

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
00100010 31310 - SALES & USE TAX		1.00	32,200,000.00	32,200,000.00 * -32,200,000.00
00100010 31312 - SALES & USE TAX PJ		1.00	2,200,000.00	2,200,000.00 * -2,200,000.00
00100010 31314 - SALES & USE TAX - CROSSINGS				.00
00100010 31315 - SELLER IMPLIED USE TAX		1.00	950,000.00	950,000.00 * -950,000.00
00100010 31316 - SALES & USE TAX/COOKS MUSEUM				.00
00100010 31317 - SALES & USE TAX - MKT SHOPPES				.00
00100010 31318 - SALES & USE TAX - DECATUR MALL				.00
00100020 31110 - 6 MILLS - PROPERTY		1.00	4,150,000.00	4,150,000.00 * -4,150,000.00
00100030 31210 - AUTO - 6 MILLS		1.00	450,000.00	450,000.00 * -450,000.00
00100030 31410 - GAS TAX - CITY		1.00	750,000.00	750,000.00 * -750,000.00
00100030 31411 - GAS TAX-PJ		1.00	15,000.00	15,000.00 * -15,000.00
00100030 31510 - CITY/TOBACCO STAMPS		1.00	150,000.00	150,000.00 * -150,000.00
00100030 31511 - PJ TOBACCO STAMPS		1.00	8,500.00	8,500.00 * -8,500.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 2  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100030 31512 - CITY TOBACCO TAX		1.00	70,000.00	70,000.00 *	-70,000.00
00100030 31513 - PJ TOBACCO TAX		1.00	5,000.00	5,000.00 *	-5,000.00
00100030 31610 - UNIFORM BEER TAX		1.00	950,000.00	950,000.00 *	-950,000.00
00100030 31611 - UNIFORM TABLE WINE TAX		1.00	30,000.00	30,000.00 *	-30,000.00
00100030 31612 - 15% LIQUOR GROSS REC TAX		1.00	800,000.00	800,000.00 *	-800,000.00
00100030 31709 - RENTAL TAX PJ		1.00	50,000.00	50,000.00 *	-50,000.00
00100030 31710 - 4% RENTAL TAX		1.00	1,350,000.00	1,350,000.00 *	-1,350,000.00
00100030 31711 - LODGINGS TAX 6%		1.00	1,250,000.00	1,250,000.00 *	-1,250,000.00
00100030 31712 - INS CO GROSS PREM TAX		1.00	850,000.00	850,000.00 *	-850,000.00
00100030 31713 - FRANCHISE TAX		1.00	750,000.00	750,000.00 *	-750,000.00
00100030 31715 - 1% EVENT LODGINGS TAX		1.00	200,000.00	200,000.00 *	-200,000.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100030 31716 - LODGINGS TAX - PJ 3%		1.00	35,000.00	35,000.00 *	-35,000.00
00100030 31717 - PJ LODGINGS TAX .5%		1.00	6,000.00	6,000.00 *	-6,000.00
00100040 32110 - BUSINESS LICENSE-CITY		1.00	5,700,000.00	5,700,000.00 *	-5,700,000.00
00100040 32111 - BUS LIC- PJ		1.00	650,000.00	650,000.00 *	-650,000.00
00100040 32112 - INSURANCE		1.00	30,000.00	30,000.00 *	-30,000.00
00100040 32116 - \$6 BUS LIC ISSUE FEE		1.00	40,000.00	40,000.00 *	-40,000.00
00100040 32117 - \$6 INS LIC ISSUE FEE		1.00	4,200.00	4,200.00 *	-4,200.00
00100040 32118 - SOLICITOR LICENSE ISSUE FEE		1.00	500.00	500.00 *	-500.00
00100040 32210 - MOTOR VEHICLE LICENSE		1.00	175,000.00	175,000.00 *	-175,000.00
00100040 32310 - BUILDING PERMITS-CITY		1.00	460,000.00	460,000.00 *	-460,000.00
00100040 32311 - BUILDING PERMITS - PJ		1.00	75,000.00	75,000.00 *	-75,000.00
00100040 32316 - ALCOHOLIC BEV APP ADV FEES					.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 4  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100040 32317 - ALCOHOLIC BEV APPLICATION		1.00	2,500.00	2,500.00 * -2,500.00
00100040 32321 - AMBULANCE COS/PERMIT FEES		1.00	1,125.00	1,125.00 * -1,125.00
00100040 32322 - SPECIAL USES PMT/TELECOM		1.00	25,000.00	25,000.00 * -25,000.00
00100040 32331 - AP FEE/ALARM PERMIT		1.00	2,000.00	2,000.00 * -2,000.00
00100050 35110 - FINES		1.00	300,000.00	300,000.00 * -300,000.00
00100050 35111 - COURT COSTS/TRAFFIC		1.00	60,000.00	60,000.00 * -60,000.00
00100050 35112 - COURT COST - NONTRAFFIC		1.00	5,000.00	5,000.00 * -5,000.00
00100050 35113 - PARKING TICKETS		1.00	4,500.00	4,500.00 * -4,500.00
00100050 35121 - FALSE ALARM FINES				.00
00100050 35122 - FORENSIC/ADM FEE		1.00	100.00	100.00 * -100.00
00100050 35123 - IMPAIRED DRIVER/ADM FEE		1.00	250.00	250.00 * -250.00
00100050 35131 - FINES-TAX AND LICENSE		1.00	90,000.00	90,000.00 * -90,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 5  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100050 35210 - BOND FORFEITS - MUN CT		1.00	2,500.00	2,500.00 * -2,500.00
00100060 36110 - INV INTEREST RENASANT BANK		1.00	600,000.00	600,000.00 * -600,000.00
00100060 36111 - ASSESSMENTS				.00
00100060 36112 - INVESTMENTS - RESERVE				.00
00100060 36113 - LANDFILL RESERVE				.00
00100060 36116 - INV INTEREST RAYMOND JAMES Raymond James Interest Earned		1.00	550,000.00	550,000.00 * -550,000.00
00100060 36119 - INV INTEREST - OPEB				.00
00100060 36210 - RENT		1.00	28,000.00	28,000.00 * -28,000.00
00100060 36211 - LEASE PMT/PT M TOWER		1.00	85,000.00	85,000.00 * -85,000.00
00100060 36213 - RENT ON DHR BUILDING		1.00	55,000.00	55,000.00 * -55,000.00
00100060 36214 - LEASE PMT/CHADWELL		1.00	17,000.00	17,000.00 * -17,000.00
00100070 34110 - REZONING		1.00	1,500.00	1,500.00 * -1,500.00
00100070 34113 - SALE OF MAPS & PUB				.00
00100070 34114 - COPY MACHINE		1.00	200.00	200.00 * -200.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 6  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100070 34115 - APPLICATN FEE-PLAT REVIEW		1.00	500.00	500.00 * -500.00
00100070 34116 - PENALTIES/INTEREST/FEES		1.00	1,500.00	1,500.00 * -1,500.00
00100070 34117 - PT MALLARD ADMINISTRATIVE FEE				.00
00100070 34118 - LANDFILL ADMIN FEES		1.00	420,000.00	420,000.00 * -420,000.00
00100070 34119 - REIMB/DEMOLITION EXPENSE		1.00	7,000.00	7,000.00 * -7,000.00
00100070 34121 - REIMB/WEED ABATEMENTS		1.00	25,000.00	25,000.00 * -25,000.00
00100070 34210 - WRECK REPORTS		1.00	17,000.00	17,000.00 * -17,000.00
00100070 34213 - BOARD OF ZONING ADJS		1.00	5,800.00	5,800.00 * -5,800.00
00100070 34214 - MISCELLANEOUS		1.00	3,000.00	3,000.00 * -3,000.00
00100070 34216 - HAZARDOUS MATERIALS REIMB				.00
00100070 34217 - SERVICES CRO/SRO				.00
00100070 34221 - JAIL COMMISSARY				.00
00100070 34223 - TOWING-PROCESS/ADMIN FEE		1.00	20,000.00	20,000.00 * -20,000.00
00100070 34224 - DRIVING SCHOOL		1.00	110,000.00	110,000.00 * -110,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 7  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100070 34225 - SEX OFFENDER REGISTRATION		1.00	2,000.00	2,000.00 * -2,000.00
00100070 34227 - DRIVING SCHOOL/POLICE DEP		1.00	25,000.00	25,000.00 * -25,000.00
00100070 34228 - REGIONAL FIRE ACADEMY				.00
00100070 34229 - FILING FEE/GENERAL FUND		1.00	4,000.00	4,000.00 * -4,000.00
00100070 34230 - FIRE REPORTS		1.00	300.00	300.00 * -300.00
00100070 34231 - BOND FEE/GENERAL FUND		1.00	10,000.00	10,000.00 * -10,000.00
00100070 34318 - YTH SER - VENDING				.00
00100070 34319 - SPECIAL EVENTS				.00
00100070 34320 - REIMBURSE-PROGRAM EXPENSE				.00
00100070 34410 - GARBAGE COLLECTION CHGS		1.00	4,000,000.00	4,000,000.00 * -4,000,000.00
00100070 34411 - REFUSE COLLECTION CHGS				.00
00100070 34412 - ALLEY FEE		1.00	345,000.00	345,000.00 * -345,000.00
00100070 34413 - MISCELLANEOUS				.00
00100070 34414 - DRN PIPE/PROPERTY OWNERS				.00
00100070 34416 - SALE OF SCRAP		1.00	4,000.00	4,000.00 * -4,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 8  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100070 34417 - REPAIR UTILITY CUTS				.00
00100070 34510 - AN. CONTROL & SHELTER FEE		1.00	3,000.00	3,000.00 * -3,000.00
00100070 34511 - SALE OF ANIMALS		1.00	17,500.00	17,500.00 * -17,500.00
00100070 34514 - SALE OF PET SUPPLIES		1.00	300.00	300.00 * -300.00
00100070 34515 - MISCELLANEOUS		1.00	2,000.00	2,000.00 * -2,000.00
00100070 34610 - OPEN-CLOSE GRAVES		1.00	50,000.00	50,000.00 * -50,000.00
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		1.00	200.00	200.00 * -200.00
00100070 34714 - GRUNT'N GROAN CLUB		1.00	10,000.00	10,000.00 * -10,000.00
00100070 34715 - SEASON PASSES				.00
00100070 34716 - TENNIS		1.00	25,000.00	25,000.00 * -25,000.00
00100070 34717 - CLASSES		1.00	20,000.00	20,000.00 * -20,000.00



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 9  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100070 34718 - LEAGUES		1.00	50,000.00		50,000.00 * -50,000.00
00100070 34719 - WILSON MORGAN PARK		1.00	50,000.00		50,000.00 * -50,000.00
00100070 34721 - SWIM LESSONS		1.00	15,000.00		15,000.00 * -15,000.00
00100070 34722 - VENDING		1.00	17,000.00		17,000.00 * -17,000.00
00100070 34723 - FACILITIES RENT		1.00	35,000.00		35,000.00 * -35,000.00
00100070 34724 - RAQUET BALL					.00
00100070 34725 - SPECIAL EVENTS		1.00	4,500.00		4,500.00 * -4,500.00
00100070 34726 - JACK ALLEN RECREATION CEN		1.00	80,000.00		80,000.00 * -80,000.00
00100070 34727 - JACK ALLEN PARKING FEES		1.00	35,000.00		35,000.00 * -35,000.00
00100070 34728 - INGALL'S HARBOR PAVILION		1.00	125,000.00		125,000.00 * -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

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 10  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100080 33139 - ALDOT/6TH AVE TRAFFIC SIGNALS					.00
00100080 33438 - COMMUNITY SERVICE GRANT					.00
00100080 33510 - ALCOHOLIC BEV CONTROL BD					.00
00100080 33511 - ABC BOARD 2% LIQUOR TAX		1.00	110,000.00	110,000.00	* -110,000.00
00100080 33512 - ABC BOARD - WINE TAX		1.00	500.00	500.00	* -500.00
00100080 33513 - FINANCIAL INST EXCISE TAX		1.00	244,000.00	244,000.00	* -244,000.00
00100080 33514 - MOTOR VEHICLE LIC TAX		1.00	20,000.00	20,000.00	* -20,000.00
00100080 33517 - BUSINESS PRIVILEGE TAX		1.00	45,000.00	45,000.00	* -45,000.00
00100080 33525 - TNC FEES UBER/LYFT					.00
00100080 33910 - ELECTRIC DEPARTMENT		1.00	1,497,600.00	1,497,600.00	* -1,497,600.00
00100080 33911 - GAS DEPARTMENT		1.00	177,261.00	177,261.00	* -177,261.00
00100080 33912 - WATER DEPARTMENT		1.00	159,860.00	159,860.00	* -159,860.00
00100080 33913 - HOUSING AUTHORITY		1.00	40,000.00	40,000.00	* -40,000.00
00100080 33914 - TVA		1.00	2,800,000.00	2,800,000.00	* -2,800,000.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 11  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100080 33915 - WASTE WATER DEPARTMENT		1.00	87,572.00	87,572.00 *	-87,572.00
00100080 33917 - WATER FOR RESALE				.00	
00100090 34917 - DONATIONS		1.00	500.00	500.00 *	-500.00
00100090 35017 - DONATIONS/TRAIN DEPOT				.00	
00100090 36310 - CONTRIB FROM INDUSTRIES		1.00	20,000.00	20,000.00 *	-20,000.00
00100090 36312 - MISC/YOUTH SER DEPT		1.00	20,000.00	20,000.00 *	-20,000.00
00100090 36313 - POLICE DEPT				.00	
00100090 36314 - DONATIONS/ANIMAL SHELTER		1.00	3,500.00	3,500.00 *	-3,500.00
00100090 36315 - DONATIONS/FIRE/GRNT MATCH				.00	
00100090 36317 - POLICE DONATIONS				.00	
00100090 36324 - FIRE DEPARTMENT				.00	
00100090 36326 - CONTRIBUTIONS/PRINCESS				.00	
00100090 36327 - P&R DONATION				.00	
00100090 36336 - CONTRIBUTIONS FROM DDRA		1.00	50,000.00	50,000.00 *	-50,000.00
00100100 34915 - MISC FUNDRAISING				.00	
00100100 36412 - MISCELLANEOUS		1.00	1,000.00	101,000.00 *	-1,000.00
		1.00	100,000.00		-100,000.00
Traffic Signals - Austin High (School Reimbursement)					

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 12  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100100 36413 - DAMAGES TO CITY PROPERTY		1.00	15,000.00	15,000.00	* -15,000.00
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 SURLS RENT		1.00	10,000.00	10,000.00	* -10,000.00
00100100 39210 - SALE OF CAPITAL ASSETS		1.00	125,000.00	125,000.00	* -125,000.00
00100100 39212 - SALE/ABANDONED PROPERTY		1.00	5,000.00	5,000.00	* -5,000.00
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		1.00	20,000.00	20,000.00	* -20,000.00
00100150 39116 - COMM DEV/CAUSEWAY					.00
00100150 39117 - COMM DEV/PORT AUTHORITY					.00
00100150 39118 - COM DEV/LEE STREET					.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 13  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100150 39150 - TRANSFER FROM ROOM OCCUPY		1.00	3,092.00	3,092.00 * -3,092.00
00100150 39180 - TRANSFER FROM CROSSINGS				.00
00100150 39999 - APPROPRIATED FUND BALANCE		1.00	400,000.00	400,000.00 * -400,000.00
Land Acquisition				
TOTAL NO DEPARTMENT				67,678,360.00
011 MAYOR AND COUNCIL				
00100160 51001 - REGULAR SALARIES & WAGES		1.00	320,284.87	320,284.87 * 320,284.87
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	429.00	429.00 * 429.00
00100160 51032 - LT DISABILITY INSURANCE		1.00	572.00	572.00 * 572.00
00100160 51034 - DENTAL INSURANCE		1.00	1,800.00	1,800.00 * 1,800.00
00100160 51036 - VISION INSURANCE		1.00	345.00	345.00 * 345.00
00100160 51040 - RETIREMENT		1.00	17,582.00	17,582.00 * 17,582.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 14  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100160 51041 - FICA		1.00	24,503.00	24,503.00	*
00100160 51042 - MEDICAL INSURANCE		1.00	34,209.00	34,209.00	*
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)				5,700.00	
00100160 52021 - OFFICE SUPPLIES		1.00	600.00	600.00	*
Office supplies for Mayor and Council based on historical numbers				600.00	
00100160 52022 - OPERATING SUPPLIES				.00	
00100160 52023 - REPAIR & MAINTENANCE				.00	
00100160 52026 - DUES AND PUBLICATION		1.00	12,000.00	12,574.00	*
AL League of Municipalities Annual Dues				12,000.00	
last invoice was \$11,849.46 and usually increases by a few dollars each year		1.00	525.00	525.00	
North Alabama Mayors Association dues		1.00	26.00	26.00	
Notary Institute Annual Dues		1.00	23.00	23.00	
Notary Renewal (once every 4 years)					

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 15  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100160 52027 - PRINTING		1.00	1,000.00	1,000.00 *
new branding may take place (business cards, letterhead, envelopes, etc)				
00100160 52039 - F/A <\$7500				.00
00100160 52067 - HARDWARE <\$7500				.00
00100160 53036 - INSURANCE & BONDING		1.00	50.00	50.00 *
Notary Bond (once every 4 years)				
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 55997 - EMERGENCY EVENT - OVERTIME				.00
00100160 55998 - EMERGENCY EVENT - LABOR				.00
00100160 55999 - EMERGENCY EVENT				.00
00100160 56061 - COMMUNICATION SERVICES		12.00	190.00	2,690.00 *
Cell phones - Mayor, Kristi Hill, Paige Bibbee				
Extra office cell phone - Susan		12.00	20.00	240.00
Apple Watch monthly fee - Mayor		12.00	10.00	120.00
International Data Plan - Japan trip		1.00	50.00	50.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 16  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

00100160 56066 - TRAINING

00100160 56067 - CONVENTIONS & SEMINARS

Two AL League Training Seminars  
for 2 people  
(Kristi & Paige)  
Municipal Leadership Institute  
Municipal Legislative Advocacy  
Includes hotel, mileage, and  
registration

AL League Annual Convention  
Mayor/Council  
includes registration, hotel,  
mileage, meals

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

Chamber Annual Washington Trip  
Mayor and 2 Councilmembers  
includes registration, airfare,  
hotel, airport parking, meals,  
baggage fees

Chamber Event  
State of Healthcare Breakfast  
Mayor/Council

Chamber Event  
State of Morgan County Schools  
Paige Bibbee

Chamber Event  
State of Decatur City Schools  
Mayor/Council

Chamber Event  
State of Morgan County  
Mayor/Council

Chamber Young Professionals  
Event  
quarterly? - Kristi Hill

Chamber Event  
Decatur Small Business Awards  
Mayor/Council

Chamber Event

VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
			.00
	4.00	300.00	19,170.00 *
			1,200.00
	6.00	1,000.00	6,000.00
	3.00	400.00	1,200.00
	2.00	2,000.00	4,000.00
	6.00	30.00	180.00
	1.00	30.00	30.00
	6.00	30.00	180.00
	6.00	30.00	180.00
	4.00	15.00	60.00
	6.00	30.00	180.00
	3.00	30.00	90.00



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 17  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
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)	2.00	35.00	70.00
State of City Breakfast 2 seats over complimentary table	1.00	4,000.00	4,000.00
US/JAPAN meeting Tokyo, Japan (Includes registration fee, hotel, airfare, meals) =====			
Economic development			
Jeremy Nails comments regarding trip: Building relationships is very important to the Japanese. They enjoy meeting top elected officials in the communities where they have operations. We have been making the trip to Japan at least every other year, usually with the current County Commission Chairman and Decatur Mayor since our first Japanese company (Daikin) located in early 1990's. To my knowledge, each County Commission Chairman and Decatur Mayor have been to Japan at			

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 18  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
least once during their time in office.				
Jeremy Nails President & CEO Morgan County EDA				
00100160 56082 - PARTNER'S IN EDUCATION				.00
00100160 56083 - MARKETING				297,000.00 *
Maintenance costs		1.00	30,000.00	30,000.00
Marketing costs		1.00	267,000.00	267,000.00
00100160 56099 - TUITION REIMBURSEMENT				.00
00100160 59081 - SOFTWARE				.00
00100160 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00100160 59094 - MACHINERY AND EQUIPMENT				.00
00100160 59095 - MOTOR VEHICLES				.00
012 TOTAL MAYOR AND COUNCIL LEGAL SERVICES				738,508.87
00100170 51001 - REGULAR SALARIES & WAGES				353,214.00 *
		1.00	353,214.00	353,214.00
00100170 51005 - PART-TIME WAGES				6,040.00 *
		1.00	6,040.00	6,040.00
00100170 51020 - OVERTIME				.00
00100170 51022 - HOLIDAY PAY				.00
00100170 51030 - LIFE INSURANCE				625.00 *
		1.00	625.00	625.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 19  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100170 51032 - LT DISABILITY INSURANCE		1.00	833.00	833.00 *
00100170 51034 - DENTAL INSURANCE		1.00	2,400.00	2,400.00 *
00100170 51036 - VISION INSURANCE		1.00	460.00	460.00 *
00100170 51040 - RETIREMENT		1.00	52,006.00	52,006.00 *
00100170 51041 - FICA		1.00	27,021.00	27,021.00 *
00100170 51042 - MEDICAL INSURANCE		1.00	32,608.00	32,608.00 *
00100170 51047 - CAR ALLOWANCE				.00
00100170 52021 - OFFICE SUPPLIES		1.00	1,250.00	1,250.00 *
Printer cartridges is the additional expense				
00100170 52022 - OPERATING SUPPLIES		2.00	75.00	150.00 *
one chair mat, prior year maintenance item				150.00
00100170 52023 - REPAIR & MAINTENANCE				100.00
00100170 52026 - DUES AND PUBLICATION		12.00	117.00	12,889.00 *
Alacourt Monthly Subscription		12.00	445.00	5,340.00
Relix (Lexis-Nexis) monthly subscription rate but annual contract		5.00	245.00	1,225.00
Matthew Bender Treatise updates		7.00	300.00	2,100.00
Thompson Reuters Legal publicationUpdates		3.00	65.00	195.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 20  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Morgan County Bar Dues for Chip, Emily, and Herman		3.00	400.00	1,200.00
Alabama Bar Annual license and assessment		1.00	900.00	900.00
International Municipal Lawyers Association Membership		1.00	375.00	375.00
American Bar Association Dues		2.00	75.00	150.00
Alabama Association of Municipal Attorneys for Chip and Herman				
00100170 52027 - PRINTING		3.00	100.00	300.00 *
Stationary, letterhead and envelopes				300.00
00100170 52039 - F/A <\$7500		2.00	500.00	1,000.00 *
file cabinets				1,000.00
00100170 52067 - HARDWARE <\$7500				.00
00100170 53030 - LEGAL/PROSECUTOR		1.00	23,000.00	26,000.00 *
Prosecutor annual		2.00	1,500.00	3,000.00
two criminal appeals to Appeals Court				
00100170 53031 - LEGAL		1.00	5,000.00	5,000.00 *
Code Enforcement Procedure Updates by Outside Counsel				5,000.00
00100170 53038 - RECORDING FEES		2.00	50.00	100.00 *
Recording legal documents in Probate Court				100.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 21  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100170 53044 - CONTRACT SERVICES					74,000.00 *
Outsourced Attorney Fees		1.00	74,000.00		74,000.00
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 55997 - EMERGENCY EVENT - OVERTIME					.00
00100170 55998 - EMERGENCY EVENT - LABOR					.00
00100170 55999 - EMERGENCY EVENT					.00
00100170 56025 - NEW HIRE EXPENSE					.00
00100170 56061 - COMMUNICATION SERVICES					924.00 *
T-Mobile service		12.00	12.00		144.00
Verizon cell service		12.00	65.00		780.00
00100170 56066 - TRAINING					1,000.00 *
Tyler		1.00	1,000.00		1,000.00
00100170 56067 - CONVENTIONS & SEMINARS					8,250.00 *
Five Continuing Legal Education Seminars for the Legal Staff		5.00	1,650.00		8,250.00
One night of stay for Montgomery seminar					

