1.00	4,900.00	4,900.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100360 56025 - NEW HIRE EXPENSE				.00
00100360 56032 - EQUIPMENT/LEASE&RENTALS		1.00	7,000.00	7,000.00 *
Equipment rental including port-o-johns, mini-loaders, trenchers etc... Moved from Parks 570-74 per Finance				7,000.00
00100360 56040 - BANK CARD EXPENSES		1.00	2,500.00	2,500.00 *
Credit card machine charges Based on 2 year average				2,500.00
00100360 56041 - BANK CARD EXP-JACK ALLEN		1.00	2,700.00	2,700.00 *
Credit card machine charges Based on 3 year average				2,700.00
00100360 56042 - BANK CARD EXP WILSON MORG		1.00	3,000.00	3,000.00 *
Credit card machine charges Based on 2 year average				3,000.00
00100360 56058 - SAFETY		1.00	3,000.00	3,000.00 *
Safety steel toe boots, safety glasses and other safety supplies. Based on 3 year average				3,000.00
00100360 56060 - DAMAGES & LOSSES/CITY PD				.00
00100360 56061 - COMMUNICATION SERVICES		12.00	857.85	41,794.20 *
GPS System - Network Fleet (Verizon)		1.00	21,000.00	10,294.20
Southern Linc Services (PTT Radios)		1.00	21,000.00	21,000.00
Verizon Wireless Services		1.00	10,500.00	10,500.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100360 56062 - UTILITIES				495,000.00 *
Utilities for all parks and facilities Based on 3 year average		1.00	495,000.00	495,000.00
00100360 56066 - TRAINING				5,040.00 *
CTC of Huntsville Excel Training Class - No longer needed, cheaper alternatives will be explored.		1.00	.00	.00
Tennessee Valley Training Center - Industrial Truck Training		1.00	400.00	400.00
Miscellaneous Training Opportunities		1.00	1,540.00	1,540.00
Sports Turf Field Day		1.00	250.00	250.00
Archery Certification (Kerrie lane)		1.00	60.00	60.00
OSHA Level II Chemical Spill Response Training (yearly renewal)		1.00	1,250.00	1,250.00
REMOVE REQUEST FOR MISC. TRAINING OPPORTUNITIES		1.00	1,540.00	1,540.00
00100360 56067 - CONVENTIONS & SEMINARS				5,600.00 *
Miscellaneous Seminars that come available		1.00	400.00	400.00
IAAPA Conference (Jason Lake)		1.00	2,200.00	2,200.00
Deep South Turf Expo for continuing education and State of Alabama Pesticide License renewal points (Paul Floyd, Heath Puckett & Dennis James)		1.00	3,000.00	3,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100360 56094 - MISC/OFFSET BY DONATIONS				.00
00100360 57071 - MAINTENANCE SHOP		1.00	30,000.00	30,000.00 *
Plumbing services, HVAC services, Electrical services, Hardware, Lumber, Propane for heaters, Cook's pest control, Cylinder gases, Dumpster service etc... Based on 3 year average				
00100360 57072 - RECREATION CENTERS		1.00	120,000.00	120,000.00 *
Recreation Centers (Aquadome, Carrie Matthews, Ft. Decatur, TC Almon, Ingalls Pavilion and Jimmy Johns Tennis Center) - Security services, Plumbing services, HVAC services, Electrical services, Signs, Sporting equipment, Tables, Chairs, Hardware, Paint, Electrical supplies, Locksmith, Glass repairs, Cleaning supplies and chemicals, Janitorial supplies, Bottled water, Cook's pest control, Charter cable service, Carpet cleaning, Fire extinguishers, Gym floor cleaning and re-surfacing, mulch etc... Based on 3 year average				
00100360 57074 - PARKS		1.00	465,000.00	465,000.00 *
Sporting equipment, Plumbing services, HVAC services, Electrical services, Work order program, Light bulbs, Sports lighting, Hardware, Lumber, Electrical supplies, Cook's pest control, Locksmith, Gravel, walking trail dust, mulch, signs, fencing repair, Paint and supplies, ballfield paint, soil conditioner, rapid dry, Irrigation repairs and supplies, Cleaning supplies and				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

chemicals, Janitorial supplies,  
 Pumps, Industrial supplies,  
 Fertilizer, Herbicides,  
 Pesticides, Fungicides,  
 Nutrients, Pre-emergent, Line  
 chalk, Sod, Seed, Topdressing  
 sand, Sound equipment,  
 Concrete, Fire extinguishers,  
 Playground equipment, Bleacher  
 repairs etc...

VENDOR QUANTITY UNIT COST 2019 COUNCIL AP

00100360 57075 - EQUIPMENT				.00
00100360 57076 - AQUADOME POOL				36,500.00 *
TYCO Security Services	1.00	1,000.00		1,000.00
Plumbing Services	1.00	1,500.00		1,500.00
HVAC Services	1.00	2,500.00		2,500.00
Electrical Services	1.00	2,500.00		2,500.00
Lowe's (Miscellaneous)	1.00	2,000.00		2,000.00
Paint & Supplies	1.00	750.00		750.00
Janitorial Supplies and Cleaners	1.00	3,500.00		3,500.00
Lifeguard Store Purchases	1.00	1,800.00		1,800.00
Pool Supplies	1.00	1,000.00		1,000.00
Chlorine and Pool Supplies	1.00	8,000.00		8,000.00
Miscellaneous Industrial Supplies	1.00	1,200.00		1,200.00
Plumbing Supplies	1.00	100.00		100.00
Cylinder Gases & Rental	1.00	3,000.00		3,000.00
Fire Extinguisher Service	1.00	3,500.00		3,500.00
Bio Hazard Waste	1.00	1,000.00		1,000.00
Health department Permit	1.00	75.00		75.00
Miscellaneous Expenses	1.00	3,075.00		3,075.00



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100360 57078 - CARRIE MATTHEWS POOL				17,000.00 *
Chlorine and Supplies		1.00	9,500.00	9,500.00
Cylinder Gases		1.00	3,000.00	3,000.00
Plumbing services		1.00	3,500.00	3,500.00
HVAC Service		1.00	500.00	500.00
Janitorial supplies		1.00	500.00	500.00
00100360 59081 - SOFTWARE				.00
00100360 59091 - LAND				.00
00100360 59092 - BUILDING				.00
00100360 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100360 59094 - MACHINERY AND EQUIPMENT				187,640.16 *
Monthly Payments for Leased Equipment from Greenville Turf & Tractor (Wells Fargo Financed) - 5 year lease Council approved 5 year equipment lease		12.00	15,636.68	187,640.16
00100360 59095 - MOTOR VEHICLES				.00
TOTAL PARK AND RECREATION				7,908,693.98
043 LANDSCAPE & BEAUTIFICATION				
00100370 51030 - LIFE INSURANCE				.00
00100370 51032 - LT DISABILITY INSURANCE				.00
00100370 51034 - DENTAL INSURANCE				.00
00100370 51036 - VISION INSURANCE				.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

00100370 54043 - PARTS

VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
			.00

044 TOTAL LANDSCAPE & BEAUTIFICATION  
 CEMETERY

.00

00100380 51001 - REGULAR SALARIES & WAGES

1.00	73,270.00	73,270.00 *
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73,270.00  
 73,270.00

00100380 51005 - PART-TIME WAGES

.00

00100380 51020 - OVERTIME

1.00	5,000.00	5,000.00 *
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5,000.00  
 5,000.00

00100380 51022 - HOLIDAY PAY

.00

00100380 51030 - LIFE INSURANCE

1.00	132.00	132.00 *
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132.00  
 132.00

00100380 51032 - LT DISABILITY INSURANCE

1.00	176.00	176.00 *
------	--------	----------

176.00  
 176.00

00100380 51034 - DENTAL INSURANCE

1.00	1,200.00	1,200.00 *
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1,200.00  
 1,200.00

00100380 51036 - VISION INSURANCE

1.00	230.00	230.00 *
------	--------	----------

230.00  
 230.00

00100380 51040 - RETIREMENT

1.00	10,918.00	10,918.00 *
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10,918.00  
 10,918.00

