

City of Heath, Texas
Annual Operating Budget
Fiscal Year 2012-2013

CITY OF HEATH, TEXAS

2012-2013 BUDGET

This budget will raise less total property taxes than last year's budget by \$7,975 (.21%) and of that amount \$45,777 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF HEATH

OPERATING BUDGET FISCAL YEAR 2012 - 2013

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Budget Summary	All Funds				
	<i>Projected Beginning Fund Balance 10/1/2012</i>	<i>Proposed Revenue & Financing Sources 2012-2013</i>	<i>Proposed Expenditures & Financing Uses 2012-2013</i>	<i>Budgeted Ending Fund Balance 9/30/2013</i>	<i>Fund Balance Variance by %</i>
Summary of all Funds					
Governmental Operating Funds					
General Fund	2,098,815	4,310,950	4,693,325	1,716,440	-18%
Debt Service Fund	888,446	880,900	974,603	794,743	-11%
Total Governmental Funds	2,987,261	5,191,850	5,667,928	2,511,183	
Enterprise Funds					
Water Utilities Fund	2,835,456	5,219,600	5,182,233	2,872,823	1%
Solid Waste Fund	111,677	546,300	550,500	107,477	-4%
Total Enterprise Funds	2,947,133	5,765,900	5,732,733	2,980,300	
Total Operating Funds	5,934,395	10,957,750	11,400,661	5,491,483	
Component Units					
HEDC	941,008	193,200	146,600	987,608	5%
HMBC	1,294,897	193,800	193,365	1,295,332	0%
Total Component Units	2,235,906	387,000	339,966	2,282,940	
Total of all Funds	8,170,300	11,344,750	11,740,627	7,774,422	

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Annual Operating Budget
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General Fund Sources and Uses

	<i>F'10-11 Actual</i>	<i>F'11-12 Adopted Budget</i>	<i>F'11-12 Amended Budget</i>	<i>F'11-12 Projected Actual</i>	<i>F'12-13 Adopted Budget</i>
Sources of Funds					
<i>Beginning Resources</i>	2,017,306	2,424,763	2,424,763	2,424,763	2,098,815
<i>Current Revenues</i>					
Property Tax Revenue	3,033,202	2,893,300	2,893,300	2,878,000	2,870,300
Administrative Revenue	934,827	888,850	888,850	975,800	956,900
Permit & Fee Revenue	133,609	108,500	108,500	254,725	283,350
Police & Court Revenue	273,881	219,100	219,100	208,600	65,400
Fire Department Revenue	106,883	51,000	51,000	48,000	48,000
Park Department Revenue	27,630	19,000	19,000	17,431	17,000
Other Sources	387,575	81,000	81,000	81,000	70,000
Total - Current Revenue	4,897,607	4,260,750	4,260,750	4,463,556	4,310,950
Total Sources of Funds	6,914,914	6,685,513	6,685,513	6,888,319	6,409,765
Uses of Funds					
<i>Current expenditures</i>					
2 Streets Division	303,986	358,725	358,725	322,475	525,625
4 Parks Division	178,825	226,000	164,000	148,828	152,700
6 Engineering & Inspections Div.	354,838	351,050	413,050	409,100	553,400
8 Municipal Court Division	86,400	69,700	69,700	67,700	64,800
9 Public Safety Division	2,629,932	2,363,950	2,363,950	2,299,850	2,421,000
40 City Council Division	35,023	39,600	39,600	39,530	41,100
43 City Secretary Division	118,303	142,650	142,650	137,950	131,400
46 City Attorney Division	29,906	36,000	36,000	36,000	50,000
52 City Manager Division	239,203	246,550	246,550	242,050	220,250
55 Finance Division	223,433	233,100	233,100	226,700	236,500
60 Non-Divisional	279,304	291,000	291,000	276,121	290,550
Total Current Expenditures	4,479,151	4,358,325	4,358,325	4,206,304	4,687,325
560-802 Transfer to CIP	0	0	0	13,200	6,000
560-840 Transfer to Debt Service	0	550,000	550,000	550,000	0
Ending Resources	2,435,763	1,777,188	1,777,188	2,118,815	1,716,440
<i>Committed -Special Rev (Parks)</i>	11,000	-	-	-	-
<i>Assigned -Special Rev (Takeline)</i>	-	-	-	20,000	29,000
Unassigned	2,424,763	1,777,188	1,777,188	2,098,815	1,687,440
Revenue vs. Expenditures - Surplus/(Deficit)	418,456	(97,575)	(97,575)	257,252	(382,375)
Impact on Unassigned Fund Balance	407,456	(647,575)	(647,575)	(325,948)	(411,375)