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 22  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
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
TOTAL LEGAL SERVICES				606,670.00	
013 MUNICIPAL COURT					
00100180 51001 - REGULAR SALARIES & WAGES		1.00	524,441.00	524,441.00	* 524,441.00
00100180 51005 - PART-TIME WAGES					.00
00100180 51020 - OVERTIME		1.00	10,000.00	10,000.00	* 10,000.00
00100180 51022 - HOLIDAY PAY		1.00	1,500.00	1,500.00	* 1,500.00
00100180 51030 - LIFE INSURANCE		1.00	943.00	943.00	* 943.00
00100180 51032 - LT DISABILITY INSURANCE		1.00	1,260.00	1,260.00	* 1,260.00
00100180 51034 - DENTAL INSURANCE		1.00	6,000.00	6,000.00	* 6,000.00
00100180 51036 - VISION INSURANCE		1.00	1,150.00	1,150.00	* 1,150.00
00100180 51040 - RETIREMENT		1.00	76,991.00	76,991.00	* 76,991.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 23  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100180 51041 - FICA		1.00	41,000.00		41,000.00 *
00100180 51042 - MEDICAL INSURANCE		1.00	88,022.00		88,022.00 *
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	5,000.00		5,000.00 *
3YR AVG+USAGE INCREASE IN PAPER AND OTHER M.COURT RELATED OFFICE SUPPLIES.					
00100180 52022 - OPERATING SUPPLIES					.00
00100180 52023 - REPAIR & MAINTENANCE		1.00	1,500.00		1,500.00 *
INCIDENTAL REPAIRS / MAINTENANCE AND M.COURT					
00100180 52026 - DUES AND PUBLICATION		12.00	211.00		4,627.00 *
VENDOR #2739 - RELIX, INC.					2,532.00
MONTHLY LEXIS/NEXIS ACCESS FOR COURT. INVOICE IS SPLIT 50/50 WITH LEGAL DEPT. COURT'S PORTION IS \$211 PER MONTH.					
VENDOR #1620 AMCCMA ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATE ASSOCIATION DUES		12.00	100.00		1,200.00
VENDOR #1668 ALABAMA BAR ASSOCIATION		1.00	200.00		200.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 24  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
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 <\$7500				.00
00100180 52067 - HARDWARE <\$7500				.00
00100180 52727 - SOFTWARE <\$7500/CORR FD				.00
00100180 52739 - EQPT<\$7500/CORR FUND				.00
00100180 53031 - LEGAL				.00
00100180 53036 - INSURANCE & BONDING		1.00	250.00	250.00 *
FY 20 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
00100180 54046 - MILEAGE EXPENSE				.00
00100180 55997 - EMERGENCY EVENT - OVERTIME				.00



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 25  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100180 55998 - EMERGENCY EVENT - LABOR					.00
00100180 55999 - EMERGENCY EVENT					.00
00100180 56058 - SAFETY					.00
00100180 56061 - COMMUNICATION SERVICES		12.00	80.00	960.00	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
00100180 59294 - MACHINERY & EQUIP/COR FD					.00
TOTAL MUNICIPAL COURT				763,644.00	
014 CITY CLERK					
00100190 51001 - REGULAR SALARIES & WAGES		1.00	344,721.00	344,721.00	344,721.00 *

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 26  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100190 51005 - PART-TIME WAGES				.00
00100190 51020 - OVERTIME		1.00	10,000.00	10,000.00 *
				10,000.00
00100190 51022 - HOLIDAY PAY				.00
00100190 51030 - LIFE INSURANCE		1.00	621.00	621.00 *
				621.00
00100190 51032 - LT DISABILITY INSURANCE		1.00	827.00	827.00 *
				827.00
00100190 51034 - DENTAL INSURANCE		1.00	3,600.00	3,600.00 *
				3,600.00
00100190 51036 - VISION INSURANCE		1.00	690.00	690.00 *
				690.00
00100190 51040 - RETIREMENT		1.00	52,125.00	52,125.00 *
				52,125.00
00100190 51041 - FICA		1.00	27,136.00	27,136.00 *
				27,136.00
00100190 51042 - MEDICAL INSURANCE		1.00	44,011.00	44,011.00 *
				44,011.00
00100190 51043 - WORKMEN'S COMPENSATION				.00
00100190 51070 - TEMPORARY EMPLOYEES				.00
00100190 52021 - OFFICE SUPPLIES		1.00	1,000.00	3,000.00 *
				1,000.00
Election responsibilities begin in FY/ 20		1.00	1,000.00	1,000.00
Agenda's, Boards and Committees,		1.00	1,000.00	1,000.00
Records retention and the updating of filing system relating to permanent records.		1.00	1,000.00	1,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 27  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
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 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	3,000.00	3,000.00
Solicitor badges; lanyards and badge holders dependent upon those incoming for permits.		1.00	750.00	750.00
00100190 52023 - REPAIR & MAINTENANCE				600.00 *
Maintenance on ID Card System for Solicitor permits		1.00	600.00	600.00
00100190 52026 - DUES AND PUBLICATION				3,000.00 *
Clerk Dues and IIMC Clerk Dues for Staff and additional dues for beginning succession		3.00	1,000.00	3,000.00 A
Complete Code update started in 2019		1.00	20,000.00	20,000.00 D
00100190 52027 - PRINTING				2,500.00 *
Letterhead and Envelopes for Election Letters		1.00	2,500.00	2,500.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 28  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100190 52039 - F/A <\$7500		1.00	2,000.00	2,000.00 *
Additional shelving for archival of records				
00100190 52067 - HARDWARE <\$7500				.00
00100190 52739 - EQPT<\$7500/CORR FUND				.00
00100190 53036 - INSURANCE & BONDING		1.00	750.00	750.00 *
Insurance Bond Due in 2020 for City Treasurer				
00100190 53037 - ADVERTISING		1.00	35,000.00	35,000.00 *
Advertising costs for City which are currently over budget this year.				
00100190 53038 - RECORDING FEES		1.00	500.00	500.00 *
FY 20 Record Legal Documents required by Law.				
00100190 53039 - COMPUTER TERMINAL ACIC				.00
00100190 53040 - ELECTION		1.00	80,000.00	80,000.00 *
Election - Software, Machines, ballots, Poll Officials, Pay for officials, Training for officials Contractor expense				
00100190 53042 - BOARD OF EQUALIZATION		1.00	525.00	525.00 *
Depends on appeals needing judgement				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 29  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100190 53044 - CONTRACT SERVICES					.00
00100190 54041 - GAS OIL CAR WASH TAGS					.00
00100190 54239 - UPS CHARGES					.00
00100190 55997 - EMERGENCY EVENT - OVERTIME					.00
00100190 55998 - EMERGENCY EVENT - LABOR					.00
00100190 55999 - EMERGENCY EVENT					.00
00100190 56061 - COMMUNICATION SERVICES					1,500.00 *
1 cell phone @ \$960/yr and 1 Mobile WIFI @ \$492/yr		1.00	1,500.00		1,500.00
00100190 56065 - TOBACCO STAMPS					15,000.00 *
Increase in Stamps to cover low inventory in FY19. This amount is average of FY18 and FY17		1.00	15,000.00		15,000.00
00100190 56066 - TRAINING					6,500.00 *
3 Staff to take Parliamentary Procedures		3.00	500.00		1,500.00
BOARDS & COMMITTEES / PEAK Training		2.00	1,000.00		2,000.00
City Clerk Certification Training Election Training		3.00	1,000.00		3,000.00
00100190 56067 - CONVENTIONS & SEMINARS					4,500.00 *
Accreditation Training City Clerks		3.00	1,500.00		4,500.00
00100190 59081 - SOFTWARE					.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 30  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100190 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100190 59094 - MACHINERY AND EQUIPMENT				.00
00100190 59095 - MOTOR VEHICLES				.00
TOTAL CITY CLERK				643,856.00
015 REVENUE DEPARTMENT				
00100200 51001 - REGULAR SALARIES & WAGES		1.00	142,410.00	142,410.00 *
				142,410.00
00100200 51005 - PART-TIME WAGES				.00
00100200 51020 - OVERTIME		1.00	2,500.00	2,500.00 *
Overtime for license recovery and Tyler software				2,500.00
00100200 51022 - HOLIDAY PAY				.00
00100200 51030 - LIFE INSURANCE		1.00	256.00	256.00 *
				256.00
00100200 51032 - LT DISABILITY INSURANCE		1.00	341.00	341.00 *
				341.00
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	19,446.00	19,446.00 *
				19,446.00
00100200 51041 - FICA		1.00	11,086.00	11,086.00 *
				11,086.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 31  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100200 51042 - MEDICAL INSURANCE		1.00	27,707.00	27,707.00 *
00100200 51043 - WORKMEN'S COMPENSATION				.00
00100200 51044 - UNIFORMS		1.00	300.00	300.00 *
uniform for (2) employees				300.00
00100200 51046 - UNEMPLOYMENT COMPENSATION				.00
00100200 51070 - TEMPORARY EMPLOYEES		1.00	30,000.00	30,000.00 *
(1) full time temp @ 30,000.00/yr				30,000.00
00100200 52021 - OFFICE SUPPLIES		1.00	350.00	350.00 *
Office supplies (additional personnel)				350.00
00100200 52022 - OPERATING SUPPLIES				.00
00100200 52023 - REPAIR & MAINTENANCE		1.00	500.00	500.00 *
Auto Maint/Repairs				500.00
00100200 52026 - DUES AND PUBLICATION		1.00	400.20	400.20 *
Decatur Daily subscription (\$200.20) AMROA dues for (4) employees (\$200.00)				400.20
00100200 52027 - PRINTING		1.00	3,000.00	3,000.00 *
Business License paper, Revenue envelopes, business cards				3,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 32  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100200 52039 - F/A <\$7500				.00
00100200 52067 - HARDWARE <\$7500				.00
00100200 53044 - CONTRACT SERVICES				88,000.00 *
AVENU (Auditor) - \$22,825.00		1.00	88,000.00	88,000.00
YTD 4/19				
RiverTree (Auditor) -				
\$17,273.00 YTD 4/18				
Local Gov't (Delta Software				
Support) - \$3,496.00				
00100200 54041 - GAS OIL CAR WASH TAGS				500.00 *
Gas, Oil for Auto		1.00	500.00	500.00
00100200 54042 - SUBLET REPAIR				800.00 *
Auto		1.00	800.00	800.00
00100200 54043 - PARTS				600.00 *
Auto		1.00	600.00	600.00
00100200 55997 - EMERGENCY EVENT - OVERTIME				.00
00100200 55998 - EMERGENCY EVENT - LABOR				.00
00100200 55999 - EMERGENCY EVENT				.00
00100200 56061 - COMMUNICATION SERVICES				1,400.00 *
Monthly service for phone and		1.00	1,400.00	1,400.00
iPad				
00100200 56066 - TRAINING				3,600.00 *
(4) AMROA Certification 1		1.00	3,600.00	3,600.00
class- \$900/ea				



09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 33  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100200 56067 - CONVENTIONS & SEMINARS		1.00	1,000.00	1,000.00 *
(1) AMROA hour maintenance - \$265.00				1,000.00
(1) Lodging for AMROA - 475.38				
00100200 59081 - SOFTWARE				.00
00100200 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00100200 59094 - MACHINERY AND EQUIPMENT				.00
00100200 59095 - MOTOR VEHICLES				.00
TOTAL REVENUE DEPARTMENT				336,341.20
016 FINANCE DEPARTMENT				
00100210 51001 - REGULAR SALARIES & WAGES		1.00	605,589.00	605,589.00 *
				605,589.00
00100210 51005 - PART-TIME WAGES		1.00	22,500.00	22,500.00 *
				22,500.00
00100210 51020 - OVERTIME				.00
00100210 51022 - HOLIDAY PAY				.00
00100210 51030 - LIFE INSURANCE		1.00	1,089.00	1,089.00 *
				1,089.00
00100210 51032 - LT DISABILITY INSURANCE		1.00	1,455.00	1,455.00 *
				1,455.00
00100210 51034 - DENTAL INSURANCE		1.00	6,000.00	6,000.00 *
				6,000.00
00100210 51036 - VISION INSURANCE		1.00	1,150.00	1,150.00 *
				1,150.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 34  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100210 51040 - RETIREMENT		1.00	78,993.00	78,993.00	78,993.00 *
00100210 51041 - FICA		1.00	48,051.00	48,051.00	48,051.00 *
00100210 51042 - MEDICAL INSURANCE		1.00	53,813.00	53,813.00	53,813.00 *
00100210 51043 - WORKMEN'S COMPENSATION				.00	
00100210 51062 - FEMA - CREDIT				.00	
00100210 51070 - TEMPORARY EMPLOYEES				.00	
00100210 52021 - OFFICE SUPPLIES		1.00	1,800.00	1,800.00	1,800.00 *
PY Actuals Average - 2019 Budget, 2018 and 2017					
00100210 52022 - OPERATING SUPPLIES		1.00	1,400.00	1,400.00	1,400.00 *
PY Actuals Average - 2019 Budget, 2018 and 2017					
00100210 52023 - REPAIR & MAINTENANCE		1.00	1,000.00	1,000.00	1,000.00 *
PY Actuals Average - 2019 Budget, 2018 and 2017					
00100210 52026 - DUES AND PUBLICATION		1.00	595.00	1,205.00	595.00 *
GFOA - Membership (John Andrzejewski, Kyle Demeester, Makisha Pray)					
GFOA CAFR Program Certificate		1.00	610.00	610.00	

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 35  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100210 52039 - F/A <\$7500				3,750.00 *
PY Actuals Average - 2019		1.00	700.00	700.00
Budget, 2018 and 2017				
Office Chairs - K. Demeester, L. Carter and M. Rogers		3.00	400.00	1,200.00
3rd Floor Conference Room Chairs - split cost with Purchasing department		5.00	300.00	1,500.00
Flexispot EM7MB Sit to Stand Desk Riser for Makisha Pray		1.00	350.00	350.00
00100210 52067 - HARDWARE <\$7500				.00
00100210 52068 - SOFTWARE <\$7500				.00
00100210 53044 - CONTRACT SERVICES				.00
00100210 54041 - GAS OIL CAR WASH TAGS				.00
00100210 54046 - MILEAGE EXPENSE				.00
00100210 54239 - UPS CHARGES				.00
00100210 55997 - EMERGENCY EVENT - OVERTIME				.00
00100210 55998 - EMERGENCY EVENT - LABOR				.00
00100210 55999 - EMERGENCY EVENT				.00
00100210 56025 - NEW HIRE EXPENSE				.00
00100210 56058 - SAFETY				.00
00100210 56061 - COMMUNICATION SERVICES				.00
00100210 56066 - TRAINING				4,000.00 *
Tyler Training - Cash Reconciliation, Project Accounting, CAFR Module		1.00	3,000.00	3,000.00 D
Tyler PACE Program - 1/3 of the Program Cost		1.00	4,000.00	4,000.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 36  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100210 56067 - CONVENTIONS & SEMINARS				2,600.00 *
State of the City Address - J. Andrzejewski and K. Demeester		2.00	50.00	100.00
Tyler Conference - K. Demeester (Transportation, Lodging, Food)		1.00	2,500.00	2,500.00
00100210 59081 - SOFTWARE				.00
00100210 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100210 59094 - MACHINERY AND EQUIPMENT				.00
00100210 59095 - MOTOR VEHICLES				.00
TOTAL FINANCE DEPARTMENT				834,395.00
017 PUBLIC BUILDING				
00100220 51001 - REGULAR SALARIES & WAGES				148,493.00 *
		1.00	148,493.00	148,493.00
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				267.00 *
		1.00	267.00	267.00
00100220 51032 - LT DISABILITY INSURANCE				356.00 *
		1.00	356.00	356.00
00100220 51034 - DENTAL INSURANCE				2,100.00 *
		1.00	2,100.00	2,100.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 37  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100220 51036 - VISION INSURANCE		1.00	402.00	402.00 *
00100220 51040 - RETIREMENT		1.00	20,973.00	20,973.00 *
00100220 51041 - FICA		1.00	12,125.00	12,125.00 *
00100220 51042 - MEDICAL INSURANCE		1.00	39,910.00	39,910.00 *
00100220 51043 - WORKMEN'S COMPENSATION				.00
00100220 51044 - UNIFORMS		1.00	1,000.00	1,000.00 *
CINTAS CONTRACT - NO CHANGE FROM PREVIOUS YEAR				
00100220 51062 - FEMA - CREDIT				.00
00100220 52021 - OFFICE SUPPLIES		1.00	350.00	350.00 *
Office Depot - Toner/Misc. office supplies				
00100220 52022 - OPERATING SUPPLIES		1.00	5,000.00	5,000.00 *
Roberts Group - Water for City Hall Depts.				
00100220 52023 - REPAIR & MAINTENANCE		1.00	15,000.00	186,273.52 *
Plumbing Contract				
		1.00	7,500.00	7,500.00
HVAC Chemicals Contract				
		1.00	50,000.00	50,000.00
HVAC Repair & Service Contract				
		1.00	10,000.00	10,000.00
Electrical Repair & Service Contract				
		1.00	10,000.00	10,000.00
Generator Maintenance and Repairs				
		1.00	1,500.00	1,500.00
Vehicle Maintenance				

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 38  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Koorsen Fire & Security Contract		1.00	12,500.00	12,500.00
Carrier Corp Contract/Repairs on Boiler & Chiller		1.00	20,000.00	20,000.00
Elevator Contract		1.00	20,000.00	20,000.00
Mats @ City Hall & Annex		1.00	3,000.00	3,000.00
Triple Point - Water Treatment Service		1.00	10,500.00	10,500.00
Misc. Repairs @ City Hall & Annex		1.00	26,273.52	26,273.52
00100220 52039 - F/A <\$7500				2,332.00 *
Hand Tools and equipment to perform maintenance tasks; increase over PY for department personnel.		1.00	2,332.00	2,332.00
00100220 52051 - R&M/PRINCESS/CARNEGIE/E-CENTER				29,503.00 *
FilTech-Woodland HVAC Service and Repairs		1.00	24,503.00	24,503.00
Koorsen Fire & Security - Fire Alarm - Inspections and Service		1.00	5,000.00	5,000.00
00100220 52067 - HARDWARE <\$7500				.00
00100220 52323 - REPAIR & MAINT/HERITAGE				.00
00100220 53044 - CONTRACT SERVICES				14,175.00 *
Engineering Services such as planned roofing evaluations; others as needed		1.00	9,175.00	9,175.00
H.R.S Hardiman - Mold Remediation as needed		1.00	5,000.00	5,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 39  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 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
No change from previous year				
00100220 54042 - SUBLET REPAIR		1.00	1,000.00	1,000.00 *
Vehicle Repair				1,000.00
00100220 54043 - PARTS		1.00	1,000.00	1,000.00 *
O'Reilly's - Automotive Parts - antifreeze - clamps - Batteries				1,000.00
No change from previous year				
00100220 55054 - DUMPSTER SERVICE				.00
00100220 55059 - JANITORIAL SERVICE				.00
00100220 55997 - EMERGENCY EVENT - OVERTIME				.00
00100220 55998 - EMERGENCY EVENT - LABOR				.00
00100220 55999 - EMERGENCY EVENT				.00
00100220 56031 - BUILDING/LEASE&RENTALS		1.00	60,000.00	60,000.00 *
Lease Payment - Annex				60,000.00
No change from previous year				
00100220 56058 - SAFETY		1.00	200.00	200.00 *
non prescription goggles, gloves, first aid, caution tape, cones etc				200.00
00100220 56061 - COMMUNICATION SERVICES		1.00	3,700.00	3,700.00 *
Two cell phones, one tablet with Wi-Fi capabilities in order to make adjustment to systems remotely and to interface with work order system				3,700.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 40  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100220 56062 - UTILITIES				.00
Average cost taken from FY16 - FY19		1.00	225,000.00	225,000.00 D
00100220 56066 - TRAINING				.00
00100220 56067 - CONVENTIONS & SEMINARS				.00
00100220 56072 - MUSIC				.00
00100220 56099 - TUITION REIMBURSEMENT				.00
00100220 59081 - SOFTWARE				.00
00100220 59091 - LAND				.00
00100220 59092 - BUILDING				.00
00100220 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00100220 59094 - MACHINERY AND EQUIPMENT				.00
00100220 59095 - MOTOR VEHICLES				.00
018 TOTAL PUBLIC BUILDING COMM DEVELOPMENT DEPT				543,159.52
00100230 51001 - REGULAR SALARIES & WAGES				705,316.00 *
		1.00	705,316.00	705,316.00
00100230 51005 - PART-TIME WAGES				.00
00100230 51020 - OVERTIME				4,000.00 *
		1.00	4,000.00	4,000.00
00100230 51022 - HOLIDAY PAY				.00
00100230 51030 - LIFE INSURANCE				1,271.00 *
		1.00	1,271.00	1,271.00



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 41  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100230 51032 - LT DISABILITY INSURANCE		1.00	1,693.00	1,693.00 *
00100230 51034 - DENTAL INSURANCE		1.00	6,870.00	6,870.00 *
00100230 51036 - VISION INSURANCE		1.00	1,317.00	1,317.00 *
00100230 51040 - RETIREMENT		1.00	103,305.00	103,305.00 *
00100230 51041 - FICA		1.00	54,216.00	54,216.00 *
00100230 51042 - MEDICAL INSURANCE		1.00	124,062.00	124,062.00 *
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				
00100230 52022 - OPERATING SUPPLIES		1.00	3,000.00	3,000.00 *
Base - PY Actuals (Removing copier expense)				
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				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 42  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100230 52027 - PRINTING				1,000.00 *
Base - PY Actuals		1.00	1,000.00	1,000.00
00100230 52039 - F/A <\$7500				3,424.00 *
Office Chairs		4.00	481.00	1,924.00
Office furniture for new employee		1.00	1,500.00	1,500.00
00100230 52067 - HARDWARE <\$7500				.00
00100230 53031 - LEGAL				.00
00100230 53037 - ADVERTISING				2,500.00 *
Base - PY Actuals		1.00	2,500.00	2,500.00
00100230 53044 - CONTRACT SERVICES				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
Preliminary engineering for grant related project that does not allow for preliminary engineering with the grant parameters.				
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 *
Base PY Actuals		1.00	1,300.00	1,300.00
00100230 54043 - PARTS				1,200.00 *
Base PY Actuals		1.00	1,200.00	1,200.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 43  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100230 55210 - DEMOLITION & CLEARANCE					30,006.00 *
Average 9 demos		9.00	3,334.00		30,006.00
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
00100230 55997 - EMERGENCY EVENT - OVERTIME					.00
00100230 55998 - EMERGENCY EVENT - LABOR					.00
00100230 55999 - EMERGENCY EVENT					.00
00100230 56058 - SAFETY					500.00 *
Safety light for new vehicles		2.00	250.00		500.00
00100230 56061 - COMMUNICATION SERVICES					5,000.00 *
6 cell phones @ \$804/yr = \$4,824.00		1.00	5,000.00		5,000.00
00100230 56066 - TRAINING					1,200.00 *
4 Inspectors classes for Code certifications		4.00	200.00		800.00
2 Training Courses for Grant Administrator		2.00	200.00		400.00
00100230 56067 - CONVENTIONS & SEMINARS					600.00 *
Grant Seminars		3.00	200.00		600.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 44  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100230 58710 - APPRAISALS				.00
00100230 58713 - ABSTRACT				.00
00100230 58715 - RECORDING FEES				3,000.00 *
Base PY Actuals		1.00	3,000.00	3,000.00
00100230 59081 - SOFTWARE				.00
00100230 59091 - LAND				.00
00100230 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100230 59094 - MACHINERY AND EQUIPMENT				.00
00100230 59095 - MOTOR VEHICLES				.00
SUV to replace a 2008 Ford Escape that has transmission problems		1.00	30,000.00	30,000.00 D
F150 to replace a 2006 which has 96,000 miles		1.00	24,500.00	24,500.00 D
TOTAL COMM DEVELOPMENT DEPT				1,155,780.00
021 POLICE DEPARTMENT				
00100240 51001 - REGULAR SALARIES & WAGES				7,945,532.00 *
		1.00	7,945,532.00	7,945,532.00
00100240 51005 - PART-TIME WAGES				164,144.00 *
		1.00	164,144.00	164,144.00
00100240 51019 - FEDERAL OVERTIME				1,500.00 *
		1.00	1,500.00	1,500.00
00100240 51020 - OVERTIME				350,000.00 *
		1.00	350,000.00	350,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 45  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100240 51022 - HOLIDAY PAY		1.00	176,000.00	176,000.00	176,000.00 *
00100240 51030 - LIFE INSURANCE		1.00	14,303.00	14,303.00	14,303.00 *
Life Insurance cost					
00100240 51032 - LT DISABILITY INSURANCE		1.00	19,076.00	19,076.00	19,076.00 *
00100240 51034 - DENTAL INSURANCE		1.00	92,400.00	92,400.00	92,400.00 *
00100240 51036 - VISION INSURANCE		1.00	17,710.00	17,710.00	17,710.00 *
Vision Insurance Cost					
00100240 51040 - RETIREMENT		1.00	1,205,795.00	1,205,795.00	1,205,795.00 *
RSA Retirement Cost					
00100240 51041 - FICA		1.00	660,730.00	660,730.00	660,730.00 *
Employer FICA Cost					
00100240 51042 - MEDICAL INSURANCE		1.00	1,530,093.00	1,530,093.00	1,530,093.00 *
Medical Insurance Cost					
00100240 51043 - WORKMEN'S COMPENSATION					.00
00100240 51044 - UNIFORMS		1.00	85,500.00	85,500.00	85,500.00 *
based on officer uniform allowance and outfitting new officers.					

