

RESOLUTION NO. 12-118

BE IT RESOLVED by the City Council of the City of Decatur, Alabama that the General Fund (001), Heritage Trust (005), Landfill (006), Corrections Fund (007), Capital Fund (061) and Point Mallard (080) 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, 2011.

Be It Further Resolved, that the \$39,400 currently in the liability code of 001-208-25 and that the sum of up to \$18,584 currently in the liability code of 001-227-10 are released to General Fund's fund balance code of 001-871-10, and that the remaining balance of \$27,242 previously frozen for the Juvenile Detention Facility in the Corrections Fund (007) can be applied toward the transfer switch for the fire pump that serves the jail sprinkler system.

Be It Further Resolved, that the budget for the Police Department vehicles, the Fire Department vehicles, Sanitation Department vehicles, and equipment for Parks and Recreation and Point Mallard on the attached priority list may be financed or reimbursed with a future borrowing.

Adopted the 29th day of May, 2012

2012 Mid-Year Budget Review

General Fund (001)

Revenue		Decrease	Increase	
001-000-342-27	Driving School/Police Dept		25,000	
001-000-342-28	Regional Fire Academy		14,128	
001-000-363-12	Youth Services Donations		19,953	
001-000-392-10	Sale of Scrap		685	
Expenses				
001-014-530-37	City Clerk - advertising		10,000	
001-017-510-01	Public Bldg - Salaries		4,500	
001-017-520-39	Public Bldg - FA <\$7500		685	
001-021-550-57	Police Dept - Driving School		25,000	
001-022-560-25	Regional Fire Academy		14,128	
001-031-560-63	Street Lighting		65,000	
001-031-590-94	Street Dept - equipment		39,000	001-208-25
001-033-530-32	Eng. & Architect		5,000	
001-034-560-71	Dumping Fees		35,000	
001-041-520-39	Animal Services FA<\$7500		12,167	\$2083 prior year
001-042-590-94	Animal Services - Equipment		8,500	001-227-10
001-045-520-23	Culture & Rec Repair & Maint	7,000		R# 12-111 DU
001-049-560-94	Youth Services offset by donations		19,953	
001-054-542-14	Insurance	9,868		
001-054-542-25	Legal & Professional	12,000		R# 12-036 Library
001-054-542-43	OPEB	100,000		
001-061-532-17	NARCOG Regional Planning	10,215		
001-061-532-22	NARCOG Senior Aide	1,500		

Heritage Trust (005)

Revenue				
005-000-335-16	Distribution Heritage Trust		143,793	
Expense				
005-017-590-92	Public Bldg - Bldg		102,757	Switch, tower, C. Dev
005-022-520-23	Fire Dept. Repair & Maint.		18,000	Roof Station 5
005-042-590-91	Park & Rec - Land		75,000	Flint Ballfield
005-042-590-93	Park & Rec - Improvements		20,000	2 Pavilions
005-091-571-28	Transfer to Pt Mallard		20,000	a/c @ Golf Clubhouse

Landfill (006)

Revenue				
006-000-344-29	Sale of Electricity		400,000	
Expense				
006-035-531-73	Leachate		45,000	
006-035-560-34	Sale of Electricity		386,000	

Corrections Fund (007)

Expense

007-021-590-92 27,242 Transfer switch

Capital Fund (061)

Revenue

061-000-331-45 MPO Spring Avenue 194,924

Expense

001-021-590-94 Police Dept - vehicle 10,000 DU truck
061-022-590-81 Fire Dept - Software 20,000 MDT/Blueprince
061-023-590-81 Bldg Inspection - Software 10,000 Blueprince interface
061-023-590-94 Bldg Inspection - Vehicle 18,000 Truck
061-032-528-01 MPO Spring Avenue 201,388 Net \$6,464
061-032-590-10 Brooks Street CPST 10H 76,470
061-042-590-93 Park & Rec Improvements 20,000 Delano Park Ditch
061-043-590-94 Beautification - vehicle 22,000 van
061-049-590-91 Youth Services - vehicle 26,000 van
061-052-590-94 Information Systems - Equipment 35,000 Storage/Lans wireless

Pt. Mallard (080)

Revenue

080-000-411-13 Concessions 85,000

080-000--391-82 Transfer from Heritage Trust 20,000

Expense

080-111-630-44 Contracts for PPF 85,000

080-111-670-50 R&M Pools and Slides 18,170

Line item adjustments for General Fund (001) revenues

Code		Decrease	Increase
311-10	6 mill Property	10,000	
312-10	Auto 6 mills		10,000
316-10	Beer	65,000	
317-13	Franchise		50,000
339-14	TVA		65,000
315-11	PJ Stamps	5,000	
317-12	Ins Gross Rec		60,000
321-11	Bus Lic - PJ		25,000
323-10	Bldg. Per City		30,500
335-17	Bus Priv Tax		1,000
342-10	Wreck Report		10,000
342-23	Towing	10,000	
342-24	Driving School		50,000
342-25	Sex Offender Reg		1,500
347-28	Pavilion		20,000
351-10	Fines	125,000	
351-11	CC/Traffic	25,000	
352-10	Bond Forfiet		5,000
361-10	Interest		10,000
361-12	Interest - reserve	87,000	
361-13	Interest-Landfill Resev	22,000	
363-10	Contributions/Industry		2,000
363-12	Youth Services		20,000
391-13	Cemetery	12,000	
344-13	Misc		1,000
	Total	361,000	361,000

