



City of Heath
Annual Operating Budget
Fiscal Year 2010 - 2011

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2010-2011

General Fund Sources and Uses

Amended Accounts highlighted

	<i>F'08-09 Actual</i>	<i>F'09-10 Adopted Budget</i>	<i>F'09-10 Amended Budget</i>	<i>F'09-10 Projected Actual</i>	<i>F'10-11 Proposed Budget</i>	<i>F'10-11 Amended Budget</i>
Sources of Funds						
<i>Beginning Resources</i>	2,679,889	1,760,640	1,760,640	1,760,640	1,769,215	1,657,715
<i>Current Revenues</i>						
Property Tax Revenue	3,007,788	3,104,100	3,104,100	3,082,300	3,068,000	3,068,000
Administrative Revenue	883,716	841,050	841,050	865,250	857,850	857,850
Permit & Fee Revenue	126,521	118,150	118,150	153,250	158,150	158,150
Police & Court Revenue	277,021	259,400	259,400	263,830	270,000	270,000
Fire Department Revenue	48,000	48,000	48,000	51,500	48,000	96,000
Park Department Revenue	18,124	13,000	13,000	14,950	13,000	13,000
Other Sources	83,051	81,200	81,200	81,200	83,200	421,020
<i>Total - Current Revenue</i>	4,444,221	4,464,900	4,464,900	4,512,280	4,498,200	4,884,020
<i>Total Sources of Funds</i>	7,124,110	6,225,540	6,225,540	6,272,920	6,267,415	6,541,735
Uses of Funds						
<i>Current expenditures</i>						
2 Streets Division	250,088	338,225	358,225	359,200	339,225	370,545
4 Parks Division	78,711	135,150	136,250	134,000	220,550	220,550
6 Engineering & Inspections Division	404,487	441,225	443,725	427,450	456,025	456,025
8 Municipal Court Division	89,384	110,650	110,650	93,200	104,300	104,300
9 Public Safety Division	2,236,777	2,347,800	2,355,200	2,317,750	2,446,600	2,801,100
40 City Council Division	35,259	42,150	42,150	36,600	38,000	38,000
43 City Secretary Division	121,576	116,650	116,650	111,700	125,250	125,250
46 City Attorney Division	33,530	36,000	36,000	36,000	36,000	36,000
52 City Manager Division	272,313	240,450	242,050	240,400	245,050	245,050
55 Finance Division	231,195	220,800	226,200	219,805	232,600	232,600
60 Non-Divisional	371,019	354,100	316,100	265,100	353,600	378,600
<i>Total Current Expenditures</i>	4,124,339	4,383,200	4,383,200	4,241,205	4,597,200	5,008,020
560-802 Transfer to CIP	230,000	0	0	0	0	0
560-840 Transfer to Debt Service	1,000,000	250,000	250,000	250,000	0	0
<i>Ending Resources</i>	1,769,772	1,592,340	1,592,340	1,781,715	1,670,215	1,533,715
<i>Restricted Special Revenue</i>	9,132	9,132	12,500	12,500	12,500	12,500
	-	-	-	-	-	-
<i>Unreserved</i>	1,760,640	1,583,208	1,579,840	1,769,215	1,657,715	1,521,215
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	319,883	81,700	81,700	271,075	(99,000)	(124,000)
<i>Impact on Unreserved Fund Balance</i>	310,708	(177,432)	(180,800)	8,575	(111,500)	(136,500)

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Revenue

		<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>	<i>F'10-11</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	<i>Amended</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
General Fund Revenue Detail							
4001	Ad Valorem Taxes	2,923,936	3,022,000	3,022,000	3,000,000	2,987,700	2,987,700
4002	Penalty & Interest	44,516	41,000	41,000	41,000	41,000	41,000
4003	Tax Certificate Fees	205	100	100	300	300	300
4004	Ad Valorem Delinquent Taxes	39,130	41,000	41,000	41,000	39,000	39,000
	Total - Property Tax Revenue	3,007,788	3,104,100	3,104,100	3,082,300	3,068,000	3,068,000
4101	Sales Tax	355,097	360,000	360,000	355,000	350,000	350,000
4102	Mix Drink Tax	3,609	2,300	2,300	3,600	3,600	3,600
4103	Franchise Agreements	427,411	409,000	409,000	409,000	409,000	409,000
4104	Civic Center Rentals	2,050	1,650	1,650	1,650	1,650	1,650
4106	Interest Earned	23,876	12,000	12,000	7,500	7,500	7,500
4107	Other Revenue	45,847	30,000	30,000	30,000	30,000	30,000
4110	Tower Lease	18,000	18,000	18,000	48,000	48,000	48,000
4114	New Development Electric	0	0	0	0	0	0
4115	Rezoning Application Fees	0	0	0	2,000	0	0
4116	Conditional Use Permits	525	0	0	900	0	0
4117	Plat Fees	2,597	3,000	3,000	3,000	3,000	3,000
4118	New Development - 2.5% Fee	0	0	0	0	0	0
4121	Takeline Lease	4,600	5,000	5,000	4,500	5,000	5,000
4160	Collection Fee Revenue	105	100	100	100	100	100
	Total - Administrative Revenue	883,716	841,050	841,050	865,250	857,850	857,850
4201	Building Permits	99,055	100,000	100,000	140,000	140,000	140,000
4202	Inspection Fees	350	800	800	100	800	800
4203	Code Enforcement Admin Fee (Mowir	7,391	1,150	1,150	1,150	1,150	1,150
4204	OSSF Permit Fees	5,500	6,200	6,200	2,000	6,200	6,200
4209	Contractor Registration Fee	14,075	10,000	10,000	10,000	10,000	10,000
4240	Other Land Use Permit Fees	150	0	0	0	0	0
	Total - Permits & Fee Revenue	126,521	118,150	118,150	153,250	158,150	158,150
4300	Judicial Support Fund	251	200	200	200	200	200
4301	Municipal Court Fines	56,483	50,000	50,000	50,000	50,000	50,000
4302	RISD Police Officer	185,274	175,000	175,000	182,000	188,000	188,000
4303	Animal Impound Fees	1,660	1,500	1,500	1,650	1,500	1,500
4304	Animal Registration Fees	1,530	1,500	1,500	1,500	1,500	1,500
4306	Police Report Fees	189	100	100	150	100	100
4307	Time Payment Fee Revenue	616	800	800	300	500	500
4308	Court Building Security	1,498	1,250	1,250	1,250	1,250	1,250
4309	Municipal Court Technology Fund	1,986	1,500	1,500	1,500	1,500	1,500
4311	Judicial Sys. Efficiency	154	100	100	60	100	100
4315	TLFTA Fees	544	300	300	150	200	200
4316	LEOSE Training	1,849	1,750	1,750	1,870	1,750	1,750
4320	Police Grant Revenue	0	0	0	0	0	0
4330	Juvenile Case Manager Fee	173	400	400	200	400	400
4331	Court Appointed Books	0	0	0	0	0	0
4340	Alarm Registration Fee	23,840	24,000	24,000	22,000	22,000	22,000
4341	Alarm Charge (False and Non-Register	975	1,000	1,000	1,000	1,000	1,000
	Total - Police & Court Revenue	277,021	259,400	259,400	263,830	270,000	270,000
4401	Rockwall County Fire Runs	48,000	48,000	48,000	48,000	48,000	48,000
4403	Disposition of Equipment	0	0	0	3,500	0	48,000
	Total - Fire Department Revenue	48,000	48,000	48,000	51,500	48,000	96,000