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 46  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100240 51046 - UNEMPLOYMENT COMPENSATION				.00
00100240 51061 - SPECIAL PROJ/SAL&BEN CR				-316,008.00 *
SRO Credit - Board of Education		1.00	316,008.00	-316,008.00
00100240 51062 - FEMA - CREDIT				.00
00100240 51070 - TEMPORARY EMPLOYEES				40,000.00 *
Record Personnel		1.00	40,000.00	40,000.00
00100240 52021 - OFFICE SUPPLIES				10,000.00 *
Based current expenditures		1.00	10,000.00	10,000.00
00100240 52022 - OPERATING SUPPLIES				124,196.34 *
Ammunition (pistol, Rifle, & Shotgun)		1.00	85,000.00	85,000.00
repair and maintenance supplies		1.00	3,000.00	3,000.00
Medals and trophies		1.00	600.00	600.00
Range Supplies		1.00	3,000.00	3,000.00
Replacement parts for handguns		1.00	1,500.00	1,500.00
Replacement Freeze+P		1.00	1,000.00	1,000.00
CSU evidence collection and storage supplies		1.00	2,700.00	2,700.00
training replacement less lethal ammo		1.00	1,700.00	1,700.00
Food and dog care for (2) police k-9's		1.00	5,000.00	5,000.00
Police ID Cards		20.00	20.00	400.00
Bottled water for training center to be used for officers and recruits during training.		1.00	1,000.00	1,000.00
replacement keys/locks for building and vehicles		1.00	900.00	900.00
replacement batteries for		1.00	500.00	500.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 47  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
assorted electronic devices		1.00	2,300.00	2,300.00
Paper for use in e-cite in patrol vehicles		1.00	500.00	500.00
Fentanyl latex gloves		1.00	2,500.00	2,500.00
Narcan		1.00	1,033.50	1,033.50
National Child ID Service Kits		1.00	1,028.09	1,028.09
Sex offender Notification Service		1.00	5,644.75	5,644.75
16 Police Volunteer Uniforms and Badges (total force=60)		1.00	1,890.00	1,890.00
31 Police Volunteers- Police Badges (total force=60)		1.00	3,000.00	3,000.00
Nartec- Drug test Kits based on current expenditures				
00100240 52023 - REPAIR & MAINTENANCE		1.00	4,000.00	29,750.00 *
Hardware and Maintenance supplies		1.00	5,000.00	4,000.00
Traffic radar and laser repair and certification		1.00	2,000.00	5,000.00
weather/ emergency siren maintenance and repair		1.00	1,000.00	2,000.00
Locksmith services		1.00	4,250.00	1,000.00
HVAC repair and maintenance		1.00	2,000.00	4,250.00
Controlled access security system maintenance and repair		1.00	2,000.00	2,000.00
Electrical Repairs (call out)		1.00	9,500.00	2,000.00
Plumbing repairs (call out)				9,500.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 48  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100240 52025 - RADIO		1.00	10,000.00	10,000.00	10,000.00 *
Vehicle radio repair, maintenance based on past expenditures.					
00100240 52026 - DUES AND PUBLICATION		1.00	200.00	14,789.50	200.00 *
Boosts for department Facebook page Increase reach of department page					
		1.00	300.00	300.00	
Law Enforcement Accreditation Coalition membership dues Annual dues for Sgt. Deleon					
		1.00	100.00	100.00	
National Information Officer Association annual membership dues Membership dues for Emme Long					
		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 for Capt. Archer and Lt. Pinion					
		2.00	125.00	250.00	
Alabama Association of Polygraph Examiners annual dues					
		2.00	50.00	100.00	
US Police Canine Association annual membership dues; annual for Ofc. Rutherford and Ofc. Reynolds					
		5.00	105.00	525.00	
FBI National Academy Association annual membership dues for command staff					
		1.00	150.00	150.00	
International Association of Chiefs of Police annual membership dues; Chief Allen					
		1.00	154.50	154.50	
Tennessee Association of Chiefs of Police annual membership dues. Chief Allen					



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 49  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Police Executive Research Forum annual membership dues. Chief Allen		1.00	475.00	475.00
CALEA Bi-annual dues; new certification that can reduce city liability		2.00	5,500.00	11,000.00
North Alabama Chiefs of Police Association Dues		1.00	35.00	35.00
Alabama Association of Chiefs of Police Dues.		1.00	300.00	300.00
00100240 52027 - PRINTING				5,000.00 *
Printing		1.00	5,000.00	5,000.00
based on current expenditures				
00100240 52029 - SIGN SHOP				.00
00100240 52031 - JAIL SUPPLIES				.00
00100240 52039 - F/A <\$7500				224,997.00 *
10 patrol rifles under year 3 of purchasing plan.		10.00	1,250.00	12,500.00
Taser and accessories to replace currently issued Taser that are no longer supported by Taser international. Year (2) of multi-year replacement plan.		30.00	1,000.00	30,000.00
Eight Sig P320 9mm Handguns; new officers		8.00	790.00	6,320.00
Motorola radios; 3 yr replacement plan		45.00	2,482.40	111,708.00
Bloodstain Trajectory Kit		1.00	2,000.00	2,000.00
Crime Scene Tent		1.00	900.00	900.00
Rear view Mirror Camera (Covert Camera)		1.00	750.00	750.00
Digital Voice Recorders		24.00	50.00	1,200.00
		24.00	20.00	480.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 50  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Telephone Adapters Voice Recorders		3.00	249.00	747.00
10x50 Binoculars		3.00	157.00	471.00
CID Vest Carriers		1.00	650.00	650.00
Crime Scene Privacy Shield		1.00	1,850.00	1,850.00
Forensic photo stand with lighting		1.00	1,395.00	1,395.00
CID Super glue fuming chamber (non-Vacuum)		1.00	1,642.00	1,642.00
CID Super glue fuming chamber (Vacuum Type)		1.00	5,600.00	5,600.00
CID Alternate light source		2.00	2,250.00	4,500.00
SWAT automatic rifle		2.00	812.00	1,624.00
SWAT breaching shotgun		16.00	430.00	6,880.00
SWAT high cut ballistic helmets		2.00	4,200.00	8,400.00
SWAT Thermal/night vision scopes for sniper operators		2.00	540.00	1,080.00
SWAT radio headsets		2.00	650.00	1,300.00
SWAT ballistic vest		10.00	50.00	500.00
SWAT Flashbangs		1.00	3,300.00	3,300.00
SWAT Multi-shot 40mm		32.00	600.00	19,200.00
Department issued ballistic vests; 5 yr replacement plan				

00100240 52043 - PHOTOGRAPHY SUPPLIES

.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 51  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100240 52049 - JAIL EQUIPMENT <\$7500					.00
00100240 52066 - SOFTWARE <\$7500					.00
00100240 52067 - HARDWARE <\$7500					.00
00100240 52728 - FOOD					
Food for officers working special events and unable to leave to take meal breaks such as Spirit of America, Jubilee, weather events, supervisory retreat, etc.		1.00	4,000.00	4,000.00	4,000.00 *
00100240 53035 - MEDICAL					.00
00100240 53039 - COMPUTER TERMINAL ACIC					.00
00100240 53044 - CONTRACT SERVICES					
Inmate housing at Morgan County Jail - \$100,000 per month - less \$50,000 to be paid out of Corrections fund		1.00	1,150,000.00	1,171,054.00	1,150,000.00 *
Dead body transport services		1.00	3,000.00	3,000.00	
Monitoring of burglar/fire alarms		1.00	2,500.00	2,500.00	
Mowing services at the firing range		1.00	1,020.00	1,020.00	
Alarm monitoring for evidence room		1.00	342.00	342.00	
Cleaning services for depot substation		1.00	12,192.00	12,192.00	
Wrecker/ Towing services		1.00	2,000.00	2,000.00	
00100240 54041 - GAS OIL CAR WASH TAGS					
Gas oil carwash tags		1.00	241,500.00	241,500.00	241,500.00 *

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 52  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100240 54042 - SUBLET REPAIR				97,000.00 *
Windshield/ auto glass replacement		1.00	2,000.00	2,000.00
Wreck repair/ body work		1.00	50,000.00	50,000.00
Misc. vehicle repairs		1.00	30,000.00	30,000.00
Tires/ mounting/ balancing		1.00	15,000.00	15,000.00
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				5,000.00 *
Informers Fees		1.00	5,000.00	5,000.00
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				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 53  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100240 55057 - DRIVING SCHOOL		1.00	20,000.00	20,000.00	20,000.00 *
Driving School					
00100240 55997 - EMERGENCY EVENT - OVERTIME					.00
00100240 55998 - EMERGENCY EVENT - LABOR					.00
00100240 55999 - EMERGENCY EVENT					.00
00100240 56011 - ALARM ENFORCEMENT MTN					.00
00100240 56025 - NEW HIRE EXPENSE					.00
00100240 56031 - BUILDING/LEASE&RENTALS		1.00	10,800.00	10,800.00	10,800.00 *
Lease for two office / storage units.					
Amount based on current annual contract.					
00100240 56061 - COMMUNICATION SERVICES		1.00	700.00	76,038.20	700.00 *
CID Mobile Phone with pre-paid service for (1) year		1.00	1,500.00	1,500.00	
T-Mobile cell phone service		1.00	5,000.00	5,000.00	
Cell phone/ radio interface (Tango-Tango) 6 users		1.00	2,400.00	2,400.00	
internet based information gathering service used by CID (TLO database for personal info)		1.00	65,000.00	65,000.00	
Verizon cellphone/ data service (119 devices)		12.00	119.85	1,438.20	
US fleet tracking					
CID Monthly services for GPS tracker					

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 54  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100240 56062 - UTILITIES		1.00	15,000.00	15,000.00 D
Utilities- Training Center and Range				
00100240 56066 - TRAINING		1.00	4,712.00	115,615.90 *
Taser Recertification		10.00	2,000.00	4,712.00
APOST for new recruits		1.00	25,680.00	20,000.00
Instructor Re-cert Fees (25 officers)		2.00	1,000.00	25,680.00
IACP annual meeting		2.00	1,000.00	2,000.00
FBI national academy alumni association annual meeting		2.00	1,000.00	2,000.00
NOBLE annual meeting		1.00	1,070.00	2,000.00
Police Executive Research Forum annual meeting		1.00	2,950.00	1,070.00
Alabama Association of Chiefs of Police annual meeting		1.00	2,760.00	2,950.00
Accident reconstruction training for officer(s)		10.00	650.00	2,760.00
Active shooter Training		2.00	687.50	6,500.00
Homeland Security/ Prevention Training		6.00	459.00	1,375.00
Driving Instructor Training		14.00	1,198.85	2,754.00
ATOA annual training		10.00	400.00	16,783.90
TAASRO training		1.00	800.00	4,000.00
Lidar instructor Training		1.00	1,500.00	800.00
SWAT commander Training		4.00	399.00	1,500.00
Leadership Training for supervisors		8.00	455.00	1,596.00
HITS roadside interview training		2.00	3,000.00	3,640.00
SWAT training hosted by Decatur				6,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 55  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
PD.		1.00	2,000.00	2,000.00
SWAT training hosted by Decatur PD to maintain instructor certification.		1.00	1,500.00	1,500.00
Forensic interview Class		1.00	795.00	795.00
ALICE instructor training				
(active shooter)		2.00	1,600.00	3,200.00
Sniper Instructor school				
00100240 56067 - CONVENTIONS & SEMINARS		1.00	2,056.00	8,769.00 * 2,056.00
National Information Officers Association Convention for Emme Long.				
Based on projected cost.		1.00	2,035.00	2,035.00
Alabama Office of Professional Standards Association annual convention				
Based on projected costs.		1.00	2,536.00	2,536.00
Tyler Information Systems annual convention - registration, hotel, per diem, etc....				
Based on projected costs.		1.00	2,142.00	2,142.00
CALEA annual convention for Sgt. Deleon.				
Based on projected cost.				
00100240 56069 - TRAFFIC SIGNALS & MTN		1.00	4,000.00	148,000.00 * 4,000.00
Joe Wheeler- Electricity used for traffic signals		1.00	54,000.00	54,000.00 D
Decatur Utilities- electricity used for traffic signals		12.00	9,340.00	112,080.00
Temple- Monthly contract for traffic signal maintenance		1.00	31,920.00	31,920.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 56  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
funds for repair to traffic signals		1.00	42,000.00	42,000.00 D
Schools- funds to add flashing light and signage at (3) schools.				
00100240 56085 - COMMUNITY SERVICE				15,000.00 *
Funds Operation Thankyou		1.00	6,000.00	6,000.00
Food for Retiree Qualification day		1.00	1,000.00	1,000.00
Shop with a cop		1.00	2,000.00	2,000.00
Thanksgiving Food Baskets		1.00	2,000.00	2,000.00
Volunteer Appreciation Christmas Dinner		1.00	4,000.00	4,000.00
00100240 56416 - EQUIPMENT LESS THAN \$7500				.00
00100240 59081 - SOFTWARE				.00
00100240 59092 - BUILDING				50,000.00 *
1/2 of Police Indoor Firing Range Renovation		1.00	50,000.00	50,000.00
00100240 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100240 59094 - MACHINERY AND EQUIPMENT				10,000.00 *
Laser Scanner for Crime scenes and Traffic Homicide scenes		1.00	44,000.00	44,000.00 D
CID Drying cabinet for proper & secure preservation of biohazards		1.00	7,899.00	7,899.00 D
Speed display trailer		1.00	10,000.00	10,000.00 A



09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 57  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100240 59095 - MOTOR VEHICLES				.00
00100240 59099 - COMMUNICATION & INFO EQPT				.00
TOTAL POLICE DEPARTMENT				14,474,884.94
022 FIRE DEPARTMENT				
00100250 51001 - REGULAR SALARIES & WAGES		1.00	6,486,138.00	6,486,138.00 *
00100250 51005 - PART-TIME WAGES				.00
00100250 51019 - FEDERAL OVERTIME				55,000.00
00100250 51020 - OVERTIME				110,000.00
00100250 51022 - HOLIDAY PAY				380,000.00
00100250 51030 - LIFE INSURANCE		1.00	11,672.00	11,672.00 *
00100250 51032 - LT DISABILITY INSURANCE		1.00	15,560.00	46,310.00 *
Cancer Insurance		123.00	250.00	15,560.00
				30,750.00
00100250 51034 - DENTAL INSURANCE		1.00	69,600.00	69,600.00 *
00100250 51036 - VISION INSURANCE		1.00	13,340.00	13,340.00 *
00100250 51040 - RETIREMENT		1.00	1,025,255.00	1,025,255.00 *
00100250 51041 - FICA		1.00	537,876.00	537,876.00 *

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 58  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100250 51042 - MEDICAL INSURANCE		1.00	1,265,469.00	1,265,469.00 *
00100250 51043 - WORKMEN'S COMPENSATION				.00
00100250 51044 - UNIFORMS		114.00	425.00	52,600.00 *
Uniform allowance		1.00	1,000.00	1,000.00
Badges for new hires and promotions		1.00	2,400.00	2,400.00
New hire uniforms		1.00	750.00	750.00
Honor guard uniforms				
00100250 51045 - SAFETY GEAR		18.00	308.00	146,124.00 *
Fire helmet replacement		13.00	300.00	5,544.00
Fire boot replacement (going out of date)		1.00	2,000.00	3,900.00
Base for air pack parts and repairs		24.00	53.00	2,000.00
Fire glove replacement		12.00	89.00	1,272.00
Fire hood replacement		8.00	8,730.00	1,068.00
Air pack replacement plan		25.00	8,730.00	69,840.00
Turnout replacement			2,500.00	62,500.00
00100250 51046 - UNEMPLOYMENT COMPENSATION				.00
00100250 51070 - TEMPORARY EMPLOYEES				.00
00100250 52021 - OFFICE SUPPLIES		1.00	2,000.00	2,000.00 *
Misc. office supplies				2,000.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 59  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100250 52022 - OPERATING SUPPLIES				22,500.00 *
Misc. Supplies (toilet paper, paper towels, disinfectant spray, laundry soap, mops, dishwashing detergent, pine cleaner, truck wash and wax, air freshener, garbage bags, lawn care supplies, batteries, etc.)		1.00	21,000.00	21,000.00
Fire Investigator supplies		1.00	1,500.00	1,500.00
00100250 52023 - REPAIR & MAINTENANCE				63,000.00 *
Misc. items for station repairs(items purchased at Lowes, Home Depot, etc.)		1.00	8,000.00	8,000.00
Cardiac Monitor service and repair		1.00	3,000.00	3,000.00
Station roll up 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
Glass repairs		1.00	1,000.00	1,000.00
Electrical repairs		1.00	9,000.00	9,000.00
00100250 52025 - RADIO				10,160.92 *
Radio replacement plan		3.00	2,793.64	8,380.92
Radio battery replacemenet		20.00	89.00	1,780.00
00100250 52026 - DUES AND PUBLICATION				3,449.00 *
Alabama Association of Fire Chiefs membership fees		1.00	425.00	425.00
NFPA membership and access fee		1.00	1,600.00	1,600.00
North Alabama Fire Chiefs Association membership fee		1.00	175.00	175.00
International Association of		1.00	269.00	269.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 60  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Fire Chiefs dues		1.00	330.00	330.00
National Association of Fire Investigators dues		1.00	100.00	100.00
Alabama Fire Marshal's Association dues		2.00	125.00	250.00
International Society of Fire Instructors (Lt. Springer and Lt. Phillips)		1.00	300.00	300.00
Peer Fitness certification				
00100250 52027 - PRINTING		1.00	500.00	500.00 *
Base printing- Business cards, etc.				
00100250 52039 - F/A <\$7500		3.00	2,600.00	20,800.00 *
Gear washers for remaining stations		6.00	950.00	7,800.00
Replacement of Holmatro hydraulic lines for engines		1.00	7,300.00	5,700.00
52" Zero turn radius mower (to replace old mower)		1.00	7,300.00	7,300.00
Equipment for Engine 5 Replacement		1.00	60,000.00	60,000.00 D
00100250 52042 - E M S SUPPLIES		1.00	14,000.00	27,821.00 *
Disposable EMS supplies		1.00	1,300.00	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

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 61  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100250 52043 - PHOTOGRAPHY SUPPLIES				.00
00100250 52047 - HAZ-MAT SUPPLIES				8,000.00 *
Oil dry replacement		1.00	500.00	500.00
Foam replacement		1.00	2,000.00	2,000.00
Misc. Haz Mat supplies (booms, pads, socks, etc.)		1.00	500.00	500.00
Replacement of Level A suits goin out of date.		1.00	4,000.00	4,000.00
Assorted Haz Mat boots and gloves		1.00	500.00	500.00
Replacement of rescue blades.		1.00	500.00	500.00
00100250 52048 - PUB REL/EDUCATION				1,200.00 *
Misc. Public Relations and Education material to be used for school visits, etc.		1.00	1,200.00	1,200.00
00100250 52067 - HARDWARE <\$7500				.00
00100250 52068 - SOFTWARE <\$7500				.00
00100250 53035 - MEDICAL				28,500.00 *
Yearly physical for all firefighters. Price based on age. Base price \$227 ages 20-39, \$241 ages 40+ and \$217 female ages 40+		1.00	28,500.00	28,500.00
00100250 53044 - CONTRACT SERVICES				17,100.00 *
Ladder testing		1.00	3,400.00	3,400.00
Fire alarm and sprinkler system service and testing for stations		1.00	4,000.00	4,000.00
NFPA inspection for training tower		1.00	1,700.00	1,700.00
Medical waste pickup		1.00	600.00	600.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 62  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
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
Breathing air compressor service and testing		2.00	1,500.00	3,000.00
00100250 54041 - GAS OIL CAR WASH TAGS				65,500.00 *
Department fuel		1.00	60,000.00	60,000.00
Fluids for vehicles (Oil, transmission fluid, coolant, DEF)		1.00	5,000.00	5,000.00
Car wash service		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
Service and repair of extrication equipment		1.00	8,000.00	8,000.00
Tires and alignment for fire apparatus		1.00	12,000.00	12,000.00
00100250 54043 - PARTS				7,000.00 *
Misc. parts for vehicles		1.00	7,000.00	7,000.00
00100250 54046 - MILEAGE EXPENSE				500.00 *
Travel expense for firefighters moving from assigned station to cover shortage at another station.		1.00	500.00	500.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 63  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100250 55052 - LAUNDRY					10,000.00 *
Uniform laundry service for all active firefighters		1.00	10,000.00		10,000.00
00100250 55997 - EMERGENCY EVENT - OVERTIME					.00
00100250 55998 - EMERGENCY EVENT - LABOR					.00
00100250 55999 - EMERGENCY EVENT					.00
00100250 56025 - NEW HIRE EXPENSE					.00
00100250 56032 - EQUIPMENT/LEASE&RENTALS					500.00 *
Misc. equipment rental		1.00	500.00		500.00
00100250 56035 - REGIONAL FIRE ACADEMY					.00
00100250 56058 - SAFETY					3,500.00 *
Safety equipment (glasses, hearing protection, work gloves, etc.)		1.00	1,500.00		1,500.00
Rehab supplies (water, Gatorade, protein bars, etc.)		1.00	1,200.00		1,200.00
Rehab and decon equipment		1.00	800.00		800.00
00100250 56061 - COMMUNICATION SERVICES					18,000.00 *
Cellular service: 10 cell phones and 17 Mi-Fi's planned for FY20		1.00	18,000.00		18,000.00
00100250 56062 - UTILITIES					.00
Utilities for all Fire Department buildings including storm sirens		1.00	150,000.00		150,000.00 D

