

CITY OF DECATUR

2014 -2015

BUDGET

This budget will raise more revenue from property tax than last year's budget by an amount of \$205,292, which is a 5.1490% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$29,801.16.

Then City Commission record vote on September 8, 2014 to adopt the 2014-2015 Budget:

| | | |
|---------|------------------------|--------|
| Mayor | Martin Woodruff | Aye |
| Place 1 | Dr. Carmelina Holloway | Absent |
| Place 2 | Susan Cocanougher | Aye |
| Place 3 | Cary Bohn | Aye |
| Place 4 | Jason Wren | Aye |
| Place 5 | Jay Davidson | Aye |
| Place 6 | Randy Bowker | Aye |

Rates Per \$100 of property valuation:

| Tax Year | 2013 | 2014 |
|----------------------------|-------|-------|
| Property Tax Rate | .6730 | |
| Proposed Property Tax Rate | | .7030 |
| Effective Tax Rate | .6734 | .6742 |
| Effective M & O Rate | .4675 | .4683 |
| Rollback Tax Rate | .7233 | .7176 |
| Debt Tax Rate | .2055 | .2119 |

2013 Municipal Debt Obligations secured by property taxes: \$15,351,821.25

CITY OF DECATUR
Budget Worksheets
FY 2015

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**City of Decatur
2014-2015 Budget
Quick Facts**

Current Tax Rate - \$.6730
 Effective Tax Rate - \$.6742
 Rollback Rate - \$.7176
 Proposed Rate - \$.7030

Difference between Current and Rollback Rates - \$.0446
 Approximate increase for each one cent on tax roll - \$59,000

This Budget Includes:

- 2% COL for employees
- Switch to BCBS for health insurance
- City will pay employee only plus \$500 for dependent coverage for health insurance
- Capital outlay of \$190,223
- No additional personal
- Tax Rate \$0.7030
- Water and Sewer Rate Increases

Health Insurance Bids:

BCBS – 19% increase over current year
 Aetna – 45% increase over current year
 United Healthcare – 46% increase over current year

Policies Offered:

- Option A*** - BCBS **RM32**
Option B - BCBS **RM07**
Option C - BCBS **RM03**

Employee Pays for Health Coverage

| | <i>Employee</i> | <i>Employee Spouse</i> | <i>Employee Child</i> | <i>Employee Family</i> |
|-----------------------|------------------------|-------------------------------|------------------------------|-------------------------------|
| <i>Current</i> | 0 | 120.86 | 95.88 | 208.16 |
| BCBS RM32 | 0 | 0 | 0 | 226.86 |
| BCBS RM07 | 0 | 216.16 | 68.10 | 733.52 |
| BCBS RM03 | 42.85 | 318.46 | 158.11 | 878.76 |

Benefits

| | | | | | |
|--------------------------|-----------|------------------------------|--------------------|----------------------|-----------------------|
| Current Aetna | 80/60 PPO | \$1000/\$3000 Deductible | \$25/\$40 Copay | \$15/\$35/\$50 RX | \$3000/\$6000OPP |
| BCBS RM32 | 70PPO | \$5000/\$10000 Deductible | \$40 Copay | \$20/\$40/\$60 RX | \$6350/\$12700OPP |
| Base Plan RM07 | 80/60 PPO | \$1000/3000 Deductible | \$20 Copay | \$15/\$35/\$45 RX | \$3500/\$10500 OOP |
| BCBS RM03 | 80/60 PPO | \$500/\$1500 | \$15 Copay | \$15/\$35/\$45 RX | \$2500/\$7500 OPP |

City Pays for Employee and Dependent Coverage

| | Employee | Employee Spouse | Employee Child | Employee Family |
|------------------|-----------------|------------------------|-----------------------|------------------------|
| Current | 433.28 | 913.71 | 814.39 | 1260.73 |
| BCBS RM32 | 366.72 | 875.51 | 770.32 | 1016.19 |
| BCBS RM07 | 516.19 | 1016.19 | 1016.19 | 1016.19 |
| BCBS RM03 | 516.19 | 1016.19 | 1016.19 | 1016.19 |

Total Revenues:

- General Fund - \$10,517,224
- Water Fund - \$4,360,190
- Total Revenues - \$14,877,414

Debt Service Payments - \$1,268,491

Property Tax Revenue:

- Current Budget - \$3,954,475
- Proposed - \$4,161,406

Sales Tax Revenue:

- Current Budget - \$2,545,000
- Proposed - \$2,643,214

Water Revenues:

- Current Budget - \$2,388,000
- Proposed - \$2,481,229

Sewer Revenues:

- Current Budget - \$1,160,588
- Proposed - \$1,292,860

Salaries and Benefits:

- Current Budget - \$8,262,966
- Proposed: - \$8,405,547

All Expenses Not Payroll Related:

- Current Budget - 4,973,776
- Proposed - \$5,203,376

| Department | Current Budget | Proposed Budget | Variance |
|-------------------|-----------------------|------------------------|-----------------|
| Administration | \$1,051,713 | \$1,135,642 | \$83,929 |
| Police | \$2,338,633 | \$2,337,617 | \$(1,019) |
| Streets | \$1,220,934 | \$1,256,185 | \$35,251 |
| Fire | \$1,130,838 | \$1,135,715 | \$4,877 |
| Civic Center | \$915,070 | \$904,792 | \$(10,278) |
| Water | \$955,618 | \$960,240 | \$4,622 |
| Wastewater | \$783,635 | \$796,662 | \$13,027 |

Overall, without increases property tax, sales tax, and water and sewer receipts, our revenues were very flat compared to last year. We added \$206k in property tax receipts, \$98k in sales tax, \$93k in water revenue and \$132k in sewer revenue. Expenditures, factoring out COL increases (\$143k) and capital (\$190k), increased approximately \$150k. We had increases in debt service (\$189k), bulk water cost (\$127k), and we had a decrease in healthcare cost (\$104k).

Various Expense Line Item Variances:

- Health Insurance **Decrease** - \$104,193
- Tarrant Regional **Increase** - \$107,075
- Debt Service **Increase** - \$189,781
- Capital **Increase** - \$74,723
- Salaries Due To COL **Increase** - \$143,140
- TMRS **Increase** - \$71,543

Various Revenue Line Item Variances:

- Property Tax **Increase** - \$206,931
- Aid in Construction **Decrease** - \$28,000
- Sales Tax **Increase** - \$98,214
- Water Sales **Increase** - \$93,229
- Sewer Revenues **Increase** - \$132,547
- Bulk Water **Decrease** - \$51,899
- Reconnects **Increase** - \$30,000

CITY OF DECATUR

Annual Budget

FY 2015

CONSOLIDATED FINANCIAL STATEMENT SUMMARY

| | Adopted Budget FY 2012 | Adopted Budget FY 2013 | Adopted Budget FY 2014 | Proposed Budget FY 2015 |
|--------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|
| REVENUE | | | | |
| General Fund | 9,724,143 | 10,067,216 | 10,160,053 | 10,517,224 |
| Water Fund | 3,555,500 | 4,123,401 | 4,155,401 | 4,360,190 |
| Total | <u>13,279,643</u> | <u>14,190,617</u> | <u>14,315,454</u> | <u>14,877,414</u> |
| DISBURSEMENTS | | | | |
| General Fund | 8,590,622 | 8,937,599 | 9,081,343 | 9,248,733 |
| Water Fund | 3,555,500 | 4,123,401 | 4,155,401 | 4,360,190 |
| Debt Service | 1,133,521 | 1,129,617 | 1,078,710 | 1,268,491 |
| Transfers | | | | |
| Total | <u>13,279,643</u> | <u>14,190,617</u> | <u>14,315,454</u> | <u>14,877,414</u> |
| Excess/Deficit(-) | <u>-</u> | <u>-</u> | <u>-</u> | <u>(0)</u> |

CITY OF DECATUR
2014-2015 BUDGET OVERVIEW

By Department

General Fund

| | Current Budget | Proposed Budget |
|--|-----------------------|------------------------|
| Revenues | | |
| Property Tax | 3,954,475 | 4,161,406 |
| Franchise Tax | 560,000 | 560,000 |
| Sales Tax | 2,545,000 | 2,643,214 |
| Mixed Drink Tax | 21,000 | 21,000 |
| Hotel/Motel Tax | 450,000 | 460,000 |
| Civic Center | 567,440 | 573,000 |
| Municipal Court | 635,000 | 635,000 |
| Airport | 66,650 | 70,200 |
| Library | 103,000 | 98,000 |
| Planning & Code Compliance | 264,000 | 255,500 |
| Police | 16,000 | 16,000 |
| Cemetery | 41,900 | 37,900 |
| Transfers In | 567,563 | 668,479 |
| Interest Income | 3,000 | 3,000 |
| Miscellaneous | 365,025 | 314,525 |
| Total General Fund Revenue | 10,160,053 | 10,517,224 |
| Expenditures | | |
| Administration | 1,051,713 | 1,135,642 |
| Janitorial | 41,500 | 41,500 |
| Airport | 124,498 | 127,425 |
| Main Street | 140,658 | 145,759 |
| Animal Control | 73,669 | 76,756 |
| Police | 2,338,633 | 2,337,617 |
| Street | 1,220,934 | 1,256,185 |
| Tax & Court | 269,893 | 277,607 |
| Fire | 1,130,838 | 1,135,715 |
| Library | 541,806 | 563,653 |
| Cemetery | 68,777 | 69,788 |
| Planning | 370,114 | 373,057 |
| Civic Center | 915,070 | 904,792 |
| Parks | 437,467 | 443,567 |
| Inspection Services | 333,199 | 337,695 |
| Emergency Management | 22,574 | 21,974 |
| Debt Service Transfers | 1,078,710 | 1,268,491 |
| Total General Fund Expenditures | 10,160,053 | 10,517,224 |
| Excess/Deficit | - | 0 |

Enterprise (Water & Sewer) Fund

| | Current Budget | Proposed Budget |
|-------------------------|------------------|------------------|
| Revenues | | |
| Water Revenue | 2,388,000 | 2,481,229 |
| Sewer Revenue | 1,160,313 | 1,292,860 |
| Refuse Revenue | 344,588 | 345,000 |
| Convenience Center Fees | - | - |
| Interest Income | 2,000 | 2,000 |
| Transfers | - | - |
| Other Revenues | 260,500 | 239,101 |
| Total Revenues | <u>4,155,401</u> | <u>4,360,190</u> |
| Expenses | | |
| Public Works | 191,645 | 132,896 |
| Water | 955,618 | 960,240 |
| Refuse | 339,588 | 340,000 |
| Utility Billing | 772,613 | 926,107 |
| Wastewater | 783,635 | 796,662 |
| 1993 Sewer CO | - | - |
| Utility Maintenance | 568,737 | 562,807 |
| Transfers Out | 543,563 | 641,479 |
| Total Expenses | <u>4,155,401</u> | <u>4,360,190</u> |
| Excess/Deficit | <u>-</u> | <u>(0)</u> |

CITY OF DECATUR
 2014-2015
 EXPENDITURE/EXPENSE BY CATEGORY

| General Fund | Current Budget | Prior Year | Proposed Budget |
|---------------------------|-----------------------|---------------------|------------------------|
| SALARIES | 4,672,063.00 | 4,414,964.00 | 4,845,318.00 |
| PAYROLL TAX & BEBEFITS | 1,030,550.00 | 977,235.00 | 1,112,209.95 |
| HEALTH INSURANCE | 1,006,064.00 | 986,619.00 | 939,506.00 |
| OTHER INSURANCE | 166,000.00 | 165,037.00 | 178,000.00 |
| OFFICE SUPPLIES | 209,727.00 | 214,019.00 | 207,237.00 |
| PROFESSIONAL SERVICES | 242,336.00 | 174,108.00 | 242,786.00 |
| OTHER SUPPLIES | 269,400.00 | 252,488.00 | 259,906.00 |
| AUTO & TRUCK | 247,850.00 | 270,295.00 | 247,850.00 |
| TRANSFERS | 4,600.00 | 3,120.00 | 3,500.00 |
| OTHER EXPENDITURES | 594,605.00 | 565,099.00 | 562,158.00 |
| REPAIR & MAINT | 45,781.00 | 58,381.00 | 51,009.00 |
| SMALL EQUIP | 4,300.00 | 4,839.00 | 11,000.00 |
| UTILITIES | 345,850.00 | 322,679.00 | 331,770.00 |
| TRAVEL & TRAINING | 116,708.00 | 94,199.00 | 115,925.00 |
| MARKETING & PROMOTION | 68,009.00 | 82,830.00 | 72,058.00 |
| CAPITAL & EQUIPMENT | 57,500.00 | 209,375.00 | 68,500.00 |
| TOTAL EXPENDITURES | 9,081,343.00 | 8,795,287.00 | 9,248,732.95 |

| Water & Sewer Fund | Current Budget | Prior Year | Proposed Budget |
|-------------------------------|-----------------------|---------------------|------------------------|
| SALARIES | 1,050,045.00 | 981,454.00 | 1,034,189.00 |
| PAYROLL TAX & BEBEFITS | 236,109.00 | 216,721.00 | 243,824.36 |
| HEALTH INSURANCE | 268,135.00 | 259,072.00 | 230,500.00 |
| OTHER INSURANCE | - | - | - |
| OFFICE SUPPLIES | 31,085.00 | 32,074.00 | 32,795.00 |
| PROFESSIONAL SERVICES | 19,195.00 | 21,618.00 | 12,570.00 |
| OTHER SUPPLIES | 352,300.00 | 354,784.00 | 362,000.00 |
| AUTO & TRUCK | 42,800.00 | 45,763.00 | 45,300.00 |
| TRANSFERS | 497,000.00 | 480,000.00 | 604,075.00 |
| OTHER EXPENDITURES | 1,007,422.00 | 447,793.00 | 1,186,529.00 |
| REPAIR & MAINT | 127,500.00 | 138,699.00 | 116,250.00 |
| SMALL TOOLS | 4,200.00 | 1,990.00 | 6,250.00 |
| UTILITIES | 445,308.00 | 385,164.00 | 446,208.00 |
| TRAVEL & TRAINING | 16,300.00 | 9,117.00 | 16,500.00 |
| PAYMENT OF COUPONS | - | - | - |
| PAYMENT OF BONDS | - | - | - |
| CAPITAL & EQUIPMENT | 58,000.00 | 40,593.00 | 23,200.00 |
| TOTAL EXPENSES | 4,155,399.00 | 3,414,842.00 | 4,360,190.36 |