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Revenue			<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>F'10-11</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund Revenue Detail</i>						
4001	Ad Valorem Taxes	2,980,828	2,823,000	2,823,000	2,823,000	2,815,000
4002	Penalty & Interest	28,791	35,000	35,000	29,900	30,000
4003	Tax Certificate Fees	20	300	300	100	300
4004	Ad Valorem Delinquent Taxes	23,563	35,000	35,000	25,000	25,000
	<i>Total - Property Tax Revenue</i>	<i>3,033,202</i>	<i>2,893,300</i>	<i>2,893,300</i>	<i>2,878,000</i>	<i>2,870,300</i>
4101	Sales Tax	369,548	370,000	370,000	385,000	385,000
4102	Mix Drink Tax	3,192	3,600	3,600	3,600	3,600
4103	Franchise Agreements	466,218	427,000	427,000	490,000	475,000
4104	Civic Center Rentals	2,338	1,650	1,650	3,000	3,000
4106	Interest Earned	8,702	3,500	3,500	3,500	3,000
4107	Other Revenue	28,233	30,000	30,000	30,000	30,000
4110	Tower Lease	48,662	48,000	48,000	48,000	48,000
4121	Takeline Lease	7,900	5,000	5,000	12,300	9,100
4140	Beer & Wine Off-Premise Appl./ Permit	0	0	0	300	100
4160	Collection Fee Revenue	35	100	100	100	100
	<i>Total - Administrative Revenue</i>	<i>934,827</i>	<i>888,850</i>	<i>888,850</i>	<i>975,800</i>	<i>956,900</i>
4200	Code Enforcement Interest	557	0	0	425	250
4201	Building Permits	106,935	90,000	90,000	210,000	200,000
4202	Inspection Fees	0	500	500	0	0
4203	Code Enforcement Admin Fee (Mowing)	3,575	3,000	3,000	3,000	3,000
4204	OSSF Permit Fees	2,100	3,000	3,000	4,000	3,000
4207	Rezoning Application Fees	5,182	0	0	8,500	0
4208	Conditional Use Permits	2,050	1,000	1,000	2,000	2,000
4209	Contractor Registration Fee	9,225	8,000	8,000	14,000	12,000
4210	Plat Fees	3,785	3,000	3,000	3,000	3,000
4212	Other Land Use Permit Fees	100	0	0	100	100
4213	New Development - 2.5% Fee	100	0	0	9,700	60,000
4214	New Development Electric	0	0	0	0	0
	<i>Total - Permits & Fee Revenue</i>	<i>133,609</i>	<i>108,500</i>	<i>108,500</i>	<i>254,725</i>	<i>283,350</i>
4300	Judicial Support Fee	208	200	200	200	200
4301	Municipal Court Fines	51,640	50,000	50,000	38,000	40,000
4302	RISD Police Officer	195,857	144,000	144,000	144,000	0
4303	Animal Impound Fees	1,220	1,500	1,500	1,500	1,200
4304	Animal Registration Fees	1,600	1,500	1,500	1,400	1,600
4306	Police Report Fees	118	100	100	150	100
4307	Time Payment Fee Revenue	160	300	300	150	150
4311	Judicial Sys. Efficiency	43	100	100	50	50
4315	TLFTA Fees	144	200	200	150	100
4316	LEOSE Training	1,686	1,700	1,700	0	0
4320	Police Grant Revenue	1,160	0	0	0	0
4321	Contra	-1,160	0	0	0	0
4331	Court Appointed Books	0	0	0	0	0
4340	Alarm Registration Fee	18,980	18,500	18,500	20,500	20,000
4341	Alarm Charge (False and Non-Registered)	2,225	1,000	1,000	2,500	2,000
	<i>Total - Police & Court Revenue</i>	<i>273,881</i>	<i>219,100</i>	<i>219,100</i>	<i>208,600</i>	<i>65,400</i>