00100380 51041 - FICA

1.00	5,988.00	5,988.00 *
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5,988.00  
 5,988.00

00100380 51042 - MEDICAL INSURANCE

1.00	16,110.00	16,110.00 *
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16,110.00  
 16,110.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100380 51044 - UNIFORMS					.00
00100380 51046 - UNEMPLOYMENT COMPENSATION					.00
00100380 51070 - TEMPORARY EMPLOYEES					.00
00100380 52021 - OFFICE SUPPLIES					.00
00100380 52023 - REPAIR & MAINTENANCE				5,200.00	*
Building Maintenance		1.00	1,200.00	1,200.00	
Ground Maint / Grave Markers		1.00	4,000.00	4,000.00	
00100380 52039 - F/A <\$7,500					.00
00100380 52067 - HARDWARE <\$7,500					.00
00100380 52068 - SOFTWARE <\$7,500				586.00	*
Annual Support Fee		1.00	586.00	586.00	
00100380 53044 - CONTRACT SERVICES				80,000.00	*
Lawn Maint Contract		1.00	50,000.00	50,000.00	
Open / Close Graves		1.00	30,000.00	30,000.00	
00100380 54041 - GAS OIL CAR WASH TAGS				300.00	*
Gas		1.00	300.00	300.00	
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	

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100380 56062 - UTILITIES				1,500.00 *
Utilities		1.00	1,500.00	1,500.00
00100380 59081 - SOFTWARE				.00
00100380 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100380 59094 - MACHINERY AND EQUIPMENT				.00
00100380 59095 - MOTOR VEHICLES				.00
TOTAL CEMETERY				201,210.00
045 CULTURE-RECREATION				
00100390 56058 - SAFETY				.00
00100395 51030 - LIFE INSURANCE				.00
00100395 51032 - LT DISABILITY INSURANCE				.00
00100395 51034 - DENTAL INSURANCE				.00
00100395 51036 - VISION INSURANCE				.00
00100395 59092 - BUILDING				.00
TOTAL CULTURE-RECREATION				.00
046 TRAIN DEPOT				
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

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00104632 52022 - OPERATING SUPPLIES					.00
00104632 52023 - REPAIR & MAINTENANCE				1,500.00	*
HVAC		1.00	1,500.00	1,500.00	
Plumbing					
Electrical					
00104632 52026 - DUES AND PUBLICATION					.00
00104632 52039 - F/A <\$7500					.00
00104632 55081 - PROGRAM EXPENSES					.00
00104632 56062 - UTILITIES				15,000.00	*
Utilities		1.00	15,000.00	15,000.00	
00104632 56067 - CONVENTIONS & SEMINARS					.00
TOTAL TRAIN DEPOT				16,500.00	
047 BUSINESS INCUBATOR					
00100410 52023 - REPAIR & MAINTENANCE					.00
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

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
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				79,000.00	*
David Breland - Temp Employee		1.00	72,000.00	72,000.00	
Historical Preservation Temp		1.00	7,000.00	7,000.00	
00100420 52021 - OFFICE SUPPLIES				400.00	*
Copy Paper, Pens, Etc		1.00	400.00	400.00	
00100420 52022 - OPERATING SUPPLIES				1,000.00	*
Insurance		1.00	1,000.00	1,000.00	
Pest Control					
Flags					
PO Box Rental					
00100420 52023 - REPAIR & MAINTENANCE				4,600.00	*
Window Cleaning		1.00	2,000.00	2,000.00	
Misc Repairs and Maint to Building		1.00	2,600.00	2,600.00	
00100420 52024 - PURCHASES FOR RESALE					.00
00100420 52026 - DUES AND PUBLICATION				200.00	*
Membership - Alabama Mountain Lakes Tourist Association		1.00	200.00	200.00	

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100420 52027 - PRINTING				500.00 *
Printing of Brochures		1.00	500.00	500.00
00100420 52039 - F/A <\$7,500				.00
00100420 53037 - ADVERTISING				.00
00100420 54041 - GAS OIL CAR WASH TAGS				.00
00100420 55081 - PROGRAM EXPENSES				500.00 *
		1.00	500.00	500.00
00100420 56040 - BANK CARD EXPENSES				.00
00100420 56061 - COMMUNICATION SERVICES				700.00 *
Cell Phone Service		1.00	700.00	700.00
00100420 56062 - UTILITIES				10,500.00 *
		1.00	10,500.00	10,500.00
00100420 56067 - CONVENTIONS & SEMINARS				500.00 *
Historic Preservation and History Seminar		1.00	500.00	500.00
00100420 57073 - HISTORIC PRESERVATION				.00
00100420 59092 - BUILDING				.00
00100420 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00100420 59094 - MACHINERY AND EQUIPMENT				.00
TOTAL OLD BANK				97,900.00
049 YOUTH SERVICES				
00100430 51001 - REGULAR SALARIES & WAGES				259,380.00 *
		1.00	259,380.00	259,380.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100430 51005 - PART-TIME WAGES		1.00	7,852.00	7,852.00 *
00100430 51020 - OVERTIME		1.00	200.00	200.00 *
00100430 51022 - HOLIDAY PAY				.00
00100430 51030 - LIFE INSURANCE		1.00	467.00	467.00 *
00100430 51032 - LT DISABILITY INSURANCE		1.00	623.00	623.00 *
00100430 51034 - DENTAL INSURANCE		1.00	3,000.00	3,000.00 *
00100430 51036 - VISION INSURANCE		1.00	574.00	574.00 *
00100430 51040 - RETIREMENT		1.00	33,965.00	33,965.00 *
00100430 51041 - FICA		1.00	20,459.00	20,459.00 *
00100430 51042 - MEDICAL INSURANCE		1.00	43,488.00	43,488.00 *
00100430 51046 - UNEMPLOYMENT COMPENSATION				.00
00100430 51070 - TEMPORARY EMPLOYEES		1.00	233,560.00	302,016.00 *
		1.00	68,456.00	233,560.00
Additional employees for Carrie Matthews Building				68,456.00



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100430 52021 - OFFICE SUPPLIES		1.00	3,000.00	3,000.00 *
Office supplies for the youth services department consisting of pens, paper, notebooks, stationary, copier paper, etc. *amount changed ;new amount past actuals*				
00100430 52022 - OPERATING SUPPLIES		1.00	11,500.00	11,500.00 *
Operating supplies for the youth services department consisting janitorial supplies, electrical repairs, water filtration services, locksmith, and plumbing repair				
00100430 52023 - REPAIR & MAINTENANCE		1.00	6,500.00	6,500.00 *
Building repairs and maintenance for Carrie Matthews and Decatur Youth Services main office , electrical repairs, construction supplies, property beautification projects				
00100430 52026 - DUES AND PUBLICATION		1.00	500.00	500.00 *
\$199/year for Grantwatch .org subscription and Decatur Daily subscription for students				
00100430 52027 - PRINTING		1.00	2,000.00	2,000.00 *
New building signage for DYS facilities Outside company printing for events, and letterhead and envelope stationary				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100430 52039 - F/A <\$7,500		1.00	2,000.00	2,000.00 *
-OZBOT-EVO Student Classroom Robotics and programming-includes 18 Evo robots, 12 sets of color code markers, 18 DIY skins, and lessons= \$1800 -1 Instructor Ozbot Evo=\$99 -Evobot Experience Activities Pack -19pks @ \$5/pk =\$95 =Total Cost 1994				
00100430 52066 - SOFTWARE-LESS THN \$7,500				.00
00100430 52067 - HARDWARE <\$7,500				.00
00100430 53037 - ADVERTISING		1.00	750.00	750.00 *
Promoting large scale events such as Back-to-School Jam, Etta Freeman Festival and the overall promotion of DYS programs.				
00100430 53044 - CONTRACT SERVICES		1.00	32,500.00	37,288.24 *
To be utilized for: -Community Adult Day Program facilitator- \$25/hr for 4 h/wk=\$4800/yr -special needs assistance program for specified janitorial and clerical work-45h/month@\$7.25=3924 -2 Winter league officials @ \$25/game@110 games=\$5500, 1 score keeper@\$10/game@ 110games-\$110 Total=5610 - 2 Summer league officials @ \$25/game@25 games=\$1250, 1 score keeper@\$10/game@ 25 games=\$250 Total Cost=1500 -9 Alumni league officials @ \$25/game@ 1 game=\$225, 1 score keeper@\$10/game@1 games=\$25 Total Cost =\$250 LifeVersation Workshop Training- \$618.12/training @ 2				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 COUNCIL AP

trainings=\$1236.24  
 2 Student  
 Tutors=16h/wk@\$13=\$9984/yr per  
 student=\$19,968