CITY OF DECATUR

BUDGET 2014-2015

REVENUE ESTIMATES

| Account | Description | Month of 06/2014 | 2013-2014 Budget | Budget Estimate |
|---------------|--------------------------------|------------------|------------------|-----------------|
| 01-3065-00-00 | TRANS. FROM W.C.W.S.D. | 13,500 | 15,000 | 18,000 |
| 01-3066-00-00 | TRANS. FROM ECONOMIC DEV. | 6,750 | 9,000 | 9,000 |
| 01-3100-00-00 | TAX COLLECTION - CITY | 3,931,630 | 3,912,475 | 4,129,406 |
| 01-3101-00-00 | TAX COLLECTION- W.C.W.S.D. | - | - | - |
| 01-3102-00-00 | TAX COLL. PAID TO W.C.W.S.D. | - | - | - |
| 01-3120-00-00 | DEL. TAX COLLECTION - CITY | 12,661 | 42,000 | 32,000 |
| 01-3121-00-00 | DEL. TAX COLLECTION-W.C.W.S.D. | - | - | - |
| 01-3122-00-00 | DEL TAX COLL. PAID TO WCWSD | - | - | - |
| 01-3130-00-00 | INTEREST & PENALTY - CITY | - | - | - |
| 01-3131-00-00 | INTEREST & PENALTY-W.C.W.S.D. | 18,163 | 35,000 | 22,000 |
| 01-3132-00-00 | INT. & PEN. PAID TO WCWSD | - | - | - |
| 01-3160-00-00 | FRANCHISE TAXES | 545,750 | 560,000 | 560,000 |
| 01-3170-00-00 | OCCUPATION PERMIT FEES | - | - | - |
| 01-3180-00-00 | COBRA PAYMENTS | - | - | - |
| 01-3200-00-00 | COURT FINES | 489,334 | 635,000 | 635,000 |
| 01-3210-00-00 | LAND RENTAL | 12,860 | 18,000 | 18,000 |
| 01-3216-00-00 | CIVIC CENTER RECEIPTS | 154,342 | 197,440 | 198,000 |
| 01-3217-00-00 | CIVIC CTR RECEIPTS-TAX-F & B | 122,964 | 150,000 | 150,000 |
| 01-3218-00-00 | CIVIC CTR RCPTS-TAX-LINENS&EQP | 29,137 | 35,000 | 40,000 |
| 01-3219-00-00 | CIVIC CTR RCPTS-NON TAX-F & B | 150,009 | 185,000 | 185,000 |
| 01-3220-00-00 | AID IN CONSTRUCTION - GENERAL | - | - | - |
| 01-3225-00-00 | PRIVATE CLUB FEES-CIVIC CENTER | - | - | - |
| 01-3230-00-00 | AID IN CONST.- ST. IMPROVEMENT | 119,810 | 200,000 | 172,000 |
| 01-3250-00-00 | POLICE SPECIAL REVENUES | - | - | - |
| 01-3300-00-00 | MISC. | 8,931 | 43,000 | 30,000 |
| 01-3310-00-00 | INTEREST INCOME - GENERAL | 2,340 | 3,000 | 3,000 |
| 01-3330-00-00 | SALES TAX | 1,984,153 | 2,545,000 | 2,643,214 |
| 01-3331-00-00 | SALES TAX REBATE - LOWE'S | - | - | - |
| 01-3350-00-00 | HOTEL & MOTEL TAX | 350,378 | 450,000 | 460,000 |
| 01-3369-00-00 | CONSOLIDATED CRT COSTS II-CC | - | - | - |
| 01-3377-00-00 | MUN. COURT TECH. FD. RECEIPTS | - | - | - |
| 01-3379-00-00 | MUNI. BLDG. SEC. FND. RECEIPTS | - | - | - |
| 01-3383-00-00 | LEOSE | - | - | - |
| 01-3386-00-00 | FAILURE TO APPEAR-OMNI BASE | - | - | - |
| 01-3400-00-00 | BUILDING PERMITS | 145,312 | 178,500 | 180,000 |
| 01-3401-00-00 | BLDG INSPECTION FEES | 175 | - | - |
| 01-3402-00-00 | INFRASTRUCTURE FEES | - | 10,500 | 2,500 |
| 01-3403-00-00 | CONTRACTOR REGISTRATION FEES | - | - | - |
| 01-3404-00-00 | HEALTH INSPECTION PERMITS | 40,730 | 48,500 | 50,000 |
| 01-3405-00-00 | P & Z APPLICATIONS | 14,688 | 19,500 | 20,000 |
| 01-3406-00-00 | TREE REM. FEE- LANDSCAPE ORD. | - | 7,000 | 3,000 |
| 01-3409-00-00 | FIRE DEPARTMENT PERMITS | 1,978 | 4,000 | 3,000 |
| 01-3425-00-00 | ANIMAL LICENSE FEES | 65 | 125 | 125 |
| 01-3430-00-00 | INCOME FROM ANIMAL POUND | 749 | 2,500 | 2,000 |
| 01-3452-00-00 | CEMETERY- DUES | 141 | 400 | 400 |
| 01-3454-00-00 | CEMETERY-GRAVE SPACES | 16,675 | 34,000 | 34,000 |
| 01-3456-00-00 | CEMETERY- MISC. INCOME | - | 7,500 | 3,500 |
| 01-3500-00-00 | SALE OF ASSETS | 4,000 | 6,000 | 5,000 |
| 01-3510-00-00 | TRANS. OF WRNTS.TO OTHER CITY | - | - | - |
| 01-3512-00-00 | MIXED DRINK TAX | 14,453 | 21,000 | 21,000 |
| 01-3545-00-00 | WRECKER FEES | - | - | - |
| 01-3550-00-00 | AUTO IMPOUND FEES | 9,657 | 16,000 | 16,000 |
| 01-3560-00-00 | SALES TAX ON AUTO IMPOUND FEES | - | - | - |
| 01-3561-00-00 | SALES TAX ON CIVIC CENTER FEES | - | - | - |
| 01-3600-00-00 | AIRPORT GRANT RECEIPTS | - | - | - |
| 01-3650-00-00 | POLICE GRANT RECEIPTS | - | - | - |
| 01-3700-00-00 | LIBRARY GRANT RECEIPTS | - | 15,000 | 10,000 |
| 01-3800-00-00 | LIBRARY RECEIPTS | 65,783 | 85,000 | 85,000 |
| 01-3850-00-00 | LIBRARY DONATIONS | 2,360 | 3,000 | 3,000 |
| 01-3900-00-00 | PARK/RECREATION CONTRIBUTIONS | 9,258 | 6,000 | 7,500 |
| 01-3905-00-00 | AIRPORT HANGAR RENTALS | 56,500 | 65,000 | 68,500 |
| 01-3906-00-00 | AIRPORT FUEL SALES | 1,040 | 1,650 | 1,700 |
| 01-3908-00-00 | AIRPORT MISC. RECEIPTS | - | - | - |
| 01-3909-00-00 | VOLUNTEER FIRE DEPT DONATIONS | 45,175 | 50,400 | 50,400 |
| 01-3911-00-00 | VOLUNTEER FIRE DEPT RECEIPTS | - | - | - |
| 01-3930-00-00 | MAIN STREET CONTRIBUTIONS | 9,012 | - | 4,500 |
| 01-3940-00-00 | TRANSFER FROM OTHER FUNDS | 3,460 | 543,563 | 641,479 |
| | | 8,393,923 | 10,160,053 | 10,517,224 |

| Account | Description | Month of 06/2014 | 2013-2014 Budget | Budget Estimate |
|---------------|--------------------------------|------------------|------------------|-----------------|
| 02-3005-00-00 | METERED WATER SALES | 1,484,769 | 2,388,000 | 2,481,229 |
| 02-3006-00-00 | SEWER REVENUES | 848,162 | 1,160,313 | 1,292,860 |
| 02-3007-00-00 | REFUSE REVENUES | 265,024 | 339,588 | 340,000 |
| 02-3008-00-00 | PARKS/MAIN ST VOL CONTRIBUTION | 3,760 | 6,500 | 6,500 |
| 02-3010-00-00 | BULK WATER SALES | 17,876 | 90,000 | 38,101 |
| 02-3015-00-00 | WATER & SEWER TAP FEES | 18,604 | 25,000 | 30,000 |
| 02-3020-00-00 | GARBAGE BAGS | 2,609 | 5,000 | 5,000 |
| 02-3022-00-00 | SALES TAX ON REFUSE | - | - | - |
| 02-3025-00-00 | RECONNECTS & OTHER | 67,581 | 60,000 | 90,000 |
| 02-3026-00-00 | WATER BILL TRANSFER FEES | 410 | 500 | 500 |
| 02-3030-00-00 | INTEREST INCOME - WATER | 657 | 2,000 | 2,000 |
| 02-3033-00-00 | CONVENIENCE CENTER FEES | - | - | - |
| 02-3035-00-00 | MISC. WATER & SEWER REVENUE | 1,838 | 6,500 | 6,500 |
| 02-3050-00-00 | AID IN CONSTRUCTION - WATER | - | 2,000 | - |
| 02-3055-00-00 | SALE OF ASSETS | - | 5,000 | 2,500 |
| 02-3066-00-00 | TRANS. FROM ECONOMIC DEV. | - | - | - |
| 02-3160-00-00 | FRANCHISE TAXES | 43,602 | 65,000 | 65,000 |
| | | 2,754,892 | 4,155,401 | 4,360,190 |

| Account | Description | Month of 06/2014 | 2013-2014 Budget | Budget Estimate |
|---------------|--------------------------------|------------------|------------------|-----------------|
| 04-3705-02-00 | MOONEY BOOK TRUST INTEREST INC | 346 | 1,500 | 1,500 |
| 04-3700-03-00 | CEMETERY ENDWMNT. INT. INCOME | 409 | 1,000 | 1,000 |
| 04-3701-03-00 | CEMETERY ENDOWMENTS | 8,450 | 9,500 | 9,500 |
| 04-5500-07-00 | MUNICIPAL COURT TECH EXPENSE | 14,429 | 20,000 | 20,000 |
| 04-5501-07-00 | MUNICIPAL BDLG SEC EXPENSE | 2,241 | 16,500 | 16,500 |
| 04-5502-07-00 | MAIN STREET EXPENSE | 9,320 | 4,000 | 4,000 |
| 04-5506-07-00 | POLICE SPECIAL EXPENSE | 24,974 | 30,000 | 30,000 |
| 04-5512-07-00 | POLICE TRAINING EXPENSE | - | 5,000 | 5,000 |
| 04-3700-07-01 | MUNICIPAL COURT TECH RECEIPTS | 13,709 | 22,500 | 20,000 |
| 04-3701-07-01 | MUNICIPAL BLD SEC FUND | 8,945 | 16,500 | 16,500 |
| 04-3702-07-01 | MAIN STREET RECEIPTS | 2,055 | 4,000 | 4,000 |
| 04-3706-07-01 | POLICE SPECIAL FUND | 24,367 | 25,000 | 30,000 |
| 04-3712-07-01 | POLICE TRAINING GRANT RECEIPTS | - | 5,000 | 5,000 |
| | | 109,245 | 160,500 | 163,000 |

| Account | Description | Month of 06/2014 | 2013-2014 Budget | Budget Estimate |
|---------------|----------------------------|------------------|------------------|-----------------|
| 05-3000-00-00 | TRANSFER FROM GENERAL FUND | - | 1,073,710 | 1,263,491 |
| 05-3050-00-00 | TRANSFER FROM ECO. DEV. | 231,215 | 269,267 | 430,262 |
| 05-3100-00-00 | TAX COLLECTION-CURRENT | - | - | - |
| 05-3120-00-00 | TAX COLLECTION-DELINQUENT | - | - | - |
| 05-3130-00-00 | PENALTY AND INTEREST | - | - | - |
| 05-3500-00-00 | INTEREST INCOME | 1,851 | 2,000 | 2,000 |
| | | 233,066 | 1,344,977 | 1,695,753 |

| Account | Description | Month of 06/2014 | 2013-2014 Budget | Budget Estimate |
|---------------|-----------------|------------------|------------------|-----------------|
| 06-3310-00-00 | INTEREST INCOME | 2,295 | 3,500 | 2,000 |
| 06-3900-00-00 | RECEIPTS | 992,077 | 1,200,000 | 1,250,000 |
| | | 994,372 | 1,203,500 | 1,252,000 |

| Account | Description | Month of 06/2014 | 2013-2014 Budget | Budget Estimate |
|---------------|-------------------|------------------|------------------|-----------------|
| 09-3310-00-00 | INTEREST INCOME | 1,690 | 2,500 | 2,500 |
| 09-3725-00-00 | WATER IMPACT FEES | 11,701 | 17,000 | 17,000 |
| 09-3750-00-00 | SEWER IMPACT FEES | 18,836 | 25,000 | 25,000 |
| | | 32,227 | 44,500 | 44,500 |

| Account | Description | Month of 06/2014 | 2013-2014 Budget | Budget Estimate |
|---------------|--------------------------------|------------------|------------------|-----------------|
| 12-0300-00-00 | COLLECTION OF CURRENT TAXES | 744,848 | 745,000 | 753,000 |
| 12-0315-00-00 | COLLECTION OF DELINQUENT TAXES | 2,543 | 8,000 | 3,000 |
| 12-0320-00-00 | INT. & PENALTY DELIQ TAXES | 3,523 | 7,000 | 5,000 |
| 12-0325-00-00 | MISC. | - | 200 | 200 |
| 12-0330-00-00 | BULK WATER CONTRACT | 368,000 | 512,000 | 600,000 |
| 12-0380-00-00 | INTEREST INCOME-G/F | 196 | 400 | 400 |
| 12-0381-00-00 | INTEREST INCOME-D/S | 647 | 600 | 1,000 |
| 12-0382-00-00 | INTEREST INCOME-CPF | 218 | 300 | 300 |
| 12-0385-00-00 | LAND RENTAL | 12,810 | 16,200 | 17,600 |
| | | 1,132,785 | 1,289,700 | 1,380,500 |