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Revenue			<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>F'10-11</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund Revenue Detail</i>						
4401	Rockwall County Fire Runs	48,000	48,000	48,000	48,000	48,000
4403	Disposition of Equipment	58,883	3,000	3,000	0	0
	<i>Total - Fire Department Revenue</i>	<i>106,883</i>	<i>51,000</i>	<i>51,000</i>	<i>48,000</i>	<i>48,000</i>
4852	Transfer from Solid Waste Fund	47,200	40,000	40,000	40,000	40,000
4860	External Contributions	0	0	0	0	0
4853	Transfer from HMBC	16,938	23,000	23,000	23,000	15,000
4854	Transfer from HEDC	16,938	18,000	18,000	18,000	15,000
4896	Capital Lease	306,500	0	0	0	0
	<i>Total - Other Sources</i>	<i>387,575</i>	<i>81,000</i>	<i>81,000</i>	<i>81,000</i>	<i>70,000</i>
4901	Park Donations	11,000	0	0	0	0
4920	Special Event Revenue	12,770	10,000	10,000	13,131	12,000
4930	Park User Fees	3,860	9,000	9,000	4,300	5,000
	<i>Total - Park Department Revenue</i>	<i>27,630</i>	<i>19,000</i>	<i>19,000</i>	<i>17,431</i>	<i>17,000</i>
	<i>Total - General Fund Revenue</i>	<i>4,897,607</i>	<i>4,260,750</i>	<i>4,260,750</i>	<i>4,463,556</i>	<i>4,310,950</i>

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Streets Division		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
General Fund expenditures authorized for Streets Division						
502-101	Salaries	69,228	78,800	78,800	79,800	79,100
502-102	Health Insurance	18,232	22,800	22,800	22,400	25,000
502-103	Workers' Comp Insurance	1,998	2,600	2,600	2,300	2,400
502-104	Overtime	7,345	4,700	4,700	6,700	6,700
502-105	FICA	5,850	6,500	6,500	6,600	6,700
502-106	Retirement (TMRS)	8,582	8,000	8,000	8,200	8,500
502-107	Unemployment	324	900	900	900	900
502-110	Certification Compensation	0	400	400	400	400
	Total - Personnel Services	111,558	124,700	124,700	127,300	129,700
502-201	Electric Service	89,738	100,000	100,000	103,000	105,000
502-204	Telecommunications	927	1,500	1,500	1,500	1,500
502-220	Office Supplies	848	800	800	600	800
502-221	Postage & Freight	56	200	200	150	200
502-222	Printing & Photo	0	100	100	100	1,000
502-230	Dues/Subscriptions/Publication	111	500	500	300	500
502-231	Conferences & Training	0	1,000	1,000	500	1,000
502-232	Travel, Meals & Lodging	52	500	500	300	500
502-233	Medical Services	55	100	100	100	100
502-234	Uniforms	1,370	1,600	1,600	1,400	1,600
502-240	Subcontractor Repairs	28,220	10,000	10,000	10,000	10,000
	Total - Supplies & Services	121,377	116,300	116,300	117,950	122,200
502-311	Legal Publications/Advertising	97	0	0	0	0
502-342	Professional Fees/Consultants	23,372	7,000	7,000	7,000	15,000
502-344	Engineering	5,345	10,000	10,000	10,000	10,000
502-353	Lot Mowing (Code Enforcement)	(3,944)	0	0	0	0
502-355	Landscape Maintenance	579	0	0	0	0
502-361	Storm Water Management	8,505	36,000	36,000	1,000	40,000
502-370	Maintenance & Repair Parts	796	3,000	3,000	2,000	3,000
502-399	Miscellaneous Expense	0	250	250	250	250
	Total - Operational Items	34,750	56,250	56,250	20,250	68,250
502-415	Hand Tools	1,024	1,500	1,500	1,000	1,500
502-420	Drainage Repairs & Improvement	3,200	5,000	5,000	5,000	10,000
502-430	Street Repairs	21,063	30,000	30,000	30,000	100,000
502-431	Street Sign Repair & Maint	2,081	5,000	5,000	5,000	5,000
502-432	Sidewalk Maintenance	0	3,000	3,000	3,000	3,000
502-440	Equipment Repair & Maintenance	3,238	3,000	3,000	2,000	3,000
502-441	Auto Repair & Maintenance	1,928	2,500	2,500	2,500	2,500
502-442	Gas, Oil & Fuel	3,008	5,000	5,000	4,000	5,000
502-443	Structure Repair & Maintenance	453	1,225	1,225	1,225	1,225
502-450	Machinery/Equipment Rental	307	5,000	5,000	3,000	5,000
	Total - Materials & Equipment	36,301	61,225	61,225	56,725	136,225
502-501	Office Furniture/Fixtures/Equip	0	250	250	250	250
502-504	Equipment Replacement	0	0	0	0	69,000
	Total - Capital Outlay	0	250	250	250	69,250
	Total - Streets Division	303,986	358,725	358,725	322,475	525,625