1.00 4,788.24 4,788.24

To be utilized for:  
 -Community Adult Day Program  
 facilitator- \$25/hr for 4  
 h/wk=\$4800/yr  
 -special needs assistance  
 program for specified  
 janitorial and clerical  
 work-45h/month@\$7.25=3924  
 -2 Winter league officials @  
 \$25/game@110 games=\$5500, 1  
 score keeper@\$10/game@  
 110games-\$110 Total=5610  
 - 2 Summer league officials @  
 \$25/game@25 games=\$1250, 1  
 score keeper@\$10/game@ 25  
 games=\$250 Total Cost=1500  
 -9 Alumni league officials @  
 \$25/game@ 1 game=\$225, 1 score  
 keeper@\$10/game@1 games=\$25  
 Total Cost =\$250  
 LifeVersation Workshop  
 Training- \$618.12/training @ 2  
 trainings=\$1236.24  
 2 Student Tutors=16h/wk. @  
 \$13=\$9984/yr per  
 student=\$19,968

00100430 53062 - SUMMER INTERNS

100.00 400.00 40,000.00 \*  
 40,000.00

Summer Youth Interning Program  
 . Annual summer program  
 designed to supply work  
 experience and apprenticeship  
 to youth between the ages of  
 14-15 years for 6 six weeks. A  
 one-time \$400 stipend is  
 provided at the successful  
 completion of program. 100  
 interns @ \$400/student  
 intern=\$40,000

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100430 54041 - GAS OIL CAR WASH TAGS		1.00	7,500.00	7,500.00 *
Gas and oil for department vehicles and cargo transports				
00100430 54042 - SUBLET REPAIR		1.00	3,000.00	3,000.00 *
For sublet repairs of vehicles that are in need of repairs due to damage and/or wrecks to DYS fleet *amount decreased based on past actuals*				
00100430 54043 - PARTS		1.00	2,000.00	2,000.00 *
Parts to repair DYS fleet.				
00100430 55059 - JANITORIAL SERVICE		1.00	8,680.00	8,680.00 *
Upkeep of DYS facilities				
00100430 56031 - BUILDING/LEASE&RENTALS		1.00	18,000.00	18,000.00 *
Monthly rental fee for boxing and judo facility				
00100430 56051 - HORIZONS PROGRAM				.00
00100430 56057 - YOUTH TRAINING				.00
00100430 56058 - SAFETY				.00
00100430 56061 - COMMUNICATION SERVICES		1.00	10,000.00	10,000.00 *
10 Cell phones for program staff to maintain communication with office and clients@\$600/month for bundle. Charter Communications, Internet and T.V. Connections @ Carrie Matthews and Decatur Youth Services Main office @ 182.89/month				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100430 56062 - UTILITIES		1.00	12,000.00	12,000.00	12,000.00 *
Utilities to assist in running the DYS facilitates					
00100430 56066 - TRAINING		1.00	2,000.00	2,000.00	2,000.00 *
Professional Development , Grant Training , and In-Service training for staff					
00100430 56067 - CONVENTIONS & SEMINARS		1.00	2,500.00	2,500.00	2,500.00 *
Child Safety Conference Gang Seminar Girls Bullying Conference					
00100430 56094 - MISC/OFFSET BY DONATIONS		1.00	25,000.00	25,000.00	25,000.00 *
To receive donations and sponsorships to assist with the ongoing programs and activities at DYS . Community Services to be performed: Back-to-School Jam-\$20,000 Etta Freeman Fall Festival -\$3000 Career Expo-\$500 Black History Month Programs-\$2500 Boxing Program/Facility-\$1000 PALS Operation Thank You- \$0 Afterschool Tutoring -\$3000 PALS Winter, Summer, and Alumni Basketball League-\$10,000					
00100430 59081 - SOFTWARE					.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100430 59093 - IMPRVMENTS OTHER THAN BLDG					.00
00100430 59094 - MACHINERY AND EQUIPMENT					.00
00100430 59095 - MOTOR VEHICLES					.00
TOTAL YOUTH SERVICES				866,242.24	
051 SES - GARAGE					
00100440 51001 - REGULAR SALARIES & WAGES		1.00	234,993.00	234,993.00	* 234,993.00
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	423.00	423.00	* 423.00
00100440 51032 - LT DISABILITY INSURANCE		1.00	564.00	564.00	* 564.00
00100440 51034 - DENTAL INSURANCE		1.00	3,600.00	3,600.00	* 3,600.00
00100440 51036 - VISION INSURANCE		1.00	689.00	689.00	* 689.00
00100440 51040 - RETIREMENT		1.00	30,475.00	30,475.00	* 30,475.00
00100440 51041 - FICA		1.00	18,206.00	18,206.00	* 18,206.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100440 51042 - MEDICAL INSURANCE		1.00	67,604.00	67,604.00	*
00100440 51044 - UNIFORMS		1.00	2,800.00	2,800.00	*
Base = 5 employees @ 53.71 x 52 wks				2,800.00	
00100440 51070 - TEMPORARY EMPLOYEES		1.00	5,000.00	5,000.00	*
Inmate labor @ avg \$400/mo				5,000.00	
00100440 52021 - OFFICE SUPPLIES		1.00	100.00	100.00	*
Base = Avg Prev 3 Yrs \$65				100.00	
00100440 52022 - OPERATING SUPPLIES		1.00	15,000.00	15,000.00	*
Base = Previous year budgeted amount.				15,000.00	
00100440 52023 - REPAIR & MAINTENANCE		1.00	30,000.00	36,500.00	*
Strip & paint shop floor.		1.00	5,000.00	5,000.00	
Oil & Fuel pump repair.		1.00	1,500.00	1,500.00	
Tool Room Service Door					
00100440 52025 - RADIO		1.00	250.00	250.00	*
Radio repairs				250.00	
00100440 52026 - DUES AND PUBLICATION				.00	
00100440 52039 - F/A <\$7,500		1.00	500.00	11,375.00	*
Tool kit for service truck \$500.00		1.00	100.00	500.00	
Portable air tank		1.00	650.00	100.00	
Forklift cage (per safety regulations)		1.00	1,500.00	650.00	
Tool kit for tool room.				1,500.00	

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
Air floor jacks		2.00	700.00	1,400.00
Pressure washer		1.00	500.00	500.00
Shop Vac		1.00	600.00	600.00
Barrel fans		2.00	675.00	1,350.00
Replacement LED bulbs		1.00	900.00	900.00
Canopy undercover for Island #1 to protect lights from damage.		1.00	3,875.00	3,875.00
00100440 52066 - SOFTWARE-LESS THN \$7,500				1,200.00 *
Base = Scan tool annual update.		1.00	1,200.00	1,200.00
00100440 52067 - HARDWARE <\$7,500				.00
00100440 53035 - MEDICAL				1,250.00 *
Base = Hep B shots series		5.00	250.00	1,250.00
00100440 53044 - CONTRACT SERVICES				.00
00100440 54041 - GAS OIL CAR WASH TAGS				2,500.00 *
Base = Previous year budgeted amount		1.00	2,500.00	2,500.00
00100440 54042 - SUBLET REPAIR				900.00 *
Radio Repair		1.00	100.00	100.00
Wrecker Service		1.00	200.00	200.00
\$500 New Tires, \$100 Tire Repair		1.00	600.00	600.00