Capital 5 Year Project Requests as of May 14, 2012

Work session of May 14, 2012

	PRIORITY	Heritage Trust	Capital Fund	Corrections Fund	Financing	Other
Public Building						
Cooling Tower	\$ 65,000.00	\$ 65,000.00				
Transfer Switch on Fire Pump	\$ 40,000.00	\$ 12,758.00		\$ 27,242.00		
Total	\$ 105,000.00	\$ 77,758.00		\$ 27,242.00		
Community Development						
5th Floor Security Rehab	\$ 25,000.00	\$ 25,000.00				
Police						
2 Pickup Trucks	\$ 35,000.00		\$ 10,000.00			25,000
7 Taurus	\$ 175,000.00					175,000
10 Caprice	\$ 334,500.00					334,500
2 SUV	\$ 62,000.00					62,000
Training Center-Phase III	\$ 606,500.00		\$ 10,000.00			596,500
Fire Department						
1 Fire Truck	\$ 362,000.00					362,000
Mobile Data Terminal-Scanner/Blueprint Interface Software	\$ 20,000.00		\$ 20,000.00			
Re-Roof Fire Station #5	\$ 18,000.00	\$ 18,000.00				
Total	\$ 400,000.00	\$ 18,000.00	\$ 20,000.00			362,000
Building Department						
Truck	\$ 18,000.00		\$ 18,000.00			
Blue Prince Interface Software	\$ 10,000.00		\$ 10,000.00			
Total	\$ 28,000.00		\$ 28,000.00			
Public Works/Sanitation						
Garbage Truck	\$ 210,000.00				\$ 210,000.00	
Loader Truck (2)	\$ 244,000.00				\$ 244,000.00	
Total	\$ 454,000.00				\$ 454,000.00	
Public Works/Street Department						
Leaf Machine	\$ 39,000.00					\$ 39,400.00 001-208-25
Engineering/Projects						
Brooks Street	\$ 76,470.00		\$ 76,470.00			
MPO/Spring Avenue	\$ 6,464.00		\$ 6,464.00			
Flint Ballfields if land passes test	\$ 75,000.00	\$ 75,000.00				
Delano Park/Cover Ditch	\$ 20,000.00		\$ 20,000.00			
Access Road To Bunge	\$ 21,400.00		\$ 21,400.00			
Total	\$ 199,334.00	\$ 75,000.00	\$ 124,334.00			
Animal Services						
Half ton cargo van - delayed purchase \$15,846	\$ -					
Cages - Surgery Room	\$ 10,084.00					\$ 10,084.00
Tennant Floor Machine	\$ 8,000.00					\$ 8,000.00
Total	\$ 18,084.00					\$ 18,084.00 001-227-10

Parks & Recreation						
1	4WD Tractor w/3 Gang Flail	\$	190,000.00			\$ 190,000.00
1	Infield Machine	\$	25,000.00			\$ 25,000.00
1	Pump Station for Ingalls Harbor	\$	25,000.00			\$ 25,000.00
1	17' Finishing Mower	\$	20,000.00			\$ 20,000.00
2	5 Gang Reel Mower	\$	100,000.00			\$ 100,000.00
1	Pavilion at Julian Harris School	\$	10,000.00	\$	10,000.00	
1	Pavilion at Chestnut Gove School	\$	10,000.00	\$	10,000.00	
	Total	\$	380,000.00	\$	20,000.00	\$ 360,000.00
Beautification						
	8 Passenger Van	\$	22,000.00			\$ 22,000.00
Youth Services						
	Passenger Van	\$	26,000.00			\$ 26,000.00
	Goshen Pacer					
Information Systems						
	Increase capacity for servers-Virtual Storage	\$	20,000.00			\$ 20,000.00
	Lans Wireless Controller	\$	15,000.00			\$ 15,000.00
	Total	\$	35,000.00			\$ 35,000.00
Point Mallard						
1	7 Reel Pull Gang	\$	35,000.00			\$ 35,000.00
1	Spray Rig	\$	40,000.00			\$ 40,000.00
1	AC/Heat Upgrade @ GC Clubhouse	\$	20,000.00	\$	20,000.00	
1	Greens Mower	\$	40,000.00			\$ 40,000.00
1	Electric added to new campsites	\$	23,000.00			\$ 23,000.00
1	Material for new campsites	\$	10,000.00			\$ 10,000.00
2	Trucks	\$	31,000.00			\$ 31,000.00
1	Out Front Mower	\$	16,000.00			\$ 16,000.00
1	Tractor	\$	15,000.00			\$ 15,000.00
	Totals	\$	230,000.00	\$	20,000.00	\$ 210,000.00
	Grand Total - Requested	\$	2,567,918.00			
	Grand Total to budget as of 5/14/2012	\$	2,568,318.00	\$	235,758.00	\$
	Currently available to budget			\$	615,734.00	\$
	Balance that remains in funds to budget later			\$	379,976.00	\$
				\$	265,334.00	\$
				\$	27,242.00	\$
				\$	27,242.00	\$
				\$	-	\$
				\$	(1,982,500.00)	\$
				\$	-	\$
* \$400 difference is due to 001-208-25						