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Revenue

		<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>	<i>F'10-11</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	<i>Amended</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
<i>General Fund Revenue Detail</i>							
4852	Transfer from Solid Waste Fund	47,200	47,200	47,200	47,200	47,200	47,200
4860	External Contributions	0	0	0	0	0	0
4854	Transfer from HEDC	17,925	17,000	17,000	17,000	18,000	18,000
4853	Transfer from HMBC	17,925	17,000	17,000	17,000	18,000	18,000
4860	External Contributions						31,320
4896	Capital Lease						306,500
	<i>Total - Other Sources</i>	<i>83,051</i>	<i>81,200</i>	<i>81,200</i>	<i>81,200</i>	<i>83,200</i>	<i>421,020</i>
4901	Park Donations	1,000	0	0	0	0	0
4920	Special Event Revenue	10,035	8,000	8,000	9,950	8,000	8,000
4930	Park User Fees	7,089	5,000	5,000	5,000	5,000	5,000
	<i>Total - Park Department Revenue</i>	<i>18,124</i>	<i>13,000</i>	<i>13,000</i>	<i>14,950</i>	<i>13,000</i>	<i>13,000</i>
	<i>Total - General Fund Revenue</i>	<i>4,444,221</i>	<i>4,464,900</i>	<i>4,464,900</i>	<i>4,512,280</i>	<i>4,498,200</i>	<i>4,884,020</i>

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Streets Division

	<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>	<i>F'10-11</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	<i>Amended</i>
		<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
General Fund expenditures authorized for Streets Division						
502-101	Salaries	69,769	73,800	73,800	74,400	77,000
502-102	Health Insurance	11,810	16,800	16,800	16,000	20,100
502-103	Workers' Comp Insurance	2,770	3,300	3,300	2,800	2,900
502-104	Overtime	7,576	6,100	6,100	6,100	6,100
502-105	FICA	5,723	6,200	6,200	6,200	6,400
502-106	Retirement (TMRS)	8,195	8,600	8,600	8,600	9,000
502-107	Unemployment	0	400	400	400	800
	Total - Personnel Services	105,844	115,200	115,200	114,500	122,300
502-201	Electric Service	65,353	116,000	136,000	135,000	110,000
502-204	Telecommunications	430	1,600	1,600	2,200	1,500
502-220	Office Supplies	830	800	800	800	800
502-221	Postage & Freight	11	200	200	100	200
502-222	Printing & Photo	72	100	100	100	100
502-230	Dues/Subscriptions/Publication	0	500	500	250	500
502-231	Conferences & Training	0	1,000	1,000	800	1,000
502-232	Travel, Meals & Lodging	63	500	500	500	500
502-233	Medical Services	0	100	100	50	100
502-234	Uniforms	990	1,000	1,000	1,000	1,000
502-240	Subcontractor Repairs	300	10,000	10,000	7,500	10,000
	Total - Supplies & Services	68,048	131,800	151,800	148,300	125,700
502-311	Legal Publications/Advertising	0	1,000	1,000	750	1,000
502-342	Professional Fees/Consultants	5,286	5,000	5,000	4,000	5,000
502-344	Engineering	3,060	8,000	8,000	8,000	8,000
502-353	Lot Mowing (Code Enforcement)	(1,416)	1,500	1,500	1,500	1,500
502-355	Landscape Maintenance	9,512	7,000	7,000	8,000	7,000
502-361	Storm Water Management	19,679	16,000	16,000	13,000	16,000
502-370	Maintenance & Repair Parts	1,772	1,500	1,500	3,000	1,500
502-399	Miscellaneous Expense	77	250	250	250	250
	Total - Operational Items	37,970	40,250	40,250	38,500	40,250
502-415	Hand Tools	547	1,500	1,500	2,200	1,500
502-420	Drainage Repairs & Improvement	7,380	5,000	5,000	5,000	5,000
502-430	Street Repairs	17,012	20,000	20,000	20,000	20,000
502-431	Street Sign Repair & Maint	5,282	4,500	4,500	4,500	4,500
502-432	Sidewalk Maintenance	0	3,000	3,000	3,000	3,000
502-440	Equipment Repair & Maintenance	1,378	3,000	3,000	2,500	3,000
502-441	Auto Repair & Maintenance	1,674	2,500	2,500	2,000	2,500
502-442	Gas, Oil & Fuel	4,952	5,000	5,000	6,000	5,000
502-443	Structure Repair & Maintenance	0	1,225	1,225	1,225	1,225
502-450	Machinery/Equipment Rental	0	5,000	5,000	4,000	5,000
	Total - Materials & Equipment	38,226	50,725	50,725	50,425	50,725
502-501	Office Furniture/Fixtures/Equip	0	250	250	250	250
	Total - Capital Outlay	0	250	250	250	250
	Total - Streets Division	250,088	338,225	358,225	351,975	339,225

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Parks Division

		<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Parks Division</i>						
504-101	Salaries	34,440	33,400	33,400	33,100	33,400
504-102	Health Insurance	13,791	15,600	16,700	16,700	20,000
504-103	Workers' Comp Insurance	966	1,500	1,500	1,100	1,300
504-104	Overtime	119	2,000	2,000	2,000	2,000
504-105	FICA	2,568	3,500	3,500	3,500	3,500
504-106	Retirement (TMRS)	3,480	3,800	3,800	3,600	3,800
504-107	Unemployment	0	300	300	300	500
504-109	Temporary Help	2,820	4,800	4,800	4,800	4,800
	Total - Personnel Services	58,184	64,900	66,000	65,100	69,300
504-201	Electric Service	268	1,500	1,500	4,500	4,000
504-203	Water Service	0	0	0	400	5,500
504-204	Telecommunications	2,442	1,100	1,100	2,200	1,600
504-220	Office Supplies	178	0	0	500	500
504-221	Postage & Freight	(2)	300	300	150	300
504-222	Printing & Photo	133	500	500	400	500
504-230	Dues/Subscriptions/Publication	0	150	150	150	150
504-231	Conferences & Training	0	500	500	300	500
504-232	Travel, Meals & Lodging	0	0	0	0	0
504-233	Medical Services	0	150	150	100	150
504-234	Uniforms	933	1,250	1,250	1,000	1,250
504-240	Subcontractor Repairs	75	2,000	2,000	1,500	2,000
	Total - Supplies & Services	4,027	7,450	7,450	11,200	16,450
504-311	Legal Publications/Advertising	0	300	300	300	300
504-330	Special Events	7,605	10,000	10,000	10,000	10,000
504-342	Professional Fees/Consultants	0	1,000	1,000	700	1,000
504-344	Engineering	0	1,000	1,000	700	1,000
504-350	Park Equipment Maintenance	373	0	0	0	0
504-355	Park Landscape Maintenance	225	13,000	13,000	17,000	25,000
504-360	Other Operational Supplies	26	0	0	0	0
504-368	Recreation Programming	79	1,000	1,000	700	1,000
504-370	Maintenance & Repair Parts	2,012	8,000	8,000	6,000	8,000
504-399	Miscellaneous Expense	1,702	0	0	0	0
	Total - Operational Items	12,023	34,300	34,300	35,400	46,300
504-415	Hand Tools	1,186	1,500	1,500	1,200	1,500
504-440	Equipment Repair & Maintenance	144	1,000	1,000	1,000	1,000
504-441	Auto Repair & Maintenance	307	1,000	1,000	700	1,000
504-442	Gas, Oil & Fuel	2,839	4,500	4,500	6,000	5,000
504-444	Chemicals	0	0	0	0	0
	Total - Materials & Equipment	4,477	8,000	8,000	8,900	8,500
504-504	Other Equipment	0	10,500	10,500	9,700	20,000
504-517	Land Improvements	0	10,000	10,000	200	10,000
504-532	Vehicles	0	0	0	0	50,000
	Total - Capital Outlay	0	20,500	20,500	9,900	80,000
	Total - Parks Division	78,711	135,150	136,250	130,500	220,550