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100440 54043 - PARTS				3,000.00 *
Base = Previous year budget		1.00	3,000.00	3,000.00
00100440 56058 - SAFETY				2,940.00 *
Shoes		5.00	100.00	500.00
Gatorade (FY18)		1.00	500.00	500.00
PPE (FY17)		1.00	925.00	925.00
Fire Extinguisher (FY18)		1.00	225.00	225.00
First Aid (FY18)		1.00	100.00	100.00
Defibrillator battery		1.00	140.00	140.00
Re-certify car lifts (3).		1.00	550.00	550.00
00100440 56061 - COMMUNICATION SERVICES				666.00 *
1 smartphone \$53.00 X 12 mo		1.00	666.00	666.00
00100440 56066 - TRAINING				668.00 *
LeaderCast		2.00	60.00	120.00
Fuel Tank Training (UST)		2.00	224.00	448.00
Forklift classes		2.00	50.00	100.00
00100440 59081 - SOFTWARE				.00
00100440 59092 - BUILDING				.00
00100440 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100440 59094 - MACHINERY AND EQUIPMENT				.00
00100440 59095 - MOTOR VEHICLES				.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
TOTAL SES - GARAGE				443,703.00
052 PURCHASING				
00100450 51001 - REGULAR SALARIES & WAGES		1.00	201,159.00	201,159.00 *
				201,159.00
00100450 51005 - PART-TIME WAGES				.00
00100450 51020 - OVERTIME		1.00	500.00	500.00 *
				500.00
00100450 51022 - HOLIDAY PAY				.00
00100450 51030 - LIFE INSURANCE		1.00	362.00	362.00 *
				362.00
00100450 51032 - LT DISABILITY INSURANCE		1.00	483.00	483.00 *
				483.00
00100450 51034 - DENTAL INSURANCE		1.00	2,400.00	2,400.00 *
				2,400.00
00100450 51036 - VISION INSURANCE		1.00	459.00	459.00 *
				459.00
00100450 51040 - RETIREMENT		1.00	24,285.00	24,285.00 *
				24,285.00
00100450 51041 - FICA		1.00	15,427.00	15,427.00 *
				15,427.00
00100450 51042 - MEDICAL INSURANCE		1.00	38,645.00	38,645.00 *
				38,645.00
00100450 51070 - TEMPORARY EMPLOYEES				.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100450 52021 - OFFICE SUPPLIES		1.00	500.00	500.00 *
Base-Amount based on average of last 3 years				500.00
00100450 52022 - OPERATING SUPPLIES		1.00	1,000.00	1,000.00 *
Base-Average need last 3 years				1,000.00
00100450 52023 - REPAIR & MAINTENANCE				.00
00100450 52026 - DUES AND PUBLICATION		1.00	1,000.00	1,000.00 *
Commodity code subscription and professional association dues				1,000.00
00100450 52027 - PRINTING		1.00	200.00	200.00 *
Base-Average need for printing letterhead & envelopes				200.00
00100450 52039 - F/A <\$7,500		1.00	300.00	800.00 *
Filing Cabinet		1.00	500.00	300.00
New Employee Chair				500.00
00100450 52067 - HARDWARE <\$7,500				.00
00100450 53044 - CONTRACT SERVICES				.00
00100450 54239 - UPS CHARGES				.00
00100450 56061 - COMMUNICATION SERVICES		1.00	700.00	700.00 *
Base-Average need for last 3 years				700.00
00100450 56066 - TRAINING		1.00	3,668.00	4,368.00 *
National NIGP Purchasing Conference-Charles Booth				3,668.00
ONLINE TRAINING		1.00	700.00	700.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100450 56067 - CONVENTIONS & SEMINARS				1,000.00 *
TAPP & ETAP Purchasing seminar-Charles Booth		1.00	500.00	500.00
TAPP & ETAP Purchasing seminar-Becky Thompson		1.00	500.00	500.00
00100450 59081 - SOFTWARE				.00
00100450 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00100450 59094 - MACHINERY AND EQUIPMENT				.00
00100450 59095 - MOTOR VEHICLES				.00
TOTAL PURCHASING				293,288.00
053 INFORMATION SYSTEMS				
00100460 51001 - REGULAR SALARIES & WAGES				645,874.00 *
		1.00	645,874.00	645,874.00
00100460 51005 - PART-TIME WAGES				.00
00100460 51020 - OVERTIME				35,000.00 *
		1.00	35,000.00	35,000.00
00100460 51022 - HOLIDAY PAY				.00
00100460 51030 - LIFE INSURANCE				1,163.00 *
		1.00	1,163.00	1,163.00
00100460 51032 - LT DISABILITY INSURANCE				1,550.00 *
		1.00	1,550.00	1,550.00
00100460 51034 - DENTAL INSURANCE				6,600.00 *
		1.00	6,600.00	6,600.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100460 51036 - VISION INSURANCE		1.00	1,263.00	1,263.00 *
00100460 51040 - RETIREMENT		1.00	87,840.00	87,840.00 *
00100460 51041 - FICA		1.00	52,087.00	52,087.00 *
00100460 51042 - MEDICAL INSURANCE		1.00	98,243.00	98,243.00 *
00100460 51062 - FEMA - CREDIT				.00
00100460 51070 - TEMPORARY EMPLOYEES				.00
00100460 52021 - OFFICE SUPPLIES		1.00	800.00	800.00 *
3 YEAR AVERAGE FOR IT				
00100460 52022 - OPERATING SUPPLIES		1.00	6,700.00	6,700.00 *
3 YEAR AVERAGE FOR IT				
00100460 52023 - REPAIR & MAINTENANCE		1.00	4,100.00	7,100.00 *
3 YEAR AVERAGE FOR IT		1.00	3,000.00	4,100.00
BODY CAMERA AND IN-CAR VIDEO SYSTEM MAINTENANCE AND REPAIRS- DPD				3,000.00
00100460 52026 - DUES AND PUBLICATION		1.00	400.00	400.00 *
GMIS				400.00
00100460 52027 - PRINTING		12.00	8,000.00	115,900.00 *
COPIER LEASES				96,000.00
Public Works 50.00				
Jack Allen Rec Complex 20.00				
Parks & Rec Maintenance 30.00				
City Hall 3RD Floor 75.00				
Planning - Annex 490.00				
Building Dept - City Hall 4				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
330.00				
Public Works - Garage		70.00		
Youth Services		490.00		
Carrie Matthews		340.00		
Wilson Morgan Softball		75.00		
Parks & Rec Central Office		350.00		
Old State Bank		280.00		
City Clerk-Mail Room		450.00		
Mayors Office City Hall 6		290.00		
Community Development		480.00		
Engineering Department		230.00		
Animal Services		280.00		
Municipal Court/City Hall		310.00		
Point Mallard - Administration		350.00		
Point Mallard - Campground		80.00		
Point Mallard - Ice Rink		70.00		
Point Mallard - Golf Course		75.00		
Point Mallard - Aquatic Center		140.00		
Point Mallard - General Park		70.00		
Police - Training Facility		200.00		
Payment Center		190.00		
Park and Rec Maintenance		200.00		
Police-Records		260.00		
Police-Front Desk		270.00		
Personnel - City Hall 2		440.00		
Purchasing - not leased yet		200.00		
Courtroom		110.00		
Fire-Training Facility		180.00		
Police - CID		300.00		
Police Depo		250.00		
		1.00	1,200.00	1,200.00
NEW COPIER LEASE FOR 3RD FLOOR		1.00	7,500.00	7,500.00
PLOTTERS FOR ENGINEERING		1.00	10,000.00	10,000.00
DESKTOP PRINTER SUPPLIES		1.00	1,200.00	1,200.00
NEW COPIER LEASE FOR SES				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100460 52039 - F/A <\$7,500		1.00	1,400.00	10,250.00 *	1,400.00
3 YEAR AVERAGE FOR IT					
DOCKING STATIONS FOR DPD		5.00	700.00	3,500.00	
MDT DOCKS FOR FIRE		3.00	400.00	1,200.00	
VEHICLE MOUNTS FOR FIRE		5.00	300.00	1,500.00	
E-CITATION PRINTERS- DPD		10.00	200.00	2,000.00	
DRIVER'S LICENSE READERS FOR MDT'S- DPD		10.00	65.00	650.00	
00100460 52040 - TYLER RELATED EXP		1.00	30,000.00	30,000.00 *	30,000.00
BALANCE BROUGHT FORWARD FOR NON-CAPITAL TYLER RELATED ITEMS (NOT COVERED UNDER FIXED ASSETS)					
00100460 52063 - NETWORK MAINTENANCE		1.00	136,000.00	136,000.00 *	136,000.00
BASE - 3 YR AVERAGE					
00100460 52064 - HARDWARE MAINTENANCE		1.00	36,000.00	39,200.00 *	36,000.00
3 YEAR AVERAGE FOR IT		1.00	2,800.00	2,800.00	
MDT SERVICE FOR FIRE DEPT		1.00	400.00	400.00	
JAIL FINGERPRINT SCANNER FOR DPD					
00100460 52065 - SOFTWARE MAINTENANCE		13.00	750.00	439,513.00 *	9,750.00
MICROSOFT LICENSES (EXTRA)		1.00	965.00	965.00	
SOLARWINDS, INCLOG & EVENT MANAGER-ANNUAL MAI		1.00	1,000.00	1,000.00	
GODADDY		1.00	920.00	920.00	
PRODATA COMPUTER SERVICES SQL & DBU ANNUAL MAINT		1.00	1,253.00	1,253.00	

