

RESOLUTION NO. 12-326

BE IT RESOLVED by the City Council, of the City of Decatur, in the State of Alabama, that the budgets for the Corrections Fund (007); the Docket Fee Fund (008); the Drug Recovery Fund (009); the Room Occupancy Fund (010); the School Fund (024); and the Personnel Board Fund (025), copies of which have been filed with the City Clerk and made a part of the City's permanent records, are hereby adopted for the fiscal year which began October 1, 2012.

Adopted this 1st day of October 2012.

CITY OF DECATUR, ALABAMA  
CORRECTIONS FUND  
OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

September 28, 2012

007 CORRECTIONS FUND

MUNICIPAL COURT

ANTICIPATED FUND BALANCE AT 9/30/2012 \$ 45,523

REVENUE 185,500

EXPENSE 229,698

TOTAL 1,325

POLICE DEPARTMENT

ANTICIPATED FUND BALANCE AT 9/30/2012 9,757

REVENUE 185,500

EXPENSE 163,000

TOTAL 32,257

007 - Corrections Fund: Money comes from additional court costs that were added in October 1997. The Police Department and Municipal Court share these funds. The funds may be used for construction, operation, or maintenance of municipal jail, juvenile center, or court complex, or other correctional facilities. Revenue is divided equally between Police and Municipal Court.

CITY OF DECATUR, ALABAMA  
DOCKET FEE FUND  
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2013

September 28, 2012

008	DOCKET FEE FUND	
	REVENUE	\$ 120,000
	EXPENSE	120,000
	TOTAL	-

008 - DA and Docket Fee Fund: Docket fees can be used by Municipal Court for training and equipment for a multitude of enhancements for the court system. Funds come from an increase in docket fees. Money is not to be supplanted. DA fees are receipts from the district attorney's office for collection of court costs, fines, etc. Judicial Administration fee was added in FY 12 for operation of the municipal court.

CITY OF DECATUR, ALABAMA  
DRUG SEIZURE FUND  
OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

September 28, 2012

009 DRUG SEIZURE FUND

REVENUE	\$ 51,000
ANTICIPATED FUND BALANCE AT 9/30/2012	193,609

EXPENSE	\$ 195,000
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Total available	\$ 49,609
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009 - Drug Recovery Fund: To account for funds received from the sale of transferred property from illegal drug operations. Funds are to be used for police activities related to drug operations. Program was established in 1989.

CITY OF DECATUR, ALABAMA  
ROOM OCCUPANCY TAX FUND  
OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

September 28, 2012

010	ROOM OCCUPANCY TAX FUND		
	REVENUE	\$	450,000
	EXPENSE		135,094
	TOTAL		
	Payment on \$1,870,177.46 Pavilion loan from GF balance		130,811.07
	Payment on \$1,052,495.15 Pavilion loan from Landfill		104,648.85

**Note: There will be a savings of \$39,524.76 from the 2003E GO Warrant refinancing**

010 - Room Occupancy Tax - Tax levy of \$1.50 per room per night in the city limits and \$.75 per room per night in the police jurisdiction. Established by State Ordinance 02-3690 in 2002. Funds are restricted for tourism product development.

Ordinance 07-3907 increased the tax levy to \$2.00 per room per night in the city limits and \$1.00 per room per night in the police jurisdiction beginning September 1, 2007.

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

September 28, 2012

024 SCHOOL FUND BUDGET

REVENUE \$ 18,889,229

EXPENSE \$ 18,889,229

FUNDS COLLECTED MONTHLY AND PAID TO THE BOARD OF EDUCATION WITH 1/12 OF DEBT  
WITHHELD MONTHLY.

SCHOOL RESOURCE OFFICERS SALARIES AND BENEFITS WITHHELD MONTHLY

024 - School Fund: Specific revenues that are for schools that include 1% General Sales  
& Use tax (1/4 of 4% total), and the designated portion of the tobacco tax, (1/2), and  
tobacco stamps (1/2), 3.6 mills and 9 mills property tax, 3.6 mills and 9 mills  
automobile tax, PILOT: Electric (20%) and water (60%).

CITY OF DECATUR, ALABAMA  
PERSONNEL BOARD BUDGET  
OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

September 28, 2012

025 PERSONNEL BOARD BUDGET

REVENUE BASED ON GENERAL FUND ALLOCATION	\$ 554,679
FUND BALANCE AT 9/30/11	164,667

EXPENSE	\$ 590,056
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025 - Personnel Board Fund: This fund is used to account for the activities of the City of Decatur Personnel Board.  
(a blended component unit of the City of Decatur)