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Engineering & Inspections Division

	<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>	<i>F'10-11</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	<i>Amended</i>
		<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
General Fund expenditures authorized for Engineering & Inspections Division						
506-101 Salaries	269,490	270,800	270,800	210,000	261,400	261,400
506-102 Health Insurance	45,935	52,500	52,500	50,000	64,400	64,400
506-103 Workers' Comp Insurance	1,321	1,700	1,700	1,300	1,600	1,600
506-104 Overtime	1,406	1,600	1,600	2,800	3,200	3,200
506-105 FICA	18,900	20,900	20,900	16,000	20,300	20,300
506-106 Retirement (TMRS)	28,367	29,100	29,100	23,000	28,800	28,800
506-107 Unemployment	0	1,000	1,000	1,000	2,700	2,700
506-109 Temporary	0	0	0	30,000	0	0
Total - Personnel Services	365,418	377,600	377,600	334,100	382,400	382,400
506-204 Telecommunications	2,343	2,000	4,500	4,500	3,000	3,000
506-220 Office Supplies	1,496	1,800	1,800	2,700	1,800	1,800
506-221 Postage & Freight	1,383	1,800	1,800	800	1,800	1,800
506-222 Printing & Photo	660	3,000	3,000	1,500	3,000	3,000
506-230 Dues/Subscriptions/Publication	915	950	950	1,300	950	950
506-231 Conferences & Training	1,935	2,050	2,050	2,050	2,050	2,050
506-232 Travel, Meals & Lodging	820	2,300	2,300	2,300	2,300	2,300
506-233 Medical Services	0	450	450	200	450	450
506-234 Uniforms	200	775	775	500	775	775
Total - Supplies & Services	9,754	15,125	17,625	15,850	16,125	16,125
506-311 Legal Publications/Advertising	0	3,000	3,000	2,500	3,000	3,000
506-342 Professional Fees/Consultants	1,764	4,500	4,500	4,000	4,500	4,500
506-344 Engineering	870	8,500	8,500	8,500	8,500	8,500
506-349 Contract Inspections	9,891	8,000	8,000	11,000	15,000	12,300
506-353 Code Enforcement	3,689	1,500	1,500	2,500	5,000	5,000
506-369 Contract Drafting	5,830	10,000	10,000	8,000	10,000	10,000
506-399 Miscellaneous Expense	685	3,000	3,000	2,500	3,000	3,000
Total - Operational Items	22,729	38,500	38,500	39,000	49,000	46,300
506-415 Hand Tools	0	500	500	400	500	500
506-441 Auto Repair & Maintenance	490	1,000	1,000	1,000	1,000	1,000
506-442 Gas, Oil & Fuel	5,421	6,500	6,500	8,900	6,500	6,500
Total - Materials & Equipment	5,911	8,000	8,000	10,300	8,000	8,000
506-501 Office Furniture/Fixtures/Equip	475	500	500	500	500	3,200
506-502 Computer Equipment	200	1,500	1,500	0	0	0
506-503 Mobile Equipment	0	0	0	0	0	0
Total - Capital Outlay	675	2,000	2,000	500	500	3,200
Total - Engineering & Inspections Division	404,487	441,225	443,725	399,750	456,025	456,025

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Municipal Court

		<i>F'08-09 Actual</i>	<i>F'09-10 Adopted Budget</i>	<i>F'09-10 Amended Budget</i>	<i>F'09-10 Projected Actual</i>	<i>F'10-11 Proposed Budget</i>
<i>General Fund expenditures authorized for Municipal Court Division</i>						
508-101	Salaries	42,787	58,200	58,200	46,000	51,100
508-102	Health Insurance	8,550	6,600	6,600	6,800	8,400
508-103	Workers' Comp Insurance	134	500	500	300	400
508-104	Overtime	54	500	500	300	500
508-105	FICA	3,078	4,600	4,600	3,500	4,000
508-106	Retirement (TMRS)	4,449	6,000	6,000	4,400	5,500
508-107	Unemployment	0	500	500	500	500
	<i>Total - Personnel Services</i>	<i>59,053</i>	<i>76,900</i>	<i>76,900</i>	<i>61,800</i>	<i>70,400</i>
508-204	Telecommunications	528	1,000	1,000	1,000	400
508-220	Office Supplies	2,248	2,500	2,500	1,500	2,500
508-221	Postage & Freight	698	1,000	1,000	800	1,000
508-222	Printing & Photo	409	500	500	200	500
508-230	Dues/Subscriptions/Publication	0	100	100	100	100
508-231	Conferences & Training	52	500	500	1,000	1,000
508-232	Travel, Meals, & Lodging	0	250	250	500	500
508-251	ETS Credit Card Charges	988	1,000	1,000	1,000	1,000
	<i>Total - Supplies & Services</i>	<i>4,923</i>	<i>6,850</i>	<i>6,850</i>	<i>6,100</i>	<i>7,000</i>
508-334	Professional Services/ Judges	10,590	10,500	10,500	10,500	10,500
508-335	Jury Expenses	214	1,000	1,000	0	1,000
508-342	Professional Court Services	13,800	13,900	13,900	13,900	13,900
508-352	Warrant Officer Expense	0	500	500	200	500
508-399	Miscellaneous Expense	255	500	500	200	500
	<i>Total - Operational Items</i>	<i>24,859</i>	<i>26,400</i>	<i>26,400</i>	<i>24,800</i>	<i>26,400</i>
508-501	Office Furniture/Fixtures/Equipment	549	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>549</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Municipal Court Division</i>	<i>89,384</i>	<i>110,650</i>	<i>110,650</i>	<i>93,200</i>	<i>104,300</i>

CITY OF HEATH
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Public Safety Division