CITY OF DECATUR

Annual Budget

FY 2015

GENERAL FUND BUDGET SUMMARY

| | <u>Adopted Budget FY 2012</u> | <u>Adopted Budget FY 2013</u> | <u>Adopted Budget FY 2014</u> | <u>Budget FY 2015</u> |
|------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------|
| RECEIPTS | | | | |
| 01 General Fund | <u>9,724,143</u> | <u>10,067,216</u> | <u>10,160,053</u> | <u>10,517,224</u> |
| DISBURSEMENTS | | | | |
| 01 - Administration/City Secretary | 1,044,051 | 1,057,800 | 1,051,713 | 1,135,642 |
| 02 - Janitorial | 40,000 | 41,500 | 41,500 | 41,500 |
| 03 - Airport | 186,413 | 178,206 | 124,498 | 127,425 |
| 04 - Main Street | 136,202 | 136,541 | 140,658 | 145,759 |
| 05 - Animal Control | 70,739 | 72,331 | 73,669 | 76,756 |
| 06 - Police | 2,014,994 | 2,154,390 | 2,338,633 | 2,337,617 |
| 07 - Streets | 1,065,960 | 1,197,832 | 1,220,934 | 1,256,185 |
| 08 - Municipal Court | 250,938 | 259,606 | 269,893 | 277,607 |
| 09 - Fire | 1,170,750 | 1,179,769 | 1,130,838 | 1,135,715 |
| 10 - Library | 529,022 | 539,940 | 541,806 | 563,653 |
| 11 - Cemetery | 73,878 | 68,434 | 68,777 | 69,788 |
| 12 - Planning | 369,349 | 372,754 | 370,114 | 373,057 |
| 14 - Civic Center | 860,895 | 918,275 | 915,070 | 904,792 |
| 15 - Parks | 390,140 | 446,906 | 437,467 | 443,567 |
| 16 - Inspection Services | 310,672 | 288,579 | 333,199 | 337,695 |
| 17 - Emergency Services | 76,619 | 24,736 | 22,574 | 21,974 |
| | <u>8,590,622</u> | <u>8,937,600</u> | <u>9,081,344</u> | <u>9,248,733</u> |
| Tax Obligation | 1,133,521 | 1,129,617 | 1,078,710 | 1,268,491 |
| | <u>9,724,143</u> | <u>10,067,217</u> | <u>10,160,054</u> | <u>10,517,224</u> |

CITY OF DECATUR

Annual Budget

FY 2015

GENERAL FUND REVENUES & EXPENDITURES

REVENUES

| | | |
|-----------------------------------|-------------------|-------------|
| Property Tax | 4,161,406 | 39.6% |
| Franchise Tax | 560,000 | 5.3% |
| Sales Tax | 2,643,214 | 25.1% |
| Mixed Drink Tax | 21,000 | 0.2% |
| Hotel/Motel Tax | 460,000 | 4.4% |
| Civic Center | 573,000 | 5.4% |
| Municipal Court | 635,000 | 6.0% |
| Airport | 70,200 | 0.7% |
| Library | 98,000 | 0.9% |
| Planning & Code Compliance | 255,500 | 2.4% |
| Police | 16,000 | 0.2% |
| Cemetery | 37,900 | 0.4% |
| Transfers In | 668,479 | 6.4% |
| Interest Income | 3,000 | 0.0% |
| Miscellaneous | 314,525 | 3.0% |
| <i>Total General Fund Revenue</i> | <u>10,517,224</u> | <u>100%</u> |

EXPENDITURES

| | | |
|--|------------------|---------------|
| Administration | 1,135,642 | 12.3% |
| Janitorial | 41,500 | 0.4% |
| Airport | 127,425 | 1.4% |
| Main Street | 145,759 | 1.6% |
| Animal Control | 76,756 | 0.8% |
| Police | 2,337,617 | 25.3% |
| Street | 1,256,185 | 13.6% |
| Tax & Court | 277,607 | 3.0% |
| Fire | 1,135,715 | 12.3% |
| Library | 563,653 | 6.1% |
| Cemetery | 69,788 | 0.8% |
| Planning | 373,057 | 4.0% |
| Civic Center | 904,792 | 9.8% |
| Parks | 443,567 | 4.8% |
| Inspection Services | 337,695 | 3.7% |
| Emergency Services | 21,974 | 0.2% |
| <i>Total General Fund Expenditures</i> | <u>9,248,733</u> | <u>100.0%</u> |

CITY OF DECATUR

Annual Budget

FY 2015

WATER/SEWER FUND BUDGET SUMMARY

| | Adopted Budget FY 2011 | Adopted Budget FY 2012 | Adopted Budget FY 2013 | Adopted Budget FY 2014 | Proposed Budget FY 2015 |
|---------------------------------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
| 0 | | | | | |
| RECEIPTS | | | | | |
| Water/Sewer Fund Revenue | <u>3,780,780</u> | <u>3,510,500</u> | <u>4,123,401</u> | <u>4,123,401</u> | <u>4,360,190</u> |
| DISBURSEMENTS | | | | | |
| Water Operations & Maintenance | 1,867,250 | 1,898,389 | 1,440,801 | 1,524,356 | 1,523,047 |
| Wastewater Operations | 851,279 | 852,410 | 771,802 | 783,636 | 796,662 |
| Admin(Public Works & Utility Billing) | 681,920 | 752,501 | 912,899 | 925,059 | 1,051,803 |
| 1993 CO | 328,780 | - | - | - | - |
| Refuse | 44,351 | - | 339,588 | 339,588 | 340,000 |
| Permanent Improvement | 7,200 | 7,200 | 7,200 | 7,200 | 7200 |
| | <u>3,780,780</u> | <u>3,510,500</u> | <u>3,472,290</u> | <u>3,579,839</u> | <u>3,718,711</u> |
| Tax Obligation | - | - | - | - | - |
| | <u>3,780,780</u> | <u>3,510,500</u> | <u>3,472,290</u> | <u>3,579,839</u> | <u>3,718,711</u> |

CITY OF DECATUR

Annual Budget

FY 2015

WATER/SEWER REVENUES & EXPENSES

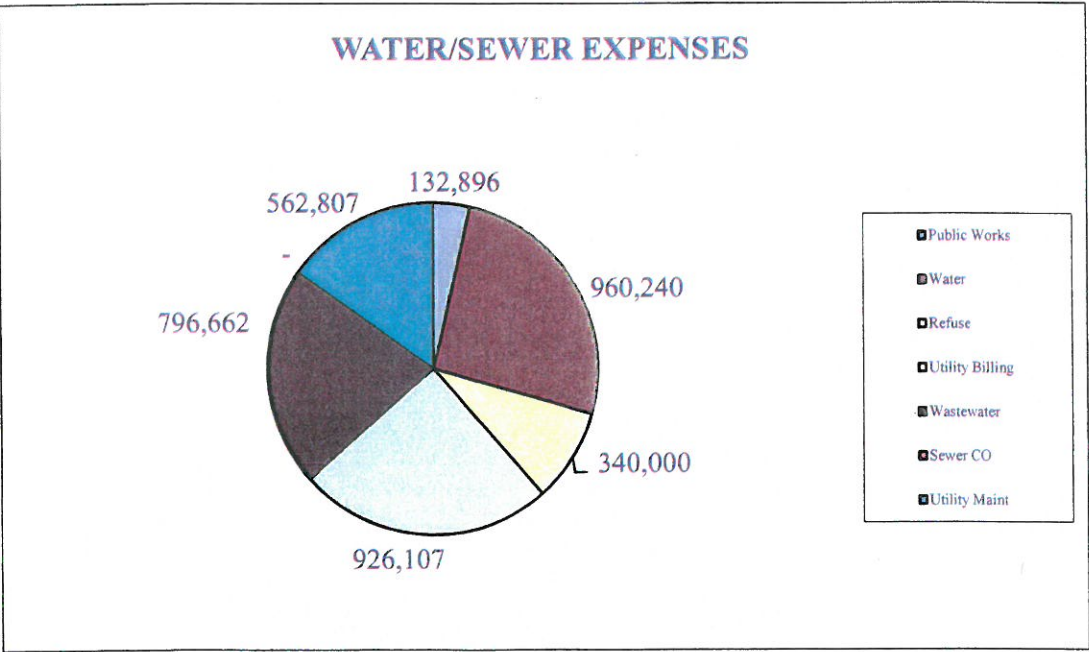
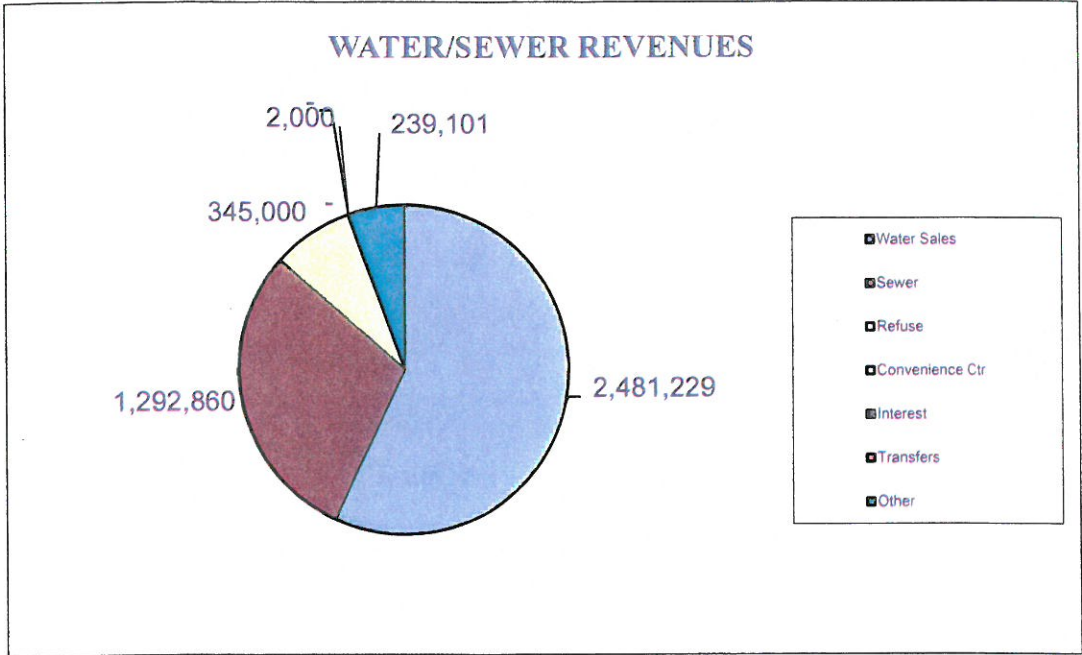
REVENUES

| | | |
|-----------------------------------|------------------|---------------|
| Water Revenue | 2,481,229 | 56.9% |
| Sewer Revenue | 1,292,860 | 29.7% |
| Refuse Revenue | 345,000 | 7.9% |
| Convenience Center Fees | - | 0.0% |
| Interest Income | 2,000 | 0.0% |
| Transfers | - | 0.0% |
| Other Revenues | 239,101 | 5.5% |
| <i>Total Water/Sewer Revenues</i> | <u>4,360,190</u> | <u>100.0%</u> |

EXPENDITURES

| | | |
|-----------------------------------|------------------|--------------|
| Public Works | 132,896 | 3.0% |
| Water | 960,240 | 22.0% |
| Refuse | 340,000 | 7.8% |
| Utility Billing | 926,107 | 21.2% |
| Wastewater | 796,662 | 18.3% |
| 1993 Sewer CO | - | 0.0% |
| Utility Maintenance | 562,807 | 12.9% |
| Other | 641,479 | |
| <i>Total Water/Sewer Expenses</i> | <u>4,360,190</u> | <u>85.3%</u> |

CITY OF DECATUR
FY 2015 BUDGET
WATER/SEWER REVENUES & EXPENSES



CITY OF DECATUR

FIVE (5) YEAR - CAPITAL IMPROVEMENT PLAN

| DEPARTMENT | DESCRIPTION | BUDGET YEAR | | | | | TOTAL |
|------------------------|------------------------------------|-------------|---------|---------|-----------|-----------|-----------|
| | | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | |
| <i>Administration</i> | Tablets for Council | | 9,310 | | | | 9,310 |
| | Complete City Hall Renovation | | 25,000 | | | | 25,000 |
| | Sound System Council Chambers | | 5,500 | | | | 5,500 |
| | Fiber - Library to Police | | 27,277 | | | | 27,277 |
| | Fiber Other Phases | | 72,469 | 46,724 | 29,696 | | 148,889 |
| | Renovate Council Chambers | | | 50,000 | | | 50,000 |
| | | - | 139,556 | 96,724 | 29,696 | - | 265,976 |
| <i>Airport</i> | 2 - A/C Condensor Units | | 65,000 | | | | 65,000 |
| | Move Powerlines South Runway | | 25,000 | | | | 25,000 |
| | Papi Lights for Runway 17 | | 18,000 | | | | 18,000 |
| | Runway Rehab | | 150,000 | | | | 150,000 |
| | T-Hanger Project | | | 95,000 | 150,000 | | 245,000 |
| | Parking Lot Lighting | | | | 16,000 | | 16,000 |
| | AWOS | | | | | 25,000 | 25,000 |
| | Tear Down & Replace Open T Hangers | | | | | 150,000 | 150,000 |
| | | - | 258,000 | 95,000 | 166,000 | 175,000 | 694,000 |
| <i>Police</i> | 2 - Vehicle and Equipment | 50,000 | 115,000 | 115,000 | 115,000 | 115,000 | 510,000 |
| | Remodel Building | | 200,000 | | | | 200,000 |
| | | 50,000 | 315,000 | 115,000 | 115,000 | 115,000 | 710,000 |
| <i>Streets</i> | Maintenance Barn Improvements | 10,000 | | | | | 10,000 |
| | Dynapac CC142 Double Drum Roller | | 50,000 | | | | 50,000 |
| | Vibratory Roller | | 73,507 | | | | 73,507 |
| | 3/4 Ton Pickup | | | 23,000 | | | 23,000 |
| | | 10,000 | 123,507 | 23,000 | - | - | 156,507 |
| <i>Fire Department</i> | Automatic External Defibrulators | 3,000 | 3,000 | | | | 6,000 |
| | SCBA Tanks | 5,500 | | | | | 5,500 |
| | Light Tower | | 14,000 | | | | 14,000 |
| | CAFS Wildland Pump Unit | | 50,000 | | | | 50,000 |
| | Turnout Gear | | 4,000 | 4,000 | | | 8,000 |
| | Rescue Rope | | 9,500 | | | | 9,500 |
| | Fire Chief Vehicle | | 40,000 | | | | 40,000 |
| | Portable Water Tank | | 3,500 | | | | 3,500 |
| | SCBA | | 230,000 | | | | 230,000 |
| | Chain Saws | | 3,000 | | | | 3,000 |
| | K12 Saws | | 3,000 | | | | 3,000 |
| | Thermal Imaging Camera | | 20,000 | | | | 20,000 |
| | Airbag Lift System | | 12,000 | | | | 12,000 |
| | Traffic Preemption | | 210,000 | | | | 210,000 |
| | Fire Station #2 | | 150,000 | 75,000 | 1,250,000 | 400,000 | 1,875,000 |
| | Fire Training Facility Phase 1 | | 50,000 | 15,000 | 92,000 | | 157,000 |
| | Fire Training Facility Phase 2 | | | | 15,000 | 355,000 | 370,000 |
| | ALS First Response | | | 42,000 | | | 42,000 |
| | Firefighter Scene Rehab | | | 20,000 | | | 20,000 |
| | Rescue Jacks | | | 9,000 | | | 9,000 |
| | Deputy Chief Vehicle | | | 40,000 | | | 40,000 |
| | Hydraulic Rescue Tools | | | | 30,000 | | 30,000 |
| | Trench Rescue Equipment | | | | 5,000 | | 5,000 |
| | Engine/Pumper | | | | 475,000 | | 475,000 |
| | Squad Vehicle | | | | 35,000 | | 35,000 |
| | Public Safety Radio System Upgrade | | | | 180,000 | | 180,000 |
| | Engine/Wildland | | | | | 360,000 | 360,000 |
| Quint Aerial | | | | | 780,000 | 780,000 | |
| | | 8,500 | 802,000 | 205,000 | 2,082,000 | 1,895,000 | 4,992,500 |
| <i>Civic Center</i> | Dance Floor | | | | | | - |
| | Disposal Kitchen | | | | | | - |

