

RESOLUTION NO. 12-436

BE IT RESOLVED by the City Council of the City of Decatur, Alabama that the budgets for the Gas Tax Funds (002 and 003); the Heritage Trust Fund (005), and the Capital Fund (061), 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 the 17<sup>th</sup> day of December 2012.

CITY OF DECATUR, ALABAMA  
GAS TAX FUNDS  
OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

December 17, 2012

002 7 CENTS GAS TAX FUND

REVENUE \$ 141,000

EXPENSES 762,923

Fund Balance at 9/30/2012 621,923

002 - State 7 cents Gasoline Excise Tax: state-shared revenue, the expenditure is legally restricted to street related work, on new or existing streets.

CITY OF DECATUR, ALABAMA  
GAS TAX FUNDS  
OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

December 17, 2012

003 4 & 5 CENTS GAS TAX FUND

REVENUE \$ 293,500

EXPENSES 602,235

Fund balance at 9/30/2012 308,735

003 - State 4 and 5 cent Gasoline Excise Tax: state-shared revenue, the expenditure is legally restricted to restoration, re-surfacing or rehabilitation of existing roads, bridges, and streets.

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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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ACCOUNT	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 002 - 7 Cent Gas Tax							
=====							
REVENUE							
Department 000 - REVENUES							
-----							
335 STATE SHAR							
335-21 GASOLINE EXCISE TAX	145,160	147,156	144,829	137,736	144,000	140,000	140,000
STATE SHAR TOTAL . . . . . :	145,160	147,156	144,829	137,736	144,000	140,000	140,000
361 INTEREST							
361-10 INVESTMENTS INTEREST	328	546	1,153	2,038	1,000	1,000	1,000
INTEREST TOTAL . . . . . :	328	546	1,153	2,038	1,000	1,000	1,000
REV TOTAL . . . . . :	145,488	147,702	145,982	139,774	145,000	141,000	141,000
REVENUE TOTAL . . . . . :	145,488	147,702	145,982	139,774	145,000	141,000	141,000

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 002 - 7 Cent Gas Tax							
=====							
EXPENSE							
Department 030 - PUBLIC WORKS							
-----							
521 PROJECTS							
521-04 HWY 31 SOUTH/BLACKWATER	0	0	0	0	161,892	161,892	161,892
521-31 STREET RESURFACING	0	0	0	0	420,519	128,734	128,734
521-80 ATRIP PROJECTS	0	0	0	0	0	427,560	427,560
PROJECTS TOTAL . . . . . :	0	0	0	0	582,411	718,186	718,186
-----							
590 PROPERTY							
590-10 PAVED STREETS	0	0	0	0	44,737	44,737	44,737
PROPERTY TOTAL . . . . . :	0	0	0	0	44,737	44,737	44,737
-----							
PUB WORKS TOTAL . . . . . :	0	0	0	0	627,148	762,923	762,923
-----							
EXPENSE TOTAL . . . . . :	0	0	0	0	627,148	762,923	762,923
-----							
GT-7CENT TOTAL REVENUE . . . . . :	145,488	147,702	145,982	139,774	145,000	141,000	141,000
=====							
GT-7CENT TOTAL EXPENSE . . . . . :	0	0	0	0	627,148	762,923	762,923
=====							
GT-7CENT TOTAL NET . . . . . :	145,488	147,702	145,982	139,774	482,148-	621,923-	621,923-

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=====							
Fund 003 - 4 & 5 Cent Gas Tax							
=====							
REVENUE							
Department 000 - REVENUES							
-----							
335 STATE SHAR							
335-21 GASOLINE EXCISE TAX	257,569	261,600	259,480	223,899	260,000	230,000	230,000
335-22 PETROLEUM INSPECTION FEE	24,141	24,094	24,070	22,834	24,000	23,000	23,000
335-23 4 CENT LUBE OIL TAX	0	0	0	21,630	0	0	0
335-24 5 CENT GAS TAX (6/1/92)	41,474	42,029	41,380	39,346	41,000	40,000	40,000
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STATE SHAR TOTAL . . . . . :	323,184	327,723	324,930	307,709	325,000	293,000	293,000
361 INTEREST							
361-10 INVESTMENTS INTEREST	1,234	1,650	1,399	772	1,000	500	500
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INTEREST TOTAL . . . . . :	1,234	1,650	1,399	772	1,000	500	500
	-----	-----	-----	-----	-----	-----	-----
REV TOTAL . . . . . :	324,418	329,373	326,329	308,481	326,000	293,500	293,500
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REVENUE TOTAL . . . . . :	324,418	329,373	326,329	308,481	326,000	293,500	293,500