	<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>	<i>F'10-11</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	<i>Amended</i>
		<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
General Fund expenditures authorized for Public Safety Division						
509-101 Salaries	1,266,977	1,197,000	1,197,000	1,180,000	1,182,000	1,182,000
509-101 Salaries - Reserved for Grant Funded Position					25,000	25,000
509-102 Health Insurance	193,444	209,200	209,200	209,200	271,800	271,800
509-103 Workers' Comp Insurance	39,711	47,800	47,800	36,900	41,500	41,500
509-104 Overtime	46,889	75,000	75,000	75,000	75,000	75,000
509-105 FICA	97,299	98,900	98,900	96,000	98,600	98,600
509-106 Retirement (TMRS)	140,441	137,700	137,700	135,000	140,000	140,000
509-107 Unemployment	0	3,700	3,700	3,700	8,600	8,600
509-110 Certification Compensation	16,059	19,800	19,800	21,000	25,000	25,000
509-111 VFD Incentive Compensation	100	0	0	0	7,000	7,000
Total - Personnel Services	1,800,920	1,789,100	1,789,100	1,756,800	1,874,500	1,874,500
509-201 Electric Service	4,361	6,200	6,200	5,000	5,000	5,000
509-204 Telecommunications	17,520	12,600	20,000	20,000	10,000	12,700
509-210 Property & Liability Insurance	10,185	11,600	11,600	11,200	11,500	8,800
509-220 Office Supplies	3,665	3,800	3,800	4,200	4,000	4,000
509-221 Postage & Freight	301	700	700	500	800	800
509-222 Printing & Photo	868	2,000	2,000	2,000	2,000	2,000
509-224 Janitorial Services & Supplies	40	500	500	500	500	500
509-225 Crime Prevention	1,546	4,000	4,000	3,500	4,000	4,000
509-230 Dues/Subscriptions/Publication	5,584	5,500	5,500	6,500	6,000	6,000
509-231 Conferences & Training	11,209	15,000	15,000	15,000	15,000	15,000
509-232 Travel, Meals, Lodging	5,600	12,000	12,000	9,000	12,000	12,000
509-233 Medical Supplies	306	2,500	2,500	2,000	3,000	3,000
509-234 Uniforms	18,601	15,000	15,000	15,000	15,000	15,000
509-235 Heavy Uniform Equipment	14,642	18,000	18,000	18,000	18,000	20,200
Total - Supplies & Services	94,427	109,400	116,800	112,400	106,800	109,000
509-311 Legal Publications/Advertising	90	1,000	1,000	500	1,000	1,000
509-330 Special Events	1,227	3,000	3,000	3,000	3,000	3,000
509-331 Crime Scene Expenses	753	2,000	2,000	2,500	3,000	3,000
509-332 Radio Maint & Operations (InterLocal)	39,286	53,000	53,000	53,000	56,000	56,000
509-342 Professional Fees / Consultant	1,559	1,000	1,000	1,000	1,000	1,400
509-346 Jail Services	1,267	4,000	4,000	3,000	4,000	3,600
509-347 Communications / Dispatch (InterLocal)	68,000	80,000	80,000	80,000	85,000	82,800
509-348 Animal Control (InterLocal)	40,491	48,500	48,500	48,500	51,000	51,000
509-357 EMS Contract Fees (InterLocal)	29,355	32,000	32,000	32,000	32,000	32,000
509-360 Other Operational Supplies	1,493	3,000	3,000	3,100	3,500	3,500
509-364 Emergency Mgmt Services (InterLocal)	15,932	16,000	16,000	16,000	9,000	9,000
509-399 Miscellaneous Expense	2,303	1,000	1,000	1,000	2,500	2,500
Total - Operational Items	201,756	244,500	244,500	243,600	251,000	248,800
509-415 Hand Tools	4,511	10,000	10,000	7,000	10,000	10,000
509-440 Equipment Repair & Maintenance	5,450	6,800	6,800	5,000	6,800	7,300
509-441 Auto Repair & Maintenance	15,186	20,000	20,000	21,000	20,000	19,500
509-442 Gas, Oil & Fuel	23,753	30,000	30,000	25,000	30,000	30,000
509-443 Structure Repair & Maintenance	6,223	5,000	5,000	7,000	5,000	5,000
Total - Materials & Equipment	55,123	71,800	71,800	65,000	71,800	71,800
509-501 Office Furniture/Fixtures/Equip	3,387	4,000	4,000	2,500	4,000	4,000
509-502 Computer Equipment	22,146	0	0	400	7,500	7,500
509-503 Mobile Equipment	6,741	15,000	15,000	15,000	15,000	369,500

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Public Safety Division

	<i>F'08-09 Actual</i>	<i>F'09-10 Adopted Budget</i>	<i>F'09-10 Amended Budget</i>	<i>F'09-10 Projected Actual</i>	<i>F'10-11 Proposed Budget</i>	<i>F'10-11 Amended Budget</i>
<i>General Fund expenditures authorized for Public Safety Division</i>						
509-504 Firefighting Equipment	4,025	12,000	12,000	12,000	12,000	13,500
509-511 Police Vehicle Accessory Equip	21,350	48,000	48,000	45,000	48,000	48,000
509-512 Buildings	675	0	0	50	0	0
509-532 Vehicles	26,227	54,000	54,000	53,000	56,000	54,500
<i>Total - Capital Outlay</i>	<i>84,551</i>	<i>133,000</i>	<i>133,000</i>	<i>127,950</i>	<i>142,500</i>	<i>497,000</i>
<i>Total - Public Safety Division</i>	<i>2,236,777</i>	<i>2,347,800</i>	<i>2,355,200</i>	<i>2,305,750</i>	<i>2,446,600</i>	<i>2,801,100</i>

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City Secretary

		<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Secretary Division</i>						
543-101	Salaries	71,888	72,000	72,000	72,000	72,100
543-102	Health Insurance	9,706	10,900	10,900	11,600	13,700
543-103	Workers Comp Insurance	209	400	400	300	400
543-105	FICA	5,244	5,600	5,600	5,600	5,600
543-106	Retirement (TMRS)	7,562	7,700	7,700	7,700	7,900
543-107	Unemployment	0	300	300	300	500
	<i>Total - Personnel Services</i>	<i>94,609</i>	<i>96,900</i>	<i>96,900</i>	<i>97,500</i>	<i>100,200</i>
543-204	Telecommunications	528	700	700	900	450
543-220	Office Supplies	911	600	600	450	600
543-221	Postage & Freight	126	350	350	200	350
543-222	Printing & Photo	111	500	500	400	500
543-230	Dues/Subscriptions/Publications	145	300	300	400	400
543-231	Conferences & Training	525	750	750	750	750
543-232	Travel, Meals, Lodging	68	500	500	600	500
	<i>Total - Supplies & Services</i>	<i>2,414</i>	<i>3,700</i>	<i>3,700</i>	<i>3,700</i>	<i>3,550</i>
543-310	Filing Fees	2,730	2,250	2,250	2,000	2,700
543-311	Legal Publications/Advertising	3,808	3,000	3,000	5,000	5,500
543-320	Elections	15,314	7,500	7,500	200	10,000
543-342	Professional Fees/ Consultants	2,588	2,500	2,500	2,500	2,500
	<i>Total - Operational Items</i>	<i>24,440</i>	<i>15,250</i>	<i>15,250</i>	<i>9,700</i>	<i>20,700</i>
543-501	Office Furniture/Fixtures/Equipment	113	800	800	800	800
	<i>Total - Capital Outlay</i>	<i>113</i>	<i>800</i>	<i>800</i>	<i>800</i>	<i>800</i>
	<i>Total - City Secretary Division</i>	<i>121,576</i>	<i>116,650</i>	<i>116,650</i>	<i>111,700</i>	<i>125,250</i>