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 64  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100250 56064 - FIRE HYDRANT RENTAL		12.00	8,075.07	96,900.84 D
Monthly fee for fire hydrant rental.				
00100250 56066 - TRAINING		1.00	200.00	48,000.00 *
RTC Academy supplies (smoke fluid)		1.00	5,500.00	200.00
New training props		2.00	5,000.00	5,500.00
EMS Training (Paramedic)		15.00	400.00	10,000.00
Tuition/books/fees		11.00	699.75	6,000.00
Travel/meals/lodging for 5 day classes in Tuscaloosa		1.00	1,100.00	7,697.25
RTC Academy supplies (Hay and pallets)		1.00	1,200.00	1,100.00
RTC Academy supplies (LP gas for training)		1.00	5,000.00	1,200.00
Maintenance and upkeep on existing training props		4.00	813.44	5,000.00
Travel/meals/lodging for 4 day classes in Atlanta		2.00	591.60	3,253.76
Travel/meals/lodging for 3 day classes in Pensacola		5.00	145.86	1,183.20
Meal tickets for National Fire Academy classes		1.00	1,136.49	729.30
Alabama Public Safety Leadership Academy (Meals and mileage)		5.00	1,000.00	1,136.49
EMS Training (Advanced EMT)				5,000.00



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 65  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP	
00100250 56067 - CONVENTIONS & SEMINARS		20.00	400.00	8,000.00 *	
Fire Chiefs conferences and seminars				8,000.00	
00100250 59081 - SOFTWARE				.00	
00100250 59091 - LAND		1.00	400,000.00	400,000.00 *	
Land Acquisition				400,000.00	
00100250 59092 - BUILDING				.00	
00100250 59093 - IMPRVMENTS OTHER THAN BLDG				.00	
00100250 59094 - MACHINERY AND EQUIPMENT		2.00	30,000.00	86,400.00 *	
Cardiac monitor replacement		3.00	8,800.00	60,000.00	
Ward No Smoke diesel Exhaust filter systems				26,400.00	
00100250 59095 - MOTOR VEHICLES		1.00	450,000.00	.00	
Replace Engine 5 (2001 KME)		2.00	36,000.00	450,000.00 D	
Replace 2 Staff Pick up trucks due to age (1999 & 2003) and increased tow capacity.				72,000.00 D	
TOTAL FIRE DEPARTMENT				11,183,814.92	
023 INSPECTION					
00100270 51001 - REGULAR SALARIES & WAGES		1.00	607,830.00	607,830.00 *	
				607,830.00	
00100270 51005 - PART-TIME WAGES		1.00	15,000.00	15,000.00 *	
				15,000.00	

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 66  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100270 51020 - OVERTIME				.00
00100270 51022 - HOLIDAY PAY				.00
00100270 51030 - LIFE INSURANCE		1.00	1,067.00	1,067.00 *
00100270 51032 - LT DISABILITY INSURANCE		1.00	1,424.00	1,424.00 *
00100270 51034 - DENTAL INSURANCE		1.00	6,600.00	6,600.00 *
00100270 51036 - VISION INSURANCE		1.00	1,265.00	1,265.00 *
00100270 51040 - RETIREMENT		1.00	85,385.00	85,385.00 *
00100270 51041 - FICA		1.00	46,500.00	46,500.00 *
00100270 51042 - MEDICAL INSURANCE		1.00	99,425.00	99,425.00 *
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 \$7500				.00
00100270 52021 - OFFICE SUPPLIES		1.00	1,000.00	1,000.00 *
Batteries, Card Stock, Peel Address Labels, Envelopes, Heavy Duty Staples, Shipping Tape, Pens, Legal Pads, File Folders				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 67  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100270 52022 - OPERATING SUPPLIES				200.00 *
Certified mail for Board of Zoning Adjustment and others.		1.00	200.00	200.00
00100270 52023 - REPAIR & MAINTENANCE				.00
00100270 52026 - DUES AND PUBLICATION				2,380.00 *
Code Interpretations/Code Commentary: Two of the following: > National Fire Protection Association (NFPA) Electrical Soares Grounding 2017 -OR- > NFPA Electrical 1&2 Family Dwelling Residential Book 2017 -OR- > NFPA Study Guide Electrical Plan Review 2017 -OR- > NFPA Electrical Hazardous Locations 2014		1.00	150.00	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
		1.00	240.00	240.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 68  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Society of Fire Protection Engineers \$240.00 <a href="https://www.sfpe.org/page/Renew?&amp;hhsearchterms=%22membership+and+dues%22">https://www.sfpe.org/page/Renew?&amp;hhsearchterms=%22membership+and+dues%22</a> "NOTE: The originator must pay all banking fees. Your membership dues are \$215* USD add a \$25 USD surcharge to cover all bank charges so total amount due is \$240 USD. If the payment is less than the \$215 you will be invoiced the remaining balance."				
National Fire Protection Association \$175.00		2.00	175.00	350.00
New code books; Code book commentary publications: > NFPA 13: Standard for the Installation of Sprinkler Systems \$115.00 > NFPA 101, Life Safety Code \$110.00 > NFPA 72, National Fire Alarm and Signaling Code \$110.00		1.00	335.00	335.00
00100270 52027 - PRINTING				
Permit Placards for Jobsite Department Envelopes Jobsite cards/stickers (i.e. Stop Work Orders)		1.00	1,850.00	1,850.00 *
00100270 52039 - F/A <\$7500				
Chairs to match existing in conference room. BOZA meeting is requiring additional chairs. The number of people attending BOZA pre-meetings in 2019 was 14. Conference room has 10 chairs.		4.00	485.00	1,940.00 *

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 69  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100270 52067 - HARDWARE <\$7500					.00
00100270 52068 - SOFTWARE <\$7500					.00
00100270 53044 - CONTRACT SERVICES					.00
00100270 54041 - GAS OIL CAR WASH TAGS				7,235.00 *	
Gas for eight vehicles. 2018: \$7500 - \$960(car washes) = \$6540 2017: \$6625 2016: \$5650 Average: \$6275		1.00	6,275.00	6,275.00	
Car Washes: Yearly expense for two washes per month per vehicle: \$5.00 per wash (8 Trucks * \$5) (12 * 2) = \$960.00/yr.		8.00	120.00	960.00	
00100270 54042 - SUBLET REPAIR				1,304.00 *	
Truck repairs 2019 YTD = \$1551.04 2018 Actual = \$1057.00 Average = \$1304.00		1.00	1,304.00	1,304.00	
00100270 54043 - PARTS				1,800.00 *	
Three year average: 2018: \$1561 2017: \$990. 2016: \$2850. Average: \$1800.		1.00	1,800.00	1,800.00	
00100270 55997 - EMERGENCY EVENT - OVERTIME					.00
00100270 55998 - EMERGENCY EVENT - LABOR					.00
00100270 55999 - EMERGENCY EVENT					.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 70  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100270 56058 - SAFETY				2,220.00 *
Hard hats \$15, safety glasses \$20, reflective vests \$18, and other required safety equipment.		4.00	55.00	220.00
Truck Flashers = \$250.		2.00	250.00	500.00
Truck Fit-out, Tool Box, Decals = \$450		2.00	450.00	900.00
5# Fire Extinguisher for 8 trucks: 8 * \$50.00 each = \$		8.00	75.00	600.00
00100270 56061 - COMMUNICATION SERVICES				6,180.48 *
Verizon - Cellphone service for inspectors: 8 inspectors * \$622.56 per year		8.00	622.56	4,980.48
Video Services		1.00	1,200.00	1,200.00
00100270 56066 - TRAINING				9,000.00 *
Training Institute 2 each \$2200.00 Duration 5 days CEU's Awarded 4.0 - 4.5 Two inspectors of our eight are sent each year on a rotating schedule. This training institute represents a major portion of required CEU's As training opportunities present themselves; these training programs cover the following: Building Plan Review Building Inspections Combination Inspections Fire Prevention Performance Based Fire Protection Structural Inspection Special Inspections Residential Plan Review and Inspections And others that cover our adopted building codes.Required		2.00	2,200.00	4,400.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 71  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

International Code Council  
 Training and Certifications:  
 CEU's = Continued Education  
 Units  
 0.1 CEU = 1 hour of instruction  
 Chris McAbee has 1  
 Certifications; Requires 3.0  
 CEU's to maintain.

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.  
 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 7 Certifications;  
 Requires 4.5 CEU's

Association of State Floodplain  
 Managers (ASFPM) CERTIFIED  
 FLOODPLAIN MANAGER PROGRAM:  
 Application packet, processing,  
 & exam \$470; Biennial Renewal  
 Fee \$440.  
 The City has no Certified  
 Floodplain Managers on staff.  
 (Expired)

Training for Permit Tech  
 position or others needing  
 training:  
 1 each \$1000.00  
 Permit Tech Institute Course  
 Duration 12.0 Hours CEU's

VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
--------	----------	-----------	-----------------

	3.00	470.00	1,410.00
--	------	--------	----------

	1.00	1,090.00	1,090.00
--	------	----------	----------

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 72  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

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.

Committee Membership  
 International Code Council  
 (ICC) 1 each \$750.00  
 Duration 3-5 days  
 In exchange for committee work,  
 International Code Council  
 (ICC) covers part of the travel  
 expenses for this event. The  
 City of Decatur sends a voting  
 representative to the ICC  
 annual conference and code  
 development hearings to vote on  
 code changes. The ICC Annual  
 Conference event offers  
 educational sessions and the  
 opportunity to influence the  
 International Codes. Training  
 by internationally-recognized  
 experts in the building safety  
 industry with valuable  
 continuing education units  
 (CEUs).

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

VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
	1.00	750.00	750.00
	5.00	100.00	500.00
	1.00	850.00	850.00



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 73  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
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				
00100270 56067 - CONVENTIONS & SEMINARS		1.00	500.00	500.00 *
Booth fee for both home builders shows for Greater Morgan County Builders Association and Huntsville Madison County Builders Association No funds needed for PY2019, we were able to have a presence at tables rented by others.				500.00
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. Not used for PY2019. The CIB did not hear any appeals in PY2019. This may not hold for 2020. These funds will be used to facilitate the building official and chairperson of this board in their duties.				100.00
00100270 59081 - SOFTWARE				.00
00100270 59092 - BUILDING				.00
00100270 59093 - IMPRVMNTS OTHER THAN BLDG				.00
00100270 59094 - MACHINERY AND EQUIPMENT				.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 74  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

00100270 59095 - MOTOR VEHICLES

VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
	2.00	24,500.00	49,000.00 D

Two trucks are needed.  
 The new trucks will replace  
 trucks selected by a  
 combination of high mileage,  
 age, and repair cost.

Over the past 6 years we have  
 used two strategies to maintain  
 fleet: 1) One new truck every  
 year. This strategy replaced  
 the fleet in eight years. 2)  
 Two used trucks purchased from  
 Decatur Utilities; replacing  
 fleet in four years.

Last new truck (323) purchased  
 in 2013. Last used trucks  
 purchased from DU 2016.

Current fleet follows:  
 Truck Make Model Year Mileage

323	FORD F150	2013	
41754			
324	FORD F150	2007	77057
325	FORD F150	2008	
81604			
326	FORD F150	2009	
63945			
327	FORD F150	2009	78549
329	FORD F150	2011	46021
330	FORD F150	2010	
83429			
331	FORD F150	2011	
84359			

TOTAL INSPECTION			902,905.48
024 SIGN SHOP			

00100273 51001 - REGULAR SALARIES & WAGES	1.00	160,089.00	160,089.00 *
			160,089.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 75  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100273 51005 - PART-TIME WAGES				.00
00100273 51020 - OVERTIME				10,000.00 *
Overtime		1.00	10,000.00	10,000.00
00100273 51022 - HOLIDAY PAY				.00
00100273 51030 - LIFE INSURANCE				289.00 *
Life Insurance cost		1.00	289.00	289.00
00100273 51032 - LT DISABILITY INSURANCE				384.00 *
		1.00	384.00	384.00
00100273 51034 - DENTAL INSURANCE				2,400.00 *
		1.00	2,400.00	2,400.00
00100273 51036 - VISION INSURANCE				460.00 *
		1.00	460.00	460.00
00100273 51040 - RETIREMENT				24,303.00 *
		1.00	24,303.00	24,303.00
00100273 51041 - FICA				13,012.00 *
		1.00	13,012.00	13,012.00
00100273 51042 - MEDICAL INSURANCE				39,110.00 *
		1.00	39,110.00	39,110.00
00100273 51044 - UNIFORMS				2,500.00 *
uniforms		1.00	2,500.00	2,500.00
based on past expenditures				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 76  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100273 51046 - UNEMPLOYMENT COMPENSATION				.00
00100273 51070 - TEMPORARY EMPLOYEES				.00
temp employee for sign shop based on approved staffing level and pay rate		1.00	27,900.00	27,900.00 D
00100273 52020 - STRIPING				60,000.00 *
Thermoplastic material		1.00	60,000.00	60,000.00
00100273 52021 - OFFICE SUPPLIES				675.00 *
office supplies Based on projected expenditures.		1.00	675.00	675.00
00100273 52022 - OPERATING SUPPLIES				45,700.00 *
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
Sign making supplies. Based on past expenditures.		1.00	30,700.00	30,700.00
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

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 77  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100273 52026 - DUES AND PUBLICATION				.00
00100273 52027 - PRINTING				.00
00100273 52039 - F/A <\$7500				.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		1.00	6,300.00	6,300.00
Based on past expenditures.				
00100273 54042 - SUBLET REPAIR				4,000.00 *
Vehicle repair expenses.		1.00	4,000.00	4,000.00
00100273 54043 - PARTS				1,000.00 *
Auto parts for sign shop		1.00	1,000.00	1,000.00
vehicles				
00100273 55052 - LAUNDRY				1,250.00 *
Laundry service for sign shop.		1.00	1,250.00	1,250.00
Based on past expenditures.				
00100273 55997 - EMERGENCY EVENT - OVERTIME				.00
00100273 55998 - EMERGENCY EVENT - LABOR				.00
00100273 55999 - EMERGENCY EVENT				.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 78  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100273 56040 - BANK CARD EXPENSES				.00
00100273 56058 - SAFETY				5,000.00 *
Safety cones and vests. Shoes will be in Safety Budget. Based on FY19 actuals.		1.00	5,000.00	5,000.00
00100273 56061 - COMMUNICATION SERVICES				.00
00100273 56062 - UTILITIES				.00
00100273 56066 - TRAINING				2,000.00 *
MUTCD and new equipment training		1.00	2,000.00	2,000.00
00100273 56067 - CONVENTIONS & SEMINARS				2,000.00 *
MUTCD convention Based on past expenditures.		1.00	650.00	650.00
Other conventions		1.00	1,350.00	1,350.00
00100273 59081 - SOFTWARE				.00
00100273 59092 - BUILDING				15,000.00 *
Storage building		1.00	15,000.00	15,000.00
00100273 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100273 59094 - MACHINERY AND EQUIPMENT				.00
00100273 59095 - MOTOR VEHICLES				145,000.00 *
Custom sign bucket truck		1.00	145,000.00	145,000.00
030 TOTAL SIGN SHOP SES ADMIN				543,772.00
00100280 51001 - REGULAR SALARIES & WAGES				156,441.00 *
		1.00	156,441.00	156,441.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 79  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100280 51005 - PART-TIME WAGES					.00
00100280 51020 - OVERTIME					.00
00100280 51022 - HOLIDAY PAY					.00
00100280 51030 - LIFE INSURANCE		1.00	281.00	281.00	* 281.00
00100280 51032 - LT DISABILITY INSURANCE		1.00	375.00	375.00	* 375.00
00100280 51034 - DENTAL INSURANCE		1.00	2,100.00	2,100.00	* 2,100.00
00100280 51036 - VISION INSURANCE		1.00	402.00	402.00	* 402.00
00100280 51040 - RETIREMENT		1.00	20,406.00	20,406.00	* 20,406.00
00100280 51041 - FICA		1.00	11,967.00	11,967.00	* 11,967.00
00100280 51042 - MEDICAL INSURANCE		1.00	23,656.00	23,656.00	* 23,656.00
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	* 700.00
Past 3 yr avg \$649					

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 80  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100280 52022 - OPERATING SUPPLIES				1,080.00 *
Prev 3 yr avg \$1080		1.00	1,080.00	1,080.00
00100280 52023 - REPAIR & MAINTENANCE				1,050.00 *
Prev 3 yr avg \$1961 (with fence and painting removed before averaging). HVAC, Electric, Plumbing repairs. No major repairs anticipated.		1.00	750.00	750.00
Mulch		1.00	300.00	300.00
00100280 52025 - RADIO				.00
00100280 52026 - DUES AND PUBLICATION				100.00 *
Decatur Daily online subscription		1.00	100.00	100.00
00100280 52027 - PRINTING				1,930.00 *
Solid Waste Brochure update. Est based on 2006 cost of \$1200 for 21,000 copies		1.00	1,600.00	1,600.00
Solid Waste door hangers. FY17 actual cost \$300 + 10%		1.00	330.00	330.00
00100280 52039 - F/A <\$7500				300.00 *
Office Chair		1.00	300.00	300.00
00100280 52066 - SOFTWARE <\$7500				.00
00100280 52067 - HARDWARE <\$7500				.00
00100280 53044 - CONTRACT SERVICES				.00



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 81  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100280 54041 - GAS OIL CAR WASH TAGS					.00
00100280 54042 - SUBLET REPAIR					.00
00100280 54043 - PARTS					.00
00100280 55059 - JANITORIAL SERVICE					.00
00100280 55210 - DEMOLITION & CLEARANCE					.00
00100280 55997 - EMERGENCY EVENT - OVERTIME					.00
00100280 55998 - EMERGENCY EVENT - LABOR					.00
00100280 55999 - EMERGENCY EVENT					.00
00100280 56025 - NEW HIRE EXPENSE					.00
00100280 56058 - SAFETY					50.00 *
Fire Extinguisher Maintenance		1.00	50.00		50.00
00100280 56061 - COMMUNICATION SERVICES					643.00 *
Cell phone - Administrator		1.00	643.00		643.00
\$53/mo x 12 + 1%					
00100280 56062 - UTILITIES					.00
Prev 3 yr avg \$46,956		1.00	47,000.00		47,000.00 D
00100280 56066 - TRAINING					330.00 *
Leadercast		2.00	65.00		130.00
Microsoft class		1.00	200.00		200.00
00100280 56067 - CONVENTIONS & SEMINARS					.00
00100280 59081 - SOFTWARE					.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 82  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100280 59091 - LAND				.00
00100280 59092 - BUILDING				.00
00100280 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100280 59094 - MACHINERY AND EQUIPMENT				.00
00100280 59095 - MOTOR VEHICLES				.00
TOTAL SES ADMIN				221,811.00
031 SES--STREET DEPARTMENT				
00100300 51001 - REGULAR SALARIES & WAGES		1.00	1,119,623.00	1,119,623.00 *
				1,119,623.00
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	2,015.00	2,015.00 *
				2,015.00
00100300 51032 - LT DISABILITY INSURANCE		1.00	2,688.00	2,688.00 *
				2,688.00
00100300 51034 - DENTAL INSURANCE		1.00	16,200.00	16,200.00 *
				16,200.00
00100300 51036 - VISION INSURANCE		1.00	3,105.00	3,105.00 *
				3,105.00
00100300 51040 - RETIREMENT		1.00	160,609.00	160,609.00 *
				160,609.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 83  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100300 51041 - FICA		1.00	87,180.00	87,180.00	87,180.00 *
00100300 51042 - MEDICAL INSURANCE		1.00	255,865.00	255,865.00	255,865.00 *
00100300 51044 - UNIFORMS		1.00	11,155.00	11,155.00	11,155.00 *
27 employees @ \$204.30 x 52 weeks. Plus 5% projected increase. New contract.					
00100300 51046 - UNEMPLOYMENT COMPENSATION					.00
00100300 51070 - TEMPORARY EMPLOYEES					.00
00100300 52022 - OPERATING SUPPLIES		1.00	7,670.00	7,670.00	7,670.00 *
average previous 3 years.					
00100300 52023 - REPAIR & MAINTENANCE		1.00	3,000.00	7,450.00	3,000.00 *
Grates/rings/lids, rebar, block and Portland Cement.					
		1.00	4,000.00	4,000.00	
HVAC, plumbing, electrical, etc.					
		1.00	450.00	450.00	
Calibrating and refill test gas bottle (Gas Pro).					
00100300 52025 - RADIO		4.00	900.00	4,600.00	3,600.00 *
Radios - Leaf Machine, 2 Mini Excavators, 1 patch truck.					
		1.00	1,000.00	1,000.00	
Radio repair/maintenance.					
00100300 52030 - AGGREGATES		1.00	5,000.00	40,000.00	5,000.00 *
Sand					
		1.00	35,000.00	35,000.00	
Rock. Increase in pipe-laying, alley maintenance & road repairs. \$20,000 already expensed as of March 30, 2019.					