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=====							
Fund 003 - 4 & 5 Cent Gas Tax							
=====							
EXPENSE							
Department 030 - PUBLIC WORKS							
-----							
520 SUPPLIES							
520-38 REP & MTN/PATCH CREW	0	0	0	39,584	40,000	40,000	40,000
SUPPLIES TOTAL . . . . . :	0	0	0	39,584	40,000	40,000	40,000
521 PROJECTS							
521-31 STREET RESURFACING	4,397	75,494	1,017,186	32,886	358,723	562,235	562,235
PROJECTS TOTAL . . . . . :	4,397	75,494	1,017,186	32,886	358,723	562,235	562,235
PUB WORKS TOTAL . . . . . :	4,397	75,494	1,017,186	72,470	398,723	602,235	602,235
EXPENSE TOTAL . . . . . :	4,397	75,494	1,017,186	72,470	398,723	602,235	602,235
=====							
GT-4&5CENT TOTAL REVENUE . :	324,418	329,373	326,329	308,481	326,000	293,500	293,500
=====							
GT-4&5CENT TOTAL EXPENSE . :	4,397	75,494	1,017,186	72,470	398,723	602,235	602,235
=====							
GT-4&5CENT TOTAL NET . . . . . :	320,021	253,879	690,857-	236,011	72,723-	308,735-	308,735-
=====							
TOTAL REVENUES . . . . . :	469,906	477,075	472,311	448,255	471,000	434,500	434,500
=====							
TOTAL EXPENSES . . . . . :	4,397	75,494	1,017,186	72,470	1,025,871	1,365,158	1,365,158
=====							
NET TOTAL . . . . . :	465,509	401,581	544,875-	375,785	554,871-	930,658-	930,658-

CITY OF DECATUR, ALABAMA  
HERITAGE TRUST FUND BUDGET  
OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

December 17, 2012

005 HERITAGE TRUST FUND BUDGET

REVENUE \$ 350,000

EXPENSE \$ 361,776

Fund balance at 9/30/2012 695,429

005- Heritage Trust Fund from Alabama Trust Fund, State of Alabama: Used for capital improvements, payment of bond principal and interest, restoration of capital improvements such as buildings and streets.



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ACCOUNT	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 005 - Heritage Trust							
=====							
REVENUE							
Department 000 - REVENUES							
-----							
335 STATE SHAR							
335-16       DISTRIB/HERITAGE TRUST F	653,920	355,400	336,994	468,793	468,793	350,000	350,000
STATE SHAR TOTAL . . . . . :	653,920	355,400	336,994	468,793	468,793	350,000	350,000
	-----						
REV TOTAL . . . . . :	653,920	355,400	336,994	468,793	468,793	350,000	350,000
	-----						
REVENUE TOTAL . . . . . :	653,920	355,400	336,994	468,793	468,793	350,000	350,000

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=====							
Fund 005 - Heritage Trust							
=====							
EXPENSE							
Department 017 - PUBLIC BUILDING							
-----							
590 PROPERTY							
590-92 BUILDING	0	94,961	56,439	15,916	102,757	86,841	86,841
-----							
PROPERTY TOTAL . . . . . :	0	94,961	56,439	15,916	102,757	86,841	86,841
-----							
PUB BLDG TOTAL . . . . . :	0	94,961	56,439	15,916	102,757	86,841	86,841