City Attorney

		<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Attorney Division</i>						
546-221	Postage & Freight	1	0	0	0	0
	<i>Total - Supplies & Services</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
546-341	Legal Services	33,528	36,000	36,000	36,000	36,000
	<i>Total - Operational Items</i>	<i>33,528</i>	<i>36,000</i>	<i>36,000</i>	<i>36,000</i>	<i>36,000</i>
	<i>Total - City Attorney Division</i>	<i>33,530</i>	<i>36,000</i>	<i>36,000</i>	<i>36,000</i>	<i>36,000</i>

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City Manager

		<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Manager Division</i>						
552-101	Salaries	195,126	162,000	162,000	162,000	162,300
552-102	Health Insurance	22,083	21,500	23,100	23,100	27,300
552-103	Workers' Comp Insurance	553	600	600	600	600
552-104	Overtime	234	300	300	300	300
552-105	FICA	12,744	12,500	12,500	12,000	12,600
552-106	Retirement (TMRS)	20,525	17,300	17,300	17,800	17,900
552-107	Unemployment	0	500	500	500	800
	<i>Total - Personnel Services</i>	<i>251,265</i>	<i>214,700</i>	<i>216,300</i>	<i>216,300</i>	<i>221,800</i>
552-204	Telecommunications	528	2,000	2,000	1,500	550
552-220	Office Supplies	1,786	2,500	2,500	2,500	2,100
552-221	Postage & Freight	591	700	700	700	600
552-222	Printing & Photo	41	400	400	400	300
552-230	Dues/Subscriptions/Publication	5,682	4,000	4,000	3,500	4,000
552-231	Conferences & Training	3,440	4,500	4,500	4,500	4,500
552-232	Travel, Meals & Lodging	8,366	8,000	8,000	8,000	8,000
	<i>Total - Supplies & Services</i>	<i>20,433</i>	<i>22,100</i>	<i>22,100</i>	<i>21,100</i>	<i>20,050</i>
552-311	Legal Publications/Advertising	0	200	200	200	200
552-342	Professional Fees/Consultants	0	1,000	1,000	800	1,000
552-360	Other Operational Supplies	174	750	750	500	500
552-399	Miscellaneous Expense	398	1,200	1,200	1,000	1,000
	<i>Total - Operational Items</i>	<i>572</i>	<i>3,150</i>	<i>3,150</i>	<i>2,500</i>	<i>2,700</i>
552-442	Gas, Oil & Fuel	43	0	0	0	0
	<i>Total - Materials & Equipment</i>	<i>43</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
552-501	Office Furniture/Fixtures/Equipment	0	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - City Manager Division</i>	<i>272,313</i>	<i>240,450</i>	<i>242,050</i>	<i>240,400</i>	<i>245,050</i>

CITY OF HEATH
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Finance

		<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Finance Division</i>						
555-101	Salaries	165,075	154,500	154,500	152,000	155,100
555-102	Health Insurance	20,887	19,700	25,100	25,100	31,100
555-103	Workers' Comp Insurance	515	600	600	500	600
555-104	Overtime	7	1,200	1,200	600	1,400
555-105	FICA	12,680	12,000	12,000	11,800	12,200
555-106	Retirement (TMRS)	16,590	15,900	15,900	15,200	16,100
555-107	Unemployment	0	700	700	700	1,500
555-109	Temporary Help	6,004	2,500	2,500	700	0
	<i>Total - Personnel Services</i>	<i>221,757</i>	<i>207,100</i>	<i>212,500</i>	<i>206,600</i>	<i>218,000</i>
555-204	Telecommunications	1,008	1,000	1,000	3,000	3,000
555-220	Office Supplies	2,266	2,500	2,500	2,000	2,500
555-221	Postage & Freight	916	1,500	1,500	1,000	1,000
555-222	Printing & Photo	221	0	0	5	0
555-230	Dues/Subscriptions/Publication	2,287	1,600	1,600	1,400	1,600
555-231	Conferences & Training	1,845	3,000	3,000	3,800	3,800
555-232	Travel, Meals & Lodging	511	2,000	2,000	1,200	1,200
	<i>Total - Supplies & Services</i>	<i>9,054</i>	<i>11,600</i>	<i>11,600</i>	<i>12,405</i>	<i>13,100</i>
555-310	Filing Fees	0	600	600	300	0
555-399	Miscellaneous Expense	58	500	500	0	500
	<i>Total - Operational Items</i>	<i>58</i>	<i>1,100</i>	<i>1,100</i>	<i>300</i>	<i>500</i>
555-501	Office Furniture/Fixtures/Equip	326	1,000	1,000	500	1,000
	<i>Total - Capital Outlay</i>	<i>326</i>	<i>1,000</i>	<i>1,000</i>	<i>500</i>	<i>1,000</i>
	<i>Total - Finance Division</i>	<i>231,195</i>	<i>220,800</i>	<i>226,200</i>	<i>219,805</i>	<i>232,600</i>

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Non-Divisional

	<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>	<i>F'10-11</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	<i>Amended</i>
		<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
General Fund expenditures authorized for Non-Divisional Division						
560-103 Workers Comp	0	100	100	100	100	100
560-105 FICA	447	1,000	1,000	1,000	1,000	1,000
560-109 Temporary Help	5,426	10,000	10,000	10,000	10,000	10,000
560-110 Incentive Compensation	0	0	0	0	0	0
Total - Personnel Services	5,873	11,100	11,100	11,100	11,100	11,100
560-201 Electric Service	11,382	25,000	25,000	20,000	16,000	16,000
560-202 Gas Service	1,591	2,500	2,500	2,500	2,500	2,500
560-203 Water Service	650	700	700	2,200	2,200	2,200
560-204 Telecommunications	12,837	1,900	1,900	1,000	500	500
560-210 Property & Liability Insurance	15,828	18,600	18,600	18,000	18,600	15,000
560-220 Office Supplies	0	0	0	300	300	300
560-221 Postage & Freight	23	0	0	0	0	0
560-223 Community Center	4,085	5,000	5,000	4,000	4,500	4,500
560-224 Janitorial Service & Supplies	15,854	16,000	16,000	16,000	17,000	17,000
560-230 Dues/Subscriptions/Publication	4,148	4,500	4,500	4,500	4,500	4,500
560-260 Staff Development	15,278	10,000	10,000	10,000	12,500	8,500
Total - Supplies & Services	81,678	84,200	84,200	78,500	78,600	71,000
560-312 Newsletter	7,258	7,500	7,500	7,500	7,500	7,500
560-336 Risk Management Consulting	6,850	7,500	7,500	7,500	7,500	7,500
560-337 Human Resources Consulting	6,448	7,500	7,500	5,000	5,000	600
560-338 Public Relations	26,000	24,000	24,000	24,000	24,000	24,000
560-339 Takeline Administration	0	5,000	5,000	1,000	2,500	2,500
560-342 Professional Fees	2,712	2,400	2,400	4,000	4,000	7,000
560-343 Computer Maintenance Services	19,774	13,400	13,400	13,400	15,300	20,733
560-343 Incode Maintenance Services	19,774	17,800	17,800	17,800	15,300	25,133
560-343 Licenses, Software, Other	19,774	14,700	14,700	14,700	15,300	22,034
560-345 CAD Expense	54,806	48,000	48,000	48,000	48,000	47,000
560-356 Beautification	0	1,000	1,000	0	1,000	0
560-360 Other Operational Supplies	2,212	2,000	2,000	1,000	2,000	2,000
560-370 Maintenance & Repair Parts	108	1,000	1,000	500	1,000	1,000
560-398 Cash Long or Short	0	0	0	0	0	0
560-399 Miscellaneous Expense	2,913	7,500	7,500	7,500	8,000	8,000
Total - Operational Items	168,628	159,300	159,300	151,900	156,400	175,000
560-441 Auto Repair & Maintenance	189	2,000	2,000	500	2,000	1,000
560-442 Gas, Oil & Fuel	350	500	500	500	500	500
560-443 Structure Repair & Maintenance	1,500	5,000	5,000	5,000	5,000	5,000
Total - Materials & Equipment	2,039	7,500	7,500	6,000	7,500	6,500
560-502 Computer Equipment	8,515	17,000	17,000	17,000	30,000	20,000
560-519 Const Project - City Hall	0	0	0	0	5,000	5,000
560-532 Vehicles	0	0	0	0	0	25,000
560-542 Operational Contingency	0	75,000	37,000	0	65,000	65,000
Total - Capital Outlay	8,515	92,000	54,000	17,000	100,000	115,000
560-802 Transfer to CIP	260,094	0	0	0	0	0
560-815 Transfer to Technology	38,293	0	0	0	0	0
560-840 Transfer to Debt Service	1,035,900	250,000	250,000	250,000	0	0
Total - Transfers	1,334,288	250,000	250,000	250,000	0	0
Total - General Fund Non-Divisional	1,601,020	604,100	566,100	514,500	353,600	378,600