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 84  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100300 52034 - MOSQUITO CONTROL				10,000.00 *
Mosquito control chemicals.		1.00	10,000.00	10,000.00
00100300 52035 - REP&MTN/CONCRETE				18,000.00 *
Base = Last 3 year average plus expected increase in concrete work orders.		1.00	18,000.00	18,000.00
00100300 52036 - REP & MTN/PIPE AND DRAIN				13,000.00 *
3 pipe replacement jobs.		1.00	5,500.00	5,500.00
Annual drainage pipe maintenance.		1.00	7,500.00	7,500.00
00100300 52038 - REP & MTN/PATCH CREW				.00
00100300 52039 - F/A <\$7500				6,000.00 *
Concrete saw.		1.00	1,900.00	1,900.00
Zero turn mower. Compound property maintenance.		1.00	2,600.00	2,600.00
Small power tools.		1.00	1,500.00	1,500.00
00100300 52067 - HARDWARE <\$7500				.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				70,000.00 *
Based on current year usage plus increase.		1.00	70,000.00	70,000.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 85  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100300 54042 - SUBLET REPAIR		1.00	22,000.00	22,000.00 *
Tires and equipment maintenance.				
00100300 54043 - PARTS		1.00	70,000.00	70,000.00 *
Average previous 3 years. \$78,400.00 minus expected reduction in expense.				
00100300 54046 - MILEAGE EXPENSE				.00
00100300 55997 - EMERGENCY EVENT - OVERTIME				.00
00100300 55998 - EMERGENCY EVENT - LABOR				.00
00100300 55999 - EMERGENCY EVENT				.00
00100300 56032 - EQUIPMENT/LEASE&RENTALS		1.00	3,000.00	3,000.00 *
Rental of small equipment.				
00100300 56058 - SAFETY		1.00	1,500.00	3,950.00 *
PPE		1.00	450.00	450.00
Fire extinguisher maintenance/replacement/testing		1.00	1,000.00	1,000.00
Gatorade.		1.00	1,000.00	1,000.00
Traffic safety cones.		1.00	100.00	100.00 *
00100300 56060 - DAMAGES & LOSSES/CITY PD		1.00	100.00	100.00 *
Average previous 3 years. \$70.00				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 86  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100300 56061 - COMMUNICATION SERVICES				5,000.00 *
10 Cell phone service, holders, cases, etc.		1.00	5,000.00	5,000.00
00100300 56062 - UTILITIES				.00
00100300 56063 - STREET LIGHTING				117,000.00 *
Based on previous year expenses. Includes projected maintenance increase.		1.00	117,000.00	117,000.00
Utilities to DU moved to Department 054				
00100300 56066 - TRAINING				1,355.00 *
Flagger training.		2.00	175.00	350.00
Forklift training.		3.00	65.00	195.00
Leadercast.		4.00	65.00	260.00
Chemical spill training		2.00	125.00	250.00
Expected Safety Coordinator requirement.		1.00	300.00	300.00
00100300 56075 - PARKING LOT RENT				5,660.00 *
CSX Railroad		1.00	860.00	860.00
Wayne Jones 2nd Ave. parking lot		1.00	4,800.00	4,800.00
00100300 59071 - MACH & EQUIP-DOT				.00
00100300 59081 - SOFTWARE				.00
00100300 59093 - IMPRVMENTS OTHER THAN BLDG				.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 87  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100300 59094 - MACHINERY AND EQUIPMENT					.00
SaltDogg sand spreader.		.00	.00		.00
00100300 59095 - MOTOR VEHICLES					.00
Replacement of 2007 trucks.		2.00	27,000.00	54,000.00	D
Replace 1994 Vactor truck.		1.00	275,000.00	275,000.00	D
00100300 59194 - MACHINERY AND EQUIP ALLEYS					138,000.00 *
Alley Fee Revenue - 40%		1.00	138,000.00		138,000.00
TOTAL SES--STREET DEPARTMENT				2,221,225.00	
032 STREETS/DRAINAGE/INFRASTR					
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					20,000.00 *
Additional bridge inspections this year		1.00	20,000.00		20,000.00
00100310 52138 - DRAINAGE STUDY					.00
00100310 52172 - HANDICAPPED COMPLIANCE					.00
00100310 55997 - EMERGENCY EVENT - OVERTIME					.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 88  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100310 55998 - EMERGENCY EVENT - LABOR				.00
00100310 55999 - EMERGENCY EVENT				.00
00100310 59036 - TRAFFIC SIGNALS				.00
For camera detection at intersections throughout the City.		1.00	25,000.00	25,000.00 D
00100310 59501 - BROOKMEADE/COUNTRY CLUB DRN				.00
Phase II of Brookmeade Drainage Project		1.00	60,000.00	60,000.00 D
TOTAL STREETS/DRAINAGE/INFRASTR				20,000.00
033 ENGINEERING				
00100320 51001 - REGULAR SALARIES & WAGES				230,230.00 *
		1.00	230,230.00	230,230.00
00100320 51005 - PART-TIME WAGES				.00
00100320 51020 - OVERTIME				.00
00100320 51022 - HOLIDAY PAY				.00
00100320 51030 - LIFE INSURANCE				414.00 *
		1.00	414.00	414.00
00100320 51032 - LT DISABILITY INSURANCE				553.00 *
		1.00	553.00	553.00
00100320 51034 - DENTAL INSURANCE				2,400.00 *
		1.00	2,400.00	2,400.00
00100320 51036 - VISION INSURANCE				460.00 *
		1.00	460.00	460.00



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 89  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100320 51040 - RETIREMENT		1.00	31,688.00	31,688.00	31,688.00 *
00100320 51041 - FICA		1.00	17,613.00	17,613.00	17,613.00 *
00100320 51042 - MEDICAL INSURANCE		1.00	32,608.00	32,608.00	32,608.00 *
00100320 51044 - UNIFORMS		1.00	600.00	600.00	600.00 *
Uniforms - shirts and pants for Engineering employee. 3 year average - Keeping the amount the same as prior year.					
00100320 51046 - UNEMPLOYMENT COMPENSATION					.00
00100320 51070 - TEMPORARY EMPLOYEES					.00
00100320 52021 - OFFICE SUPPLIES		1.00	600.00	600.00	600.00 *
Budget amount for office supplies is currently under the 3 year average. We are keeping the amount the same as prior year. We will be purchasing items for the new employee this year.					
00100320 52022 - OPERATING SUPPLIES		1.00	400.00	400.00	400.00 *
Operating supplies such as: water, mats, paper towels, etc. Keeping the amount the same as prior year.					
00100320 52023 - REPAIR & MAINTENANCE		1.00	2,000.00	2,000.00	2,000.00 *
Replace ceiling tiles in conference room, change out balance of light fixtures in the conference room.					

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 90  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100320 52026 - DUES AND PUBLICATION		1.00	600.00	600.00 *
Newspaper and Engineering License fees, organizations. Additional amount for new engineer to be able to join organizations, etc. ASCE				
00100320 52027 - PRINTING		1.00	300.00	300.00 *
Printing Needs - letterhead, envelopes, ADEM forms, business cards, etc to include materials for new Engineer. Amount same as prior year.				
00100320 52036 - REP & MTN/PIPE AND DRAIN		1.00	40,000.00	25,000.00 *
Misc Engineering Projects				
		1.00	25,000.00	40,000.00 D
Spring Ave. drainage FB				
00100320 52039 - F/A <\$7500		1.00	.00	.00
00100320 52067 - HARDWARE <\$7500				.00
00100320 52068 - SOFTWARE <\$7500				.00
00100320 53032 - ENGINEERING & ARCHITECT		1.00	67,000.00	67,000.00 *
Shady Grove Drainage-\$40,000, Eng. building - \$7,000, outfall inspections - \$20,000				
00100320 53044 - CONTRACT SERVICES				.00
00100320 54041 - GAS OIL CAR WASH TAGS		1.00	2,300.00	2,300.00 *
Additional amount to include new Engineer for a total of 3 employees.				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 91  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100320 54042 - SUBLET REPAIR		1.00	1,500.00	1,500.00 *
Vehicle repairs for addt'l Engineer. Total of 3 employees. Budget amount same as prior year.				
00100320 54043 - PARTS		1.00	750.00	750.00 *
Automotive parts, tires, brakes, etc. for 3 employees. Keeping budget amount the same as prior year.				
00100320 55997 - EMERGENCY EVENT - OVERTIME				.00
00100320 55998 - EMERGENCY EVENT - LABOR				.00
00100320 55999 - EMERGENCY EVENT				.00
00100320 56058 - SAFETY		1.00	300.00	300.00 *
New Engineer needing safety equipment, shoes, etc. along with current (2) employees.				
00100320 56061 - COMMUNICATION SERVICES		1.00	1,000.00	1,000.00 *
Have one Verizon Mifi to cover wifi services when guys are out in the field using their ipads 3 year average plus will need another for new Engineer. Total of 3 employees to use the Mifi's out in the field.				
00100320 56066 - TRAINING		1.00	2,000.00	2,000.00 *
Amount to include training for new Engineer. Total amount for 4 employees to go for training in their fields.				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 92  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100320 56067 - CONVENTIONS & SEMINARS		1.00	3,000.00	3,000.00 *
Conference/Seminars to include additional amount for new Engineer. Total of 4 employees to go to seminars/conventions that pertain to their field of work.				
00100320 59015 - SIDEWALKS & CROSSWALKS				.00
00100320 59081 - SOFTWARE				.00
00100320 59093 - IMPRVMENTS OTHER THAN BLDG		1.00	25,000.00	125,000.00 *
Pedestrian Traffic Signal		1.00	100,000.00	25,000.00
Traffic Signal - Austin High (School Reimbursement)				100,000.00
00100320 59094 - MACHINERY AND EQUIPMENT				.00
00100320 59095 - MOTOR VEHICLES				.00
TOTAL ENGINEERING				548,316.00
034 SES-SOLID WASTE				
00100330 51001 - REGULAR SALARIES & WAGES		1.00	1,105,816.00	1,105,816.00 *
00100330 51005 - PART-TIME WAGES				.00
00100330 51020 - OVERTIME		1.00	30,000.00	30,000.00 *
00100330 51022 - HOLIDAY PAY		1.00	20,000.00	20,000.00 *
00100330 51030 - LIFE INSURANCE		1.00	1,990.00	1,990.00 *

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 93  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100330 51032 - LT DISABILITY INSURANCE		1.00	2,656.00	2,656.00 *
00100330 51034 - DENTAL INSURANCE		1.00	15,600.00	15,600.00 *
00100330 51036 - VISION INSURANCE		1.00	2,990.00	2,990.00 *
00100330 51040 - RETIREMENT		1.00	169,295.00	169,295.00 *
00100330 51041 - FICA		1.00	88,421.00	88,421.00 *
00100330 51042 - MEDICAL INSURANCE		1.00	237,960.00	237,960.00 *
00100330 51044 - UNIFORMS		1.00	10,900.00	10,900.00 *
current rate + 5% projected increase.				
00100330 51046 - UNEMPLOYMENT COMPENSATION				.00
00100330 51062 - FEMA - CREDIT				.00
00100330 51070 - TEMPORARY EMPLOYEES				.00
00100330 52022 - OPERATING SUPPLIES		1.00	2,400.00	2,400.00 *
Previous 3 year average.				
00100330 52023 - REPAIR & MAINTENANCE		1.00	1,900.00	1,900.00 *
Previous 3 year average.				

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 94  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100330 52025 - RADIO					11,800.00 *
Radios - 27 Solid Waste Vehicles		27.00	400.00		10,800.00
Radio Maintenance.		1.00	1,000.00		1,000.00
00100330 52039 - F/A <\$7500					300.00 *
Small power tools.		1.00	300.00		300.00
00100330 52044 - CART ADNS & REPLACEMENTS					28,050.00 *
Total cost of truckload (600 carts @ \$44.75 - Current bid)		600.00	44.75		26,850.00
Lids & Wheels, etc. Based on 3 year average.		1.00	1,200.00		1,200.00
00100330 52067 - HARDWARE <\$7500					.00
00100330 53035 - MEDICAL					.00
00100330 53037 - ADVERTISING					2,280.00 *
Series of Holiday ads (4) Thanksgiving, Christmas, New Year & MLK.		1.00	2,280.00		2,280.00
00100330 53044 - CONTRACT SERVICES					.00
00100330 54041 - GAS OIL CAR WASH TAGS					156,000.00 *
Based on 3 year average.		1.00	156,000.00		156,000.00
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
Off-site Truck Repairs.		1.00	85,000.00		85,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 95  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100330 54043 - PARTS		1.00	95,000.00	95,000.00	95,000.00 *
Based on 3 year average.					
00100330 55997 - EMERGENCY EVENT - OVERTIME					.00
00100330 55998 - EMERGENCY EVENT - LABOR					.00
00100330 55999 - EMERGENCY EVENT					.00
00100330 56032 - EQUIPMENT/LEASE&RENTALS					.00
00100330 56058 - SAFETY		1.00	500.00	1,500.00	500.00 *
Fire Extinguishers.		1.00	500.00		500.00
PPE / First Aid Supplies.		1.00	500.00		500.00
Gatorade.					
00100330 56060 - DAMAGES & LOSSES/CITY PD		1.00	520.00	520.00	520.00 *
Based on 3 year average.					
00100330 56061 - COMMUNICATION SERVICES		1.00	1,285.00	1,315.00	1,285.00 *
Cell phone service (2)		2.00	15.00		30.00
Replacement cell phone clips.					
00100330 56066 - TRAINING		2.00	65.00	130.00	130.00 *
Leadercast (2)					
00100330 56067 - CONVENTIONS & SEMINARS					.00
00100330 56068 - BILL&COLL GARBAGE FEES		1.00	133,300.00	133,300.00	133,300.00 *
DU billing services.					

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 96  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100330 56071 - LANDFILL DUMPING FEES		1.00	940,000.00	940,000.00	940,000.00 *
Based on 3 year average (minus April storm damage costs).					
00100330 59081 - SOFTWARE					.00
00100330 59093 - IMPRVMENTS OTHER THAN BLDG					.00
00100330 59094 - MACHINERY AND EQUIPMENT					.00
00100330 59095 - MOTOR VEHICLES		1.00	28,500.00	28,500.00	.00 D
Replacing truck #169 (1999 Ford F150)					
00100330 59194 - MACHINERY AND EQUIP ALLEYS		1.00	138,000.00	138,000.00	138,000.00 *
Alley Fee Revenue - 40%					
TOTAL SES-SOLID WASTE				3,313,123.00	
041 ANIMAL SHELTER					
00100340 51001 - REGULAR SALARIES & WAGES		1.00	288,779.00	288,779.00	288,779.00 *
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	520.00	520.00	520.00 *
00100340 51032 - LT DISABILITY INSURANCE		1.00	693.00	693.00	693.00 *



09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 97  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100340 51034 - DENTAL INSURANCE		1.00	4,800.00	4,800.00 *
00100340 51036 - VISION INSURANCE		1.00	920.00	920.00 *
00100340 51040 - RETIREMENT		1.00	37,783.00	37,783.00 *
00100340 51041 - FICA		1.00	22,455.00	22,455.00 *
00100340 51042 - MEDICAL INSURANCE		1.00	78,220.00	78,220.00 *
00100340 51044 - UNIFORMS		1.00	4,000.00	4,000.00 *
Uniforms				
00100340 51046 - UNEMPLOYMENT COMPENSATION				.00
00100340 51070 - TEMPORARY EMPLOYEES		2.00	26,000.00	52,000.00 *
Temporary employees				
00100340 52021 - OFFICE SUPPLIES		1.00	1,000.00	1,000.00 *
PY Average				
00100340 52022 - OPERATING SUPPLIES		1.00	7,350.00	14,800.00 *
Cleaning supplies.		1.00	2,500.00	7,350.00
Cleaning chemicals		1.00	1,600.00	2,500.00
Cat litter		1.00	300.00	1,600.00
Cat transport boxes provided with cat adoptions		1.00	300.00	300.00
Hardware, tools, and supplies		1.00	2,000.00	2,000.00
Replacement heavy duty water hoses.		1.00	300.00	300.00
		2.00	375.00	750.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 98  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Sodium Phentobarbitol (euthanasia drugs)				
00100340 52023 - REPAIR & MAINTENANCE		1.00	5,400.00	5,400.00 *
Based on current expenditures				5,400.00
00100340 52026 - DUES AND PUBLICATION		1.00	600.00	600.00 *
Annual fees for alarms, DEA, RAEF, CET				600.00
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	1,000.00	1,000.00 *
Animal food- due to a decrease in donations for young animals.				1,000.00
00100340 52039 - F/A <\$7500		1.00	1,000.00	10,350.00 *
catch poles, traps, dog nets		2.00	1,750.00	1,000.00
stainless steel kennels		1.00	100.00	3,500.00
intercom throughout shelter		1.00	1,500.00	100.00
hoses, spray nozzles, top soil, etc.		1.00	225.00	1,500.00
chair for reception desk current chairs are worn out with part held together with tape		2.00		450.00
Dog cart for dogs that cant walk		1.00	200.00	200.00
small buffer		1.00	600.00	600.00
Washer/Dryer		1.00	1,000.00	1,000.00
Vehicle lift gate to assist in		1.00	2,000.00	2,000.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 99  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
picking up animals				
00100340 52067 - HARDWARE <\$7500				.00
00100340 52068 - SOFTWARE <\$7500				.00
00100340 53035 - MEDICAL				37,500.00 *
Medicines, vaccines, heart worm treatments and supplies.		1.00	37,500.00	37,500.00
00100340 53044 - CONTRACT SERVICES				3,000.00 *
Medical waste removal & sanitizers		1.00	3,000.00	3,000.00
USDA services, coyote removal		1.00	4,350.00	4,350.00 D
00100340 54041 - GAS OIL CAR WASH TAGS				7,000.00 *
Gas; normally use between \$6000-\$7000		1.00	7,000.00	7,000.00
00100340 54042 - SUBLET REPAIR				2,500.00 *
Currently over budget; expect more major repairs		1.00	2,500.00	2,500.00
00100340 54043 - PARTS				2,000.00 *
Auto Parts		1.00	2,000.00	2,000.00
00100340 55052 - LAUNDRY				1,400.00 *
based on current expenditures.		1.00	1,400.00	1,400.00
00100340 55054 - DUMPSTER SERVICE				.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 100  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100340 55997 - EMERGENCY EVENT - OVERTIME				.00
00100340 55998 - EMERGENCY EVENT - LABOR				.00
00100340 55999 - EMERGENCY EVENT				.00
00100340 56025 - NEW HIRE EXPENSE				.00
00100340 56040 - BANK CARD EXPENSES				1,500.00 *
Based on current expenditures		1.00	1,500.00	1,500.00
00100340 56058 - SAFETY				400.00 *
Safety non-prescription safety glasses, gloves, and first-aid kits.		1.00	400.00	400.00
00100340 56061 - COMMUNICATION SERVICES				600.00 *
Cell phone services (1 phone)		1.00	600.00	600.00
00100340 56062 - UTILITIES				.00
Utilities		1.00	32,000.00	32,000.00 D
Based on three year average				
00100340 56066 - TRAINING				4,150.00 *
CET certification for new and current employees		2.00	250.00	500.00
level 3 animal control and chemical capture training for new hire		1.00	600.00	600.00
level II animal control training for (2) new officers		2.00	625.00	1,250.00
ACTS Manager Training training to prosecute owners for attacks by their pets		1.00	600.00	600.00
Annual chemical capture certification for Animal Services employees. Required annual		1.00	1,200.00	1,200.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 101  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
recertification.				
00100340 56067 - CONVENTIONS & SEMINARS				.00
00100340 56094 - MISC/OFFSET BY DONATIONS				.00
00100340 59081 - SOFTWARE				.00
00100340 59092 - BUILDING				19,600.00 *
Roof repair		1.00	19,600.00	19,600.00
00100340 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100340 59094 - MACHINERY AND EQUIPMENT				.00
00100340 59095 - MOTOR VEHICLES				.00
Utility truck with dog kennel		1.00	40,000.00	40,000.00 D
042 TOTAL ANIMAL SHELTER PARK AND RECREATION				608,720.00
00100360 51001 - REGULAR SALARIES & WAGES				2,446,033.00 *
		1.00	2,446,033.00	2,446,033.00
00100360 51005 - PART-TIME WAGES				.00
00100360 51020 - OVERTIME				176,080.00 *
Overtime		1.00	176,080.00	176,080.00
00100360 51022 - HOLIDAY PAY				.00
00100360 51030 - LIFE INSURANCE				4,401.00 *
		1.00	4,401.00	4,401.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 102  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100360 51032 - LT DISABILITY INSURANCE		1.00	5,873.00	5,873.00	5,873.00 *
00100360 51034 - DENTAL INSURANCE		1.00	36,570.00	36,570.00	36,570.00 *
00100360 51036 - VISION INSURANCE		1.00	7,009.00	7,009.00	7,009.00 *
00100360 51040 - RETIREMENT		1.00	358,831.00	358,831.00	358,831.00 *
00100360 51041 - FICA		1.00	200,591.00	200,591.00	200,591.00 *
00100360 51042 - MEDICAL INSURANCE		1.00	604,310.00	604,310.00	604,310.00 *
00100360 51044 - UNIFORMS		1.00	15,000.00	15,000.00	15,000.00 *
Cintas uniform (contract) Based on 3 year average & FY2019 budget - Uniforms only.					
00100360 51046 - UNEMPLOYMENT COMPENSATION					.00
00100360 51062 - FEMA - CREDIT					.00
00100360 51070 - TEMPORARY EMPLOYEES		1.00	773,000.00	773,000.00	773,000.00 *
Based on 3 year average & FY2019 budget					
00100360 52021 - OFFICE SUPPLIES		1.00	8,500.00	8,500.00	8,500.00 *
Paper, general office supplies, planners, ink cartridges. Based on 3 year average & FY2019 budget					

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 103  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100360 52022 - OPERATING SUPPLIES		1.00	27,000.00	27,000.00	27,000.00 *
Cintas mats for recreation centers. Based on 3 year average & FY2019 budget					
00100360 52023 - REPAIR & MAINTENANCE		1.00	700.00	700.00	700.00 *
Based on FY2019 budget					
00100360 52026 - DUES AND PUBLICATION		1.00	2,580.00	2,580.00	2,580.00 *
ARPA Membership Dues, NRPA, GGCSA, AGCSA, ATA, Arbor Day and other business related memberships. Based on 3 year average & FY2019 budget					
00100360 52027 - PRINTING		1.00	800.00	800.00	800.00 *
Business cards and flyers. Based on 3 year average & FY2019 budget					
00100360 52033 - HERBICIDES					.00
00100360 52039 - F/A <\$7500		1.00	60,000.00	60,000.00	60,000.00 *
Purchased equipment and tools. Based on 3 year average & FY2018 budget - FY2019 budget transferred \$38,000 to 590-94 for purchase of a piece of equipment. The \$38,000 was not transferred back to 520-39 for FY2019.					
00100360 52067 - HARDWARE <\$7500					.00
00100360 52068 - SOFTWARE <\$7500					.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 104  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100360 52080 - REP & MAINT/INGALLS		.00	.00	.00
INGALLS REP. & MAINT. - 10% OF PROJECTED REVENUES				.00
00100360 53035 - MEDICAL				.00
00100360 53037 - ADVERTISING		1.00	425.00	425.00 *
Based on FY2019 budget				425.00
00100360 53044 - CONTRACT SERVICES		1.00	144,629.00	213,478.00 *
Superior Landscaping contract March 2019. Contract price March 2019		1.00	15,000.00	144,629.00
Wilson Morgan Lake sub-surface treatments. Based on FY2019 budget. Revised - FY19 Actuals \$14,600		1.00	15,000.00	15,000.00
EDKO vegetation management on Hwy 67 & Central Parkway overpass (2 apps p/yr). Based on FY2019 budget		1.00	6,500.00	6,500.00
Music licensing fee. Based on FY2019 budget		1.00	1,349.00	1,349.00
Inmate labor for litter pick-up crews. Based on FY2019 budget		1.00	46,000.00	46,000.00
00100360 53045 - TREE MAINTENANCE		1.00	5,000.00	5,000.00 *
Arborist inspections on right-of-way trees. Based on 3 year average				5,000.00
00100360 53054 - TREE REPLACEMENT PROGRAM		1.00	3,000.00	3,000.00 *
Replacement trees taken down by storms or due to arborist recommendations. Based on FY2019 budget				3,000.00



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 105  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

00100360 53056 - CONTRACT MOWING

Right-of-way mowing, April -  
 October (7 monthly cuts). Based  
 on contract awarded March 2019

Right-of-way hand ditches,  
 guard rails and concrete  
 medians (6 cuts p/year) April -  
 October. Based on contract  
 awarded March 2019

Detailed right-of-way  
 weedeating, signs and curb  
 edging (7 monthly cuts) April -  
 October. Based on contract  
 awarded March 2019

Beltline & Hwy 31 mowing &  
 weedeating (14 cuts p/yr every  
 two weeks) April - October.  
 Based on contract awarded March  
 2019

Weedeating causeway & wildlife  
 refuge (7 monthly cuts) April -  
 October. Based on contract  
 awarded March 2019

Concrete islands & guard rails,  
 requires weedeating & spraying  
 (5 monthly cuts) April -  
 October. Based on contract  
 awarded March 2019

Mowing of wooded area along  
 Wildlife Refuge on Country Club  
 Rd. between Fairway & Hwy 67.  
 Based on FY2019 budget

ALDOT mowing on Hwy 20 from  
 Beltline to Hwy 31, Hwy 24 from  
 Woodall Rd. to Beltline and  
 from Indian Hills Rd. to city  
 limits on Hwy 67. (7 cuts).  
 Expenses will be reimbursed to  
 the City from ALDOT (\$40,000  
 p/yr.)

VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
	7.00	61,500.00		875,865.12 *
				430,500.00
	6.00	36,000.00		216,000.00
	7.00	5,300.00		37,100.00
	14.00	6,400.00		89,600.00
	7.00	5,120.00		35,840.00
	5.00	1,280.00		6,400.00
	4.00	1,106.28		4,425.12
	7.00	8,000.00		56,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 106  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100360 53057 - CONTRACT SPRAYING				.00
00100360 53058 - CONTRACT MOWING/ALLEYS		4.00	17,000.00	68,000.00 *
Alley Fee Revenue - 20%				68,000.00
Alley brush cut back once a year and 4 alley grass cuts a year. Based on contract awarded March 2019 to L&L Outdoors.				
00100360 54041 - GAS OIL CAR WASH TAGS		1.00	78,000.00	78,000.00 *
Gas, diesel, oil, 2-cycle oil, chainsaw oil, hydraulic oil, parts washer solvent. Based on 3 year average				78,000.00
00100360 54042 - SUBLET REPAIR		1.00	5,000.00	95,000.00 *
Case tractor repairs. Based on 3 year average & FY2019 budget				5,000.00
Tractor and large equipment tire repair and mounting. Based on 3 year average & FY2019 budget		1.00	10,000.00	10,000.00
Electric motor repairs. Based on 3 year average & FY2019 budget		1.00	3,000.00	3,000.00
Backhoe repairs. Based on 3 year average & FY2019 budget.		1.00	12,500.00	12,500.00
Small equipment repair. Based on 3 year average & FY2019 budget.		1.00	2,000.00	2,000.00
Glass repair service. Based on 3 year average & FY2019 budget		1.00	2,000.00	2,000.00
Diesel truck repairs. Based on 3 year average & FY2019 budget		1.00	12,500.00	12,500.00
Truck repair, oil changes & tires. Based on 3 year average & FY2019 budget		1.00	45,000.00	45,000.00
Hydraulic repairs. Based on 3 year average & FY2019 budget.		1.00	2,000.00	2,000.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 107  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Towing services. Based on 3 year average & FY2019 budget		1.00	1,000.00	1,000.00
00100360 54043 - PARTS				110,000.00 *
Parts for all equipment including trucks, trailers, heavy equipment, turf equipment and small engine equipment etc. Based on 3 year average		1.00	110,000.00	110,000.00
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
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 - Special Olympics		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

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 108  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

00100360 55090 - WILSON MORGAN PARK	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
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		1.00	97,750.00	97,750.00	97,750.00 *
00100360 55092 - JACK ALLEN RECREATION		1.00	253,800.00	253,800.00	253,800.00 *
Soccer equipment, plumbing services, ice, concession purchases, HVAC services, electrical services, hardware, locksmith, equipment rental, signs, lumber, gravel, mulch, auto and equipment parts, concession drinks, irrigation parts, cleaning supplies and chemicals, janitorial supplies, ADT security service, sod, ballfield paint, fertilizers, pre-emergent, herbicides, pesticides, fungicides, nutrients, Encore Rehab for tournaments, topdressing sand, port-o-let rental, tractor parts, Charter cable, dumpster service, field light repairs etc. Based on 3 year average					
00100360 55093 - TURNER SURLES		1.00	4,000.00	4,000.00	33,400.00 *
Plumbing Service		1.00	.00	.00	4,000.00 D
Miscellaneous game equipment, kitchen and theatre equipment		1.00	5,500.00	5,500.00	
HVAC Services		1.00	1,000.00	1,000.00	
Electrical Services					

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 109  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Lowe's		1.00	500.00	500.00
Electrical supply company purchases		1.00	4,000.00	4,000.00 D
Pest control service		1.00	.00	.00
Janitorial supplies and cleaning chemicals		1.00	2,200.00	2,200.00
Fire extinguisher service		1.00	1,000.00	1,000.00
Bottles water		1.00	100.00	100.00
Central Station Inc. quarterly monitoring		1.00	500.00	500.00
Charter Communications		1.00	.00	.00
Cintas		1.00	3,100.00	3,100.00
Dumpster Service		.00	.00	.00
Miscellaneous unforeseen expenses		.00	.00	.00
Decatur Utilities		1.00	19,500.00	19,500.00
00100360 55997 - EMERGENCY EVENT - OVERTIME				.00
00100360 55998 - EMERGENCY EVENT - LABOR				.00
00100360 55999 - EMERGENCY EVENT				.00
00100360 56025 - NEW HIRE EXPENSE				.00
00100360 56032 - EQUIPMENT/LEASE&RENTALS				7,000.00 *
Equipment rental including port-o-johns, mini-loaders, trenchers etc. Based on FY2019 budget		1.00	7,000.00	7,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 110  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100360 56040 - BANK CARD EXPENSES		1.00	2,700.00	2,700.00 *
Credit card machine charges. Based on 3 year average				
00100360 56041 - BANK CARD EXP-JACK ALLEN		1.00	2,700.00	2,700.00 *
Credit card purchase fees for Jack Allen. Based on 3 FY 2019 budget				
00100360 56042 - BANK CARD EXP WILSON MORG		1.00	3,000.00	3,000.00 *
Credit card machine charges. Based on 3 year average & FY 2019 budget				
00100360 56058 - SAFETY		1.00	500.00	500.00 *
Non prescription safety glasses and other safety supplies such as hearing protection, cones, vests, etc. Based on 3 year average				
00100360 56060 - DAMAGES & LOSSES/CITY PD				.00
00100360 56061 - COMMUNICATION SERVICES		1.00	11,800.00	47,200.00 *
Verizon Wireless. Based on FY2018 expenses 24 cell phones and 3 tablets				
		1.00	10,200.00	10,200.00
Verizon Connect. Based on FY2018 expenses covers location services for 46 vehicles				
		1.00	17,000.00	17,000.00
Southern Linc (PTT radios). Based on FY2018 expenses				
		1.00	8,200.00	8,200.00
AT&T Services. Based on FY2018 expenses				
		.00	.00	.00
Bell Media Interactive web services. Based on FY2018 expenses - Revised: Included in IS budget				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 111  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100360 56062 - UTILITIES				.00
Utilities for all parks and facilities. Based on 3 year average & FY2019 budget		1.00	495,000.00	495,000.00 D
00100360 56066 - TRAINING				5,000.00 *
Tennessee Valley Training Center - Industrial Truck Training 8 employees @ \$50 each = \$400		1.00	400.00	400.00
Training as needed - may include but not limited to - Chemical Spill Response Pest Control Training Right of Way Pesticide training for license Excel Arborist study manuals		1.00	4,600.00	4,600.00
00100360 56067 - CONVENTIONS & SEMINARS				5,600.00 *
Miscellaneous seminars that come available such as ATA Turfgrass and Sports Field Research/ Education Days. Number of employees to be determined at time of registration.		1.00	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

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 112  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100360 56094 - MISC/OFFSET BY DONATIONS				.00
00100360 57071 - MAINTENANCE SHOP		1.00	33,000.00	33,000.00 *
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	129,000.00	129,000.00 *
Maintenance and services for Ft. Decatur, Aquadome and TC Almon recreation centers, Jimmy Johns Tennis Center, Ingalls Harbor Pavilion. Based on 3 year average				
00100360 57074 - PARKS		1.00	480,000.00	480,000.00 *
Maintenance and services performed in all parks and ball fields. Based on 3 year average				
00100360 57075 - EQUIPMENT				.00
00100360 57076 - AQUADOME POOL		1.00	1,000.00	36,500.00 *
TYCO Security Services		1.00	1,500.00	1,000.00
Plumbing services		1.00	2,500.00	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
		1.00	8,000.00	8,000.00



09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 113  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Chlorine and Pool Supplies		1.00	1,200.00	1,200.00
Miscellaneous Industrial Supplies		1.00	100.00	100.00
Plumbing Supplies		1.00	3,000.00	3,000.00
Cylinder Gases & Rental		1.00	3,500.00	3,500.00
Fire Extinguisher Service		1.00	1,000.00	1,000.00
Biohazard Waste		1.00	75.00	75.00
Health department permit		1.00	3,075.00	3,075.00
Miscellaneous expenses				
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
Replace Wilson Morgan bathroom building at sand playground		1.00	400,000.00	400,000.00 D
Update Wilson Morgan press box		1.00	150,000.00	150,000.00 D
00100360 59093 - IMPRVMENTS OTHER THAN BLDG				49,650.00 *
Etta Freeman pergola repairs and roofing		1.00	31,650.00	31,650.00
Replace Wilson Morgan Playground		1.00	500,000.00	500,000.00 D
Replace Wilson Morgan batting cages with splash pad		1.00	500,000.00	500,000.00 D

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 114  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
Repair and resurface Wilson Morgan Tennis Courts		1.00	175,000.00	175,000.00	D
Replace Wilson Morgan softball netting on all 6 fields		1.00	18,000.00	18,000.00	
00100360 59094 - MACHINERY AND EQUIPMENT				.00	
60 HP tractors with turf tires		3.00	50,000.00	150,000.00	D
Mid-size backhoe		1.00	130,000.00	130,000.00	D
80 HP tractors with turf tires		2.00	60,000.00	120,000.00	D
100 HP tractor with turf tires		1.00	65,000.00	65,000.00	D
Mini excavator w/ attachments		1.00	60,000.00	60,000.00	D
Forklift. Emergency purchase per Rodney Shepherd		1.00	50,000.00	50,000.00	D
Ballfield conditioner machine		1.00	25,000.00	25,000.00	D
Ballfield robot paint machine		1.00	37,000.00	37,000.00	D
00100360 59095 - MOTOR VEHICLES				.00	
1/2 ton trucks crew cab. Replacing 1991, 1992		2.00	30,000.00	60,000.00	D
1 ton trucks crew cab. Replacing 2001, 2001, 1997, 2001		4.00	33,333.00	133,332.00	D
Flatbed Dump trucks. Replacing 1987, 1987,		2.00	50,000.00	100,000.00	D
Passenger Van. Replacing 2001		1.00	30,000.00	30,000.00	D
TOTAL PARK AND RECREATION				7,462,846.12	
043 LANDSCAPE & BEAUTIFICATION					
00100370 51030 - LIFE INSURANCE				.00	

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 115  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100370 51032 - LT DISABILITY INSURANCE					.00
00100370 51034 - DENTAL INSURANCE					.00
00100370 51036 - VISION INSURANCE					.00
00100370 54043 - PARTS					.00
00100370 55997 - EMERGENCY EVENT - OVERTIME					.00
00100370 55998 - EMERGENCY EVENT - LABOR					.00
00100370 55999 - EMERGENCY EVENT					.00
 TOTAL LANDSCAPE & BEAUTIFICATION					.00
044 CEMETERY					
00100380 51001 - REGULAR SALARIES & WAGES		1.00	72,354.00	72,354.00	* 72,354.00
00100380 51005 - PART-TIME WAGES					.00
00100380 51020 - OVERTIME		1.00	5,000.00	5,000.00	* 5,000.00
00100380 51022 - HOLIDAY PAY					.00
00100380 51030 - LIFE INSURANCE		1.00	130.00	130.00	* 130.00
00100380 51032 - LT DISABILITY INSURANCE		1.00	174.00	174.00	* 174.00
00100380 51034 - DENTAL INSURANCE		1.00	1,200.00	1,200.00	* 1,200.00
00100380 51036 - VISION INSURANCE		1.00	230.00	230.00	* 230.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 116  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100380 51040 - RETIREMENT		1.00	10,569.00	10,569.00	10,569.00 *
00100380 51041 - FICA		1.00	5,918.00	5,918.00	5,918.00 *
00100380 51042 - MEDICAL INSURANCE		1.00	16,304.00	16,304.00	16,304.00 *
00100380 51044 - UNIFORMS					.00
00100380 51046 - UNEMPLOYMENT COMPENSATION					.00
00100380 51070 - TEMPORARY EMPLOYEES					.00
00100380 52021 - OFFICE SUPPLIES					.00
00100380 52023 - REPAIR & MAINTENANCE		1.00	1,200.00	5,200.00	1,200.00 *
Building Maintenance					
No change from previous year.					
Ground Maint / Grave Markers		1.00	4,000.00	4,000.00	
00100380 52039 - F/A <\$7500					.00
00100380 52067 - HARDWARE <\$7500					.00
00100380 52068 - SOFTWARE <\$7500		1.00	586.00	586.00	586.00 *
Annual Support Fee					
No change from previous year.					
00100380 53044 - CONTRACT SERVICES		1.00	80,000.00	80,000.00	80,000.00 *
Contract mowing and burial services.					
00100380 54041 - GAS OIL CAR WASH TAGS		1.00	300.00	300.00	300.00 *
Gas					
No change from previous year.					

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 117  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100380 55997 - EMERGENCY EVENT - OVERTIME					.00
00100380 55998 - EMERGENCY EVENT - LABOR					.00
00100380 55999 - EMERGENCY EVENT					.00
00100380 56058 - SAFETY					.00
00100380 56061 - COMMUNICATION SERVICES				500.00	*
Radio / Cell Phone Service		1.00	500.00	500.00	
No change from previous year.					
00100380 56062 - UTILITIES				.00	
Utilities		1.00	2,500.00	2,500.00	D
New meter cost.					
00100380 59081 - SOFTWARE					.00
00100380 59093 - IMPRVMNTS OTHER THAN BLDG					.00
00100380 59094 - MACHINERY AND EQUIPMENT					.00
00100380 59095 - MOTOR VEHICLES					.00
TOTAL CEMETERY				198,465.00	
045 CULTURE-RECREATION					
00100395 51030 - LIFE INSURANCE					.00
00100395 51032 - LT DISABILITY INSURANCE					.00
00100395 51034 - DENTAL INSURANCE					.00
00100395 51036 - VISION INSURANCE					.00
00100395 55997 - EMERGENCY EVENT - OVERTIME					.00
00100395 55998 - EMERGENCY EVENT - LABOR					.00
00100395 55999 - EMERGENCY EVENT					.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 118  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100395 56058 - SAFETY				.00
00100395 59092 - BUILDING				.00
046 TOTAL CULTURE-RECREATION TRAIN DEPOT				.00
00104632 51005 - PART-TIME WAGES				.00
00104632 51030 - LIFE INSURANCE				.00
00104632 51032 - LT DISABILITY INSURANCE				.00
00104632 51034 - DENTAL INSURANCE				.00
00104632 51036 - VISION INSURANCE				.00
00104632 52021 - OFFICE SUPPLIES				.00
00104632 52022 - OPERATING SUPPLIES		1.00	5,000.00	5,000.00 *
Replacement and enhancement of items in the train museum.				5,000.00
00104632 52023 - REPAIR & MAINTENANCE		1.00	10,000.00	10,000.00 *
HVAC Plumbing Electrical This year's number includes estimation of general maintenance.				10,000.00
00104632 52026 - DUES AND PUBLICATION				.00
00104632 52039 - F/A <\$7500				.00
00104632 55081 - PROGRAM EXPENSES				.00
00104632 56062 - UTILITIES		1.00	15,000.00	.00
Utilities No change from previous year.				15,000.00 D

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 119  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00104632 56067 - CONVENTIONS & SEMINARS					.00
TOTAL TRAIN DEPOT					15,000.00
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
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				72,000.00	*
David Breland - Temp Employee		1.00	72,000.00	72,000.00	
No change from previous year					
Historical Preservation Temp		1.00	7,000.00	7,000.00	D
00100420 52021 - OFFICE SUPPLIES				400.00	*
Copy Paper, Pens, File folders,		1.00	400.00	400.00	
Etc					
No change from previous year					

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 120  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100420 52022 - OPERATING SUPPLIES				4,000.00 *
For 56 new chairs and 2 dollys		1.00	4,000.00	4,000.00
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
No change from previous year				
00100420 52027 - PRINTING				500.00 *
Brochures and flyers for events		1.00	500.00	500.00
00100420 52039 - F/A <\$7500				.00
00100420 53037 - ADVERTISING				.00
00100420 53044 - CONTRACT SERVICES				15,000.00
00100420 54041 - GAS OIL CAR WASH TAGS				.00
00100420 55081 - PROGRAM EXPENSES				500.00 *
Misc. items - cups, napkins, refreshment supplies for visitors		1.00	500.00	500.00
00100420 55997 - EMERGENCY EVENT - OVERTIME				.00
00100420 55998 - EMERGENCY EVENT - LABOR				.00



09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 121  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100420 55999 - EMERGENCY EVENT					.00
00100420 56040 - BANK CARD EXPENSES					.00
00100420 56061 - COMMUNICATION SERVICES					.00
00100420 56062 - UTILITIES					.00
Electric and water		1.00	10,500.00	10,500.00	D
00100420 56067 - CONVENTIONS & SEMINARS				500.00	*
Historic Preservation and History Seminar		1.00	500.00	500.00	
No change from previous year					
00100420 57073 - HISTORIC PRESERVATION					.00
00100420 59092 - BUILDING					.00
00100420 59093 - IMPRVMENTS OTHER THAN BLDG					.00
00100420 59094 - MACHINERY AND EQUIPMENT					.00
TOTAL OLD BANK				97,700.00	
049 YOUTH SERVICES					
00100430 51001 - REGULAR SALARIES & WAGES				322,038.00	*
		1.00	322,038.00	322,038.00	
00100430 51005 - PART-TIME WAGES				7,876.00	*
		1.00	7,876.00	7,876.00	
00100430 51020 - OVERTIME					.00
00100430 51022 - HOLIDAY PAY					.00
00100430 51030 - LIFE INSURANCE				580.00	*
		1.00	580.00	580.00	

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 122  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100430 51032 - LT DISABILITY INSURANCE		1.00	773.00	773.00 *
00100430 51034 - DENTAL INSURANCE		1.00	3,900.00	3,900.00 *
00100430 51036 - VISION INSURANCE		1.00	747.00	747.00 *
00100430 51040 - RETIREMENT		1.00	42,598.00	42,598.00 *
00100430 51041 - FICA		1.00	25,237.00	25,237.00 *
00100430 51042 - MEDICAL INSURANCE		1.00	61,115.00	61,115.00 *
00100430 51046 - UNEMPLOYMENT COMPENSATION				.00
00100430 51070 - TEMPORARY EMPLOYEES		1.00	250,888.00	250,888.00 *
00100430 52021 - OFFICE SUPPLIES		1.00	5,000.00	5,000.00 *
Funds used for printer, paper, pens, markers, calendars, folders, binders, etc				
00100430 52022 - OPERATING SUPPLIES		1.00	16,500.00	16,500.00 *
Funds used for janitorial supplies, water filtration services, locksmith, etc.				
00100430 52023 - REPAIR & MAINTENANCE		1.00	11,500.00	11,500.00 *
Funds used for electrical, plumbing, air condition, etc.				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 123  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
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				
00100430 52039 - F/A <\$7500				.00
00100430 52066 - SOFTWARE <\$7500				.00
00100430 52067 - HARDWARE <\$7500				.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	19,209.00	19,209.00 *
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=3915  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				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 124  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 COUNCIL AP

9 Alumni league officials @  
 \$25/game@ 1 game=\$225, 1 score  
 keeper@\$10/game@1 games=\$25  
 Total Cost =\$250

General Staff Development -  
 \$1000/training @ 2  
 trainings=\$2000

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

00100430 54041 - GAS OIL CAR WASH TAGS

1.00 7,500.00 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 \*  
 3,000.00

This stays the same from  
 previous years.

00100430 54043 - PARTS

1.00 2,000.00 2,000.00 \*  
 2,000.00

Average of last two years. No  
 changes made in budgeted  
 amount.

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 125  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100430 55059 - JANITORIAL SERVICE		1.00	15,000.00	15,000.00	15,000.00 *
Funds used for contracted services with Jani King, and other cleaning teams for buildings and property.					
00100430 55997 - EMERGENCY EVENT - OVERTIME					.00
00100430 55998 - EMERGENCY EVENT - LABOR					.00
00100430 55999 - EMERGENCY EVENT					.00
00100430 56031 - BUILDING/LEASE&RENTALS		1.00	18,000.00	18,000.00	18,000.00 *
Same as last year's budget.					
\$1500 a month for Boxing Club Rental Building					
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	10,000.00 *
Same amount as last year's budget.					
00100430 56062 - UTILITIES		1.00	15,000.00	15,000.00	.00 D
Utilities to assist in running the DYS facilitates. \$3K was increased due to average of last two years.					
00100430 56066 - TRAINING		1.00	2,000.00	2,000.00	2,000.00 *
Professional Development , Grant Training , and In-Service training for staff					

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 126  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100430 56067 - CONVENTIONS & SEMINARS		1.00	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 *
To receive donations and sponsorships to assist with the ongoing programs and activities at DYS.				
Community Services to be performed:				
PROGRAMS:				
Boys 2 Men				
\$500				
Girls 2 Women				
\$500				
Drums				
\$500				
After School Tutoring				
\$500				
Boxing & Judo				
\$500				
Basketball				
\$500				
Parenthood				
\$500				
Family Matters				
\$500				
Senior Fun day				
\$500				
Summer Youth Employment	\$500			
Mentor				
\$500				
Keyboarding				
\$500				
STEAM				
\$500				
GED				
\$500				
Day Program				
\$500				
Workforce Development				
\$500				
PALS				
\$500				
Dance				
\$500				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 127  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

Reconnecting Youth  
 \$500  
 Sports  
 \$500  
 Open Gym  
 \$500  
 Drama  
 \$500  
 Drill Team  
 \$500  
 Girls Elevate  
 \$500  
 Boys Elevate  
 \$250  
 Thrive Beyond  
 \$250  
 Twirlers  
 \$250  
 Transportation  
 \$250

=====

TOTAL  
 \$13,000

EVENTS:

Back 2 School Jam  
 \$10,000  
 Fall Fest  
 \$500  
 Impact Day  
 \$500  
 Youth Explosion  
 \$500  
 Wellness Fair  
 \$500  
 Alumni Game  
 \$500  
 College Expo  
 \$500  
 Black Expo  
 \$500  
 25th Anniversary  
 \$500  
 Adult Care Day  
 \$250  
 Christmas Parade  
 \$250  
 Parent Fishing Day  
 \$250  
 Culture Event  
 \$250  
 Movie Day

VENDOR QUANTITY UNIT COST 2020 COUNCIL AP

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 128  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
\$250				
Youth Formal Ball				
\$250				
Tea Party				
\$250				
Bike/Cycle Give Away				
\$250				
Turkey Give Away				
\$250				
=====				
TOTAL:				
\$16,250				
00100430 59081 - SOFTWARE				.00
00100430 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100430 59094 - MACHINERY AND EQUIPMENT				.00
00100430 59095 - MOTOR VEHICLES				.00
TOTAL YOUTH SERVICES				896,211.00
051 SES - GARAGE				
00100440 51001 - REGULAR SALARIES & WAGES				245,306.00 *
		1.00	245,306.00	245,306.00
00100440 51005 - PART-TIME WAGES				.00
00100440 51020 - OVERTIME				3,000.00 *
		1.00	3,000.00	3,000.00
Based on previous 3 years average.				
00100440 51022 - HOLIDAY PAY				.00
00100440 51030 - LIFE INSURANCE				580.00 *
		1.00	580.00	580.00