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=====							
Fund 005 - Heritage Trust							
=====							
Department 022 - FIRE DEPARTMENT							
-----							
520 SUPPLIES							
520-23 REPAIR & MAINTENANCE	0	64,850	0	17,990	18,000	0	0
SUPPLIES TOTAL . . . . . :	0	64,850	0	17,990	18,000	0	0
-----							
590 PROPERTY							
590-93 IMPRVMENTS OTHER THAN BLD	32,000	0	0	0	0	0	0
PROPERTY TOTAL . . . . . :	32,000	0	0	0	0	0	0
-----							
FIRE TOTAL . . . . . :	32,000	64,850	0	17,990	18,000	0	0

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=====							
Fund 005 - Heritage Trust							
=====							
Department 032 - STREETS,DRAINAGE,INFRASTR							
-----							
590 PROPERTY							
590-10 PAVED STREETS	97,305	76,570	0	0	0	0	0
PROPERTY TOTAL . . . . . :	97,305	76,570	0	0	0	0	0
-----							
ST,DRN,IFR TOTAL . . . . . :	97,305	76,570	0	0	0	0	0

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=====							
Fund 005 - Heritage Trust							
=====							
Department 041 - ANIMAL SHELTER							
-----							
590 PROPERTY							
590-91    LAND	0	36,426	0	0	0	0	0
590-92    BUILDING	0	29,170	0	0	0	50,000	50,000
590-93    IMPRVMNTS OTHER THAN BLD	45,339	10,738	0	0	0	0	0
-----							
PROPERTY TOTAL . . . . . :	45,339	76,334	0	0	0	50,000	50,000
-----							
ANIMAL SH TOTAL . . . . . :	45,339	76,334	0	0	0	50,000	50,000

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ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 005 - Heritage Trust							
=====							
Department 042 - PARK AND RECREATION							
-----							
590 PROPERTY							
590-91    LAND	0	0	0	1,500	75,000	73,500	73,500
590-92    BUILDING	0	17,325	243,198	691,046	802,794	108,601	108,601
590-93    IMPRVMNTS OTHER THAN BLD	0	304,135	58,169	2,447	20,000	17,554	17,554
-----							
PROPERTY TOTAL . . . . . :	0	321,460	301,367	694,993	897,794	199,655	199,655
-----							
PARK&REC TOTAL . . . . . :	0	321,460	301,367	694,993	897,794	199,655	199,655

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ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 005 - Heritage Trust							
=====							
Department 045 - CULTURE-RECREATION							
-----							
590 PROPERTY							
590-92 BUILDING	85,018	0	4,500	34,190	52,982	18,792	18,792
PROPERTY TOTAL . . . . . :	85,018	0	4,500	34,190	52,982	18,792	18,792
-----							
CUL-REC TOTAL . . . . . :	85,018	0	4,500	34,190	52,982	18,792	18,792

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ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 005 - Heritage Trust							
=====							
Department 051 - GARAGE							
-----							
520 SUPPLIES							
520-23 REPAIR & MAINTENANCE	4,097	0	0	0	0	0	0
SUPPLIES TOTAL . . . . . :	4,097	0	0	0	0	0	0
-----							
590 PROPERTY							
590-92 BUILDING	722	1,507	0	7,012	13,500	6,448	6,448
590-94 MACHINERY AND EQUIPMENT	10,400	0	0	0	0	0	0
PROPERTY TOTAL . . . . . :	11,122	1,507	0	7,012	13,500	6,448	6,448
-----							
GARAGE TOTAL . . . . . :	15,219	1,507	0	7,012	13,500	6,448	6,448