| | | | | | | |
|----------------------------|--------------------------------------|---------|-----------|-----------|-----------|------------|
| | A/C Compressor Great Hall Foyer | | | | | - |
| | Carpet Replacement | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| | Landscaping - Concrete Flower Beds | 15,000 | | | | 15,000 |
| | Copper Top Tables | 2,500 | | | | 2,500 |
| | Expand Kitchen | | 175,000 | | | 175,000 |
| | Add Second Great Hall | | | 450,000 | 1,500,000 | 1,950,000 |
| | | - | 19,500 | 177,000 | 452,000 | 1,502,000 |
| | | | | | | 2,150,500 |
| <i>Parks</i> | 16 Foot Front Deck Mower | 65,000 | | | | 65,000 |
| | Diesel 72" Zero Trun Mower | 15,000 | | | | 15,000 |
| | 12 Foot Trailer | 2,000 | | | | 2,000 |
| | 3/4 Ton Pickup | 21,000 | | | | 21,000 |
| | Frisbe Golf Course Installation | 17,000 | | | | 17,000 |
| | Small 2 - 5 year Old Playground | 30,000 | | | | 30,000 |
| | 110 Tractor/Backhoe | | 45,000 | | | 45,000 |
| | Splash Park | | 500,000 | | | 500,000 |
| | | - | 150,000 | 545,000 | - | 695,000 |
| <i>Emergency Mgt</i> | Storm Sirens | 25,000 | 25,000 | | | 50,000 |
| | | - | 25,000 | 25,000 | - | 50,000 |
| <i>Water</i> | Zero-Turn Mower | 7,000 | | | | 7,000 |
| | Electrical Upgrades Air Scour | 4,700 | | | | 4,700 |
| | | 11,700 | - | - | - | 11,700 |
| <i>Utility Billing</i> | Badger Orion ME & System | 34,500 | | | | 34,500 |
| | Kiosk/Window | | 30,000 | | | 30,000 |
| | Complete Automated Meter Replacement | | 40,000 | 40,000 | 30,000 | 110,000 |
| | Badger Automated Read System | | | 64,500 | | 64,500 |
| | | 34,500 | 70,000 | 104,500 | 30,000 | 239,000 |
| <i>Wastewater</i> | 3 Blowers: Moter Overload Protectors | 5,000 | | | | 5,000 |
| | Replace Transformer in MCC | 3,000 | | | | 3,000 |
| | Transfer Switch for RAS Pumps | 3,500 | | | | 3,500 |
| | Filter Upgrade/Expansion | | 392,000 | | | 392,000 |
| | RAS Expansion | | | 60,000 | | 60,000 |
| | Influent Pumps Expansion | | | 60,000 | | 60,000 |
| | Blower Upgrades | | | | 100,000 | 100,000 |
| | | 11,500 | - | 392,000 | 120,000 | 623,500 |
| <i>Utility Maintenance</i> | Mainline Sewer Camera | | 65,000 | | | 65,000 |
| | Sewer Vac Truck | 64,023 | 64,023 | 64,023 | 64,023 | 256,092 |
| | Backhoe | | 85,000 | | | 85,000 |
| | | 64,023 | 214,023 | 64,023 | 64,023 | 406,092 |
| | | 190,223 | 2,116,586 | 1,842,247 | 3,058,719 | 3,787,000 |
| | | | | | | 10,994,775 |

City Of Decatur

2014-2015 Budget Worksheets

Administration

| | Current Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|--------------------------------|----------------|----------------|--------------|--------------|
| 01-5000-01-00 | 9,000.00 | 3,460.00 | 5,920.00 | 8,000.00 |
| SALARIES - COUNCIL MEMBERS | | | | |
| 01-5001-01-00 | 480,481.00 | 381,218.00 | 471,097.00 | 518,797.00 |
| SALARIES | | | | |
| 01-5010-01-00 | 36,757.00 | 27,099.00 | 34,596.00 | 40,299.97 |
| FICA EXPENSE | | | | |
| 01-5012-01-00 | 67,075.00 | 53,472.00 | 66,961.00 | 77,145.11 |
| TMRS EXPENSE | | | | |
| 01-5015-01-00 | 62,500.00 | 44,131.00 | 55,261.00 | 67,000.00 |
| HEALTH INSURANCE EXPENSE | | | | |
| 01-5017-01-00 | 165,000.00 | 177,226.00 | 161,839.00 | 177,000.00 |
| GEN. & ADM. INSURANCE | | | | |
| 01-5100-01-00 | 66,000.00 | 59,755.00 | 75,739.00 | 69,000.00 |
| OFFICE EXPENSE | | | | |
| 01-5110-01-00 | 3,000.00 | 1,871.00 | 2,236.00 | 2,500.00 |
| POSTAGE | | | | |
| 01-5120-01-00 | 4,000.00 | 681.00 | 109.00 | 700.00 |
| CONTRACT LABOR | | | | |
| 01-5245-01-00 | 1,200.00 | - | - | 500.00 |
| OUTSIDE CONSULTING | | | | |
| 01-5255-01-00 | 5,400.00 | 4,050.00 | 5,400.00 | 5,400.00 |
| WISE COUNTY HISTORICAL SOCIETY | | | | |
| 01-5285-01-00 | 4,300.00 | 196.00 | 2,153.00 | 4,300.00 |
| ELECTION EXPENSE | | | | |
| 01-5265-01-00 | 63,000.00 | 60,438.00 | 59,160.00 | 64,000.00 |
| LEGAL & AUDIT | | | | |
| 01-5275-01-00 | 10,500.00 | 9,196.00 | 10,046.00 | 11,000.00 |
| SUBSCRIPTIONS | | | | |
| 01-5300-01-00 | 1,000.00 | 1,231.00 | 1,400.00 | 1,000.00 |
| AUTO & TRUCK EXPENSE | | | | |
| 01-5359-01-00 | 5,000.00 | 4,186.00 | 761.00 | 5,000.00 |
| COMPUTER LEASE PAYMENTS | | | | |
| 01-5370-01-00 | 4,600.00 | 1,800.00 | 3,120.00 | 3,500.00 |
| TRANSFER TO CHBR. OF COMMERCE | | | | |
| 01-5450-01-00 | 15,000.00 | 17,588.00 | 21,698.00 | 20,000.00 |
| BANK CARD EXPENSE | | | | |
| 01-5500-01-00 | 23,200.00 | 18,464.40 | 23,236.00 | 23,500.00 |
| MISC. | | | | |
| 01-5505-01-00 | - | - | - | - |
| EMPLOYMENT SERVICES/EXPENSE | | | | |
| 01-5550-01-00 | 24,500.00 | 21,719.00 | 26,234.00 | 24,500.00 |
| TRAVEL & TRAINING EXPENSE | | | | |
| 01-5391-01-00 | 200.00 | 800.00 | - | 500.00 |
| TRANSFER TO SPECIAL REVENUE | | | | |
| 01-5950-01-00 | - | - | 220.00 | 12,000.00 |
| HOTEL & MOTEL TAX | | | | |
| 01-8001-01-00 | - | 32,734.00 | 31,580.00 | - |
| CAPITAL EXPENDITURES | | | | |
| 01-8002-01-00 | - | - | - | - |
| GEN. & ADM. PURCHASE OF EQUIP. | | | | |
| | 1,051,713.00 | 921,315.40 | 1,058,766.00 | 1,135,642.08 |

City Of Decatur

2014-2015 Budget Worksheets

Janitorial

01-5000-02-00 CONTRACT LABOR, JANITORIAL
 01-5100-02-00 OFFICE EXPENSE
 01-5120-02-00 CONTRACT LABOR, LAWN CARE
 01-5205-02-00 MAINTENANCE
 01-5215-02-00 UTILITIES
 01-5500-02-00 MISC.

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|--|-----------|----------------|------------|--------------|
| | 8,500.00 | 6,350.00 | 8,200.00 | 8,500.00 |
| | 4,000.00 | 627.00 | 2,706.00 | 4,000.00 |
| | 5,000.00 | 3,748.00 | 4,054.00 | 5,000.00 |
| | 500.00 | 428.00 | - | 500.00 |
| | 23,500.00 | 12,963.00 | 21,158.00 | 23,500.00 |
| | - | - | - | - |
| | 41,500.00 | 24,116.00 | 36,118.00 | 41,500.00 |

City Of Decatur

2014-2015 Budget Worksheets

Airport

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|------------|----------------|------------|--------------|
| 01-5000-03-00 | 34,320.00 | 27,261.00 | 49,681.00 | 36,366.00 |
| 01-5010-03-00 | 2,625.00 | 2,043.00 | 3,391.00 | 2,782.00 |
| 01-5012-03-00 | 2,178.00 | 1,783.00 | 3,653.00 | 2,504.00 |
| 01-5014-03-00 | 200.00 | - | 226.00 | 400.00 |
| 01-5015-03-00 | 1,320.00 | 1,032.00 | 1,812.00 | 1,518.00 |
| 01-5017-03-00 | - | - | - | - |
| 01-5100-03-00 | 11,180.00 | 7,076.00 | 9,689.00 | 11,180.00 |
| 01-5110-03-00 | 175.00 | - | 16.00 | 175.00 |
| 01-5200-03-00 | 750.00 | 1,462.00 | 1,594.00 | 750.00 |
| 01-5205-03-00 | 16,500.00 | 4,418.00 | 23,542.00 | 16,500.00 |
| 01-5215-03-00 | 17,750.00 | 8,445.00 | 15,040.00 | 17,750.00 |
| 01-5260-03-00 | 7,000.00 | 941.00 | 450.00 | 7,000.00 |
| 01-5265-03-00 | - | - | - | - |
| 01-5275-03-00 | 3,500.00 | 5,295.00 | 4,247.00 | 4,000.00 |
| 01-5300-03-00 | 6,500.00 | 6,348.00 | 3,444.00 | 6,000.00 |
| 01-5350-03-00 | 1,000.00 | 75.00 | 1,051.00 | 500.00 |
| 01-5355-03-00 | - | - | - | - |
| 01-5500-03-00 | 12,000.00 | 9,098.00 | 15,433.00 | 12,500.00 |
| 01-5550-03-00 | 6,500.00 | 171.00 | 3,569.00 | 6,500.00 |
| 01-5560-03-00 | 1,000.00 | 12,188.00 | 10,696.00 | 1,000.00 |
| 01-8001-03-00 | - | - | 9,656.00 | - |
| 01-8002-03-00 | - | - | - | - |
| | 124,498.00 | 87,636.00 | 157,190.00 | 127,425.00 |

City Of Decatur

2014-2015 Budget Worksheets

Main Street

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|------------|----------------|------------|--------------|
| 01-5000-04-00 | 66,921.00 | 51,465.00 | 64,372.00 | 68,246.00 |
| 01-5001-04-00 | - | - | - | - |
| 01-5010-04-00 | 5,119.00 | 3,810.00 | 4,753.00 | 5,220.82 |
| 01-5012-04-00 | 9,342.00 | 7,230.00 | 9,033.00 | 10,148.18 |
| 01-5015-04-00 | 9,826.00 | 7,371.00 | 9,373.00 | 12,194.00 |
| 01-5100-04-00 | 4,500.00 | 2,641.00 | 3,666.00 | 4,500.00 |
| 01-5110-04-00 | 400.00 | 161.00 | 420.00 | 400.00 |
| 01-5215-04-00 | 8,000.00 | 7,868.00 | 9,447.00 | 8,500.00 |
| 01-5275-04-00 | 1,200.00 | 1,691.00 | 913.00 | 1,200.00 |
| 01-5300-04-00 | 1,350.00 | 771.00 | 1,384.00 | 1,350.00 |
| 01-5500-04-00 | 3,000.00 | 4,421.00 | 2,821.00 | 3,000.00 |
| 01-5550-04-00 | 4,500.00 | - | 2,005.00 | 4,500.00 |
| 01-5580-04-00 | 26,500.00 | 23,781.00 | 24,275.00 | 26,500.00 |
| 01-8001-04-00 | - | - | - | - |
| | 140,658.00 | 111,210.00 | 132,462.00 | 145,759.00 |