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Parks Division		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</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	33,198	34,400	34,400	34,200	34,500
504-102	Health Insurance	19,944	21,400	21,400	19,100	21,300
504-103	Workers' Comp Insurance	771	1,400	1,400	1,300	1,400
504-104	Overtime	251	2,000	2,000	600	2,000
504-105	FICA	2,491	3,200	3,200	3,100	3,200
504-106	Retirement (TMRS)	3,735	3,500	3,500	3,400	3,600
504-107	Unemployment	202	600	600	600	600
504-109	Temporary Help	1,840	4,800	4,800	4,800	4,800
	<i>Total - Personnel Services</i>	<i>62,432</i>	<i>71,300</i>	<i>71,300</i>	<i>67,100</i>	<i>71,400</i>
504-201	Electric Service	1,303	4,000	4,000	3,000	3,000
504-203	Water Service	8,677	5,500	5,500	6,500	10,000
504-204	Telecommunications	1,301	1,700	1,700	1,700	1,700
504-220	Office Supplies	652	500	500	400	500
504-221	Postage & Freight	98	300	300	250	200
504-222	Printing & Photo	0	500	500	400	200
504-230	Dues/Subscriptions/Publication	0	150	150	100	150
504-231	Conferences & Training	0	500	500	300	500
504-232	Travel, Meals & Lodging	0	0	0	0	0
504-233	Medical Services	100	150	150	100	150
504-234	Uniforms	1,153	1,600	1,600	1,400	1,600
504-240	Subcontractor Repairs	2,140	8,000	8,000	5,000	8,000
	<i>Total - Supplies & Services</i>	<i>15,424</i>	<i>22,900</i>	<i>22,900</i>	<i>19,150</i>	<i>26,000</i>
504-311	Legal Publications/Advertising	97	300	300	200	300
504-330	Special Events	8,103	10,000	10,000	10,000	10,000
504-342	Professional Fees/Consultants	100	1,000	1,000	4,000	1,000
504-344	Engineering	0	0	0	0	2,000
504-350	Park Equipment Maintenance	0	1,000	1,000	800	1,000
504-355	Park Landscape Maintenance	18,419	35,000	35,000	30,000	10,000
504-360	Other Operational Supplies	0	0	0	0	0
504-368	Recreation Programming	0	0	0	0	0
504-370	Maintenance & Repair Parts	5,447	8,000	8,000	6,000	8,000
504-399	Miscellaneous Expense	0	0	0	0	0
	<i>Total - Operational Items</i>	<i>32,165</i>	<i>55,300</i>	<i>55,300</i>	<i>51,000</i>	<i>32,300</i>
504-415	Hand Tools	907	1,500	1,500	1,500	1,500
504-440	Equipment Repair & Maintenance	953	1,500	1,500	1,500	1,500
504-441	Auto Repair & Maintenance	0	1,000	1,000	3,000	1,000
504-442	Gas, Oil & Fuel	4,767	5,500	5,500	5,500	5,500
504-444	Chemicals	0	0	0	0	0
504-450	Machinery/Equipment Rental	0	0	0	78	0
	<i>Total - Materials & Equipment</i>	<i>6,626</i>	<i>9,500</i>	<i>9,500</i>	<i>11,578</i>	<i>9,500</i>
504-504	Other Equipment	15,592	5,000	5,000	0	13,500
504-517	Land Improvements	0	62,000	0	0	0
504-532	Vehicles	46,586	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>62,178</i>	<i>67,000</i>	<i>5,000</i>	<i>0</i>	<i>13,500</i>
	<i>Total - Parks Division</i>	<i>178,825</i>	<i>226,000</i>	<i>164,000</i>	<i>148,828</i>	<i>152,700</i>

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Engineering & Inspections Division