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ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 005 - Heritage Trust							
=====							
Department 091 - OTHER FINANCING USES							
-----							
571 TFS OUT							
571-72       TRANSFER TO FUND 004	72,168	0	0	0	0	0	0
TFS OUT TOTAL . . . . . :	72,168	0	0	0	0	0	0
-----							
OTHR FIN U TOTAL . . . . :	72,168	0	0	0	0	0	0
-----							
EXPENSE TOTAL . . . . . :	347,049	635,682	362,306	770,101	1,085,033	361,736	361,736
=====							
HERITAGE   TOTAL REVENUE . :	653,920	355,400	336,994	468,793	468,793	350,000	350,000
=====							
HERITAGE   TOTAL EXPENSE . :	347,049	635,682	362,306	770,101	1,085,033	361,736	361,736
=====							
HERITAGE   TOTAL NET . . . . :	306,871	280,282-	25,312-	301,308-	616,240-	11,736-	11,736-
=====							
TOTAL REVENUES . . . . . :	653,920	355,400	336,994	468,793	468,793	350,000	350,000
=====							
TOTAL EXPENSES . . . . . :	347,049	635,682	362,306	770,101	1,085,033	361,736	361,736
=====							
NET TOTAL . . . . . :	306,871	280,282-	25,312-	301,308-	616,240-	11,736-	11,736-

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

December 17, 2012

061 Capital Fund

REVENUE \$ 411,029

EXPENSE 2,041,333

Fund Balance at 9/30/2012 2,359,759

061 The Capital Fund is a continuous budget that does not lapse at 9/30.

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ACCOUNT	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 061 - Capital Projects Fund							
=====							
REVENUE							
Department 000 - REVENUES							
-----							
331 FED GRANT							
331-45 MPO/SPR-CDR LK-DAY RD	0	108,060	206,715	28,895	194,924	166,029	166,029
FED GRANT TOTAL . . . . . :	0	108,060	206,715	28,895	194,924	166,029	166,029
339 PAY INLIEU							
339-16 JOE WHEELER	198,279	203,284	225,504	234,739	230,000	240,000	240,000
PAY INLIEU TOTAL . . . . . :	198,279	203,284	225,504	234,739	230,000	240,000	240,000
361 INTEREST							
361-10 INVESTMENTS INTEREST	10,151	8,112	5,432	5,435	5,000	5,000	5,000
INTEREST TOTAL . . . . . :	10,151	8,112	5,432	5,435	5,000	5,000	5,000
391 OP TRNSFR							
391-14 GENERAL FUND	2,086,013	225,000	710,138	243,450	243,450	0	0
391-81 TRANSFER FROM SEWER FUND	0	487,343	0	0	0	0	0
OP TRNSFR TOTAL . . . . . :	2,086,013	712,343	710,138	243,450	243,450	0	0
REV TOTAL . . . . . :	2,294,443	1,031,799	1,147,789	512,519	673,374	411,029	411,029
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REVENUE TOTAL . . . . . :	2,294,443	1,031,799	1,147,789	512,519	673,374	411,029	411,029

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=====							
Fund 061 - Capital Projects Fund							
=====							
EXPENSE							
Department 011 - MAYOR AND COUNCIL							
-----							
590 PROPERTY							
590-95 MOTOR VEHICLES	21,000	0	0	0	0	0	0
PROPERTY TOTAL . . . . . :	21,000	0	0	0	0	0	0
-----							
MAYOR&COUN TOTAL . . . . . :	21,000	0	0	0	0	0	0

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=====							
Fund 061 - Capital Projects Fund							
=====							
Department 015 - REVENUE DEPARTMENT							
-----							
590 PROPERTY							
590-81 SOFTWARE	8,956	0	0	0	0	0	0
590-95 MOTOR VEHICLES	0	7,400	0	0	0	0	0
PROPERTY TOTAL . . . . . :	8,956	7,400	0	0	0	0	0
REV DEPT TOTAL . . . . . :	8,956	7,400	0	0	0	0	0

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ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 061 - Capital Projects Fund							
=====							
Department 017 - PUBLIC BUILDING							
-----							
590 PROPERTY							
590-92 BUILDING	14,100	0	0	0	6,113	6,113	6,113
590-93 IMPRVMENTS OTHER THAN BLD	10,980	0	0	0	0	0	0
590-95 MOTOR VEHICLES	0	8,000	0	0	0	0	0
PROPERTY TOTAL . . . . . :	25,080	8,000	0	0	6,113	6,113	6,113
-----							
PUB BLDG TOTAL . . . . . :	25,080	8,000	0	0	6,113	6,113	6,113