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
CDW GOVERNMENT CISCO WEBEX SPARK RENEWAL		1.00	45,000.00	45,000.00
SHI MICROSOFT ANNUAL MAINTENANCE		1.00	42,000.00	42,000.00
TYLER TECHNOLOGIES INCODE COURT CASE MANAGEMENT SOFTWARE		1.00	315.00	315.00
TEKLINKS SYNS-APPS ANNUAL MAINTENANCE		1.00	740.00	740.00
TEKLINKS VXTRACKER ANNUAL MAINTENANCE		1.00	60,000.00	60,000.00
TYLER TECHNOLOGIES ANNUAL MAINTENANCE (NEW WORLD)		1.00	3,500.00	3,500.00
EC LINK ANNUAL LICENSE, MAINTENANCE		1.00	3,300.00	3,300.00
TEKLINKS MILESTONE ANNUAL RENEWAL		1.00	46,000.00	46,000.00
TYLER TECHNOLOGIES ANNUAL PAYROLL TAX TABLE UPDATE		1.00	11,000.00	11,000.00
TYLER TECHNOLOGIES TYLER SYSTEM MANAGEMENT SERVICE		1.00	750.00	750.00
EVERBRIDGE NIXLE ENGAGE		1.00	7,800.00	7,800.00
CDW GOVERNMENT ANTIVIRUS SOFTWARE LICENSING		1.00	25,000.00	25,000.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE ARCPAD LICENSE AGREEMENT		1.00	2,600.00	2,600.00
BMC SOFTWARE TRACK-IT! AUDIT		1.00	180.00	180.00
TYLER TECHNOLOGIES SUPPORT & UPDATE LICENSING		1.00	755.00	755.00
SOLARWINDS DAMEWARE ANNUAL MAINTENANCE		1.00	3,500.00	3,500.00
GEO-JOBE GIS CONSULTANT TAX SHARED HOSTING SUBSCRIPTION		1.00	3,000.00	3,000.00



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
GEO-JOBE GIS CONSULTANT TAX PROPERTY SEARCH APPLICATION		1.00	11,710.00	11,710.00
MCCI LASERFICHE MAINT		1.00	3,500.00	3,500.00
MUNICODE ONLINE SERVICE- CITY CLERK		1.00	11,000.00	11,000.00
MINUTE TRAQ/ ACCLEA- CITY CLERK		1.00	6,500.00	6,500.00
BOARDS AND COMMITTEE- CITY CLERK		1.00	5,000.00	5,000.00
E-GOV -CITY CLERK		1.00	5,420.00	5,420.00
NETMOTION-DPD		1.00	50,000.00	50,000.00
CAD INTERFACE- DPD		1.00	4,900.00	4,900.00
TWO-FACTOR AUTHENTICATION- DPD		1.00	24,000.00	24,000.00
NCIC ACCESS-DPD		1.00	6,300.00	6,300.00
CAR/BODY CAMERA VIDEO SOFTWARE- DPD		1.00	5,500.00	5,500.00
TRAINING SOFTWARE- DPD		1.00	4,550.00	4,550.00
LEXIS NEXIS SOFTWARE- DPD		1.00	1,275.00	1,275.00
NETMOTION- DPD		1.00	1,200.00	1,200.00
S/W MAINTENANCE FOR NEW MDTs- DPD		1.00	3,500.00	3,500.00
DELTA SOFTWARE MAINTENCE- REVENUE		1.00	4,000.00	4,000.00
CIMS SOFTWARE- COMMUNITY DEVELOPMENT		1.00	10,000.00	10,000.00
FLOWGIS (MAGNOLIA RIVER)- ENGINEERING		1.00	11,300.00	11,300.00
BLUEPRINCE SOFTWARE MAINT- BUILDING DEPT		1.00	530.00	530.00
AL CARD SYSTEMS- BADGING SYSTEM ANNUAL MAINT- HUMAN RESOURCES				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100460 52066 - SOFTWARE-LESS THN \$7,500				32,110.00 *
3 YEAR AVERAGE FOR IT		1.00	7,000.00	7,000.00
NETMOTION		20.00	280.00	5,600.00
ADOBE PRO AND ISIGHT- PLANNING DEPT		3.00	170.00	510.00
GO TO MEETING SOFTWARE- PLANNING DEPT		1.00	1,840.00	1,840.00
AUTOCAD- ENGINEERING		1.00	3,000.00	3,000.00
ADOBE PRO UPGRADE- CITY CLERK		7.00	400.00	2,800.00
ADOBE -HUMAN RESOURCES		1.00	500.00	500.00
CAPTURE ADVANCED THREAT		1.00	1,200.00	1,200.00
CAD INTERFACE- DPD		15.00	600.00	9,000.00
TWO-FACTOR AUTHENTICATION (ADDITIONAL LICENSES)-DPD		3.00	220.00	660.00
00100460 52067 - HARDWARE <\$7,500				211,900.00 *
CABLES, HARD DRIVES, POWER STRIPS, ECT.		1.00	10,000.00	10,000.00
SEIRRA WIRELESS- FIRE DEPT		3.00	1,200.00	3,600.00
GETAC'S (MDTS) - FIRE DEPT		2.00	1,700.00	3,400.00
VEHICLE MOUNTS - FIRE DEPT		2.00	1,000.00	2,000.00
NEW DESKTOP COMPUTERS (NEW POSITIONS)		7.00	1,100.00	7,700.00
MONITORS		15.00	300.00	4,500.00
DRIVE CAMERAS - FIRE DEPT		8.00	1,125.00	9,000.00
PRINTERS/SCANNERS- FIRE DEPT		8.00	200.00	1,600.00
VoIP PHONES		5.00	500.00	2,500.00
BODY CAMERAS- DPD		1.00	47,000.00	47,000.00
MDTS - DPD		5.00	3,800.00	19,000.00
		1.00	400.00	400.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
IPAD- REVENUE		1.00	1,200.00	1,200.00
SWITCH		100.00	1,000.00	100,000.00
REPLACEMENT COMPUTERS				
00100460 53044 - CONTRACT SERVICES		1.00	27,000.00	62,000.00 *
3 YEAR AVERAGE FOR IT		1.00	35,000.00	27,000.00
AERIAL PHOTOGRAPHY				35,000.00
00100460 54041 - GAS OIL CAR WASH TAGS		1.00	950.00	950.00 *
3 YEAR AVERAGE FOR IT				950.00
00100460 54042 - SUBLET REPAIR		1.00	800.00	800.00 *
3 YEAR AVERAGE FOR IT				800.00
00100460 54043 - PARTS				.00
00100460 54239 - UPS CHARGES		1.00	40.00	40.00 *
3 YEAR AVERAGE FOR IT				40.00
00100460 54248 - MISCELLANEOUS		1.00	90.00	90.00 *
3 YEAR AVERAGE FOR IT				90.00
00100460 56061 - COMMUNICATION SERVICES		1.00	10,200.00	281,500.00 *
CABLE BOXES				10,200.00
SES \$400.00				
Parks & Rec-Turner Surles				
\$300.00				
Centers \$100.00				
JARC \$100.00				
IS \$200.00				
DPD \$200.00				
MAGISTRATE \$300.00				
MAINTENANCE \$200.00				
COM DEV \$200.00				
MAYOR \$200.00				
CITY CLERK \$200.00				
BUILDING \$200.00				
DYS \$3,000.00				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