		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Engineering & Inspections Division</i>						
506-101	Salaries	219,348	194,800	226,600	224,600	279,000
506-102	Health Insurance	39,202	37,000	37,000	34,100	52,800
506-103	Workers' Comp Insurance	957	900	900	800	1,200
506-104	Overtime	875	3,200	3,200	3,200	12,000
506-105	FICA	17,078	15,200	17,600	17,600	22,400
506-106	Retirement (TMRS)	24,176	18,800	21,600	21,000	28,400
506-107	Unemployment	1,092	2,000	2,000	2,000	2,500
506-109	Temporary	0	0	0	0	0
	<i>Total - Personnel Services</i>	<i>302,729</i>	<i>271,900</i>	<i>308,900</i>	<i>303,300</i>	<i>398,300</i>
506-204	Telecommunications	1,181	2,000	2,000	1,500	1,500
506-220	Office Supplies	2,495	1,800	1,800	3,800	2,500
506-221	Postage & Freight	1,407	1,800	1,800	1,300	1,800
506-222	Printing & Photo	305	3,000	3,000	1,500	3,000
506-230	Dues/Subscriptions/Publication	1,330	2,200	2,200	2,000	2,700
506-231	Conferences & Training	1,130	3,450	3,450	1,000	4,200
506-232	Travel, Meals & Lodging	932	2,500	2,500	2,500	3,900
506-233	Medical Services	0	450	450	450	450
506-234	Uniforms	1,065	850	850	850	850
	<i>Total - Supplies & Services</i>	<i>9,845</i>	<i>18,050</i>	<i>18,050</i>	<i>14,900</i>	<i>20,900</i>
506-311	Legal Publications/Advertising	249	3,000	3,000	1,000	1,000
506-342	Professional Fees/Consultants	3,125	6,000	6,000	8,000	6,000
506-344	Engineering	18,915	8,500	33,500	45,500	33,500
506-349	Contract Inspections	4,745	15,000	15,000	6,000	65,000
506-353	Code Enforcement	1,430	6,500	6,500	6,500	2,500
506-369	Contract Drafting	4,865	10,000	10,000	10,000	10,000
506-399	Miscellaneous Expense	1,332	3,000	3,000	2,000	3,000
	<i>Total - Operational Items</i>	<i>34,661</i>	<i>52,000</i>	<i>77,000</i>	<i>79,000</i>	<i>121,000</i>
506-415	Hand Tools	188	500	500	500	500
506-441	Auto Repair & Maintenance	977	1,000	1,000	4,500	1,500
506-442	Gas, Oil & Fuel	2,902	6,000	6,000	4,000	4,000
	<i>Total - Materials & Equipment</i>	<i>4,067</i>	<i>7,500</i>	<i>7,500</i>	<i>9,000</i>	<i>6,000</i>
506-501	Office Furniture/Fixtures/Equip	3,537	1,000	1,000	2,900	1,900
506-502	Computer Equipment	0	600	600	0	5,300
506-503	Mobile Equipment	0	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>3,537</i>	<i>1,600</i>	<i>1,600</i>	<i>2,900</i>	<i>7,200</i>
	<i>Total - Engineering & Inspections Division</i>	<i>354,838</i>	<i>351,050</i>	<i>413,050</i>	<i>409,100</i>	<i>553,400</i>

CITY OF HEATH
Annual Operating Budget
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Municipal Court

		<i>F'10-11 Actual</i>	<i>F'11-12 Adopted Budget</i>	<i>F'11-12 Amended Budget</i>	<i>F'11-12 Projected Actual</i>	<i>F'12-13 Adopted Budget</i>
<i>General Fund expenditures authorized for Municipal Court Division</i>						
508-101	Salaries	45,400	27,100	27,100	23,300	19,500
508-102	Health Insurance	8,274	4,500	4,500	7,900	10,000
508-103	Workers' Comp Insurance	208	200	200	200	100
508-104	Overtime	0	300	300	300	300
508-105	FICA	3,543	2,300	2,300	2,200	1,600
508-106	Retirement (TMRS)	4,912	2,500	2,500	2,500	2,000
508-107	Unemployment	202	300	300	300	300
	<i>Total - Personnel Services</i>	<i>62,539</i>	<i>37,200</i>	<i>37,200</i>	<i>36,700</i>	<i>33,800</i>
508-204	Telecommunications	273	500	500	500	500
508-220	Office Supplies	768	1,500	1,500	1,500	1,500
508-221	Postage & Freight	467	1,000	1,000	1,000	1,000
508-222	Printing & Photo	0	500	500	500	500
508-230	Dues/Subscriptions/Publication	0	100	100	100	100
508-231	Conferences & Training	128	500	500	500	500
508-232	Travel, Meals, & Lodging	86	500	500	500	500
508-251	ETS Credit Card Charges	958	1,000	1,000	1,000	1,000
	<i>Total - Supplies & Services</i>	<i>2,681</i>	<i>5,600</i>	<i>5,600</i>	<i>5,600</i>	<i>5,600</i>
508-334	Professional Services/ Judges	8,450	10,500	10,500	9,000	9,000
508-335	Jury Expenses	0	1,000	1,000	1,000	1,000
508-342	Professional Court Services	12,730	13,900	13,900	13,900	13,900
508-352	Warrant Officer Expense	0	500	500	500	500
508-399	Miscellaneous Expense	0	500	500	500	500
	<i>Total - Operational Items</i>	<i>21,180</i>	<i>26,400</i>	<i>26,400</i>	<i>24,900</i>	<i>24,900</i>
508-501	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 - Municipal Court Division</i>	<i>86,400</i>	<i>69,700</i>	<i>69,700</i>	<i>67,700</i>	<i>64,800</i>