09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 129  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100440 51032 - LT DISABILITY INSURANCE		1.00	588.00	588.00 *
00100440 51034 - DENTAL INSURANCE		1.00	3,600.00	3,600.00 *
00100440 51036 - VISION INSURANCE		1.00	690.00	690.00 *
00100440 51040 - RETIREMENT		1.00	32,736.00	32,736.00 *
00100440 51041 - FICA		1.00	18,996.00	18,996.00 *
00100440 51042 - MEDICAL INSURANCE		1.00	68,418.00	68,418.00 *
00100440 51044 - UNIFORMS Based on previous year plus projected 5% increase for new contract.		1.00	3,000.00	3,000.00 *
00100440 51070 - TEMPORARY EMPLOYEES Based on previous year (Inmate labor / avg \$400 per month)		1.00	5,000.00	5,000.00 *
00100440 52021 - OFFICE SUPPLIES Based on previous year costs.		1.00	150.00	150.00 *
00100440 52022 - OPERATING SUPPLIES Based on previous 3 years average.		1.00	21,200.00	21,200.00 *

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 130  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100440 52023 - REPAIR & MAINTENANCE				20,500.00 *
Based on previous year maintenance fees.		1.00	5,500.00	5,500.00
Parts washer monthly maintenance/service.		1.00	4,000.00	4,000.00
Tool room service door.		1.00	3,000.00	3,000.00
Overhead garage door motors.		2.00	1,500.00	3,000.00
Downstairs sink, replace hand washing station, downstairs toilet repair, overhead lights repair in oil change building, replace broken door glass.		1.00	3,000.00	3,000.00
Misc repairs (lighting, electrical, plumbing, equipment, etc.)		1.00	2,000.00	2,000.00
00100440 52025 - RADIO				250.00 *
Radio repairs.		1.00	250.00	250.00
00100440 52026 - DUES AND PUBLICATION				.00
00100440 52039 - F/A <\$7500				10,800.00 *
Canopy over DEF fluid and hydraulic oil/motor oil.		1.00	5,500.00	5,500.00
DEF pump assembly.		1.00	1,700.00	1,700.00
Tool replacement for parts room.		1.00	500.00	500.00
Cooling fans.		2.00	750.00	1,500.00
Global Industrial automatic electric floor scrubber.		1.00	1,600.00	1,600.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 131  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100440 52066 - SOFTWARE <\$7500					.00
00100440 52067 - HARDWARE <\$7500					.00
00100440 53035 - MEDICAL					.00
00100440 53044 - CONTRACT SERVICES					.00
00100440 54041 - GAS OIL CAR WASH TAGS		1.00	2,850.00	2,850.00	*
Based on previous 3 year average.				2,850.00	
00100440 54042 - SUBLET REPAIR		1.00	200.00	2,700.00	*
Wrecker service.		1.00	2,000.00	200.00	
Garage wrecker fuel system repair.		1.00	2,000.00	2,000.00	
Misc repairs to Garage wrecker		1.00	500.00	500.00	
00100440 54043 - PARTS		1.00	3,200.00	3,200.00	*
Based on previous 3 year average.				3,200.00	
00100440 55997 - EMERGENCY EVENT - OVERTIME					.00
00100440 55998 - EMERGENCY EVENT - LABOR					.00
00100440 55999 - EMERGENCY EVENT					.00
00100440 56058 - SAFETY		1.00	225.00	3,125.00	*
Fire extinguishers.		1.00	400.00	225.00	
Gatorade.		3.00	500.00	400.00	
Car lift certification (3).		1.00	1,000.00	1,500.00	
PPE / First aid supplies				1,000.00	

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 132  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100440 56061 - COMMUNICATION SERVICES				658.00 *
1 Cell phone service.		1.00	643.00	643.00
Cell phone clip		1.00	15.00	15.00
00100440 56066 - TRAINING				1,130.00 *
Leadercast.		2.00	65.00	130.00
Fleetpride A/C diagnosis course, brake course, etc.		1.00	1,000.00	1,000.00
00100440 59081 - SOFTWARE				.00
00100440 59092 - BUILDING				.00
00100440 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100440 59094 - MACHINERY AND EQUIPMENT				.00
New Forklift.		1.00	35,000.00	35,000.00 D
Forklift attachments (cage, hook, forks)		1.00	5,000.00	5,000.00 D
00100440 59095 - MOTOR VEHICLES				.00
052 TOTAL SES - GARAGE PURCHASING				448,477.00
00100450 51001 - REGULAR SALARIES & WAGES				202,620.00 *
		1.00	202,620.00	202,620.00
00100450 51005 - PART-TIME WAGES				.00
00100450 51020 - OVERTIME				.00
00100450 51022 - HOLIDAY PAY				.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 133  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100450 51030 - LIFE INSURANCE		1.00	364.00	364.00 *
00100450 51032 - LT DISABILITY INSURANCE		1.00	487.00	487.00 *
00100450 51034 - DENTAL INSURANCE		1.00	2,400.00	2,400.00 *
00100450 51036 - VISION INSURANCE		1.00	460.00	460.00 *
00100450 51040 - RETIREMENT		1.00	29,491.00	29,491.00 *
00100450 51041 - FICA		1.00	15,501.00	15,501.00 *
00100450 51042 - MEDICAL INSURANCE		1.00	39,110.00	39,110.00 *
00100450 51070 - TEMPORARY EMPLOYEES				.00
00100450 52021 - OFFICE SUPPLIES		1.00	500.00	500.00 *
Requested amount same as prior year				500.00
00100450 52022 - OPERATING SUPPLIES		1.00	1,000.00	1,000.00 *
NIGP/Periscope Holdings Commodity Code Maintenance				1,000.00
00100450 52023 - REPAIR & MAINTENANCE				.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 134  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100450 52026 - DUES AND PUBLICATION				1,000.00 *
		1.00	1,000.00	1,000.00
Dues for Procurement Organizations NIGP, ETAP, TAPP				
00100450 52027 - PRINTING				400.00 *
		1.00	400.00	400.00
Printing Increase from 2019 due to new employee-possible need for business cards and Department's yearly cost for printing letterhead & envelopes				
00100450 52039 - F/A <\$7500				2,000.00 *
		1.00	1,500.00	1,500.00
3rd Floor Conference Room Chairs - split cost with Finance Department.				
		1.00	500.00	500.00
Additional Department Needs				
00100450 52067 - HARDWARE <\$7500				200.00 *
		1.00	200.00	200.00
Line item request due to new employee dual screen monitor				
00100450 53044 - CONTRACT SERVICES				.00
00100450 54239 - UPS CHARGES				.00
00100450 55997 - EMERGENCY EVENT - OVERTIME				.00
00100450 55998 - EMERGENCY EVENT - LABOR				.00
00100450 55999 - EMERGENCY EVENT				.00
00100450 56061 - COMMUNICATION SERVICES				700.00 *
		1.00	700.00	700.00
Verizon Mi-Fi				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 135  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100450 56066 - TRAINING				5,800.00 *
Attendance for Charles Booth		1.00	4,600.00	4,600.00
-NIGP Conference				
Asset Manager Access Training		1.00	1,200.00	1,200.00
00100450 56067 - CONVENTIONS & SEMINARS				1,500.00 *
Attend Tennessee Purchasing		1.00	500.00	500.00
Association Conference: Charles				
Booth				
Attend Tennessee Purchasing		1.00	500.00	500.00
Association Conference: Rebecca				
Thompson				
Attend Tennessee Purchasing		1.00	500.00	500.00
Association Conference: Madelyn				
Kelly				
00100450 59081 - SOFTWARE				.00
00100450 59093 - IMPRVMENTS OTHER THAN BLDG				.00
00100450 59094 - MACHINERY AND EQUIPMENT				.00
00100450 59095 - MOTOR VEHICLES				.00
TOTAL PURCHASING				303,533.00
053 INFORMATION SYSTEMS				
00100460 51001 - REGULAR SALARIES & WAGES				715,713.89 *
		1.00	715,713.89	715,713.89
00100460 51005 - PART-TIME WAGES				.00
00100460 51020 - OVERTIME				35,000.00 *
		1.00	35,000.00	35,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 136  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100460 51022 - HOLIDAY PAY				.00
00100460 51030 - LIFE INSURANCE		1.00	1,289.00	1,289.00 *
				1,289.00
00100460 51032 - LT DISABILITY INSURANCE		1.00	1,719.00	1,719.00 *
				1,719.00
00100460 51034 - DENTAL INSURANCE		1.00	7,200.00	7,200.00 *
				7,200.00
00100460 51036 - VISION INSURANCE		1.00	1,380.00	1,380.00 *
				1,380.00
00100460 51040 - RETIREMENT		1.00	107,480.00	107,480.00 *
				107,480.00
00100460 51041 - FICA		1.00	57,430.00	57,430.00 *
				57,430.00
00100460 51042 - MEDICAL INSURANCE		1.00	110,828.00	110,828.00 *
				110,828.00
00100460 51062 - FEMA - CREDIT				.00
00100460 51070 - TEMPORARY EMPLOYEES				.00
00100460 52021 - OFFICE SUPPLIES		1.00	850.00	850.00 *
IS- 3 YEAR AVERAGE FOR IT				850.00
00100460 52022 - OPERATING SUPPLIES		1.00	7,000.00	7,000.00 *
IS- 3 YEAR AVERAGE FOR IT				7,000.00
00100460 52023 - REPAIR & MAINTENANCE		1.00	4,000.00	7,000.00 *
IS- 3 YEAR AVERAGE FOR IT				4,000.00
DPD-L3 REPAIR ITEMS		1.00	3,000.00	3,000.00
BODY CAMERA AND IN-CAR VIDEO				
SYSTEM MAINTENANCE AND REPAIRS-				
DPD				



09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 137  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
GOING UP DUE TO INCREASED COST				
00100460 52026 - DUES AND PUBLICATION		1.00	400.00	400.00 *
IS- GMIS MEMBERSHIP				400.00
00100460 52027 - PRINTING		1.00	115,000.00	126,350.00 *
IS- COPIER LEASES				115,000.00
AMOUNT GOING UP DUE TO MORE LEASES BEING ADDED		1.00	11,000.00	11,000.00
IS- DESKTOP PRINTER SUPPLIES		1.00	350.00	350.00
FIRE- WIRELESS PRINTER REQUESTED FOR FIRE DEPT-CLASSROOM A TRAINING CENTER				
00100460 52039 - F/A <\$7500		1.00	4,000.00	364,250.00 *
IS- 3 YEAR AVERAGE FOR IT				4,000.00
DPD- JAIL DOOR READER		1.00	3,500.00	3,500.00
DPD- NEW GETAC BODY CAMERAS- 4 YR REPLACEMENT PLAN		40.00	3,468.75	138,750.00
DPD- NEW GETAC IN-CAR VIDEO SYSTEM - 4 YR REPLACEMENT PLAN		28.00	6,000.00	168,000.00
RACK AND SWITCHES		1.00	50,000.00	50,000.00
00100460 52040 - TYLER RELATED EXP		1.00	25,500.00	4,500.00 *
IS- BALANCE BROUGHT FORWARD FOR NON-CAPITAL TYLER RELATED ITEMS (NOT COVERED UNDER FIXED ASSETS)				25,500.00 D
IS-SCANNERS TO USE WITH TYLER SOFTWARE		10.00	300.00	3,000.00
IS-EPSON PRINTER MAINT (USED		1.00	1,500.00	1,500.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 138  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
WITH TYLER SOFTWARE)				
00100460 52063 - NETWORK MAINTENANCE				137,925.00 *
IS-SMARTNET (CDW-G) YRLY FEE		1.00	700.00	700.00
IS- DU YRLY POLE ATTACHMENT FEES		1.00	225.00	225.00
IS- VMWARE YRLY FEE		1.00	15,000.00	15,000.00
IS- THINKGUARD MTHLY FEE FOR NETWORK BACK-UP AND RECOVERY SYSTEM		12.00	6,000.00	72,000.00
IS- SMARTNET YRLY FEE		1.00	50,000.00	50,000.00
00100460 52064 - HARDWARE MAINTENANCE				40,438.67 *
IS-CLEAR PREPAY YR 2 OF 3 IBM SERVER MAINT		1.00	2,938.67	2,938.67
FIRE- MDT SERVICE		1.00	2,800.00	2,800.00
DPD-JAIL FINGERPRINT SCANNER MAINT		1.00	500.00	500.00
IS-EMC UNITY SAN YEARLY MAINT (NEW)		1.00	3,500.00	3,500.00
IS-YRLY COST TO MAINTAIN CURRENT ACCESS POINTS-AP'S AND INSTALLATION		1.00	7,500.00	7,500.00
IS- YRLY COST TO MAINTAIN AND UPGRADE CURRENT SECURITY CAMERAS		1.00	20,000.00	20,000.00
IS- YRLY COST TO MAINTAIN LICENSES FOR THE LAN CONTROLLER		1.00	3,200.00	3,200.00
00100460 52065 - SOFTWARE MAINTENANCE				653,488.21 *
IS- MICROSOFT ANNUAL MAINT WITH SHI		1.00	100,000.00	100,000.00
IS- MICROSOFT LICENSES FOR NEW EMPLOYEES/HARDWARE		18.00	750.00	13,500.00
IS- NETMOTION LICENSES FOR		60.00	268.50	16,110.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 139  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
LAPTOPS		1.00	12,500.00	12,500.00
IS-SYMANTEC ANNUAL MAINT		1.00	1,000.00	1,000.00
IS- SOLARWINDS LOG AND EVENT MANAGER		.00	.00	.00
IS- SPLUNK ENTERPRISE LOG AND EVENT MANAGER		1.00	400.00	400.00
IS- SURVEY MONKEY		1.00	63,000.00	63,000.00
IS-TYLER NWS		1.00	1,800.00	1,800.00
IS-ZOHO MANAGE ENGINE		1.00	4,200.00	4,200.00
IS- NIXLE EVERBRIDGE		1.00	52,000.00	52,000.00
IS-ESRI				
\$25,000 REFUND FROM DU		1.00	1,300.00	1,300.00
IS-WEBEX SPARK		1.00	1,000.00	1,000.00
IS- TEKLINKS SYN-APPS		1.00	950.00	950.00
IS- PRODATA SQL & DBU		1.00	2,000.00	2,000.00
IS- BMC TRACK IT		1.00	5,000.00	5,000.00
IS- MILESTONE		1.00	3,000.00	3,000.00
IS- GEOJOBE PROPERTY		1.00	800.00	800.00
IS- VXTRACKER		1.00	12,500.00	12,500.00
IS- MCCI LASERFICHE		1.00	825.00	825.00
IS- SOLARWINDS DAMEWARE		1.00	62,000.00	62,000.00
IS- TYLER PAYROLL TAX TABLE		1.00	42,000.00	42,000.00
IS- TYLER INCODE CASE MANAGEMENT		1.00	3,500.00	3,500.00
IS- GEOJOBE TAX SHARED		1.00	10,000.00	10,000.00
IS- SHI KNOWBE4		1.00	5,500.00	5,500.00
IS- ARCHIVE SOCIAL		35.00	177.00	6,195.00
IS- ADOBE SUBSCRIPTION BASED ACROBAT PRO SOFTWARE FOR CITY				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 140  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
IS- ADOBE SUBSCRIPTION BASED INDESIGN SOFTWARE- KAREN SMITH		1.00	378.21	378.21
IS- VERONIS		1.00	10,000.00	10,000.00
IS- AL CARD SYSTEMS- BADGING SYSTEM ANNUAL MAINT		1.00	600.00	600.00
FIRE- CAD SOFTWARE		1.00	35,000.00	35,000.00
BUILDING- BLUEPRINCE SOFTWARE		1.00	15,000.00	15,000.00
COM DEV- CIMS SOFTWARE		1.00	4,500.00	4,500.00
PR- QUICK SCORES		1.00	800.00	800.00
PR- BELL MEDIA SOFTWARE		1.00	1,000.00	1,000.00
PR- PONTEM SOFTWARE FOR CEMETERY		1.00	700.00	700.00
PR- DO FORMS		1.00	800.00	800.00
PR- ATTENDANCE ENTERPRISE (GORRIE REAGON) SOFTWARE		1.00	6,500.00	6,500.00
IS- IDENTITY AUTOMATION MAINT		1.00	3,300.00	3,300.00
DPD- SUPERION MAINT		1.00	50,000.00	50,000.00
DPD-DACS (NCIC) YRLY EXPENSE (QTY=QTLY) ALEA VENDOR		4.00	8,500.00	34,000.00
DPD- POWERDMS YRLY MAINT WITH 15 NEW LICENSES		180.00	40.00	7,200.00
DPD- NETMOTION MAINT FOR 130 LICENSES		1.00	8,010.00	8,010.00
DPD- LEXIS NEXIS		1.00	5,000.00	5,000.00
AS- ADOPT-A-FRIEND		1.00	2,500.00	2,500.00
CC- E-GOV SOFTWARE (WEB CALENDAR)-ECLINK		1.00	6,000.00	6,000.00
CC- GRANICUS SOFTWARE MAINT		1.00	17,500.00	17,500.00
CC- MUNICODE ONLINE CODE		1.00	1,570.00	1,570.00
SES- SCAN TOOL SOFTWARE MAINT/ FLEET PRIDE		1.00	3,500.00	3,500.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 141  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
REV- DELTA YRLY MAINT		1.00	4,000.00	4,000.00
ENG- FLOW GIS-MAGNOLIA RIVER SOFTWARE SUBSCRIPTION (\$800/MTH)		1.00	9,600.00	9,600.00
DPD- Central Square/Superion OneSolution Freedom premium		1.00	1,950.00	1,950.00
DPD-INTERNAL AFFAIRS SOFTWARE		1.00	3,000.00	3,000.00
00100460 52066 - SOFTWARE <\$7500				64,010.00 *
IS- 3 YEAR AVERAGE FOR IT		1.00	7,000.00	7,000.00
IS-NETMOTION-NEW LICENSES FOR CITY LAPTOPS		60.00	270.00	16,200.00
ENG- AUTOCAD SOFTWARE (NEW VERSION FOR CARL AND NEW EMPLOYEE) - YR 1 OF 3		2.00	1,945.00	3,890.00
DPD-SUPERION NEW LICENSES FOR NEW OFFICERS-CAD INTERFACE		12.00	1,050.00	12,600.00
DPD-IDENTITY AUTOMATION ADDTL LICENSES FOR NEW OFFICERS		12.00	42.00	504.00
DPD-NETMOTION ADDTL LICENSES FOR NEW OFFICERS (WILL NOT NEED IF THE 60 LIC ARE APPROVED)		12.00	275.00	3,300.00
DPD- NCIC-DACS ADDTL LICENSES FOR NEW OFFICERS		12.00	168.00	2,016.00
DPD - Leads Online/Pawn Shop Database Subscriptions		1.00	11,000.00	11,000.00
EMAIL ARCHIVER		1.00	7,500.00	7,500.00
00100460 52067 - HARDWARE <\$7500				348,019.00 *
IS- CABLES, HARD DRIVES, POWER STRIPS, ECT.		.00	.00	.00
IS-NEW MONITORS		.00	.00	.00
HR-3				
FIRE-4				

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 142  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
COMDEV-4 DYS-2				
FIRE- DRIVE CAMERAS		2.00	1,500.00	3,000.00
IS- VOIP PHONES MODEL 8811		15.00	300.00	4,500.00
DPD- DOCKS, PRINTERS, AND OTHER ACCESSORIES FOR MDT		1.00	8,000.00	8,000.00
IS- MDT REPLACEMENTS		10.00	4,000.00	40,000.00
IS- MAC MINI FOR VIDEO EDITING		1.00	1,700.00	1,700.00
IS-REPLACEMENT COMPUTERS		105.00	1,000.00	105,000.00
IS-NEW LAPTOPS		.00	.00	.00
PLANNING-1 HR-1				
IS- NEW PHONES		.00	.00	.00
FIRE-2 DYS-2				
IS- VOIP PHONES MODEL 3905		12.00	75.00	900.00
IS- DHI MAVIV DRONE		1.00	1,849.00	1,849.00
IS- NEW SECURITY CAMERAS FOR CITY		1.00	20,000.00	20,000.00
IS- REPLACEMENT/STOCK MONITORS FOR CITY		25.00	200.00	5,000.00
ENG- BADGE READERS FOR ENGEENIRING BUILDING		2.00	2,500.00	5,000.00
ENG- SECURITY CAMERAS FOR ENGEENIRING BUILDING		2.00	1,100.00	2,200.00
ENG- SPEAKER PHONE FOR ENGINEERING CONFERENCE ROOM		1.00	1,000.00	1,000.00
ENG- STORMPIPE CAMERA		1.00	15,000.00	15,000.00
FIRE- VOIP RING DOWN PHONES FOR EACH STATION		8.00	200.00	1,600.00
FIRE- BADGE READERS FOR 3 STATIONS AND 2 AT FLINT TRAINING CENTER		5.00	5,000.00	25,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 143  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
BUILDING- 27" MONITORS		2.00	350.00	700.00
DPD-L3 BODY MICS AND CRASH SENSORS (REPLACEMENTS)		1.00	4,000.00	4,000.00
DPD- NEW MDTs FOR NEW OFFICERS		12.00	4,000.00	48,000.00
CC- POSTAGE MACHINE (NEW)		12.00	350.00	4,200.00
A/V SYSTEM FOR 7TH FLOOR		1.00	8,500.00	8,500.00
TV FOR VIEWING SECURITY SYSTEM FOR POLICE DEPARTMENT		2.00	2,000.00	4,000.00
DPD SECURITY SYSTEM		1.00	5,000.00	5,000.00
PLANNING - KAREN SMITH REQUEST FOR LAPTOP		1.00	1,500.00	1,500.00
HUMAN RESOURCES - RICHELLE SANDLIN REQUEST FOR NEW MONITORS		3.00	200.00	600.00
HUMAN RESOURCES - RICHELLE SANDLIN REQUEST FOR NEW LAPTOP		1.00	1,500.00	1,500.00
FIRE - NEW EMPLOYEE DESKTOP COMPUTERS		2.00	1,000.00	2,000.00
FIRE - SMARTBOARD AND SOFTWARE INTERFACE FOR FLINT TRAINING CENTER		1.00	10,000.00	10,000.00
FIRE - NEW EMPLOYEE PHONES		2.00	500.00	1,000.00
SIERRA WIRELESS AIRLINK MP70		1.00	850.00	850.00
FIRE - RUGGED COMPUTER FOR HAZMAT		1.00	2,500.00	2,500.00
FIRE - HAZMAT MONITORS AND MOUNTS		2.00	500.00	1,000.00
FIRE - HAZMAT MDT BATTERIES		8.00	90.00	720.00
FIRE - HAZMAT TRAINING LAPTOPS		2.00	2,600.00	5,200.00
FIRE - NEW EMPLOYEES MONITORS		4.00	200.00	800.00
COMMUNITY DEVELOPMENT - ALLEN STOVER AND DANA PIGG REQUESTING NEW MONITORS		4.00	200.00	800.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 144  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
DPD - POLYGRAPH LAPTOP		1.00	2,000.00	2,000.00
DYS - COMPUTERS - BROOKHAVEN SITE		2.00	1,000.00	2,000.00
DYS - MONITORS - BROOKHAVEN SITE		2.00	200.00	400.00
DYS - PHONES - BROOKHAVEN SITE		2.00	500.00	1,000.00
00100460 53044 - CONTRACT SERVICES		1.00	45,000.00	47,500.00 *
IS- 3 YEAR AVERAGE		1.00	1,500.00	45,000.00
IS- GEOJOBE SUPPORT		1.00	1,500.00	1,500.00
IS- SUPPORT TO UPDATE DC		1.00	1,000.00	1,000.00
00100460 54041 - GAS OIL CAR WASH TAGS		1.00	1,500.00	1,500.00 *
IS- 3 YEAR AVERAGE				1,500.00
00100460 54042 - SUBLET REPAIR		1.00	1,100.00	1,100.00 *
IS- 3 YEAR AVERAGE				1,100.00
00100460 54043 - PARTS				.00
00100460 54239 - UPS CHARGES		15.00	20.00	300.00 *
IS- 3 YEAR AVERAGE FOR IT				300.00
00100460 54248 - MISCELLANEOUS		1.00	125.00	125.00 *
IS- 3 YEAR AVERAGE				125.00
00100460 55997 - EMERGENCY EVENT - OVERTIME				.00