DPD \$2,100.00  
 OLD STATE BANK \$800.00  
 FIRE \$1,700.00

VENDOR QUANTITY UNIT COST 2019 COUNCIL AP

AT&T (REGULAR AND LONG DISTANCE CHARGES)	1.00	80,000.00	80,000.00
FIBER FOR BROOKHAVEN- DYS	1.00	3,300.00	3,300.00
BASEMENT INTERNET	1.00	1,000.00	1,000.00
FIBER	1.00	151,000.00	151,000.00
FIBER FOR POLICE RANGE- DPD	1.00	13,000.00	13,000.00
VERIZON CELL SERVICES	1.00	15,000.00	15,000.00
EXTRA INTERNET CONNECTION	1.00	8,000.00	8,000.00

00100460 56066 - TRAINING

KEN - AVIGLON	1.00	3,500.00	11,800.00 *
			3,500.00
KEN - SONICWALL	2.00	2,000.00	4,000.00
MATT - SONICWALL			
BRAD - CISSP	1.00	4,300.00	4,300.00

00100460 56067 - CONVENTIONS & SEMINARS

MS-ISAC - KEN	2.00	3,500.00	24,000.00 *
MS-ISAC - BRAD			7,000.00
ALGMIS - BRAD	2.00	1,500.00	3,000.00
ALGMIS - ASHLEY			
TYLER - BRAD	4.00	3,500.00	14,000.00
TYLER - JOHN CROSS			
TYLER - ASHLEY			
TYLER - JOHN MIZE			

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100460 56099 - TUITION REIMBURSEMENT				.00
00100460 59081 - SOFTWARE		1.00	290,450.00	290,450.00 *
BALANCE BROUGHT FORWARD FOR TYLER PROJECT				290,450.00
00100460 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00100460 59094 - MACHINERY AND EQUIPMENT				.00
00100460 59095 - MOTOR VEHICLES				.00
00100460 59098 - APPLICATION SOFTWARE		1.00	15,000.00	55,000.00 *
311 SOFTWARE				15,000.00
CAD SOFTWARE- FIRE DEPT		1.00	40,000.00	40,000.00
TOTAL INFORMATION SYSTEMS				2,686,123.00
054 MISCELLANEOUS				
00100470 53044 - CONTRACT SERVICES		1.00	8,475.00	103,475.00 *
FMLA - Annual Cost		1.00	28,800.00	8,475.00
CVB Contract - Shivam		1.00	35,000.00	28,800.00
COOK'S PEST CONTROL - ALL CITY FACILITIES		1.00	31,200.00	35,000.00
DUMPSTER SERVICE CONTRACT - ALL CITY FACILITIES - WASTE MANAGEMENT		1.00		31,200.00
00100470 54209 - INS CLAIMS PD/TRIDENT SVS		1.00	180,000.00	180,000.00 *
Base - Avg. PY Actuals				180,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100470 54211 - COPY MACHINE				.00
00100470 54212 - POSTAGE				40,000.00 *
Base - Avg. PY Actuals		1.00	40,000.00	40,000.00
00100470 54213 - WORKMEN'S COMP				850,000.00 *
Base - PY Actuals		1.00	850,000.00	850,000.00
00100470 54214 - INSURANCE				340,000.00 *
Base - PY Actuals		1.00	340,000.00	340,000.00
00100470 54219 - CLAIMS, DMGS & CONDMNTN				.00
00100470 54223 - CITY PD/3RD PARTY CLAIMS				3,000.00 *
Base - PY Actuals		1.00	3,000.00	3,000.00
00100470 54225 - LEGAL & PROFESSIONAL				150,000.00 *
Audit and Accounting Services		1.00	85,000.00	85,000.00
Base - PY Actuals		1.00	65,000.00	65,000.00
00100470 54227 - EXPENSE OF ASSETS SOLD				.00
00100470 54243 - RETIREE POST EMP BENEFITS				2,400,000.00 *
Base - PY Actuals		1.00	2,400,000.00	2,400,000.00
00100470 54244 - EMPLOYEE ASSISTANCE PROG				4,500.00 *
Base - Avg. PY Actuals		1.00	4,500.00	4,500.00
00100470 54245 - BANK/LOCKBOX/ONLINE FEES				32,000.00 *
Base - Avg. PY Actuals		1.00	32,000.00	32,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100470 54250 - RETIREMENT PAYOUT ESTIMAT					.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					.00
TOTAL MISCELLANEOUS				4,102,975.00	
055 PLANNING DEPARTMENT					
00100480 51001 - REGULAR SALARIES & WAGES		1.00	257,112.00	257,112.00	*
				257,112.00	
00100480 51005 - PART-TIME WAGES					.00
00100480 51020 - OVERTIME		1.00	5,000.00	5,000.00	*
				5,000.00	
00100480 51022 - HOLIDAY PAY					.00
00100480 51030 - LIFE INSURANCE		1.00	463.00	463.00	*
				463.00	
00100480 51032 - LT DISABILITY INSURANCE		1.00	617.00	617.00	*
				617.00	
00100480 51034 - DENTAL INSURANCE		1.00	3,000.00	3,000.00	*
				3,000.00	
00100480 51036 - VISION INSURANCE		1.00	574.00	574.00	*
				574.00	

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 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100480 51040 - RETIREMENT		1.00	36,066.00	36,066.00	36,066.00 *
00100480 51041 - FICA		1.00	20,052.00	20,052.00	20,052.00 *
00100480 51042 - MEDICAL INSURANCE		1.00	37,064.00	37,064.00	37,064.00 *
00100480 51070 - TEMPORARY EMPLOYEES				.00	
00100480 52021 - OFFICE SUPPLIES		1.00	2,000.00	2,000.00	2,000.00 *
Base - 3 year average					
00100480 52022 - OPERATING SUPPLIES		1.00	12,000.00	12,000.00	12,000.00 *
Base - 3 yr average					
00100480 52023 - REPAIR & MAINTENANCE		1.00	300.00	300.00	300.00 *
Base					
00100480 52026 - DUES AND PUBLICATION		4.00	346.25	2,087.00	1,385.00 *
Memberships with the American Planning Association - Karen Smith, Steve Kelso, Hannah Pearson, Wally Terry					
American Planning Association - Commissioners		9.00	78.00	702.00	