CITY OF HEATH
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Sources and Uses

	<i>F'08-09 Actual</i>	<i>F'09-10 Original Budget</i>	<i>F'09-10 Amended Budget</i>	<i>F'09-10 Projected Actual</i>	<i>F'10-11 Proposed Budget</i>	<i>F'10-11 Amended Budget</i>
Water Utilities Fund Sources and Uses						
Sources of Funds						
<i>Beginning Resources</i>	<i>1,483,290</i>	<i>920,593</i>	<i>920,593</i>	<i>920,593</i>	<i>989,938</i>	<i>1,028,751</i>
<i>Current Revenues</i>						
PID Revenue	4,765	2,500	2,500	7,500	2,300	2,300
Administrative Revenue	8,909	6,500	6,500	4,000	4,000	4,000
Water Revenue	2,449,304	2,769,000	2,769,000	2,620,250	2,809,000	2,909,000
Wastewater Revenue	1,389,038	1,461,000	1,461,000	1,527,300	1,605,250	1,605,250
Non-Divisional	282,129	47,200	47,200	97,200	102,200	137,640
<i>Total Water Utilities Fund Revenue</i>	<i>4,134,145</i>	<i>4,286,200</i>	<i>4,286,200</i>	<i>4,256,250</i>	<i>4,522,750</i>	<i>4,658,190</i>
<i>Total Sources of Funds</i>	<i>5,617,435</i>	<i>5,206,793</i>	<i>5,206,793</i>	<i>5,176,843</i>	<i>5,512,688</i>	<i>5,686,941</i>
Uses of Funds						
<i>Current expenditures</i>						
11 Water Division	1,149,330	1,272,125	1,292,125	1,183,600	1,318,900	1,436,620
12 Wastewater Division	620,596	712,879	728,479	728,450	727,889	745,609
65 Utility Administrative Services	461,315	518,100	501,600	497,500	529,100	529,100
70 Customer Services Division	173,213	161,000	165,800	159,800	171,800	171,800
75 Non-Divisional	1,745,150	1,618,156	1,618,156	1,617,556	1,736,249	1,736,249
<i>Total Current Expenditures</i>	<i>4,149,604</i>	<i>4,282,260</i>	<i>4,306,160</i>	<i>4,186,906</i>	<i>4,483,938</i>	<i>4,619,378</i>
<i>Ending Resources</i>	<i>1,467,831</i>	<i>924,534</i>	<i>900,634</i>	<i>989,938</i>	<i>1,028,751</i>	<i>1,067,563</i>
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>(15,460)</i>	<i>3,940</i>	<i>(19,960)</i>	<i>69,344</i>	<i>38,812</i>	<i>38,812</i>

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Revenue

		<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>	<i>F'10-11</i>
	<i>F'08-09</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	<i>Amended</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
<i>Water Utilities Fund Revenue Detail</i>						
4106	Interest Earned	7,409	5,000	5,000	2,500	2,500
4160	Collection Fee Revenue (Lien Admin)	1,500	1,500	1,500	1,500	1,500
	<i>Total Administrative Revenue</i>	8,909	6,500	6,500	4,000	4,000
4224	Sandra Drive Principal	3,992	1,500	1,500	6,500	1,800
4225	Sandra Drive Interest	773	1,000	1,000	1,000	500
	<i>Total PID Revenue</i>	4,765	2,500	2,500	7,500	2,300
4501	Water Sales	2,270,534	2,600,000	2,600,000	2,450,000	2,635,000
4505	Hydrant/Other Water Sales	141,512	140,000	140,000	140,000	145,000
4507	Water Penalty	23,817	18,000	18,000	18,000	18,000
4509	Reconnect Fees	10,250	8,000	8,000	7,000	8,000
4510	NSF Fee	1,365	1,000	1,000	700	1,000
4511	Misc Utility Revenue	100	0	0	50	0
4513	Hydrant Meter Installation	300	500	500	500	500
4514	Water Meter/Tap Installation	1,425	1,500	1,500	4,000	1,500
	<i>Total Water Revenue</i>	2,449,304	2,769,000	2,769,000	2,620,250	2,809,000
4601	Wastewater Sales	1,224,777	1,320,000	1,320,000	1,340,000	1,420,000
4606	Interest Earned	1,396	1,000	1,000	300	250
4607	Wastewater Penalty	12,971	10,000	10,000	12,000	10,000
4612	Contract Revenue - Wastewater	149,893	130,000	130,000	175,000	175,000
	<i>Total Wastewater Revenue</i>	1,389,038	1,461,000	1,461,000	1,527,300	1,605,250
4852	Transfer from Sanitation Fund	0	47,200	47,200	47,200	47,200
4860	Impact Fees	282,129	0	0	50,000	55,000
	<i>Total External Contributions</i>	282,129	47,200	47,200	97,200	102,200
	<i>Total Water Utilities Fund Revenue</i>	4,134,145	4,286,200	4,286,200	4,256,250	4,522,750

