

RESOLUTION NO. 12-325

BE IT RESOLVED by the City Council, of the City of Decatur, in the State of Alabama, that the Point Mallard Fund budget, a copy of which has been filed with the City Clerk and made a part of the City's permanent records, is hereby adopted for the fiscal year which begins October 1, 2012.

Adopted this 1st day of October 2012.

CITY OF DECATUR, ALABAMA
POINT MALLARD FUND BUDGET
OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

September 28, 2012

080 POINT MALLARD FUND

REVENUE \$ 4,390,800

DEPARTMENT EXPENSE

111 AQUATIC CENTER	1,581,634	
112 GENERAL PARK	66,912	
131 GOLF COURSE	948,719	
141 ICE COMPLEX	505,055	
151 CAMPGROUND	389,377	
181 ADMINISTRATION	365,242	
191 ADVERTISING	169,000	
199 OTHER DEDUCTIONS	376,995	
LAZY RIVER DEBT REDUCTION	<u>36,000</u>	
	4,438,934	
LESS DEPRECIATION	(376,995)	
TOTAL CASH EXPENSES	4,061,939	
PROJECTED REVENUE OVER EXPENSES		328,861

DEPRECIATION IS A NON-CASH EXPENSE

080-Point Mallard: For the construction, related financing, user fees (revenues) and operating expenses of the recreational facilities at the Point Mallard Park, except those accounted for in the General Fund.