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ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 061 - Capital Projects Fund							
=====							
Department 021 - POLICE DEPARTMENT							
-----							
590 PROPERTY							
590-91    LAND	500	419,113	20,412	565	566	0	0
590-92    BUILDING	0	0	161,892	0	0	0	0
590-93    IMPRVMNTS OTHER THAN BLD	0	1,654	40,000	0	0	0	0
590-94    MACHINERY AND EQUIPMENT	20,345	0	0	0	5,705	0	0
590-95    MOTOR VEHICLES	41,011	8,000	0	229,792	606,500	376,708	376,708
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PROPERTY TOTAL . . . . . :	61,856	428,767	222,304	230,357	612,771	376,708	376,708
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POLICE TOTAL . . . . . :	61,856	428,767	222,304	230,357	612,771	376,708	376,708

New World Systems  
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ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 061 - Capital Projects Fund							
=====							
Department 022 - FIRE DEPARTMENT							
-----							
590 PROPERTY							
590-92 BUILDING	0	0	0	0	0	9,000	9,000
590-95 MOTOR VEHICLES	776,837	32,208	0	898,379	971,000	63,621	63,621
PROPERTY TOTAL . . . . . :	776,837	32,208	0	898,379	971,000	72,621	72,621
-----							
FIRE TOTAL . . . . . :	776,837	32,208	0	898,379	971,000	72,621	72,621



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ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 061 - Capital Projects Fund							
=====							
Department 023 - INSPECTION							
-----							
590 PROPERTY							
590-81 SOFTWARE	0	72,500	0	0	10,000	10,000	10,000
PROPERTY TOTAL . . . . . :	0	72,500	0	0	10,000	10,000	10,000
-----							
INSPECT TOTAL . . . . . :	0	72,500	0	0	10,000	10,000	10,000

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=====							
Fund 061 - Capital Projects Fund							
=====							
Department 030 - PUBLIC WORKS							
-----							
590 PROPERTY							
590-94 MACHINERY AND EQUIPMENT	0	0	0	0	60,000	60,000	60,000
PROPERTY TOTAL . . . . . :	0	0	0	0	60,000	60,000	60,000
-----							
PUB WORKS TOTAL . . . . . :	0	0	0	0	60,000	60,000	60,000

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=====							
Fund 061 - Capital Projects Fund							
=====							
Department 031 - STREET DEPARTMENT							
-----							
520 SUPPLIES							
520-39 F/A <\$7,500	12,954	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
SUPPLIES TOTAL . . . . . :	12,954	0	0	0	0	0	0
590 PROPERTY							
590-94 MACHINERY AND EQUIPMENT	102,860	0	0	0	0	0	0
590-95 MOTOR VEHICLES	54,030	7,700	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
PROPERTY TOTAL . . . . . :	156,890	7,700	0	0	0	0	0
STREET DPT TOTAL . . . . . :	169,844	7,700	0	0	0	0	0