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Water Division

	<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>	<i>F'10-11</i>
	<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	<i>Amended</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
Water Utilities Fund expenditures authorized for Water Division						
511-101 Salaries	80,187	88,900	88,900	88,900	97,100	97,100
511-102 Health Insurance	11,676	16,800	16,800	16,000	20,100	20,100
511-103 Workers' Comp Insurance	3,350	3,500	3,500	3,300	3,000	3,000
511-104 Overtime	7,474	7,200	7,200	7,200	7,700	7,700
511-105 FICA	6,427	7,400	7,400	7,400	8,300	8,300
511-106 Retirement (TMRS)	9,130	10,200	10,200	10,200	11,700	11,700
511-107 Unemployment	0	400	400	400	800	800
Total - Personnel Services	118,245	134,400	134,400	133,400	148,700	148,700
511-201 Electric Service	67,976	60,000	80,000	80,000	75,000	75,000
511-203 Water Service	78	0	0	100	0	0
511-204 Telecommunications	6,446	7,400	7,400	9,500	6,700	6,700
511-220 Office Supplies	483	400	400	400	400	400
511-221 Postage & Freight	722	1,000	1,000	1,000	1,000	1,000
511-222 Printing & Photo	233	2,500	2,500	1,000	2,500	2,500
511-230 Dues/Subscriptions/Publication	412	500	500	500	500	500
511-231 Conferences & Training	493	1,000	1,000	1,200	1,000	1,000
511-232 Travel, Meals & Lodging	182	1,000	1,000	500	1,000	1,000
511-233 Medical Services	0	500	500	200	500	500
511-234 Uniforms	512	700	700	1,000	700	700
511-240 Subcontractor Repairs	34,778	35,000	35,000	34,000	35,000	35,000
Total - Supplies & Services	112,315	110,000	130,000	129,400	124,300	124,300
511-300 Commodity Purchase	751,268	850,025	850,025	750,000	960,000	1,060,000
511-311 Legal Publications/Advertising	616	1,500	1,500	500	1,500	1,500
511-341 Legal Services	70,745	10,000	10,000	13,000	10,000	10,000
511-342 Professional Services	20,983	10,000	10,000	5,000	10,000	27,720
511-343 Computer Maintenance Services	7,200	7,000	7,000	7,000	7,000	7,000
511-344 Engineering	10,261	10,000	10,000	5,000	10,000	10,000
511-362 Lab & Testing Services	2,700	4,000	4,000	3,500	4,000	4,000
511-369 Contract Drafting	1,775	3,000	3,000	2,500	3,000	3,000
511-370 Maintenance & Repair Parts	11,337	5,000	5,000	9,000	5,000	5,000
511-399 Miscellaneous Expense	5,755	2,500	2,500	5,000	2,500	2,500
Total - Operational Items	882,639	903,025	903,025	800,500	1,013,000	1,130,720
511-410 Water Meters	7,901	9,600	9,600	7,500	9,600	9,600
511-415 Hand Tools	1,652	2,500	2,500	2,000	2,500	2,500
511-440 Equipment Repair & Maintenance	2,679	5,100	5,100	4,000	5,100	5,100
511-441 Auto Repair & Maintenance	1,313	2,000	2,000	2,000	2,000	2,000
511-442 Gas, Oil & Fuel	5,513	7,500	7,500	6,000	7,500	7,500
511-443 Structure Repair & Maintenance	68	700	700	500	700	700
511-444 Chemicals	0	1,500	1,500	1,000	1,500	1,500
511-450 Machinery/Equipment Rental	1,051	2,500	2,500	2,000	2,500	2,500
Total - Materials & Equipment	20,176	31,400	31,400	25,000	31,400	31,400
511-501 Office Furniture/Fixtures/Equipment	0	500	500	500	500	500
511-512 Buildings	0	1,000	1,000	1,000	1,000	1,000
511-520 Capital Account	15,956	91,800	91,800	91,800	0	0
Total - Capital Outlay	15,956	93,300	93,300	93,300	1,500	1,500
Total - Water Division	1,149,330	1,272,125	1,292,125	1,181,600	1,318,900	1,436,620

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Wastewater Division

	<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>	<i>F'10-11</i>
	<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	<i>Amended</i>
		<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
Water Utilities Fund expenditures authorized for Wastewater Division						
512-101	Salaries	72,140	74,000	74,000	75,600	76,700
512-102	Health Insurance	11,871	16,800	16,800	16,200	20,100
512-103	Workers' Comp Insurance	2,770	3,400	3,400	2,800	2,900
512-104	Overtime	7,598	6,200	6,200	5,800	6,500
512-105	FICA	5,808	6,200	6,200	6,200	6,400
512-106	Retirement (TMRS)	8,312	8,600	8,600	8,600	9,100
512-107	Unemployment	0	400	400	400	800
	Total - Personnel Services	108,500	115,600	115,600	115,600	122,500
512-201	Electric Service	18,162	24,000	38,000	38,000	30,000
512-203	Water Service	78	79	79	100	100
512-204	Telecommunications	3,433	4,300	5,900	5,900	4,200
512-220	Office Supplies	175	200	200	200	200
512-221	Postage & Freight	0	1,750	1,750	1,000	1,750
512-222	Printing & Photo	47	500	500	300	500
512-230	Dues/Subscriptions/Publication	899	250	250	250	250
512-231	Conferences & Training	185	500	500	500	500
512-232	Travel, Meals & Lodging	429	500	500	300	500
512-234	Uniforms	453	500	500	500	500
512-240	Subcontractor Services	25,362	18,000	18,000	21,000	18,000
	Total - Supplies & Services	49,224	50,579	66,179	68,050	56,500
512-300	Commodity Purchase	429,244	495,500	495,500	495,500	472,689
512-311	Legal Publications/Advertising	332	500	500	500	500
512-341	Legal Services	46	0	0	0	0
512-342	Professional Fees/Consultants	6,425	17,000	17,000	11,000	17,000
512-344	Engineering	6,595	10,000	10,000	7,000	10,000
512-369	Contract Drafting	0	2,000	2,000	1,000	2,000
512-370	Maintenance & Repair Parts	8,135	10,000	10,000	19,000	10,000
512-399	Miscellaneous Expense	3,561	1,000	1,000	500	1,000
	Total - Operational Items	454,338	536,000	536,000	534,500	513,189
512-415	Hand Tools	209	1,000	1,000	1,000	1,000
512-440	Equipment Repair & Maintenance	2,746	5,700	5,700	4,500	5,700
512-441	Auto Repair & Maintenance	399	500	500	500	500
512-442	Gas, Oil & Fuel	3,372	2,500	2,500	2,500	2,500
512-450	Machinery/Equipment Rental	1,807	1,000	1,000	1,800	1,000
	Total - Materials & Equipment	8,533	10,700	10,700	10,300	10,700
512-501	Mobile Equipment (Sewer Pump Truck)	0	0	0	0	25,000
	Total - Capital Outlay	0	0	0	0	25,000
	Total - Wastewater Division	620,596	712,879	728,479	728,450	745,609

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Utility Administrative Services