City Of Decatur

2014-2015 Budget Worksheets

Animal Control

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|-----------|----------------|------------|--------------|
| 01-5000-05-00 | 42,713.00 | 32,843.00 | 41,095.00 | 43,554.00 |
| 01-5010-05-00 | 3,268.00 | 2,233.00 | 2,753.00 | 3,331.88 |
| 01-5012-05-00 | 5,963.00 | 4,614.00 | 5,767.00 | 6,476.48 |
| 01-5014-05-00 | - | - | - | - |
| 01-5015-05-00 | 11,025.00 | 8,270.00 | 10,825.00 | 12,194.00 |
| 01-5017-05-00 | - | - | - | - |
| 01-5100-05-00 | 200.00 | 776.00 | 846.00 | 300.00 |
| 01-5110-05-00 | - | - | - | - |
| 01-5200-05-00 | 1,200.00 | 936.00 | 1,181.00 | 1,400.00 |
| 01-5215-05-00 | 5,000.00 | 4,290.00 | 5,363.00 | 5,500.00 |
| 01-5275-05-00 | - | - | - | - |
| 01-5300-05-00 | 2,000.00 | 2,309.00 | 3,631.00 | 2,500.00 |
| 01-5350-05-00 | 1,800.00 | - | - | 1,000.00 |
| 01-5500-05-00 | 200.00 | 30.00 | - | 200.00 |
| 01-5550-05-00 | - | - | - | - |
| 01-5600-05-00 | 300.00 | 125.00 | - | 300.00 |
| 01-5800-05-00 | - | - | 45.00 | - |
| 01-5810-05-00 | - | - | - | - |
| 01-8002-05-00 | - | - | - | - |
| | 73,669.00 | 56,426.00 | 71,506.00 | 76,756.36 |

City Of Decatur

2014-2015 Budget Worksheets

Police

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|---------------------|---------------------|---------------------|---------------------|
| 01-5000-06-00 | 1,393,745.00 | 1,037,250.00 | 1,190,799.00 | 1,428,785.00 |
| 01-5010-06-00 | 106,621.00 | 73,667.00 | 84,647.00 | 109,302.05 |
| 01-5012-06-00 | 194,567.00 | 143,728.00 | 166,969.00 | 212,460.33 |
| 01-5013-06-00 | - | - | - | - |
| 01-5014-06-00 | 8,000.00 | 8,311.00 | 8,997.00 | 8,000.00 |
| 01-5015-06-00 | 330,250.00 | 238,807.00 | 316,312.00 | 289,000.00 |
| 01-5017-06-00 | - | - | 2,350.00 | - |
| 01-5020-06-00 | - | - | - | - |
| 01-5100-06-00 | 38,000.00 | 29,133.00 | 37,609.00 | 38,000.00 |
| 01-5110-06-00 | 2,000.00 | 1,360.00 | 1,374.00 | 2,000.00 |
| 01-5120-06-00 | 2,200.00 | 63.00 | 400.00 | 2,000.00 |
| 01-5205-06-00 | 11,000.00 | 10,374.00 | 20,068.00 | 10,000.00 |
| 01-5215-06-00 | 44,000.00 | 23,599.00 | 44,713.00 | 30,000.00 |
| 01-5265-06-00 | - | - | - | - |
| 01-5275-06-00 | 2,000.00 | 1,618.00 | 2,219.00 | 3,000.00 |
| 01-5300-06-00 | 125,000.00 | 72,179.00 | 138,126.00 | 125,000.00 |
| 01-5350-06-00 | 12,500.00 | 1,771.00 | 16,529.00 | 14,320.00 |
| 01-5400-06-00 | 13,000.00 | 6,297.00 | 5,906.00 | 10,000.00 |
| 01-5500-06-00 | 5,000.00 | 3,699.00 | 6,335.00 | 5,000.00 |
| 01-5510-06-00 | 750.00 | 256.00 | 863.00 | 750.00 |
| 01-5550-06-00 | - | 2,392.00 | - | - |
| 01-5560-06-00 | - | - | - | - |
| 01-5570-06-00 | - | - | - | - |
| 01-8001-06-00 | 50,000.00 | 69,717.00 | 102,891.00 | 50,000.00 |
| 01-8002-06-00 | - | - | - | - |
| | 2,338,633.00 | 1,724,221.00 | 2,147,107.00 | 2,337,617.38 |

City Of Decatur

2014-2015 Budget Worksheets

| Street | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|--------------|----------------|--------------|--------------|
| 01-5000-07-00 | 592,816.00 | 472,889.00 | 583,722.00 | 627,983.00 |
| 01-5010-07-00 | 45,350.00 | 34,842.00 | 43,278.00 | 48,040.70 |
| 01-5012-07-00 | 82,757.00 | 66,445.00 | 81,914.00 | 93,381.07 |
| 01-5014-07-00 | 6,000.00 | 5,010.00 | 5,540.00 | 6,500.00 |
| 01-5015-07-00 | 115,361.00 | 96,615.00 | 115,250.00 | 131,800.00 |
| 01-5017-07-00 | - | - | - | - |
| 01-5100-07-00 | 400.00 | 311.00 | 6,635.00 | 6,000.00 |
| 01-5110-07-00 | 50.00 | - | 1.00 | 50.00 |
| 01-5120-07-00 | 17,000.00 | 8,685.00 | 100.00 | 17,000.00 |
| 01-5121-07-00 | 2,500.00 | - | 318.00 | 8,500.00 |
| 01-5200-07-00 | 6,000.00 | 2,991.00 | 6,064.00 | 6,000.00 |
| 01-5210-07-00 | - | - | - | - |
| 01-5215-07-00 | 6,600.00 | 3,958.00 | 3,985.00 | 7,220.00 |
| 01-5221-07-00 | 3,000.00 | 813.00 | 1,611.00 | 7,000.00 |
| 01-5225-07-00 | 105,000.00 | 63,916.00 | 95,537.00 | 98,000.00 |
| 01-5275-07-00 | - | - | - | - |
| 01-5300-07-00 | 40,500.00 | 29,954.00 | 56,617.00 | 40,500.00 |
| 01-5350-07-00 | - | 552.00 | - | 560.00 |
| 01-5355-07-00 | - | - | - | - |
| 01-5500-07-00 | - | 354.00 | - | - |
| 01-5510-07-00 | 1,000.00 | 942.00 | 335.00 | 1,500.00 |
| 01-5550-07-00 | 195,000.00 | 38,868.00 | 141,963.00 | 142,650.00 |
| 01-5551-07-00 | - | - | 414.00 | - |
| 01-5900-07-00 | 1,600.00 | 95.00 | 1,109.00 | 3,500.00 |
| 01-8001-07-00 | - | 58,500.00 | - | 10,000.00 |
| 01-8002-07-00 | - | - | - | - |
| | 1,220,934.00 | 885,740.00 | 1,144,393.00 | 1,256,184.77 |

City Of Decatur

2014-2015 Budget Worksheets

Tax & Court

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|------------|----------------|------------|--------------|
| 01-5000-08-00 | 123,057.00 | 94,357.00 | 116,090.00 | 130,756.00 |
| 01-5001-08-00 | - | - | - | - |
| 01-5010-08-00 | 9,414.00 | 6,337.00 | 7,870.00 | 10,002.83 |
| 01-5012-08-00 | 15,222.00 | 11,783.00 | 14,573.00 | 16,583.00 |
| 01-5015-08-00 | 50,884.00 | 38,158.00 | 47,291.00 | 43,000.00 |
| 01-5100-08-00 | 7,500.00 | 4,196.00 | 3,719.00 | 6,500.00 |
| 01-5110-08-00 | 1,500.00 | 813.00 | 999.00 | 1,000.00 |
| 01-5265-08-00 | 17,000.00 | 13,250.00 | 16,908.00 | 17,000.00 |
| 01-5275-08-00 | 150.00 | 120.00 | 120.00 | 200.00 |
| 01-5300-08-00 | - | - | - | - |
| 01-5500-08-00 | 500.00 | - | 572.00 | 500.00 |
| 01-5550-08-00 | 4,000.00 | 3,970.00 | 3,713.00 | 4,675.00 |
| 01-5600-08-00 | 40,666.00 | 33,114.00 | 39,820.00 | 47,390.00 |
| 01-5650-08-00 | - | - | - | - |
| 01-5700-08-00 | - | - | - | - |
| 01-8002-08-00 | - | - | - | - |
| | 269,893.00 | 206,098.00 | 251,675.00 | 277,606.83 |

SALARIES

OTHER WAGES

FICA EXPENSE

TMRS EXPENSE

HEALTH INSURANCE EXPENSE

OFFICE EXPENSE

POSTAGE

LEGAL & AUDIT

SUBSCRIPTIONS

AUTO & TRUCK EXPENSE

MISC.

TRAVEL & TRAINING EXPENSE

CAD QUARTERLY PAYMENTS

COURT COST PAYABLE TO STATE

WARRANTS PAID TO OTHER CITIES

PURCHASE OF EQUIPMENT

City Of Decatur

2014-2015 Budget Worksheets

Fire

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|---------------------|-------------------|---------------------|---------------------|
| 01-5000-09-00 | 606,103.00 | 477,075.00 | 577,396.00 | 617,891.00 |
| 01-5002-09-00 | - | - | - | - |
| 01-5003-09-00 | 20,000.00 | 11,215.00 | 16,531.00 | 20,000.00 |
| 01-5010-09-00 | 46,367.00 | 34,267.00 | 45,518.00 | 47,268.66 |
| 01-5012-09-00 | 84,612.00 | 67,011.00 | 88,112.00 | 91,880.39 |
| 01-5013-09-00 | - | - | 50,400.00 | - |
| 01-5014-09-00 | 20,000.00 | 3,971.00 | 37,095.00 | 20,500.00 |
| 01-5015-09-00 | 158,856.00 | 110,788.00 | 170,656.00 | 136,000.00 |
| 01-5017-09-00 | - | - | - | - |
| 01-5018-09-00 | 5,000.00 | 780.00 | 3,704.00 | 5,000.00 |
| 01-5100-09-00 | 12,000.00 | 7,347.00 | 19,225.00 | 12,500.00 |
| 01-5110-09-00 | 500.00 | 702.00 | 279.00 | 600.00 |
| 01-5120-09-00 | - | - | - | - |
| 01-5200-09-00 | 22,000.00 | 18,335.00 | 21,980.00 | 22,000.00 |
| 01-5215-09-00 | 31,000.00 | 23,059.00 | 23,847.00 | 29,500.00 |
| 01-5221-09-00 | - | - | - | - |
| 01-5265-09-00 | 500.00 | - | - | 500.00 |
| 01-5275-09-00 | 2,000.00 | 1,690.00 | 3,009.00 | 2,225.00 |
| 01-5300-09-00 | 47,000.00 | 33,384.00 | 39,752.00 | 47,000.00 |
| 01-5350-09-00 | 14,600.00 | 2,305.00 | 9,873.00 | 14,500.00 |
| 01-5500-09-00 | 30,200.00 | 24,759.00 | 24,235.00 | 27,750.00 |
| 01-5600-09-00 | 30,100.00 | 30,701.00 | 28,646.00 | 32,100.00 |
| 01-5900-09-00 | - | - | - | - |
| 01-8001-09-00 | - | - | 6,044.00 | - |
| 01-8002-09-00 | - | - | - | 8,500.00 |
| 01-8003-09-00 | - | - | - | - |
| | 1,130,838.00 | 847,389.00 | 1,166,302.00 | 1,135,715.05 |

City Of Decatur

2014-2015 Budget Worksheets

Library

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|------------|----------------|------------|--------------|
| 01-5000-10-00 | 291,677.00 | 221,783.00 | 282,286.00 | 313,628.00 |
| 01-5010-10-00 | 22,313.00 | 16,672.00 | 20,943.00 | 23,992.54 |
| 01-5012-10-00 | 34,800.00 | 27,406.00 | 33,330.00 | 42,291.00 |
| 01-5015-10-00 | 47,553.00 | 24,626.00 | 41,879.00 | 49,500.00 |
| 01-5100-10-00 | 12,810.00 | 11,550.00 | 6,792.00 | 7,500.00 |
| 01-5105-10-00 | 7,982.00 | 4,466.00 | 8,476.00 | 5,882.00 |
| 01-5110-10-00 | 1,880.00 | 1,093.00 | 1,053.00 | 1,800.00 |
| 01-5120-10-00 | 9,360.00 | 5,340.00 | 8,952.00 | 11,110.00 |
| 01-5215-10-00 | 24,000.00 | 18,993.00 | 24,437.00 | 28,000.00 |
| 01-5221-10-00 | - | - | - | - |
| 01-5275-10-00 | 8,459.00 | 7,122.00 | 15,371.00 | 8,933.00 |
| 01-5280-10-00 | 56,000.00 | 26,287.00 | 29,476.00 | 46,106.00 |
| 01-5500-10-00 | 5,284.00 | 4,321.00 | 20,266.00 | 6,000.00 |
| 01-5550-10-00 | 8,099.00 | 3,566.00 | 6,281.00 | 7,000.00 |
| 01-5900-10-00 | 5,181.00 | 4,428.00 | 4,301.00 | 6,000.00 |
| 01-5905-10-00 | - | - | - | - |
| 01-5906-10-00 | 6,408.00 | 5,824.00 | 4,497.00 | 5,910.00 |
| 01-8001-10-00 | - | - | - | - |
| 01-8002-10-00 | - | - | - | - |
| | 541,806.00 | 383,477.00 | 508,340.00 | 563,652.54 |

City Of Decatur

2014-2015 Budget Worksheets

Cemetery

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|--------------------------------|-----------|----------------|------------|--------------|
| 01-5000-11-00 | - | - | - | - |
| SALARIES | | | | |
| 01-5010-11-00 | - | - | - | - |
| FICA EXPENSE | | | | |
| 01-5012-11-00 | - | - | - | - |
| TMRS EXPENSE | | | | |
| 01-5014-11-00 | - | - | - | - |
| UNIFORMS PAID & WITHHELD | | | | |
| 01-5015-11-00 | 12,477.00 | 9,916.00 | 11,501.00 | 14,788.00 |
| HEALTH INSURANCE EXPENSE | | | | |
| 01-5017-11-00 | 1,000.00 | 864.00 | 848.00 | 1,000.00 |
| INSURANCE EXPENSE | | | | |
| 01-5020-11-00 | - | - | - | - |
| REIMB. CEMETERY PERPETUAL CARE | | | | |
| 01-5100-11-00 | 1,300.00 | 612.00 | 1,118.00 | 1,000.00 |
| OFFICE EXPENSE | | | | |
| 01-5120-11-00 | 47,000.00 | 29,467.00 | 44,000.00 | 45,000.00 |
| CONTRACT LABOR | | | | |
| 01-5200-11-00 | - | - | 126.00 | - |
| SHOP SUPPLIES | | | | |
| 01-5205-11-00 | 2,000.00 | 3,091.00 | 3,267.00 | 3,000.00 |
| MAINTENANCE | | | | |
| 01-5215-11-00 | 2,000.00 | 686.00 | 772.00 | 2,000.00 |
| UTILITIES | | | | |
| 01-5221-11-00 | - | - | - | - |
| SMALL TOOLS | | | | |
| 01-5300-11-00 | - | - | - | - |
| AUTO & TRUCK EXPENSE | | | | |
| 01-5500-11-00 | - | - | 1,566.00 | - |
| MISC. | | | | |
| 01-5550-11-00 | 3,000.00 | 1,560.00 | 949.00 | 3,000.00 |
| MATERIALS | | | | |
| 01-8002-11-00 | - | - | - | - |
| PURCHASE OF EQUIPMENT | | | | |
| | 68,777.00 | 46,196.00 | 64,147.00 | 69,788.00 |