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=====							
Fund 061 - Capital Projects Fund							
=====							
Department 032 - STREETS,DRAINAGE,INFRASTR							
-----							
521 PROJECTS							
521-32 BRIDGE INSPECTION PROGRA	38,588	1,650	0	13,626	0	0	0
521-33 STIUMULUS RESURFACING	50,150	128,021	3,530	17,172	0	0	0
521-36 MASTER DRAINAGE	0	0	0	0	27,015	27,015	27,015
521-37 MISC DRAINAGE EASEMENTS	0	0	0	0	0	9,685	9,685
PROJECTS TOTAL . . . . . :	88,738	129,671	3,530	30,798	27,015	36,700	36,700
-----							
524 PROJECT '97							
524-40 DRN/DETENTN POND FACILIT	0	0	0	0	9,685	0	0
PROJECT '97 TOTAL . . . . . :	0	0	0	0	9,685	0	0
-----							
525 PROJECT '98							
525-01 MISC BRIDGE REPAIRS	0	0	26,070	21,504	89,078	53,948	53,948
PROJECT '98 TOTAL . . . . . :	0	0	26,070	21,504	89,078	53,948	53,948
-----							
526 PROJECT '99							
526-01 MPO/DNVL-MOADUS/STNRVR	0	0	0	0	20,000	20,000	20,000
PROJECT '99 TOTAL . . . . . :	0	0	0	0	20,000	20,000	20,000
-----							
528 PROJECT '00							
528-01 MPO/SPRING-CDR LK-DAY RD	68,300	110,616	208,803	36,119	243,655	207,536	207,536
528-37 SPRING-CDR LK-DAY ROAD	0	0	0	0	15,757	15,757	15,757
PROJECT '00 TOTAL . . . . . :	68,300	110,616	208,803	36,119	259,412	223,293	223,293
-----							
590 PROPERTY							
590-10 PAVED STREETS	25,328	86,952	15,244	67,372	163,706	126,453	126,453
590-30 DRAINAGE	46,113	259,382	253,220	224,625	324,488	120,932	120,932
590-36 TRAFFIC SIGNALS	0	0	18,000	50,749	52,350	0	0
590-93 IMPRVMNTS OTHER THAN BLD	0	0	0	35,479	65,000	29,521	29,521
PROPERTY TOTAL . . . . . :	71,441	346,334	286,464	378,225	605,544	276,906	276,906
-----							
ST,DRN,IFR TOTAL . . . . . :	228,479	586,621	524,867	466,646	1,010,734	610,847	610,847

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=====							
Fund 061 - Capital Projects Fund							
=====							
Department 033 - ENGINEERING							
-----							
520 SUPPLIES							
520-39 F/A <\$7,500	34,075	0	0	0	0	0	0
-----							
SUPPLIES TOTAL . . . . . :	34,075	0	0	0	0	0	0
-----							
ENGINEER TOTAL . . . . . :	34,075	0	0	0	0	0	0

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=====							
Fund 061 - Capital Projects Fund							
=====							
Department 034 - SANITATION							
-----							
520 SUPPLIES							
520-39 F/A <\$7,500	0	8,000	0	0	0	0	0
SUPPLIES TOTAL . . . . . :	0	8,000	0	0	0	0	0
-----							
590 PROPERTY							
590-95 MOTOR VEHICLES	0	0	388,250	0	454,000	454,000	454,000
PROPERTY TOTAL . . . . . :	0	0	388,250	0	454,000	454,000	454,000
-----							
SANITATION TOTAL . . . . . :	0	8,000	388,250	0	454,000	454,000	454,000

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ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 061 - Capital Projects Fund							
=====							
Department 042 - PARK AND RECREATION							
-----							
520 SUPPLIES							
520-23 REPAIR & MAINTENANCE	49,500	0	0	0	0	0	0
520-39 F/A <\$7,500	0	2,375	0	2,520	0	0	0
	-----	-----	-----	-----	-----	-----	-----
SUPPLIES TOTAL . . . . . :	49,500	2,375	0	2,520	0	0	0
590 PROPERTY							
590-91 LAND	15,950	0	0	0	3,380	3,235	3,235
590-93 IMPRVMENTS OTHER THAN BLD	23,634	0	637,750	284,913	282,526	51,979	51,979
590-94 MACHINERY AND EQUIPMENT	234,869	33,300	12,000	0	327,041	327,041	327,041
590-95 MOTOR VEHICLES	46,040	0	9,000	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
PROPERTY TOTAL . . . . . :	320,493	33,300	658,750	284,913	612,947	382,255	382,255
PARK&REC TOTAL . . . . . :	369,993	35,675	658,750	287,433	612,947	382,255	382,255

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=====							
Fund 061 - Capital Projects Fund							
=====							
Department 043 - LANDSCAPE&BEAUTIFICATION							
-----							
590 PROPERTY							
590-95      MOTOR VEHICLES	0	7,200	0	0	23,168	23,168	23,168
PROPERTY TOTAL . . . . . :	0	7,200	0	0	23,168	23,168	23,168
-----							
LAND&BEAUT TOTAL . . . . . :	0	7,200	0	0	23,168	23,168	23,168