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100480 52027 - PRINTING		1.00	700.00	700.00 *
Base - business cards/letterhead to be purchased. Also, increase in budget is due to executive summary printing costs (200 books @ \$25)				
00100480 52039 - F/A <\$7,500				.00
00100480 52067 - HARDWARE <\$7,500				.00
00100480 52068 - SOFTWARE <\$7,500				.00
00100480 53038 - RECORDING FEES		1.00	300.00	300.00 *
Base - record documents for subdivisions or planning commission				
00100480 53041 - UPDATE PLAN		1.00	80,000.00	80,000.00 *
Decatur One Implementation - \$195,315 will be paid over 3 yrs. FY19 will cover phase 1				
00100480 53044 - CONTRACT SERVICES				.00
00100480 54041 - GAS OIL CAR WASH TAGS		1.00	900.00	900.00 *
Base - 3 yr average				
00100480 54042 - SUBLET REPAIR				.00
00100480 54043 - PARTS		1.00	100.00	100.00 *
Base - 3 yr average for planning truck.				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100480 54046 - MILEAGE EXPENSE		1.00	300.00	300.00 *
Base - 3 yr average				300.00
00100480 56061 - COMMUNICATION SERVICES		12.00	35.00	960.00 *
Verizon MIFI - Surface Pro		12.00	45.00	420.00
Verizon MiFi - Departmental use offsite				540.00
00100480 56066 - TRAINING		4.00	640.00	2,560.00 *
CAPZO Certificate - four staff members				2,560.00
00100480 56067 - CONVENTIONS & SEMINARS		5.00	250.00	4,000.00 *
AL APA Conference - 5 Staff Members		15.00	150.00	1,250.00
Hotel Expense - 3 Nights - 5 Staff Members				2,250.00
Food Per Diem - 2 Days for 5 Staff members		10.00	50.00	500.00
00100480 56092 - PLANNING COMMISSION		6.00	640.00	4,515.00 *
Full CAPZO (Alabama Planning and Zoning Official) certification for planning commission				3,840.00
CAPZO Recertification		3.00	225.00	675.00
00100480 59094 - MACHINERY AND EQUIPMENT				.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

00100480 59095 - MOTOR VEHICLES

VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
			.00

056 TOTAL PLANNING DEPARTMENT  
 SAFETY

470,670.00

00100490 51001 - REGULAR SALARIES & WAGES

1.00	64,885.00	64,885.00 *
------	-----------	-------------

00100490 51005 - PART-TIME WAGES

.00

00100490 51020 - OVERTIME

.00

00100490 51022 - HOLIDAY PAY

.00

00100490 51030 - LIFE INSURANCE

1.00	117.00	117.00 *
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00100490 51032 - LT DISABILITY INSURANCE

1.00	156.00	156.00 *
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00100490 51034 - DENTAL INSURANCE

1.00	600.00	600.00 *
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00100490 51036 - VISION INSURANCE

1.00	115.00	115.00 *
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00100490 51040 - RETIREMENT

1.00	7,812.00	7,812.00 *
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00100490 51041 - FICA

1.00	4,964.00	4,964.00 *
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00100490 51042 - MEDICAL INSURANCE

.00

00100490 52021 - OFFICE SUPPLIES

1.00	600.00	600.00 *
------	--------	----------

Basic Office Supplies  
 Basic office supplies for  
 department.

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100490 52022 - OPERATING SUPPLIES				6,350.00 *
		1.00	6,350.00	6,350.00
Purchase Safety Equipment (i.e.-Confined Space Entry Monitor) - \$2000; Motor Vehicle Records review - \$1000; Safety Newsletter - \$600; Safety Poster Program - \$1000; Defensive Driving Books and Certificates - \$750 Equipment is needed to support confined space entry policy, perform assessments or audits of various programs, conduct training and issue certificates for defensive driving courses, and build upon current safety program elements				
00100490 52023 - REPAIR & MAINTENANCE				.00
00100490 52026 - DUES AND PUBLICATION				4,200.00 *
		1.00	4,200.00	4,200.00
Renew membership dues and subscriptions for National Safety Council - \$1200; American Society of Safety Professionals - \$275; American Traffic Safety Services Association - \$300; Sentinel SDS Management - \$2340 Current membership dues cover renewing of periodicals to support safety, renewed license for defensive driving courses, management of Safety Data Sheet system for maintaining chemical data sheets, improvement efforts in safety in traffic work zone areas.				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100490 52027 - PRINTING		1.00	1,500.00	1,500.00 *
Develop print materials for safety advertisements and campaigns				
Promote safety for seasonal activities and various campaigns throughout the year.				
00100490 52039 - F/A <\$7,500				.00
00100490 52066 - SOFTWARE-LESS THN \$7,500				.00
00100490 52067 - HARDWARE <\$7,500				.00
00100490 53044 - CONTRACT SERVICES		1.00	8,500.00	8,500.00 *
Professional services for safety enhancements, to verify existence of safety hazards by performing environmental assessments, occupational noise surveys, and etc.				
These professional services will aid in identifying occupational hazard exposures to workers as it pertains to employee health and safety (i.e.- air quality study in City Hall); also verify the effectiveness of current practices for personal protective equipment, and identify additional efforts needed.				
00100490 54041 - GAS OIL CAR WASH TAGS		1.00	1,000.00	1,000.00 *
Refueling of City owned car if purchased.				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100490 54046 - MILEAGE EXPENSE		1.00	1,500.00	1,500.00 *
Reimbursement for miles traveled in personal vehicle if City vehicle is not purchased.				
00100490 56058 - SAFETY		1.00	2,900.00	2,900.00 *
Unanticipated expenses to purchase safety items, attend workers compensation mediations, meetings, or court cases. Previous years attended mediations and court cases held in Birmingham and Huntsville.				
00100490 56061 - COMMUNICATION SERVICES		1.00	1,200.00	1,200.00 *
Mobile Phone for Department use				
00100490 56066 - TRAINING		1.00	3,500.00	3,500.00 *
Safety officer to attend train-the-trainer courses - est. \$2000; professional development courses - est. \$3800; and acquire training videos to support safety training efforts - est. \$2000 Train-the-trainer courses will be attended to support safety training efforts identified as needed for departments - information gained will be used to develop and implement safety training programs throughout the city. Safety training videos will be used to supplement safety training efforts . Temporary Traffic Control/ Flagger Training; various occupational safety courses, and webinars to keep program up to date. Travel cost is also figured into amount.				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100490 56067 - CONVENTIONS & SEMINARS		1.00	3,000.00	3,000.00 *
Attend regional safety and health conference, as well as Workers Compensation Seminars (i.e. - Attend Alabama Public Employee Safety Council for municipal safety - est. \$500; Alabama Governor's Safety Conference, or National Safety Conference - est. \$4000; Workers Comp Seminars - est. \$1600) Information obtained includes safety and health program updates, guidance on pending legislation that will effect local operations, and opportunity for professional development pertaining to safety and health; leading to updates for safety programs policies and procedures.				
00100490 59094 - MACHINERY AND EQUIPMENT				.00
00100490 59095 - MOTOR VEHICLES				.00
061 TOTAL SAFETY COMM SERVICE CONTRACTS				112,899.00
00100500 53212 - DECATUR PUBLIC LIBRARY		1.00	441,936.00	441,936.00 *
2019 Appropriation request by client				
00100500 53213 - MORGAN CO EMERG MGMT DIST		1.00	397,733.00	397,733.00 *
2019 Appropriation request by client				

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100500 53214 - DEC-MORG CO/EMA		1.00	32,053.00	32,053.00	*
2019 Appropriation request by client				32,053.00	
00100500 53217 - NARCOG-REGIONAL PLANNING				.00	
00100500 53218 - NCA MENTAL HEALTH BOARD		1.00	20,000.00	20,000.00	*
2019 Appropriation request by client				20,000.00	
00100500 53221 - NCA-MENTAL RET AUTH				.00	
00100500 53222 - NARCOG-SENIOR AID PROGRAM				.00	
00100500 53223 - ORCHESTRA SUI PONTICELLO DECTR				.00	
00100500 53225 - MORGAN CO HEALTH DEPT		1.00	108,504.00	108,504.00	*
2019 Appropriation request by client				108,504.00	
00100500 53226 - N AL MEALS ON WHEELS PROG		1.00	14,227.00	14,227.00	*
2019 Appropriation request by client				14,227.00	
00100500 53227 - FOSTER GRANDPARENT PROGM		1.00	7,200.00	7,200.00	*
2019 Appropriation request by client				7,200.00	
00100500 53228 - CHAMBER OF COMM (BRAC)				.00	
00100500 53229 - PRINCESS THEATRE		1.00	72,000.00	72,000.00	*
2019 Appropriation request by client				72,000.00	