City Of Decatur

2014-2015 Budget Worksheets

Planning

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|-------------------|-------------------|-------------------|-------------------|
| 01-5000-12-00 | 213,955.00 | 159,783.00 | 205,665.00 | 218,738.00 |
| 01-5010-12-00 | 16,368.00 | 11,703.00 | 15,105.00 | 16,733.46 |
| 01-5012-12-00 | 29,868.00 | 22,450.00 | 28,950.00 | 32,526.34 |
| 01-5015-12-00 | 35,664.00 | 20,655.00 | 36,453.00 | 30,800.00 |
| 01-5100-12-00 | 7,500.00 | 4,321.00 | 6,416.00 | 7,500.00 |
| 01-5110-12-00 | 1,000.00 | 505.00 | 301.00 | 1,000.00 |
| 01-5120-12-00 | 15,000.00 | 2,195.00 | 15,484.00 | 15,000.00 |
| 01-5121-12-00 | 3,000.00 | 1,406.00 | 2,596.00 | 3,000.00 |
| 01-5215-12-00 | 7,000.00 | 3,928.00 | 4,710.00 | 5,000.00 |
| 01-5260-12-00 | 6,000.00 | 4,400.00 | 1,340.00 | 6,000.00 |
| 01-5265-12-00 | 5,000.00 | 3,812.00 | 4,393.00 | 4,500.00 |
| 01-5275-12-00 | 2,000.00 | 1,803.00 | 2,060.00 | 2,000.00 |
| 01-5285-12-00 | 5,000.00 | - | 84.00 | 5,000.00 |
| 01-5300-12-00 | 500.00 | 473.00 | 259.00 | 500.00 |
| 01-5500-12-00 | 750.00 | 744.00 | 4,076.00 | 750.00 |
| 01-5550-12-00 | 14,509.00 | 7,000.00 | 11,329.00 | 14,500.00 |
| 01-5900-12-00 | 7,000.00 | 9,116.00 | 5,585.00 | 9,509.00 |
| 01-8001-12-00 | - | - | - | - |
| 01-8002-12-00 | - | - | 12,000.00 | - |
| | 370,114.00 | 254,294.00 | 356,806.00 | 373,056.80 |

City Of Decatur

2014-2015 Budget Worksheets

Civic Center

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|------------|----------------|------------|--------------|
| 01-5000-14-00 | 410,200.00 | 306,535.00 | 406,150.00 | 416,895.00 |
| 01-5010-14-00 | 31,380.00 | 22,613.00 | 29,662.00 | 31,892.47 |
| 01-5012-14-00 | 57,264.00 | 41,621.00 | 54,549.00 | 60,505.00 |
| 01-5014-14-00 | 1,000.00 | 159.00 | 1,242.00 | 1,000.00 |
| 01-5015-14-00 | 81,226.00 | 44,536.00 | 79,089.00 | 68,000.00 |
| 01-5100-14-00 | 5,900.00 | 6,520.00 | 6,673.00 | 5,900.00 |
| 01-5110-14-00 | 200.00 | 39.00 | - | 200.00 |
| 01-5118-14-00 | - | - | - | - |
| 01-5119-14-00 | 9,000.00 | 3,780.00 | 3,606.00 | 9,000.00 |
| 01-5120-14-00 | 2,000.00 | 1,831.00 | 2,120.00 | 2,000.00 |
| 01-5123-14-00 | 4,300.00 | 2,110.00 | 2,329.00 | 3,500.00 |
| 01-5205-14-00 | 46,500.00 | 22,819.00 | 49,412.00 | 40,000.00 |
| 01-5215-14-00 | 65,000.00 | 56,727.00 | 68,332.00 | 70,000.00 |
| 01-5275-14-00 | 500.00 | 170.00 | 737.00 | 500.00 |
| 01-5300-14-00 | 4,000.00 | 1,683.00 | 3,197.00 | 4,000.00 |
| 01-5500-14-00 | 3,000.00 | 7,278.00 | 14,295.00 | 3,000.00 |
| 01-5510-14-00 | 147,500.00 | 121,181.00 | 157,476.00 | 151,300.00 |
| 01-5520-14-00 | 20,000.00 | 9,632.00 | 19,083.00 | 15,000.00 |
| 01-5530-14-00 | 8,600.00 | 6,687.00 | 7,992.00 | 8,600.00 |
| 01-5550-14-00 | 1,000.00 | 911.00 | 2,976.00 | 3,500.00 |
| 01-5570-14-00 | - | - | - | - |
| 01-5580-14-00 | 9,000.00 | 8,746.00 | 8,565.00 | 10,000.00 |
| 01-8001-14-00 | 7,500.00 | 4,950.00 | 7,500.00 | - |
| 01-8002-14-00 | - | - | - | - |
| | 915,070.00 | 670,528.00 | 924,985.00 | 904,792.47 |

City Of Decatur

2014-2015 Budget Worksheets

Parks

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|-------------------|-------------------|-------------------|-------------------|
| 01-5000-15-00 | 212,107.00 | 160,740.00 | 205,080.00 | 215,375.00 |
| 01-5010-15-00 | 16,226.00 | 11,151.00 | 14,090.00 | 16,476.19 |
| 01-5012-15-00 | 29,610.00 | 22,580.00 | 28,781.00 | 32,026.26 |
| 01-5014-15-00 | 3,020.00 | 2,914.00 | 2,917.00 | 3,050.00 |
| 01-5015-15-00 | 61,334.00 | 47,177.00 | 63,421.00 | 61,500.00 |
| 01-5100-15-00 | 1,150.00 | 1,825.00 | 87.00 | 150.00 |
| 01-5120-15-00 | 5,000.00 | 6,282.00 | 3,928.00 | 5,450.00 |
| 01-5121-15-00 | 11,000.00 | 8,226.00 | 12,930.00 | 11,000.00 |
| 01-5122-15-00 | 30,000.00 | 33,693.00 | 27,121.00 | 32,000.00 |
| 01-5215-15-00 | 47,720.00 | 32,992.00 | 48,141.00 | 43,080.00 |
| 01-5221-15-00 | 1,300.00 | 1,718.00 | 3,228.00 | 4,000.00 |
| 01-5300-15-00 | 17,000.00 | 16,746.00 | 19,501.00 | 17,000.00 |
| 01-5350-15-00 | - | 637.00 | 379.00 | 560.00 |
| 01-5500-15-00 | - | 3,904.00 | 296.00 | - |
| 01-5550-15-00 | 2,000.00 | 388.00 | 905.00 | 1,900.00 |
| 01-8001-15-00 | - | - | - | - |
| 01-8002-15-00 | - | - | 20,850.00 | - |
| | 437,467.00 | 350,973.00 | 451,655.00 | 443,567.45 |

City Of Decatur

2014-2015 Budget Worksheets

Inspection Services

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|------------|----------------|------------|--------------|
| 01-5000-16-00 | 167,468.00 | 107,560.00 | 148,680.00 | 172,804.00 |
| 01-5010-16-00 | 12,811.00 | 7,707.00 | 10,812.00 | 13,219.51 |
| 01-5012-16-00 | 23,379.00 | 15,103.00 | 20,846.00 | 25,695.95 |
| 01-5014-16-00 | 500.00 | 106.00 | 362.00 | - |
| 01-5015-16-00 | 40,265.00 | 21,031.00 | 38,997.00 | 37,000.00 |
| 01-5100-16-00 | 5,000.00 | 3,047.00 | 8,806.00 | 5,000.00 |
| 01-5110-16-00 | 1,000.00 | 693.00 | 197.00 | 1,000.00 |
| 01-5120-16-00 | 50,876.00 | 37,376.00 | 37,267.00 | 52,826.00 |
| 01-5121-16-00 | 3,100.00 | 1,660.00 | 2,615.00 | 3,100.00 |
| 01-5215-16-00 | 6,000.00 | 3,973.00 | 4,898.00 | 6,000.00 |
| 01-5275-16-00 | 1,000.00 | 1,149.00 | 572.00 | 1,000.00 |
| 01-5300-16-00 | 3,000.00 | 1,499.00 | 2,984.00 | 3,000.00 |
| 01-5500-16-00 | 500.00 | 560.00 | 1,943.00 | 500.00 |
| 01-5550-16-00 | 5,000.00 | 2,684.00 | 2,300.00 | 3,250.00 |
| 01-5900-16-00 | 2,000.00 | 765.00 | 509.00 | 2,000.00 |
| 01-5905-16-00 | 11,300.00 | 8,100.00 | 11,295.00 | 11,300.00 |
| 01-8002-16-00 | - | - | 5,569.00 | - |
| | 333,199.00 | 213,013.00 | 298,652.00 | 337,695.46 |

City Of Decatur

2014-2015 Budget Worksheets

Emergency Management

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---|------------------|------------------|------------------|------------------|
| 01-5000-17-00 SALARIES | 7,500.00 | - | - | 7,500.00 |
| 01-5010-17-00 FICA EXPENSE | 574.00 | - | - | 573.75 |
| 01-5012-17-00 TMRS EXPENSE | - | - | - | - |
| 01-5014-17-00 UNIFORMS PAID & WITHHELD | - | - | - | - |
| 01-5015-17-00 HEALTH INSURANCE EXPENSE | - | - | - | - |
| 01-5100-17-00 OFFICE EXPENSE | 1,000.00 | 649.00 | - | - |
| 01-5110-17-00 POSTAGE | - | - | - | - |
| 01-5215-17-00 UTILITIES | 1,000.00 | 635.00 | 440.00 | 800.00 |
| 01-5275-17-00 SUBSCRIPTIONS | 10,000.00 | 11,100.00 | 10,956.00 | 11,100.00 |
| 01-5300-17-00 AUTO & TRUCK EXPENSE | - | - | - | - |
| 01-5500-17-00 MISC. | - | - | 502.00 | - |
| 01-5550-17-00 TRAVEL & TRAINING EXPENSE | 2,500.00 | 300.00 | - | 2,000.00 |
| 01-8001-17-00 CAPITAL EXPENDITURES | - | - | 13,285.00 | - |
| | <u>22,574.00</u> | <u>12,684.00</u> | <u>25,183.00</u> | <u>21,973.75</u> |

City Of Decatur

2014-2015 Budget Worksheets

Public Works

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|-------------------|-------------------|-------------------|-------------------|
| 02-5000-01-00 | 125,522.00 | 75,997.00 | 95,400.00 | 75,115.00 |
| 02-5007-01-00 | - | - | - | - |
| 02-5010-01-00 | 9,602.00 | 5,656.00 | 7,095.00 | 5,746.30 |
| 02-5012-01-00 | 17,523.00 | 10,675.00 | 13,389.00 | 11,169.60 |
| 02-5014-01-00 | 505.00 | 205.00 | 422.00 | 505.00 |
| 02-5015-01-00 | 10,000.00 | 6,443.00 | 8,379.00 | 10,000.00 |
| 02-5100-01-00 | 5,270.00 | 4,089.00 | 4,807.00 | 5,270.00 |
| 02-5110-01-00 | 415.00 | 187.00 | 197.00 | 415.00 |
| 02-5120-01-00 | 3,495.00 | 2,041.00 | 3,170.00 | 3,570.00 |
| 02-5215-01-00 | 8,008.00 | 3,586.00 | 4,393.00 | 8,008.00 |
| 02-5260-01-00 | - | - | - | - |
| 02-5275-01-00 | 2,730.00 | 2,311.00 | 2,190.00 | 2,597.00 |
| 02-5300-01-00 | 700.00 | - | - | 700.00 |
| 02-5350-01-00 | 4,575.00 | 5,436.00 | 2,838.00 | 6,500.00 |
| 02-5500-01-00 | 300.00 | - | - | 300.00 |
| 02-5550-01-00 | 3,000.00 | 1,776.00 | 2,151.00 | 3,000.00 |
| 02-5900-01-00 | - | - | - | - |
| 02-8002-01-00 | - | - | - | - |
| | 191,645.00 | 118,402.00 | 144,431.00 | 132,895.90 |