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=====							
Fund 061 - Capital Projects Fund							
=====							
Department 044 - CEMETERY							
-----							
590 PROPERTY							
590-91    LAND	10,000	0	0	0	0	0	0
PROPERTY TOTAL . . . . . :	10,000	0	0	0	0	0	0
-----							
CEMETERY TOTAL . . . . . :	10,000	0	0	0	0	0	0

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ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 061 - Capital Projects Fund							
=====							
Department 049 - YOUTH SERVICES							
-----							
590 PROPERTY							
590-95 MOTOR VEHICLES	23,100	0	0	0	26,000	26,000	26,000
PROPERTY TOTAL . . . . . :	23,100	0	0	0	26,000	26,000	26,000
-----							
YOUTH SER TOTAL . . . . . :	23,100	0	0	0	26,000	26,000	26,000

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=====							
Fund 061 - Capital Projects Fund							
=====							
Department 052 - PURCHASING							
-----							
590 PROPERTY							
590-94 MACHINERY AND EQUIPMENT	0	7,995	0	0	0	0	0
PROPERTY TOTAL . . . . . :	0	7,995	0	0	0	0	0
-----							
PURCHASING TOTAL . . . . . :	0	7,995	0	0	0	0	0

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=====							
Fund 061 - Capital Projects Fund							
=====							
Department 053 - INFORMATION SYSTEMS							
-----							
520 SUPPLIES							
520-39 F/A <\$7,500	0	0	6,087	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
SUPPLIES TOTAL . . . . . :	0	0	6,087	0	0	0	0
590 PROPERTY							
590-94 MACHINERY AND EQUIPMENT	0	0	0	15,380	35,000	19,620	19,620
590-95 MOTOR VEHICLES	22,825	6,800	0	0	0	0	0
590-99 COMMUNICATION & INFO EQP	50,048	0	28,545	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
PROPERTY TOTAL . . . . . :	72,873	6,800	28,545	15,380	35,000	19,620	19,620
INFO SYS TOTAL . . . . . :	72,873	6,800	34,632	15,380	35,000	19,620	19,620

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ACCOUNT	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 MAYOR APPROVED
=====							
Fund 061 - Capital Projects Fund							
=====							
Department 091 - OTHER FINANCING USES							
-----							
571 TFS OUT							
571-11 TFS TO GENERAL FUND	304,542	0	0	0	0	0	0
571-28 POINT MALLARD FUND	195,586	261,089	46,468	203,851	203,851	0	0
571-74 TRANSFER TO FUND 012	0	12,574	0	0	0	0	0
TFS OUT TOTAL . . . . . :	500,128	273,663	46,468	203,851	203,851	0	0
-----							
OTHR FIN U TOTAL . . . . . :	500,128	273,663	46,468	203,851	203,851	0	0
-----							
EXPENSE TOTAL . . . . . :	2,302,221	1,482,529	1,875,271	2,102,046	4,025,584	2,041,332	2,041,332
=====							
CAP IMP FD TOTAL REVENUE . . . . . :	2,294,443	1,031,799	1,147,789	512,519	673,374	411,029	411,029
=====							
CAP IMP FD TOTAL EXPENSE . . . . . :	2,302,221	1,482,529	1,875,271	2,102,046	4,025,584	2,041,332	2,041,332
=====							
CAP IMP FD TOTAL NET . . . . . :	7,778-	450,730-	727,482-	1,589,527-	3,352,210-	1,630,303-	1,630,303-
=====							
TOTAL REVENUES . . . . . :	2,294,443	1,031,799	1,147,789	512,519	673,374	411,029	411,029
=====							
TOTAL EXPENSES . . . . . :	2,302,221	1,482,529	1,875,271	2,102,046	4,025,584	2,041,332	2,041,332
=====							
NET TOTAL . . . . . :	7,778-	450,730-	727,482-	1,589,527-	3,352,210-	1,630,303-	1,630,303-