		<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>
		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>Water Utilities Fund expenditures authorized for Administration Division</i>						
565-101	Salaries	322,603	310,900	310,900	315,100	314,300
565-102	Health Insurance	34,963	40,500	40,500	40,100	47,600
565-103	Workers' Comp Insurance	982	1,300	1,300	2,100	1,100
565-104	Overtime	234	300	300	400	300
565-105	FICA	21,002	24,400	24,400	23,100	25,000
565-106	Retirement (TMRS)	32,807	32,800	32,800	32,600	34,100
565-107	Unemployment	0	700	700	700	1,500
565-109	Temporary Help	4,098	10,000	10,000	10,000	10,000
	<i>Total - Personnel Services</i>	<i>416,690</i>	<i>420,900</i>	<i>420,900</i>	<i>424,100</i>	<i>433,900</i>
565-220	Office Supplies	231	500	500	500	500
565-222	Printing & Photo	91	200	200	200	200
	<i>Total - Supplies & Services</i>	<i>322</i>	<i>700</i>	<i>700</i>	<i>700</i>	<i>700</i>
565-312	Newsletter	7,274	7,500	7,500	7,500	7,500
565-336	Risk Management Consulting	6,900	7,500	7,500	7,500	7,500
565-337	Human Resources Consulting	4,075	7,500	7,500	4,000	5,000
565-338	Public Relations	26,055	24,000	24,000	24,000	24,000
565-342	Professional Fees/Consulting	0	0	0	0	500
	<i>Total - Operational Items</i>	<i>44,304</i>	<i>46,500</i>	<i>46,500</i>	<i>43,000</i>	<i>44,500</i>
565-543	General Contingency	0	50,000	9,600	0	50,000
	<i>Total - Contingencies</i>	<i>0</i>	<i>50,000</i>	<i>9,600</i>	<i>0</i>	<i>50,000</i>
	<i>Total - Utility Administration Division</i>	<i>461,315</i>	<i>518,100</i>	<i>477,700</i>	<i>467,800</i>	<i>529,100</i>

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Customer Services

		<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>
		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>Water Utilities Fund expenditures authorized for Customer Services Division</i>						
570-101	Salaries	113,109	100,800	100,800	98,000	101,200
570-102	Health Insurance	12,344	11,800	16,600	16,600	20,900
570-103	Workers' Comp Insurance	404	500	500	400	400
570-104	Overtime	0	1,200	1,200	1,200	1,400
570-105	FICA	8,652	8,100	8,100	7,700	8,300
570-106	Retirement (TMRS)	10,958	10,900	10,900	9,700	11,300
570-107	Unemployment	0	600	600	600	1,200
570-109	Temporary Help	6,004	2,500	2,500	1,000	2,500
	<i>Total - Personnel Services</i>	<i>151,470</i>	<i>136,400</i>	<i>141,200</i>	<i>135,200</i>	<i>147,200</i>
570-204	Telecommunications	862	1,400	1,400	1,400	1,400
570-220	Office Supplies	1,327	2,000	2,000	1,500	2,000
570-221	Postage & Freight	13,126	12,000	12,000	12,500	12,000
570-222	Printing & Photo	6,177	6,500	6,500	5,000	6,500
570-230	Dues/Subscriptions/Publication	4	200	200	200	200
570-231	Conferences & Training	0	500	500	500	500
570-232	Travel, Meals & Lodging	0	500	500	0	500
	<i>Total - Supplies & Services</i>	<i>21,495</i>	<i>23,100</i>	<i>23,100</i>	<i>21,100</i>	<i>23,100</i>
570-371	Applicant Screening	248	1,000	1,000	500	1,000
	<i>Total - Operational Items</i>	<i>248</i>	<i>1,000</i>	<i>1,000</i>	<i>500</i>	<i>1,000</i>
570-501	Office Furniture/Fixtures/Equipment	0	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Customer Services Division</i>	<i>173,213</i>	<i>161,000</i>	<i>165,800</i>	<i>157,300</i>	<i>171,800</i>

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WUF Non-Divisional

	<i>F'08-09 Actual</i>	<i>F'09-10 Original Budget</i>	<i>F'09-10 Amended Budget</i>	<i>F'09-10 Projected Actual</i>	<i>F'10-11 Proposed Budget</i>
<i>Water Utilities Fund expenditures authorized for Non-Divisional Division</i>					
575-201 Electric Service	11,382	15,000	15,000	21,000	16,000
575-202 Gas Service	1,637	2,500	2,500	2,300	2,500
575-203 Water Service	650	600	600	2,200	2,200
575-204 Telecommunications	13,174	1,900	1,900	800	800
575-210 Property & Liability Insurance	15,828	18,600	18,600	18,000	18,600
575-220 Office Supplies	76	200	200	0	200
575-221 Postage & Freight	0	1,100	1,100	500	500
575-223 Community Center	4,075	4,000	4,000	4,000	4,500
575-224 Janitorial Service & Supplies	15,413	16,000	16,000	15,000	15,000
575-230 Dues/Subscriptions/Publication	50	750	750	750	750
575-251 ETS Credit Card Charges	11,130	15,000	15,000	13,500	15,000
575-260 Staff Development	0	5,000	5,000	5,000	5,000
<i>Total - Supplies & Services</i>	<i>73,416</i>	<i>80,650</i>	<i>80,650</i>	<i>83,050</i>	<i>81,050</i>
575-341 Legal Services	2,576	3,500	3,500	2,500	3,500
575-342 Admin/Professional Fees	1,051	2,000	2,000	2,000	2,000
575-343 Computer Maintenance Services	19,609	13,400	13,400	13,400	13,400
575-343 Incode Maintenance Services	19,609	17,800	17,800	17,800	17,800
575-343 License, Software, Other	19,609	14,700	14,700	14,700	14,700
575-360 Other Operational Supplies	2,530	1,500	1,500	1,500	1,500
575-399 Miscellaneous Expense	2,750	5,000	5,000	5,000	5,000
<i>Total - Operational Items</i>	<i>67,733</i>	<i>57,900</i>	<i>57,900</i>	<i>56,900</i>	<i>57,900</i>
575-441 Auto Repair & Maintenance	17	500	500	250	500
575-442 Gas, Oil & Fuel	68	500	500	250	500
575-443 Structure Repair & Maintenance	567	5,000	5,000	3,000	5,000
<i>Total - Materials & Equipment</i>	<i>653</i>	<i>6,000</i>	<i>6,000</i>	<i>3,500</i>	<i>6,000</i>
575-502 Computer Equipment	8,350	10,000	10,000	10,000	10,000
<i>Total - Capital Outlay</i>	<i>8,350</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>

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WUF Non-Divisional

		<i>F'08-09</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'09-10</i>	<i>F'10-11</i>
		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>Water Utilities Fund expenditures authorized for Non-Divisional Division</i>						
575-523	2004 A Tax/Rev CO Refi - Prin	125,000	130,000	130,000	130,000	140,000
575-524	2004 A Tax/Rev CO Refi - Int	47,436	38,456	38,456	38,456	33,672
575-527	NTMWD Debt Service - Ground Storage	24,830	25,100	25,100	25,100	72,844
575-528	NTMWD Debt Service - Interceptor	430,150	414,300	414,300	414,300	447,939
575-529	Series 2007 C O - Principal	167,231	172,868	172,868	172,868	180,384
575-530	Series 2007 C O - Interest	233,193	203,252	203,252	203,252	196,187
575-615	Series 2001 C O - Principal	210,000	217,500	217,500	217,500	258,750
575-616	Series 2001 C O - Interest	306,604	262,130	262,130	262,130	251,523
575-621	Amortization of Bond	12,261				
	<i>Total - Debt Service</i>	<i>1,556,705</i>	<i>1,463,606</i>	<i>1,463,606</i>	<i>1,463,606</i>	<i>1,581,299</i>
575-815	Transfer to Technology	38,293	0	0	0	0
	<i>Total - Transfers</i>	<i>38,293</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total - Non-Divisional</i>	<i>1,745,150</i>	<i>1,618,156</i>	<i>1,618,156</i>	<i>1,617,056</i>	<i>1,736,249</i>