CITY OF HEATH
Annual Operating Budget
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Public Safety Division

	<i>F'10-11 Actual</i>	<i>F'11-12 Adopted Budget</i>	<i>F'11-12 Amended Budget</i>	<i>F'11-12 Projected Actual</i>	<i>F'12-13 Adopted Budget</i>
General Fund expenditures authorized for Public Safety Division					
509-101 Salaries	1,160,829	1,202,400	1,202,400	1,208,600	1,287,000
509-102 Health Insurance	253,827	289,400	289,400	251,000	294,100
509-103 Workers' Comp Insurance	27,261	28,000	28,000	25,000	30,100
509-104 Overtime	57,858	75,000	75,000	67,000	75,000
509-105 FICA	94,365	100,200	100,200	100,200	106,800
509-106 Retirement (TMRS)	140,148	124,400	124,400	124,400	135,900
509-107 Unemployment	3,478	9,300	9,300	9,300	9,900
509-110 Certification Compensation	17,954	25,000	25,000	24,500	31,800
509-111 VFD Incentive Compensation	4,667	7,000	7,000	7,000	7,000
509-199 Contra for SRO Officer Reimbursement	0	0	0	0	(144,000)
Total - Personnel Services	1,760,387	1,860,700	1,860,700	1,817,000	1,833,600
509-201 Electric Service	2,796	4,400	4,400	3,000	4,000
509-204 Telecommunications	14,124	15,600	15,600	15,600	15,600
509-210 Property & Liability Insurance	8,716	11,500	11,500	8,900	11,500
509-220 Office Supplies	4,408	4,000	4,000	4,600	4,000
509-221 Postage & Freight	215	500	500	500	500
509-222 Printing & Photo	1,842	1,500	1,500	1,000	1,500
509-224 Janitorial Services & Supplies	4	500	500	400	500
509-225 Crime Prevention	2,347	3,000	3,000	2,600	3,000
509-230 Dues/Subscriptions/Publication	6,909	7,000	7,000	7,000	7,000
509-231 Conferences & Training	12,799	13,000	13,000	13,000	13,000
509-232 Travel, Meals, Lodging	3,627	10,000	10,000	8,000	10,000
509-233 Medical Supplies	2,625	2,000	2,000	2,000	3,000
509-234 Uniforms	14,180	15,000	15,000	10,500	15,000
509-235 Heavy Uniform Equipment	20,505	18,000	18,000	16,500	18,000
Total - Supplies & Services	95,097	106,000	106,000	93,600	106,600
509-311 Legal Publications/Advertising	0	500	500	500	0
509-330 Special Events	913	2,000	2,000	1,200	2,000
509-331 Crime Scene Expenses	4,059	2,000	2,000	1,600	2,000
509-332 Radio Maint & Operations (InterLocal)	43,366	46,000	46,000	46,000	46,000
509-342 Professional Fees / Consultant	1,516	1,500	1,500	1,500	1,800
509-343 Computer Maintenance Service	0	0	0	1,500	6,300
509-346 Jail Services	967	2,000	2,000	1,400	2,000
509-347 Communications / Dispatch (InterLocal)	79,650	80,000	80,000	80,000	80,000
509-348 Animal Control (InterLocal)	48,852	55,000	55,000	55,000	72,000
509-357 EMS Contract Fees (InterLocal)	27,624	28,000	28,000	28,000	28,500
509-360 Other Operational Supplies	3,157	3,500	3,500	3,800	2,200
509-364 Emergency Mgmt Services (InterLocal)	8,183	11,000	11,000	11,000	11,500
509-399 Miscellaneous Expense	1,800	2,500	2,500	2,100	5,500
Total - Operational Items	220,087	234,000	234,000	233,600	259,800
509-415 Hand Tools	6,159	10,000	10,000	10,000	10,000
509-440 Equipment Repair & Maintenance	7,164	6,000	6,000	6,300	6,000
509-441 Auto Repair & Maintenance	17,191	20,000	20,000	20,000	20,000
509-442 Gas, Oil & Fuel	31,635	33,000	33,000	26,000	33,000
509-443 Structure Repair & Maintenance	2,507	5,000	5,000	5,000	5,000
Total - Materials & Equipment	64,655	74,000	74,000	67,300	74,000