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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100500 53230 - MORGAN COUNTY COMM. MCATS				.00
00100500 53231 - DEC/MORGAN CO SRS CNL.INC		1.00	51,000.00	51,000.00 *
2019 Appropriation request by client				51,000.00
00100500 53233 - MO CO RESCUE SQUAD INC		1.00	10,800.00	10,800.00 *
2019 Appropriation request by client				10,800.00
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 53254 - KIDZ TABLE INC		1.00	4,500.00	4,500.00 *
2019 Appropriation request by client				4,500.00
00100500 53255 - NCA MENTAL HEALTH/FACETS				.00
00100500 53258 - A R C OF MORGAN COUNTY				.00
00100500 53268 - VOLUNTEER CTR MC, INC		1.00	7,200.00	7,200.00 *
2019 Appropriation request by client				7,200.00
00100500 53269 - CARNEGIE VISUAL ARTS		1.00	18,000.00	18,000.00 *
2019 Appropriation request by client				18,000.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
00100500 53277 - PACT					.00
00100500 53279 - CALHOUN FOUNDATN/DUMP-DAY					.00
00100500 53280 - SYSTEM OF SERVICES					.00
00100500 53281 - FREE HEALTH CLINIC		1.00	59,280.00	59,280.00	*
2019 Appropriation request by client				59,280.00	
00100500 53283 - CHILD ADVOCACY CENTER		1.00	21,000.00	21,000.00	*
2019 Appropriation request by client				21,000.00	
00100500 53284 - JUNIOR ACHIEVEMENT					.00
00100500 53286 - DECATUR YOUTH SYMPHONY		1.00	13,500.00	13,500.00	*
2019 Appropriation request by client				13,500.00	
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				1,278,933.00	
062 ECONOMIC DEVELOPMENT					
00100503 53216 - DMCCC PARTNERSHIP 5 YR PLAN		1.00	50,000.00	50,000.00	*
2019 Appropriation request by client				50,000.00	
00100503 53219 - MORGAN CO ECONOMIC DEV ASSN		1.00	64,900.00	64,900.00	*
2019 Appropriation request by client				64,900.00	

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100503 53220 - NARCOG-TRANSPORT PLANNING		1.00	135,000.00	135,000.00	135,000.00 *
2019 Appropriation request by client					
00100503 53232 - DCVB-SHIVAM HOSPITALITY AGMT		1.00	868,050.00	868,050.00	868,050.00 *
2019 Appropriation request by client					
00100503 53234 - PRYOR FIELD AIRPORT AUTH		1.00	30,000.00	30,000.00	30,000.00 *
2019 Appropriation request by client					
00100503 53265 - DMCCC COMM BUS DEV BD		1.00	50,000.00	50,000.00	50,000.00 *
2019 Appropriation request by client					
00100503 53278 - SINGING RIVER TRAIL STUDY				.00	
00100503 53285 - DOWNTOWN REDEVELOP AUTH		1.00	74,100.00	74,100.00	74,100.00 *
2019 Appropriation request by client					
00100503 53290 - ENTREPRENEURIAL CENTER		1.00	90,000.00	90,000.00	90,000.00 *
2019 Appropriation request by client					
00100503 53292 - DMCCC ONE VISION ONE VOICE				.00	
TOTAL ECONOMIC DEVELOPMENT				1,362,050.00	
081 DEBT SERVICE					
00100520 52214 - PRINCIPAL - CAP LEASES		1.00	979.00	979.00	979.00 *
IBM Lease - 1 Month					

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
00100520 52216 - PRINCIPAL CAP LEASE-SANITATION		1.00	140,837.00	140,837.00	140,837.00 *
Sanitation Truck - Capital Lease Payment					
00100520 52231 - '16 GO WRNTS SERIES 2016A		1.00	259,616.00	259,616.00	259,616.00 *
Principal portion of Debt Service.					
00100520 52256 - 2006 GO WARRANTS					.00
00100520 52257 - GF P&R 2018 OP EQ LEASE PRIN		1.00	178,467.00	178,467.00	178,467.00 *
Wells Fargo - 12 Lease Payments at \$14,872.22					
00100520 52258 - 2009A GO WARRANTS-PRIN		1.00	1,930,000.00	1,930,000.00	1,930,000.00 *
Principal portion of Debt Service					
00100520 52259 - 2009B GO WARRANTS-PRIN					.00
00100520 52261 - 2012 LAZY RIVER PNC PRIN		1.00	126,875.00	126,875.00	126,875.00 *
Principal portion of Debt Service.					
00100520 52262 - 2012 GO REFUNDING PRIN		1.00	665,000.00	665,000.00	665,000.00 *
Principal portion of Debt Service					
00100520 52264 - 2012 PNC 7 YEAR PRINCIPAL					.00
00100520 52265 - 2015A G O WARRANTS-PRINC					.00
00100520 52266 - 2016B GO WARRANTS PRINCIPAL		1.00	179,891.00	179,891.00	179,891.00 *
Principal portion of Debt Service.					

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100530 54514 - LEASE AGREEMENTS-INTEREST		1.00	3.00	3.00 *
Interest portion of Capital Lease for Wells Fargo P&R equipment				3.00
00100530 54516 - INTEREST CAP LEASE-SANITATION		1.00	7,155.00	7,155.00 *
Principal portion of Capital Lease for Sanitation Truck				7,155.00
00100530 54550 - '16 GO WRNTS SERIES 2016A		1.00	388,004.00	388,004.00 *
Interest portion of Debt Service.				388,004.00
00100530 54556 - 2006 GO WARRANT-INTEREST				.00
00100530 54557 - GF P&R 2018 EQ LEASE INT/TAX		1.00	17,800.00	22,386.76 *
Wells Fargo - 12 Lease Payments - Int.				17,800.00
Wells Fargo - Property Tax on Equipment		12.00	382.23	4,586.76
00100530 54558 - 2009A GO WARRANT-INTEREST		1.00	148,150.00	148,150.00 *
Interest portion of Debt Service.				148,150.00
00100530 54559 - 2009B GO WARRANT-INTEREST				.00
00100530 54561 - 2012 LAZY RIVER PNC INT		1.00	42,274.00	42,274.00 *
Interest portion of Debt Service.				42,274.00
00100530 54562 - 2012 GO REFUND INTEREST		1.00	345,238.00	345,238.00 *
Interest portion of Debt Service.				345,238.00

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PROJECTION: 19001 FY19 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
00100530 54564 - 2012 PNC 7 YEAR GO INTERS				.00
00100530 54565 - 2015A G O WRNTS INTEREST				.00
00100530 54566 - 2016-B WARRANTS INTEREST				116,427.00 *
Interest portion of Debt Service.		1.00	116,427.00	116,427.00
TOTAL DEBT SERVICE				4,551,302.76
091 OTHER FINANCING USES				
00100550 57112 - TFS TO SCHOOL FUND				.00
00100550 57118 - TFS-CAPT IMP FUND (061)				.00
00100550 57119 - TFS TO DU				.00
00100550 57128 - POINT MALLARD FUND				.00
00100550 57156 - PERSONNEL BOARD FUND				750,000.00 *
TRANSFER TO PERSONNEL BOARD		1.00	750,000.00	750,000.00
00100550 57159 - CD/FAMILY MATTERS				.00
00100550 57160 - GRANTS - OTHER MATCHES				19,588.30 *
ADDITIONAL GRANT MATCH NEEDED FOR EXPECTED GRANT APPLICATIONS		1.00	19,588.30	19,588.30
00100550 57170 - TRANSFER TO PAYING AGENT				.00
00100550 57174 - TRANSFER TO FUND 012				.00
00100550 57183 - TRANSFER TO MPO				27,720.00
TOTAL OTHER FINANCING USES				797,308.30
TOTAL GENERAL FUND				127,068,081.80
TOTAL REVENUE				63,534,040.90
TOTAL EXPENSE				63,534,040.90
GRAND TOTAL				127,068,081.80

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