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 145  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100460 55998 - EMERGENCY EVENT - LABOR				.00
00100460 55999 - EMERGENCY EVENT				.00
00100460 56061 - COMMUNICATION SERVICES				348,560.00 *
IS- CABLE BOXES		1.00	12,000.00	12,000.00
IS-AT&T (REGULAR AND LONG DISTANCE CHARGES)		1.00	85,000.00	85,000.00
IS- BASEMENT INTERNET		1.00	1,500.00	1,500.00
IS- FIBER		1.00	220,000.00	220,000.00
AMOUNT INCREASING DUE TO ADDING BADWIDTH TO DYS AND LANDFILL AND TO ADDING NEW SITES AT BROOKHAVEN AND POLICE RANGE		12.00	1,500.00	18,000.00
IS- VERIZON CELL SERVICES(10 cell phones, 13 mobile WiFi devices, 3 Hot Spots)		12.00	700.00	8,400.00
IS- AT&T PRI		12.00	85.00	1,020.00
IS- AT&T BUSINESS (REPLACED U-VERSE)		12.00	220.00	2,640.00
IS- CURRENT SIERRA WIRELESS SERVICES WITH 1 ADDTL FOR FIRE				
00100460 56066 - TRAINING		2.00	1,000.00	2,000.00 *
IS- FAA DRONE CERTIFICATION FOR JOHN CROSS AND LAMAR RAY				2,000.00
00100460 56067 - CONVENTIONS & SEMINARS		3.00	3,500.00	46,395.00 *
MS-ISAC - KEN				10,500.00
MS-ISAC - BRAD				
MS-ISAC- MATT		3.00	1,500.00	4,500.00
GMIS(SUMMER)				
ALGMIS - BRAD				
ALGMIS - ASHLEY		4.00	2,500.00	10,000.00
TYLER - BRAD				
TYLER - JOHN CROSS				
TYLER - ASHLEY				

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 146  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
TYLER - JOHN MIZE		1.00	2,895.00	2,895.00
LASERFICHE EMPOWER				
LAMAR RAY		3.00	1,000.00	3,000.00
GMIS (WINTER)				
BRAD		2.00	500.00	1,000.00
AL DIGITAL SUMMIT				
BRAD AND LAMAR		3.00	3,000.00	9,000.00
AL CYBERSECURITY SUMMIT				
BRAD, KEN, AND MATT		1.00	1,500.00	1,500.00
ALABAMA GIS USERS CONFERENCE				
BEN		1.00	2,000.00	2,000.00
SOUTHEAST REGIONAL CONFERENCE				
BEN		1.00	2,000.00	2,000.00
GRANICUS CONFERENCE				
JOHN MIZE				
00100460 56099 - TUITION REIMBURSEMENT				.00
00100460 59081 - SOFTWARE				164,000.00 *
TYLER TIME MANAGEMENT SOFTWARE & EQUIPMENT		1.00	152,000.00	152,000.00
DPD- Leads Online Pawn shop database - move to expense (software as a service not capital)		.00	.00	.00
OPTIMIZE SOFTWARE - STORAGE PLANNING ON THE NETWORK		1.00	12,000.00	12,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 147  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100460 59093 - IMPRVMENTS OTHER THAN BLDG					.00
00100460 59094 - MACHINERY AND EQUIPMENT					.00
00100460 59095 - MOTOR VEHICLES					.00
00100460 59098 - APPLICATION SOFTWARE					.00
TOTAL INFORMATION SYSTEMS				3,403,750.77	
054 MISCELLANEOUS					
00100470 53044 - CONTRACT SERVICES				108,275.00	*
FMLA - Annual Cost		1.00	8,475.00	8,475.00	
CVB Contract - Shivam - Payment 3/3		1.00	28,800.00	28,800.00	
COOK'S PEST CONTROL - ALL CITY FACILITIES		1.00	35,000.00	35,000.00	
DUMPSTER SERVICE CONTRACT - ALL CITY FACILITIES - WASTE MANAGEMENT		1.00	36,000.00	36,000.00	
00100470 54209 - INS CLAIMS PD/TRIDENT SVS				178,000.00	*
PY Average of 2019 Budget and 2018/2017 Actuals		1.00	178,000.00	178,000.00	
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				800,000.00	*
Base - PY Actuals		1.00	800,000.00	800,000.00	

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 148  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100470 54214 - INSURANCE					418,000.00 *
Amount provided by Herman Marks		1.00	418,000.00		418,000.00
00100470 54219 - CLAIMS/DMGS/CONDMNTN					.00
00100470 54223 - CITY PD/3RD PARTY CLAIMS					4,000.00 *
PY Average		1.00	4,000.00		4,000.00
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
00100470 54250 - RETIREMENT PAYOUT ESTIMAT					.00
00100470 55999 - EMERGENCY EVENT					.00
00100470 56062 - UTILITIES					1,677,050.84 *
Fire Hydrant Rental		12.00	8,075.07		96,900.84
Utilities for Traffic Signals		1.00	54,000.00		54,000.00
Utilities with Decatur		1.00	1,526,150.00		1,526,150.00
Utilities - City Wide					

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 149  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
00100470 56099 - TUITION REIMBURSEMENT					.00
00100470 59091 - LAND					.00
00100470 59092 - BUILDING					.00
00100470 59093 - IMPRVMENTS OTHER THAN BLDG				297,181.18	*
Infrastructure Reserve		1.00	197,181.18	197,181.18	
Infrastructure Reserve - Engineering Services		1.00	100,000.00	100,000.00	
00100470 59094 - MACHINERY AND EQUIPMENT					.00
00100470 59095 - MOTOR VEHICLES					.00
00105455 56501 - MARKET SHOPPES REV SHARING					.00
00105455 56502 - DECATUR MALL REV SHARING					.00
00105455 56503 - COOK'S MUSEUM REV SHARING					.00
055 TOTAL MISCELLANEOUS PLANNING DEPARTMENT				6,109,007.02	
00100480 51001 - REGULAR SALARIES & WAGES				273,423.00	*
		1.00	273,423.00	273,423.00	
00100480 51005 - PART-TIME WAGES					.00
00100480 51020 - OVERTIME				10,000.00	*
		1.00	10,000.00	10,000.00	
00100480 51022 - HOLIDAY PAY					.00
00100480 51030 - LIFE INSURANCE				493.00	*
		1.00	493.00	493.00	
00100480 51032 - LT DISABILITY INSURANCE				655.00	*
		1.00	655.00	655.00	

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 150  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100480 51034 - DENTAL INSURANCE		1.00	3,000.00	3,000.00 *
00100480 51036 - VISION INSURANCE		1.00	575.00	575.00 *
00100480 51040 - RETIREMENT		1.00	41,338.00	41,338.00 *
00100480 51041 - FICA		1.00	21,681.00	21,681.00 *
00100480 51042 - MEDICAL INSURANCE		1.00	37,509.00	37,509.00 *
00100480 51070 - TEMPORARY EMPLOYEES				.00
00100480 52021 - OFFICE SUPPLIES		1.00	2,000.00	2,000.00 *
Base - 3 year average				
00100480 52022 - OPERATING SUPPLIES		1.00	12,000.00	12,000.00 *
Base - 3 yr average				
00100480 52023 - REPAIR & MAINTENANCE		1.00	300.00	300.00 *
Base - 3 yr average				
00100480 52026 - DUES AND PUBLICATION		4.00	346.25	2,087.00 *
Memberships with the American Planning Association - Karen Smith, Steve Kelso, Hannah Pearson, Wally Terry				1,385.00
American Planning Association - Commissioners		9.00	78.00	702.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 151  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100480 52027 - PRINTING				5,100.00 *
Base - business cards/letterhead to be purchased. Also, increase in budget is due to executive summary printing costs (200 books @ \$25)		1.00	700.00	700.00
To print to approve copy of the new zoning ordinance for distribution		1.00	4,400.00	4,400.00
It will not be available in municode for about a year				
00100480 52039 - F/A <\$7500				1,800.00 *
Chairs for employees		3.00	600.00	1,800.00
00100480 52067 - HARDWARE <\$7500				.00
00100480 52068 - SOFTWARE <\$7500				.00
00100480 53038 - RECORDING FEES				300.00 *
Base - 3 yr average record documents for subdivisions or planning commission		1.00	300.00	300.00
00100480 53041 - UPDATE PLAN				85,000.00 *
to complete the update of the zoning ordinance. Balance forward Clarion.		1.00	85,000.00	85,000.00
00100480 53044 - CONTRACT SERVICES				20,000.00 *
to participate in the Sixth AV beautification project . Stratton is contractor. Share cost with County, COC, DDRA. Bridges to Delano Park.		1.00	20,000.00	20,000.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 152  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100480 54041 - GAS OIL CAR WASH TAGS		1.00	900.00	900.00 *
Base - 3 yr average				900.00
00100480 54042 - SUBLET REPAIR				.00
00100480 54043 - PARTS		1.00	100.00	100.00 *
Base - 3 yr average for planning truck.				100.00
00100480 54046 - MILEAGE EXPENSE		1.00	300.00	300.00 *
Base - 3 yr average				300.00
00100480 55997 - EMERGENCY EVENT - OVERTIME				.00
00100480 55998 - EMERGENCY EVENT - LABOR				.00
00100480 55999 - EMERGENCY EVENT				.00
00100480 56061 - COMMUNICATION SERVICES		12.00	35.00	600.00 *
Verizon MIFI - Surface Pro		12.00	50.00	420.00
Verizon MiFi - Departmental use offsite		12.00	35.00	600.00
Only 1 MIFI needed for the department per AW				-420.00
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		10.00	50.00	2,250.00
Food Per Diem - 2 Days for 5				500.00



09/17/2019 15:37  
 kdemeester

 City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

 P 153  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

 ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
Staff members				
00100480 56092 - PLANNING COMMISION		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
00100480 59095 - MOTOR VEHICLES				.00
TOTAL PLANNING DEPARTMENT				530,236.00
056 SAFETY				
00100490 51001 - REGULAR SALARIES & WAGES		1.00	69,392.00	69,392.00 *
00100490 51005 - PART-TIME WAGES				.00
00100490 51020 - OVERTIME				.00
00100490 51022 - HOLIDAY PAY				.00
00100490 51030 - LIFE INSURANCE		1.00	125.00	125.00 *
00100490 51032 - LT DISABILITY INSURANCE		1.00	167.00	167.00 *
00100490 51034 - DENTAL INSURANCE		1.00	600.00	600.00 *
00100490 51036 - VISION INSURANCE		1.00	115.00	115.00 *

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 154  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100490 51040 - RETIREMENT		1.00	8,341.00	8,341.00	8,341.00 *
00100490 51041 - FICA		1.00	5,309.00	5,309.00	5,309.00 *
00100490 51042 - MEDICAL INSURANCE				.00	
00100490 52021 - OFFICE SUPPLIES		1.00	500.00	500.00	500.00 *
Amount is based on projected expenditures and using comparative amounts over previous years.					
00100490 52022 - OPERATING SUPPLIES		1.00	5,600.00	5,600.00	5,600.00 *
Purchase Safety Equipment - \$2300; Motor Vehicle Records review - \$600; Safety Newsletter - \$700; Safety Poster Program - \$1000; Defensive Driving Course License Renewal - \$750; Safety OSHA Cards \$250					
00100490 52023 - REPAIR & MAINTENANCE				.00	
00100490 52026 - DUES AND PUBLICATION		1.00	4,215.00	4,215.00	4,215.00 *
Renew membership dues and subscriptions for National Safety Council - \$1200; American Society of Safety Professionals - \$275; American Traffic Safety Services Association - \$400; Sentinel SDS Management - \$2340					
00100490 52027 - PRINTING		1.00	1,500.00	1,500.00	1,500.00 *
Similar figures used to 2019, should be close to the same. Develop print materials for safety advertisements, campaigns, and training					

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 155  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100490 52039 - F/A <\$7500				.00
00100490 52066 - SOFTWARE <\$7500				.00
00100490 52067 - HARDWARE <\$7500				.00
00100490 53044 - CONTRACT SERVICES				5,000.00 *
Professional services for safety enhancements, to verify existence of safety hazards by performing environmental assessments, occupational noise surveys, and etc. Reduced for 2020 due to previous assessments conducted.		1.00	5,000.00	5,000.00
00100490 54041 - GAS OIL CAR WASH TAGS				1,000.00 *
Refueling of City owned car if purchased.		1.00	1,000.00	1,000.00
00100490 54046 - MILEAGE EXPENSE				1,500.00 *
Reimbursement for miles traveled in personal vehicle if City vehicle is not purchased.		1.00	1,500.00	1,500.00
00100490 55997 - EMERGENCY EVENT - OVERTIME				.00
00100490 55998 - EMERGENCY EVENT - LABOR				.00
00100490 55999 - EMERGENCY EVENT				.00
00100490 56058 - SAFETY				13,900.00 *
Added \$1,000 to item to cover safety shoes and prescription safety eyewear for Street, Solid Waste, Garage, Sign Shop, Animal Svcs, Parks and Rec, Recycling, Landfill, Community Development, Building Dept, and Maintenance (figures based on information from departments); funds to travel to workers comp mediations and court appearances as needed.		1.00	13,900.00	13,900.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 156  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100490 56061 - COMMUNICATION SERVICES				1,100.00 *
Mobile Phone for Department use		1.00	1,100.00	1,100.00
00100490 56066 - TRAINING				8,400.00 *
Safety Development courses and training certifications needed to increase safety programs. Amount is based on previous year's numbers and projected courses, including travel expense where necessary.		1.00	8,400.00	8,400.00
00100490 56067 - CONVENTIONS & SEMINARS				5,200.00 *
Attend Alabama Governor's Safety and Health Conference; Alabama Public Employee Safety Council; and Safety Seminars. Amount is based on estimated costs, using last year's figures plus additional for Governor's Safety Conference.		1.00	5,200.00	5,200.00
00100490 59094 - MACHINERY AND EQUIPMENT				.00
00100490 59095 - MOTOR VEHICLES				.00
TOTAL SAFETY				131,964.00
061 COMM SERVICE CONTRACTS				
00100500 53212 - DECATUR PUBLIC LIBRARY				441,936.00
00100500 53213 - MORGAN CO EMERG MGMT DIST				397,733.00
00100500 53214 - DEC-MORG CO/EMA				35,000.00 *
2020 Appropriation		1.00	35,000.00	35,000.00

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 157  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100500 53217 - NARCOG-REGIONAL PLANNING				.00
00100500 53218 - NCA MENTAL HEALTH BOARD				20,000.00 *
2020 Appropriation		1.00	20,000.00	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				108,504.00 *
2020 Appropriation		1.00	108,504.00	108,504.00
00100500 53226 - N AL MEALS ON WHEELS PROG				14,227.00 *
2020 Appropriation		1.00	14,227.00	14,227.00
00100500 53227 - FOSTER GRANDPARENT PROGM				7,200.00 *
2020 Appropriation		1.00	7,200.00	7,200.00
00100500 53228 - CHAMBER OF COMM (BRAC)				.00
00100500 53229 - PRINCESS THEATRE				80,000.00 *
2020 Appropriation		1.00	80,000.00	80,000.00
00100500 53230 - MORGAN COUNTY COMM. MCATS				.00
00100500 53231 - DEC/MORGAN CO SRS CNL.INC				51,000.00 *
2020 Appropriation		1.00	51,000.00	51,000.00
00100500 53233 - MO CO RESCUE SQUAD INC				15,000.00 *
		1.00	15,000.00	15,000.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 158  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
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 53250 - HUDSON ALPHA FOUNDATION				15,000.00	*
2020 Appropriation		1.00	15,000.00	15,000.00	
00100500 53254 - KIDZ TABLE INC				4,500.00	*
2020 Appropriation		1.00	4,500.00	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				7,200.00	*
2020 Appropriation		1.00	7,200.00	7,200.00	
00100500 53269 - CARNEGIE VISUAL ARTS				18,000.00	*
2020 Appropriation		1.00	18,000.00	18,000.00	
00100500 53277 - PACT					.00
00100500 53279 - CALHOUN FOUNDATN/DUMP-DAY					.00
00100500 53280 - SYSTEM OF SERVICES					.00
00100500 53281 - FREE HEALTH CLINIC				59,280.00	*
2020 Appropriation		1.00	59,280.00	59,280.00	

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 159  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100500 53283 - CHILD ADVOCACY CENTER		1.00	21,000.00	21,000.00	*
2020 Appropriation				21,000.00	
00100500 53284 - JUNIOR ACHIEVEMENT				.00	
00100500 53286 - DECATUR YOUTH SYMPHONY		1.00	13,500.00	13,500.00	*
2020 Appropriation				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				1,309,080.00	
062 ECONOMIC DEVELOPMENT					
00100503 53216 - DMCCC PARTNERSHIP 5 YR PLAN		1.00	50,000.00	50,000.00	*
2020 Appropriation				50,000.00	
00100503 53219 - MORGAN CO ECONOMIC DEV ASSN		1.00	64,900.00	64,900.00	*
2020 Appropriation				64,900.00	
00100503 53220 - NARCOG-TRANSPORT PLANNING		1.00	135,000.00	135,000.00	*
2020 Appropriation				135,000.00	
00100503 53232 - DCVB-SHIVAM HOSPITALITY AGMT		1.00	935,250.00	935,250.00	*
2020 Appropriation - 64.5% of Lodgings Tax				935,250.00	

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 160  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100503 53234 - PRYOR FIELD AIRPORT AUTH		1.00	40,000.00	40,000.00	*
2020 Appropriation				40,000.00	
00100503 53265 - DMCCC COMM BUS DEV BD		1.00	50,000.00	50,000.00	*
2020 Appropriation				50,000.00	
00100503 53278 - SINGING RIVER TRAIL STUDY				.00	
00100503 53285 - DOWNTOWN REDEVELOP AUTH		1.00	74,100.00	74,100.00	*
2020 Appropriation				74,100.00	
00100503 53290 - ENTREPRENEURIAL CENTER		1.00	100,000.00	100,000.00	*
2020 Appropriation				100,000.00	
00100503 53292 - DMCCC ONE VISION ONE VOICE				.00	
081 TOTAL ECONOMIC DEVELOPMENT				1,449,250.00	
DEBT SERVICE					
00100520 52214 - PRINCIPAL - CAP LEASES		1.00	.00	.00	
IBM Lease - paid off FY19				.00	
00100520 52216 - PRINCIPAL CAP LEASE-SANITATION		1.00	144,370.00	144,370.00	*
Principal portion on final payment Sanitation Equipment Lease				144,370.00	
00100520 52231 - '16 GO WRNTS SERIES 2016A		1.00	268,128.00	268,128.00	*
Principal portion of Debt Service.				268,128.00	



09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 161  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
00100520 52256 - 2006 GO WARRANTS				.00
00100520 52257 - GF P&R 2018 OP EQ LEASE PRIN		1.00	178,467.00	178,467.00 *
Wells Fargo - 12 Lease Payments at \$14,872.22				178,467.00
00100520 52258 - 2009A GO WARRANTS-PRIN		1.00	2,015,000.00	2,015,000.00 *
Principal portion of Debt Service				2,015,000.00
00100520 52259 - 2009B GO WARRANTS-PRIN				.00
00100520 52261 - 2012 LAZY RIVER PNC PRIN		1.00	129,506.00	129,506.00 *
Principal portion of Debt Service.				129,506.00
00100520 52262 - 2012 GO REFUNDING PRIN		1.00	680,000.00	680,000.00 *
Principal portion of Debt Service				680,000.00
00100520 52264 - 2012 PNC 7 YEAR PRINCIPAL				.00
00100520 52265 - 2015A G O WARRANTS-PRINC				.00
00100520 52266 - 2016B GO WARRANTS PRINCIPAL		1.00	184,074.00	184,074.00 *
Principal portion of Debt Service.				184,074.00
00100530 54514 - LEASE AGREEMENTS-INTEREST		.00	.00	.00
IBM paid off FY19				.00
00100530 54516 - INTEREST CAP LEASE-SANITATION		1.00	3,622.00	3,622.00 *
Interest portion of Capital Lease for Sanitation Truck; final payment				3,622.00

09/17/2019 15:37  
 kdemeester

City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

P 162  
 bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
00100530 54550 - '16 GO WRNTS SERIES 2016A		1.00	382,727.00		382,727.00 *
Interest portion of Debt Service.					382,727.00
00100530 54556 - 2006 GO WARRANT-INTEREST					.00
00100530 54557 - GF P&R 2018 EQ LEASE INT/TAX		1.00	14,738.00		19,334.00 *
Wells Fargo - 12 Lease Payments - Interest portion					14,738.00
Wells Fargo - Property Tax on Equipment		12.00	383.00		4,596.00
00100530 54558 - 2009A GO WARRANT-INTEREST		1.00	80,600.00		80,600.00 *
Interest portion of Debt Service.					80,600.00
00100530 54559 - 2009B GO WARRANT-INTEREST					.00
00100530 54561 - 2012 LAZY RIVER PNC INT		1.00	38,997.00		38,997.00 *
Interest portion of Debt Service.					38,997.00
00100530 54562 - 2012 GO REFUND INTEREST		1.00	331,938.00		331,938.00 *
Interest portion of Debt Service.					331,938.00
00100530 54564 - 2012 PNC 7 YEAR GO INTERS					.00
00100530 54565 - 2015A G O WRNTS INTEREST					.00
00100530 54566 - 2016-B WARRANTS INTEREST		1.00	112,787.16		112,787.16 *
Interest portion of Debt Service.					112,787.16

09/17/2019 15:37  
kdemeester

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 163  
bgnyrpts

PROJECTION: 20001 FY20 GENERAL FUND BUDGET FUND 001

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
TOTAL DEBT SERVICE				4,569,550.16
091 OTHER FINANCING USES				
00100550 57112 - TFS TO SCHOOL FUND				.00
00100550 57115 - GF TFS TO WATER FOR RESALE				.00
00100550 57118 - TFS-CAPT IMP FUND (061)				.00
00100550 57119 - TFS TO DU				.00
00100550 57128 - POINT MALLARD FUND				.00
00100550 57131 - TFS TO FUND 31/CROSSING				.00
00100550 57156 - PERSONNEL BOARD FUND				913,548.00 *
TRANSFER TO PERSONNEL BOARD		1.00	913,548.00	913,548.00
00100550 57159 - CD/FAMILY MATTERS				.00
00100550 57160 - GRANTS - OTHER MATCHES				151,095.00 *
ADDITIONAL GRANT MATCH NEEDED FOR EXPECTED GRANT APPLICATIONS \$ 1,095 - Port Security Grant \$150,000 - Land Water Grant		1.00	151,095.00	151,095.00
00100550 57170 - TRANSFER TO PAYING AGENT				.00
00100550 57174 - TRANSFER TO FUND 012				.00
00100550 57175 - TRANSFER TO LANDFILL				.00
00100550 57183 - TRANSFER TO MPO				27,720.00 *
MPO Match		1.00	27,720.00	27,720.00
TOTAL OTHER FINANCING USES				1,092,363.00
TOTAL GENERAL FUND				135,356,720.00
TOTAL REVENUE				67,678,360.00
TOTAL EXPENSE				67,678,360.00
GRAND TOTAL				135,356,720.00

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