CITY OF HEATH
Annual Operating Budget
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Public Safety Division

		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Public Safety Division</i>						
509-501	Office Furniture/Fixtures/Equip	3,915	2,000	2,000	1,100	2,000
509-502	Computer Equipment	7,234	7,500	7,500	7,500	9,000
509-503	Mobile Equipment	365,842	15,000	15,000	15,000	15,000
509-504	Firefighting Equipment	14,254	15,000	15,000	15,000	15,000
509-511	Police Vehicle Accessory Equip	47,108	24,000	24,000	24,000	52,000
509-532	Vehicles	51,353	25,750	25,750	25,750	54,000
	<i>Total - Capital Outlay</i>	<i>489,705</i>	<i>89,250</i>	<i>89,250</i>	<i>88,350</i>	<i>147,000</i>
	<i>Total - Public Safety Division</i>	<i>2,629,932</i>	<i>2,363,950</i>	<i>2,363,950</i>	<i>2,299,850</i>	<i>2,421,000</i>

CITY OF HEATH
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City Council

		<i>F'10-11 Actual</i>	<i>F'11-12 Adopted Budget</i>	<i>F'11-12 Amended Budget</i>	<i>F'11-12 Projected Actual</i>	<i>F'12-13 Adopted Budget</i>
<i>General Fund expenditures authorized for City Council Division</i>						
540-204	Telecommunications	1,455	2,000	2,000	1,500	1,500
540-220	Office Supplies	645	500	500	800	500
540-221	Postage & Freight	7	100	100	100	100
540-222	Printing & Photo	1,811	2,000	2,000	800	2,000
540-231	Conferences & Training	1,635	2,500	2,500	2,100	2,500
540-232	Travel, Meals, Lodging	2,819	4,500	4,500	6,700	4,500
	<i>Total - Supplies & Services</i>	8,373	11,600	11,600	12,000	11,100
540-340	Audit Services	26,650	28,000	28,000	27,500	30,000
	<i>Total - Operational Items</i>	26,650	28,000	28,000	27,500	30,000
540-501	Office Furniture/Fixtures/Equip	0	0	0	30	0
	<i>Total - Capital Outlay</i>	0	0	0	30	0
	<i>Total - City Council Division</i>	35,023	39,600	39,600	39,530	41,100

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2012 - 2013

City Secretary

	<i>F'10-11 Actual</i>	<i>F'11-12 Adopted Budget</i>	<i>F'11-12 Amended Budget</i>	<i>F'11-12 Projected Actual</i>	<i>F'12-13 Adopted Budget</i>
<i>General Fund expenditures authorized for City Secretary Division</i>					
543-101 Salaries	76,247	79,000	79,000	78,600	80,600
543-102 Health Insurance	13,248	14,100	14,100	9,900	8,500
543-103 Workers Comp Insurance	156	300	300	300	300
543-105 FICA	5,792	6,100	6,100	6,100	6,200
543-106 Retirement (TMRS)	8,503	7,600	7,600	7,500	7,900
543-107 Unemployment	202	600	600	600	600
<i>Total - Personnel Services</i>	<i>104,150</i>	<i>107,700</i>	<i>107,700</i>	<i>103,000</i>	<i>104,100</i>
543-204 Telecommunications	273	450	450	450	450
543-220 Office Supplies	321	1,000	1,000	1,000	1,000
543-221 Postage & Freight	130	350	350	350	350
543-222 Printing & Photo	16	500	500	500	400
543-230 Dues/Subscriptions/Publications	280	400	400	400	350
543-231 Conferences & Training	975	750	750	750	750
543-232 Travel, Meals, Lodging	359	500	500	500	500
<i>Total - Supplies & Services</i>	<i>2,354</i>	<i>3,950</i>	<i>3,950</i>	<i>3,950</i>	<i>3,800</i>
543-310 Filing Fees	1,925	3,000	3,000	3,000	3,000
543-311 Legal Publications/Advertising	2,905	6,500	6,500	6,500	4,500
543-320 Elections	6,600	17,000	17,000	17,000	9,000
543-342 Professional Fees/ Consultants	350	3,500	3,500	3,500	6,000
<i>Total - Operational Items</i>	<i>11,780</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>22,500</i>
543-501 Office Furniture/Fixtures/Equipment	20	1,000	1,000	1,000	1,000
<i>Total - Capital Outlay</i>	<i>20</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>
<i>Total - City Secretary Division</i>	<i>118,303</i>	<i>142,650</i>	<i>142,650</i>	<i>137,950</i>	<i>131,400</i>