City Of Decatur

2014-2015 Budget Worksheets

Water

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|---------------------|-------------------|-------------------|---------------------|
| 02-5000-02-00 | 241,521.00 | 183,219.00 | 226,186.00 | 242,303.00 |
| 02-5007-02-00 | - | - | - | - |
| 02-5010-02-00 | 18,476.00 | 13,113.00 | 16,021.00 | 18,536.18 |
| 02-5012-02-00 | 33,013.00 | 25,740.00 | 31,742.00 | 36,030.46 |
| 02-5014-02-00 | 2,600.00 | 1,680.00 | 2,185.00 | 2,900.00 |
| 02-5015-02-00 | 67,708.00 | 43,285.00 | 66,691.00 | 55,000.00 |
| 02-5100-02-00 | 4,200.00 | 1,267.00 | 2,309.00 | 2,775.00 |
| 02-5110-02-00 | 1,200.00 | 372.00 | 1,129.00 | 1,200.00 |
| 02-5120-02-00 | 4,000.00 | 519.00 | 205.00 | 4,000.00 |
| 02-5121-02-00 | 200.00 | - | - | 200.00 |
| 02-5200-02-00 | 2,000.00 | 1,004.00 | 1,642.00 | 2,000.00 |
| 02-5201-02-00 | 2,500.00 | 981.00 | 1,455.00 | 2,500.00 |
| 02-5202-02-00 | - | - | - | - |
| 02-5203-02-00 | 47,500.00 | 37,661.00 | 37,522.00 | 44,250.00 |
| 02-5204-02-00 | 10,000.00 | 7,846.00 | 13,207.00 | 9,000.00 |
| 02-5205-02-00 | 20,000.00 | 20,043.00 | 22,863.00 | 21,800.00 |
| 02-5206-02-00 | 240,000.00 | 120,719.00 | 252,036.00 | 242,000.00 |
| 02-5207-02-00 | - | - | - | - |
| 02-5210-02-00 | 227,000.00 | 174,094.00 | 190,834.00 | 227,000.00 |
| 02-5215-02-00 | 4,500.00 | 4,962.00 | 4,195.00 | 8,200.00 |
| 02-5221-02-00 | 1,000.00 | 105.00 | 452.00 | 1,000.00 |
| 02-5500-02-00 | - | - | 3,720.00 | - |
| 02-5275-02-00 | 800.00 | 649.00 | 77.00 | 800.00 |
| 02-5300-02-00 | 10,300.00 | 6,458.00 | 6,737.00 | 10,300.00 |
| 02-5350-02-00 | 2,600.00 | 552.00 | 240.00 | 2,245.00 |
| 02-5500-02-00 | 543,563.00 | - | - | 641,479.00 |
| 02-5550-02-00 | 5,500.00 | 2,463.00 | 3,947.00 | 5,500.00 |
| 02-5700-02-00 | 8,000.00 | 6,196.00 | 6,213.00 | 8,000.00 |
| 02-5900-02-00 | 1,000.00 | 644.00 | 398.00 | 1,000.00 |
| 02-8001-02-00 | - | - | 9,225.00 | 11,700.00 |
| 02-8002-02-00 | - | - | - | - |
| | 1,499,181.00 | 653,572.00 | 901,231.00 | 1,601,718.64 |

City Of Decatur

2014-2015 Budget Worksheets

Refuse

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|--|-------------------|-------------------|-------------------|-------------------|
| 02-5000-03-00 SALARIES | - | - | - | - |
| 02-5007-03-00 ACCRUED COMPENSATED ABSENCES | - | - | - | - |
| 02-5010-03-00 FICA EXPENSE | - | - | - | - |
| 02-5130-03-00 REFUSE COLLECTION SERVICE | 339,588.00 | 213,471.00 | 314,696.00 | 340,000.00 |
| 02-5140-03-00 CONVENIENCE CENTER EXPENSE | - | - | - | - |
| 02-5200-03-00 SHOP SUPPLIES | - | - | - | - |
| 02-5215-03-00 UTILITIES | - | - | - | - |
| 02-5330-03-00 TAX ON REFUSE & GARBAGE BAGS | - | - | - | - |
| 02-5340-03-00 PURCHASE OF GARBAGE BAGS | - | - | - | - |
| 02-5500-03-00 MISC. | - | - | - | - |
| | 339,588.00 | 213,471.00 | 314,696.00 | 340,000.00 |

City Of Decatur

2014-2015 Budget Worksheets

Utility Billing

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|--|------------|----------------|------------|--------------|
| 02-5000-04-00 SALARIES | 146,744.00 | 112,437.00 | 141,798.00 | 161,224.00 |
| 02-5007-04-00 ACCRUED COMPENSATED ABSENCES | - | - | - | - |
| 02-5010-04-00 FICA EXPENSE | 11,226.00 | 7,567.00 | 9,699.00 | 12,333.64 |
| 02-5012-04-00 TMRS EXPENSE | 20,485.00 | 15,793.00 | 19,899.00 | 23,974.01 |
| 02-5015-04-00 HEALTH INSURANCE EXPENSE | 45,658.00 | 34,239.00 | 43,546.00 | 37,000.00 |
| 02-5100-04-00 OFFICE EXPENSE | 7,000.00 | 3,611.00 | 8,405.00 | 5,500.00 |
| 02-5110-04-00 POSTAGE | 10,500.00 | 14,640.00 | 12,211.00 | 10,500.00 |
| 02-5450-04-00 BANK CARD EXPENSE | 4,000.00 | 5,043.00 | 6,399.00 | 6,500.00 |
| 02-5500-04-00 MISC. | 9,000.00 | 10,975.00 | 3,040.00 | 43,500.00 |
| 02-5501-04-00 BAD DEBT EXPENSE | 20,000.00 | 27,915.00 | 27,573.00 | 20,000.00 |
| 02-5550-04-00 TRAVEL & TRAINING EXPENSE | 1,000.00 | 241.00 | - | 1,500.00 |
| 02-5600-04-00 TRANSFER TO W.C.W.S.D. | 497,000.00 | 368,000.00 | 480,000.00 | 604,075.00 |
| | 772,613.00 | 600,461.00 | 752,570.00 | 926,106.64 |

City Of Decatur

2014-2015 Budget Worksheets

Wastewater

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|------------|----------------|------------|--------------|
| 02-5000-05-00 | 263,678.00 | 209,597.00 | 258,417.00 | 276,732.00 |
| 02-5007-05-00 | - | - | - | - |
| 02-5010-05-00 | 20,171.00 | 15,038.00 | 18,591.00 | 21,170.00 |
| 02-5012-05-00 | 36,809.00 | 29,446.00 | 36,263.00 | 41,150.05 |
| 02-5014-05-00 | 2,795.00 | 1,643.00 | 2,119.00 | 3,045.00 |
| 02-5015-05-00 | 56,616.00 | 42,386.00 | 56,457.00 | 55,000.00 |
| 02-5017-05-00 | - | - | - | - |
| 02-5100-05-00 | 2,100.00 | 2,101.00 | 2,766.00 | 2,225.00 |
| 02-5120-05-00 | 500.00 | - | - | 500.00 |
| 02-5200-05-00 | 4,500.00 | 2,474.00 | 7,045.00 | 4,500.00 |
| 02-5201-05-00 | 35,000.00 | 9,426.00 | 46,158.00 | 8,500.00 |
| 02-5204-05-00 | 4,300.00 | 252.00 | 2,149.00 | 7,000.00 |
| 02-5205-05-00 | 16,050.00 | 28,182.00 | 28,667.00 | 31,850.00 |
| 02-5206-05-00 | 96,500.00 | 66,445.00 | 87,321.00 | 101,500.00 |
| 02-5210-05-00 | 203,500.00 | 133,833.00 | 183,637.00 | 200,000.00 |
| 02-5215-05-00 | 2,300.00 | 2,036.00 | 2,105.00 | 3,000.00 |
| 02-5260-05-00 | 6,700.00 | - | 1,265.00 | - |
| 02-5275-05-00 | 500.00 | 350.00 | - | 500.00 |
| 02-5300-05-00 | 7,800.00 | 7,620.00 | 6,880.00 | 5,900.00 |
| 02-5350-05-00 | 2,366.00 | 552.00 | 1,041.00 | 1,040.00 |
| 02-5355-05-00 | - | - | - | - |
| 02-5500-05-00 | 3,000.00 | 820.00 | 1,456.00 | 1,000.00 |
| 02-5510-05-00 | 4,800.00 | 4,199.00 | 1,533.00 | 5,500.00 |
| 02-5550-05-00 | 5,450.00 | 2,111.00 | 1,636.00 | 6,350.00 |
| 02-5265-05-00 | - | 612.00 | - | - |
| 02-5700-05-00 | 8,200.00 | 8,684.00 | 7,553.00 | 8,700.00 |
| 02-8001-05-00 | - | - | 16,665.00 | 11,500.00 |
| 02-8002-05-00 | - | - | - | - |
| | 783,635.00 | 567,807.00 | 769,724.00 | 796,662.05 |

City Of Decatur

2014-2015 Budget Worksheets

Utility Maintenance

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|------------|----------------|------------|--------------|
| 02-5000-07-00 | 272,580.00 | 197,575.00 | 259,653.00 | 278,815.00 |
| 02-5007-07-00 | - | - | - | - |
| 02-5010-07-00 | 20,852.00 | 14,275.00 | 18,846.00 | 21,329.35 |
| 02-5012-07-00 | 38,052.00 | 27,752.00 | 36,429.00 | 41,459.79 |
| 02-5014-07-00 | 4,000.00 | 2,989.00 | 4,021.00 | 4,475.00 |
| 02-5015-07-00 | 88,153.00 | 55,827.00 | 83,999.00 | 73,500.00 |
| 02-5100-07-00 | 400.00 | 203.00 | 250.00 | 4,910.00 |
| 02-5120-07-00 | 5,000.00 | 3,720.00 | 13,258.00 | 5,000.00 |
| 02-5121-07-00 | 2,500.00 | 400.00 | 2,154.00 | 1,000.00 |
| 02-5200-07-00 | 5,000.00 | 4,468.00 | 4,591.00 | 5,000.00 |
| 02-5221-07-00 | 3,200.00 | 766.00 | 1,538.00 | 5,250.00 |
| 02-5275-07-00 | 225.00 | 210.00 | 333.00 | 2,725.00 |
| 02-5300-07-00 | 24,000.00 | 16,548.00 | 32,146.00 | 28,400.00 |
| 02-5215-07-02 | 4,775.00 | 3,958.00 | 3,925.00 | 5,920.00 |
| 02-5500-07-00 | - | - | - | 64,023.00 |
| 02-5550-07-00 | 40,000.00 | 30,153.00 | 54,858.00 | 20,000.00 |
| 02-5560-07-00 | 2,000.00 | 636.00 | 1,486.00 | 1,000.00 |
| 02-8002-07-00 | 58,000.00 | 64,023.00 | 14,703.00 | - |
| | 568,737.00 | 423,503.00 | 532,190.00 | 562,807.14 |

City Of Decatur

2014-2015 Budget Worksheets

Special Revenue

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|-------------------|-------------------|-------------------|-------------------|
| 04-5500-07-00 | 20,000.00 | 14,429.00 | 31,206.00 | 20,000.00 |
| 04-5501-07-00 | 16,500.00 | 2,241.00 | 3,449.00 | 16,500.00 |
| 04-5502-07-00 | 4,000.00 | 9,320.00 | 8,902.00 | 4,000.00 |
| 04-5506-07-00 | 30,000.00 | 24,974.00 | 11,807.00 | 30,000.00 |
| 04-5512-07-00 | 5,000.00 | - | 936.00 | 5,000.00 |
| 04-3700-07-01 | 22,500.00 | 13,709.00 | 19,401.00 | 20,000.00 |
| 04-3701-07-01 | 16,500.00 | 8,945.00 | 14,328.00 | 16,500.00 |
| 04-3703-07-01 | - | - | - | - |
| 04-3702-07-01 | 4,000.00 | 2,055.00 | 5,586.00 | 4,000.00 |
| 04-3706-07-01 | 25,000.00 | 24,367.00 | 32,768.00 | 30,000.00 |
| 04-3712-07-01 | 5,000.00 | - | - | 5,000.00 |
| | 148,500.00 | 100,040.00 | 128,383.00 | 151,000.00 |

MUNICIPAL COURT TECH EXPENSE
MUNICIPAL BLDG SEC EXPENSE
MAIN STREET EXPENSE
POLICE SPECIAL EXPENSE
POLICE TRAINING EXPENSE
MUNICIPAL COURT TECH RECEIPTS
MUNICIPAL BLD SEC FUND
AIRPORT RECEIPTS
MAIN STREET RECEIPTS
POLICE SPECIAL FUND
POLICE TRAINING GRANT RECEIPTS

City Of Decatur

2014-2015 Budget Worksheets

Interest & Sinking

05-5000-00-00 PAYMENT OF COUPONS
 05-5050-00-00 PAYMENT OF BONDS
 05-5700-00-00 AGENT FEES

| Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------------|---------------------|---------------------|---------------------|
| 452,977.00 | 234,189.00 | 446,436.00 | 418,752.50 |
| 890,000.00 | 890,000.00 | 1,195,000.00 | 1,275,000.00 |
| 5,000.00 | 1,750.00 | 2,850.00 | 5,000.00 |
| 1,347,977.00 | 1,125,939.00 | 1,644,286.00 | 1,698,752.50 |

City Of Decatur

2014-2015 Budget Worksheets

Economic Development

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|--------------------------------|------------|----------------|--------------|--------------|
| 06-5121-00-00 | 9,000.00 | 6,750.00 | 9,000.00 | 9,000.00 |
| ASST. SECRETARY SALARY | | | | |
| 06-5125-00-00 | - | - | - | - |
| OPERATING TRANSFER OUT | | | | |
| 06-5127-00-00 | - | - | - | - |
| TRANSFER TO WATER FUND | | | | |
| 06-5129-00-00 | 269,267.00 | 231,215.00 | 634,073.00 | 430,261.50 |
| TRANSFER TO INTEREST & SINKING | | | | |
| 06-5700-00-00 | 138,551.00 | 69,275.00 | 138,551.00 | 138,551.00 |
| DEBT SERVICE | | | | |
| 06-5600-00-00 | 182,675.00 | 157,682.00 | 308,662.00 | - |
| GRANT EXPENSE | | | | |
| 06-5000-01-00 | 125,430.00 | 83,305.00 | 127,257.00 | 148,600.00 |
| SALARIES | | | | |
| 06-5010-01-00 | 9,595.00 | 6,284.00 | 9,296.00 | 11,368.00 |
| FICA EXPENSE | | | | |
| 06-5012-01-00 | 17,510.00 | 11,659.00 | 17,850.00 | 22,097.00 |
| TMRS EXPENSE | | | | |
| 06-5015-01-00 | 22,770.00 | 8,992.00 | 19,360.00 | 36,475.00 |
| HEALTH EXPENSE | | | | |
| 06-5100-01-00 | 8,400.00 | 10,472.00 | 6,527.00 | 12,560.00 |
| OFFICE EXPENSE | | | | |
| 06-5110-01-00 | 790.00 | 107.00 | 316.00 | 640.00 |
| POSTAGE | | | | |
| 06-5120-01-00 | 14,060.00 | 1,945.00 | 5,985.00 | 5,560.00 |
| CONTRACT LABOR | | | | |
| 06-5121-01-00 | - | - | - | - |
| RENTAL EXPENSE | | | | |
| 06-5122-01-00 | - | - | - | - |
| SUPPLIES | | | | |
| 06-5215-01-00 | 8,855.00 | 5,583.00 | 6,964.00 | 8,900.00 |
| UTILITIES | | | | |
| 06-5275-01-00 | 2,353.00 | 3,593.00 | 1,060.00 | 6,189.00 |
| SUBSCRIPTIONS | | | | |
| 06-5300-01-00 | 1,000.00 | 21.00 | 441.00 | 1,500.00 |
| AUTO & TRUCK EXPENSE | | | | |
| 06-5500-01-00 | 3,000.00 | - | 3,983.00 | 2,500.00 |
| MISC. | | | | |
| 06-5550-01-00 | 7,100.00 | 3,814.00 | 9,361.00 | 11,000.00 |
| TRAVEL & TRAINING EXPENSE | | | | |
| 06-5551-01-00 | 5,432.00 | 416.00 | 1,178.00 | 3,288.00 |
| MEALS & ENTERTAINMENT | | | | |
| 06-5580-01-00 | 35,000.00 | 51,021.00 | 27,963.00 | 96,500.00 |
| MARKETING/PROMOTIONS EXPENSE | | | | |
| 06-8001-01-00 | - | 5,295.00 | 5,400.00 | 3,500.00 |
| CAPITAL EXPENDITURES | | | | |
| | 860,788.00 | 657,429.00 | 1,333,227.00 | 948,489.50 |

