

RESOLUTION NO. 13-122

BE IT RESOLVED by the City Council of the City of Decatur, Alabama that the General Fund (001), Landfill (006), and Capital Fund (061) budgets heretofore adopted are hereby amended by the attached changes. Said budgets, as amended, shall otherwise remain as previously adopted for the fiscal year which began October 1, 2012.

Be it further resolved, that the \$100,000 currently in the Daikin Donation designated code of 001-749-26 and that \$50,000 currently in the Repair and Maintenance designated code of 001-749-29 are released to General Fund's fund balance code of 001-871-10.

Adopted the 28th day of May, 2013

2013 Budget Adjustments
 Agenda of May 28, 2013

General Fund

		Increase		Decrease	
Revenue					
001-000-311-10		54,700	6 Mill Property Tax		
001-000-334-38		3,380	Community Service Grant		Alabama's Mountains, Rivers
001-000-363-12		25,000	Youth Services Donations		Calhoun \$716 x 9 months = \$6,444
001-000-363-13		3,000	Police Donations		3M
Total Revenue		<u>86,080</u>			
Expense					
001-011-510-47	Mayor	2,200	Car Allowance		After reduction of car expenses
001-014-510-42	Clerk		6,000 Hosp & Life		Employee transfer to Purchasing
001-017-520-23	Public Bldg	48,700	Repair & Maint		\$9200 elevators/\$4500 boiler/\$25,000 flood/\$2500 parking lot/\$7500 Annex repair
001-017-560-31	Public Bldg	1,000	Rentals		Annex lease
001-017-560-62	Public Bldg	50,000	Utilities		
001-021-520-39	Police	3,000	Fixed assets <\$7500		3M Donation
001-022-510-01	Fire		98,000 Salaries & Wages		Vacant positions to fund capital requests
001-031-520-39	Street	1,000	F/A <\$7500		Trav-L-Vac from DU
001-041-510-40	Animal Services	4,600	Retirement		Bill from State
001-041-520-68	Animal Services	2,800	Software <\$7500		Training associated with new software at beginning of year
001-041-560-62	Animal Services	3,000	Utilities		
001-042-520-23	Park & Rec	50,000	Repair & Maint		Fence at Jack Allen
001-042-520-39	Park & Rec	3,380	Fixed assets <\$7500		Alabama's Mountains, Rivers

001-049-520-23	Youth Services	5,900	Repair & Maintenance	Air conditioner
001-049-530-44	Youth Services	6,500	Contract Services	Calhoun
001-049-560-62	Youth Services	8,000	Utilities	Boxing facility was in Fire Dept.
001-049-560-94	Youth Services	15,000	Misc/offset by donations	
001-052-510-42	Purchasing	6,000	Hosp & Life	Transfer from Clerk
001-052-510-20	Purchasing	4,000	Overtime	
001-052-530-44	Purchasing	25,000	Contract services	
001-091-571-18	Transfers	100,000	Capital Fund	Transfer Daikin donation
Total		<u>340,080</u>	104,000	

Landfill

006-035-510-70		4,000	Temp Employee	
006-035-531-73		15,000.00	Leachate Disposal	

Capital Fund

061-000-391-14		100,000	Transfer in from General Fund	Transfer Daikin donation
061-042-590-93		100,000	Park & Recreation	Founders Park Amphitheater