City Of Decatur

2014-2015 Budget Worksheets

Water District

| | Budget | YTD as of 6/30 | Prior Year | 14-15 Budget |
|---------------|---------------------|-------------------|---------------------|---------------------|
| 12-5100-01-00 | 18,000.00 | 13,500.00 | 15,000.00 | 18,000.00 |
| 12-5120-01-00 | 1,000.00 | - | - | 1,000.00 |
| 12-5130-01-00 | 500.00 | - | - | 500.00 |
| 12-5140-01-00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 12-5165-01-00 | 478,700.00 | 347,585.00 | 440,264.00 | 570,000.00 |
| 12-5171-01-00 | 1,000.00 | 750.00 | 1,000.00 | 1,500.00 |
| 12-5175-01-00 | 7,850.00 | 3,895.00 | 6,887.00 | 8,500.00 |
| 12-5180-01-00 | 8,000.00 | 5,315.00 | 5,668.00 | 7,000.00 |
| 12-5185-01-00 | 400.00 | - | - | 400.00 |
| 12-5189-01-00 | - | - | - | - |
| 12-5190-01-00 | 4,350.00 | - | 2,576.00 | 2,800.00 |
| 12-5191-01-00 | - | - | - | - |
| 12-5200-01-00 | 289,500.00 | 144,688.00 | 303,950.00 | 274,100.00 |
| 12-5210-01-00 | 485,000.00 | - | 460,000.00 | 500,000.00 |
| 12-5221-01-00 | - | - | - | - |
| 12-5301-01-00 | 200,000.00 | 17,461.00 | 70,933.00 | 185,000.00 |
| | 1,504,300.00 | 543,194.00 | 1,316,278.00 | 1,578,800.00 |

Budgeted Expense General Fund

9,081,343.00

Budgeted Expense Water & Sewer Fund

4,155,399.00

Budgeted Expense Debt Service

1,347,977.00

1,125,939.00

1,644,286.00

9,248,732.95

4,360,190.36

1,698,752.50

CITY OF DECATUR

Annual Budget

FY2015

TAX COLLECTION BUDGET

| Tax Year | Appraised Property Value | Property Tax Rate | Total Taxes Levied | Actual Taxes Collected | Percent Taxes Collected |
|----------|-----------------------------|----------------------|-----------------------|---------------------------|----------------------------|
| 2014 | 596,342,762 | 0.7030 | 4,192,290 | - | 0% |
| 2013 | 592,421,659 | 0.6730 | 3,986,998 | 3,959,820 | 99% |
| 2012 | 592,451,180 | 0.6630 | 3,927,951 | 3,891,455 | 99% |
| 2011 | 582,111,724 | 0.66 | 3,859,401 | 3,833,681 | 99% |
| 2010 | 580,704,098 | 0.64 | 3,716,506 | 3,670,491 | 99% |
| 2009 | 560,208,039 | 0.64 | 3,585,331 | 3,549,102 | 99% |
| 2008 | 562,833,938 | 0.64 | 3,602,137 | 3,553,137 | 99% |
| 2007 | 500,181,880 | 0.64 | 3,201,164 | 3,152,242 | 98% |
| 2006 | 451,345,100 | 0.60 | 2,708,071 | 2,639,212 | 97% |
| 2005 | 385,514,800 | 0.60 | 2,313,089 | 2,289,061 | 99% |

2014 Certified Appraisal Value

596,342,762

PERMANENT IMPROVEMENT FUND

Anticipated balance as of 09/30/14

\$ 68,459

INTEREST & SINKING

Estimated balance as of 09/30/14

\$ 1,339,953

Interest Income

\$ 1,500

Budget amount to retire bonds

\$ 1,263,491

Less: Obligation for fiscal 2014-2015

\$ 1,263,491

Anticipate balance as of 09/30/2015

\$ 1,341,453

REPORT ON EXPENDITURES FOR HOTEL/MOTEL TAX

Historical Society

\$ 5,000

Chamber of Commerce

\$ 4,000

Civic Center

\$ 412,500

HOT Funds

\$ 12,000

Main Street

\$ 26,500

\$ 460,000

CITY OF DECATUR
Annual Budget
FY 2015

SALARY AND BENEFIT COST FOR GENERAL AND WATER FUNDS

| Department | FY 2010 Adopted | FY 2011 Adopted | FY 2012 Adopted | FY 2013 Adopted | FY 2014 Adopted | FY 2015 Budget |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Administration/City Secretary | 425,210 | 433,714 | 442,388 | 462,612 | 480,481 | 518,797 |
| Airport | 77,586 | 78,643 | 80,216 | 75,081 | 34,320 | 36,366 |
| Main Street | 58,881 | 60,078 | 61,280 | 64,372 | 66,921 | 68,246 |
| Animal Control | 37,370 | 38,118 | 38,880 | 40,915 | 42,713 | 43,554 |
| Police | 1,166,550 | 1,181,212 | 1,245,636 | 1,286,986 | 1,393,745 | 1,428,785 |
| Streets | 518,007 | 445,886 | 569,203 | 569,140 | 592,816 | 627,983 |
| Municipal Court | 125,206 | 127,710 | 106,080 | 125,179 | 123,057 | 130,756 |
| Fire | 432,509 | 441,161 | 552,969 | 583,434 | 606,103 | 617,891 |
| Library | 268,965 | 279,062 | 294,280 | 289,693 | 291,677 | 313,628 |
| Cemetery | 53,423 | 54,502 | - | - | - | - |
| Planning | 133,000 | 136,453 | 194,182 | 206,026 | 213,955 | 218,738 |
| Civic Center | 371,570 | 316,985 | 313,140 | 409,743 | 410,200 | 416,895 |
| Parks | 169,567 | 163,067 | 176,877 | 214,178 | 212,107 | 215,375 |
| Inspection Services | 148,573 | 154,485 | 157,575 | 168,009 | 167,468 | 172,804 |
| Emergency Services | 44,642 | 45,535 | 46,446 | 7,000 | 7,500 | 7,500 |
| Public Works | 86,027 | 90,205 | 91,447 | 120,938 | 125,522 | 75,115 |
| Water | 292,658 | 236,640 | 236,904 | 229,651 | 241,521 | 242,303 |
| Refuse | 4,200 | 4,200 | - | - | - | - |
| Utility Billing | 102,434 | 104,483 | 106,573 | 141,100 | 146,744 | 161,224 |
| Wastewater | 241,608 | 231,540 | 237,966 | 253,926 | 263,678 | 276,732 |
| Utility Maintenance | 241,634 | 247,404 | 251,825 | 263,218 | 272,580 | 278,815 |
| Total | 4,999,620 | 4,871,083 | 5,203,867 | 5,511,201 | 5,693,108 | 5,851,507 |
| Salary Related Expenses | | | | | | |
| FICA | 388,228 | 378,324 | 402,444 | 424,654 | 435,520 | 448,252 |
| Retirement | 663,523 | 692,375 | 711,420 | 776,491 | 782,519 | 857,407 |
| Insurance | 972,011 | 1,104,820 | 1,107,165 | 1,257,067 | 1,286,676 | 1,184,794 |
| Uniforms | 52,450 | 46,025 | 53,233 | 47,370 | 48,620 | 50,375 |
| Incentative Pay - PSO | 64,800 | 64,800 | 57,600 | 50,400 | - | - |
| Total Benefits | 2,141,012 | 2,286,344 | 2,331,862 | 2,555,982 | 2,553,335 | 2,540,828 |
| Salary Related Expenses as a % of Total Salary Expense | 43% | 47% | 45% | 46% | 45% | 43% |
| Grand Total | 7,140,632 | 7,157,427 | 7,535,729 | 8,067,183 | 8,246,443 | 8,392,335 |
| General Fund | 9,152,117 | 9,419,589 | 9,724,143 | 10,067,216 | 10,160,053 | 10,517,224 |
| Water Fund | 4,030,254 | 3,780,780 | 3,555,500 | 4,123,401 | 4,155,401 | 4,360,190 |
| | 13,182,371 | 13,200,369 | 13,279,643 | 14,190,617 | 14,315,454 | 14,877,414 |
| Salary & Benefits as a % of Total Expenses | 54% | 54% | 57% | 57% | 58% | 56% |

CITY OF DECATUR
Annual Budget
FY 2015

OUTSTANDING GENERAL OBLIGATION DEBT BY SERIES

| | 100% City | 100% EDC | 49% City 51%EDC | 100% City | | | |
|--------------|---------------------|-------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Fiscal Year | | | | | | | |
| Ending | Series 2008 | PNC Bnk. DLIP | Series 2011 | Series 2013 | City Total | EDC Total | Total |
| 2015 | 450,302.50 | 138,551.12 | 843,650.00 | 399,800.00 | 1,263,491.00 | 568,812.62 | 1,832,303.62 |
| 2016 | 449,902.50 | 138,551.12 | 842,200.00 | 393,500.00 | 1,256,080.50 | 568,073.12 | 1,824,153.62 |
| 2017 | 454,002.50 | 138,551.12 | 845,075.00 | 402,050.00 | 1,270,139.25 | 569,539.37 | 1,839,678.62 |
| 2018 | 452,602.50 | 138,551.12 | 840,350.00 | 400,400.00 | 1,264,774.00 | 567,129.62 | 1,831,903.62 |
| 2019 | 450,802.50 | 138,551.12 | 842,875.00 | 393,700.00 | 1,257,511.25 | 568,417.37 | 1,825,928.62 |
| 2020 | 453,423.75 | 138,551.12 | 839,437.50 | 400,100.00 | 1,264,847.75 | 566,664.62 | 1,831,512.37 |
| 2021 | 450,301.25 | 69,275.56 | | 399,450.00 | 849,751.25 | 69,275.56 | 919,026.81 |
| 2022 | 451,417.50 | | | 393,575.00 | 844,992.50 | - | 844,992.50 |
| 2023 | 451,733.75 | | | 397,400.00 | 849,133.75 | - | 849,133.75 |
| 2024 | 451,235.00 | | | 395,850.00 | 847,085.00 | - | 847,085.00 |
| 2025 | 449,906.25 | | | | 449,906.25 | - | 449,906.25 |
| 2026 | 452,622.50 | | | | 452,622.50 | - | 452,622.50 |
| 2027 | 454,256.25 | | | | 454,256.25 | - | 454,256.25 |
| 2028 | 449,900.00 | | | | 449,900.00 | - | 449,900.00 |
| 2029 | | | | | | - | - |
| 2030 | | | | | | - | - |
| 2031 | | | | | | - | - |
| Total | 6,322,408.75 | 900,582.28 | 5,053,587.50 | 3,975,825.00 | 12,774,491.25 | 3,477,912.28 | 16,252,403.53 |

| | Series 2008 | PNC Bnk. DLIP | Series 2011 | | City Total | EDC Total | Total |
|--------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| Principal | 255,000.00 | 104,948.96 | 705,000.00 | 315,000.00 | 915,450.00 | 464,498.96 | 1,379,948.96 |
| Interest | 195,302.50 | 33,602.16 | 138,650.00 | 84,800.00 | 348,041.00 | 104,313.66 | 452,354.66 |
| Total | 450,302.50 | 138,551.12 | 843,650.00 | 399,800.00 | 1,263,491.00 | 568,812.62 | 1,832,303.62 |

ORDINANCE 2014-09-08

AN ORDINANCE OF THE CITY OF DECATUR, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF DECATUR, TEXAS; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; AND PROVIDING AN EFFECTIVE DATE

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DECATUR, TEXAS, THAT:

SECTION 1.

The budget of the Revenues of the City of Decatur and the Expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2014 and ending September 30, 2015, as modified by the City Council, be, and the same is, in all things, adopted and approved as the said City of Decatur budget for the Fiscal Year beginning the first day of October, 2014, and ending the thirtieth day of September, 2015.

SECTION 2.

A true and correct copy of this ordinance along with the approved budget attached hereto, and any amendments thereto, shall be filed with the City Secretary. In addition, the City Manager is hereby directed to file or cause to be filed a true and correct copy of this ordinance along with the approved budget attached hereto, and any amendments thereto, in the office of the County Clerk of Wise County, Texas, as required by law.

SECTION 3.

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Decatur, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 4.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5.

This ordinance shall be effective upon its adoption on second and final reading as the law requires.

PRESENTED ON FIRST READING THIS 2ND DAY OF SEPTEMBER, 2014

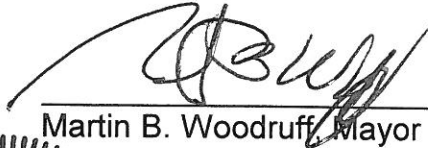
PRESENTED ON SECOND READING AND APPROVED THIS ^{8th}~~2nd~~ DAY OF

SEPTEMBER, 2014 BY A VOTE OF 6 AYES, 0 NAYS, 0 ABSTENTIONS,

AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DECATUR,

TEXAS.

APPROVED:



Martin B. Woodruff, Mayor

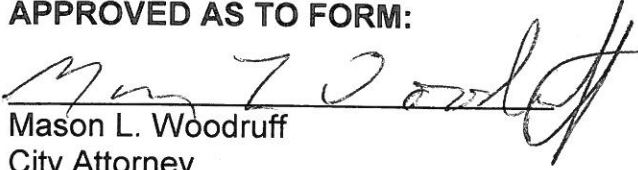
ATTEST:



Diane Cockrell, TRMC
City Secretary



APPROVED AS TO FORM:



Mason L. Woodruff
City Attorney