CITY OF HEATH
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City Attorney

		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</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	0	0	0	0	0
	<i>Total - Supplies & Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
546-341	Legal Services	29,906	36,000	36,000	36,000	50,000
	<i>Total - Operational Items</i>	<i>29,906</i>	<i>36,000</i>	<i>36,000</i>	<i>36,000</i>	<i>50,000</i>
	<i>Total - City Attorney Division</i>	<i>29,906</i>	<i>36,000</i>	<i>36,000</i>	<i>36,000</i>	<i>50,000</i>

CITY OF HEATH
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City Manager		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</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	162,892	163,900	163,900	164,000	144,300
552-102	Health Insurance	27,065	29,000	29,000	25,700	26,400
552-103	Workers' Comp Insurance	354	500	500	500	400
552-104	Overtime	117	300	300	200	300
552-105	FICA	10,598	12,600	12,600	11,500	11,200
552-106	Retirement (TMRS)	18,216	15,600	15,600	15,600	14,200
552-107	Unemployment	324	800	800	800	800
	<i>Total - Personnel Services</i>	<i>219,566</i>	<i>222,700</i>	<i>222,700</i>	<i>218,300</i>	<i>197,600</i>
552-204	Telecommunications	600	1,500	1,500	1,200	1,200
552-220	Office Supplies	1,356	1,900	1,900	2,000	1,900
552-221	Postage & Freight	313	600	600	600	400
552-222	Printing & Photo	0	200	200	200	200
552-230	Dues/Subscriptions/Publication	5,388	4,200	4,200	4,300	4,500
552-231	Conferences & Training	2,775	4,500	4,500	4,500	4,000
552-232	Travel, Meals & Lodging	7,720	8,000	8,000	8,000	8,000
	<i>Total - Supplies & Services</i>	<i>18,153</i>	<i>20,900</i>	<i>20,900</i>	<i>20,800</i>	<i>20,200</i>
552-311	Legal Publications/Advertising	0	100	100	100	100
552-342	Professional Fees/Consultants	428	1,000	1,000	1,000	1,000
552-360	Other Operational Supplies	3	500	500	500	500
552-399	Miscellaneous Expense	279	1,000	1,000	1,000	500
	<i>Total - Operational Items</i>	<i>710</i>	<i>2,600</i>	<i>2,600</i>	<i>2,600</i>	<i>2,100</i>
552-442	Gas, Oil & Fuel	0	0	0	0	0
	<i>Total - Materials & Equipment</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
552-501	Office Furniture/Fixtures/Equipment	774	350	350	350	350
	<i>Total - Capital Outlay</i>	<i>774</i>	<i>350</i>	<i>350</i>	<i>350</i>	<i>350</i>
	<i>Total - City Manager Division</i>	<i>239,203</i>	<i>246,550</i>	<i>246,550</i>	<i>242,050</i>	<i>220,250</i>

CITY OF HEATH
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Finance			<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>F'10-11</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</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	153,712	157,800	157,800	156,500	160,700
555-102	Health Insurance	30,563	32,900	32,900	29,100	32,200
555-103	Workers' Comp Insurance	323	500	500	500	500
555-104	Overtime	8	500	500	300	500
555-105	FICA	11,638	12,200	12,200	11,600	12,400
555-106	Retirement (TMRS)	16,449	14,300	14,300	13,900	14,900
555-107	Unemployment	607	1,600	1,600	1,600	1,600
555-109	Temporary Help	0	0	0	0	0
	<i>Total - Personnel Services</i>	<i>213,300</i>	<i>219,800</i>	<i>219,800</i>	<i>213,500</i>	<i>222,800</i>
555-204	Telecommunications	1,219	2,000	2,000	2,000	2,000
555-220	Office Supplies	2,005	2,000	2,000	2,000	2,000
555-221	Postage & Freight	1,200	1,200	1,200	1,200	1,200
555-222	Printing & Photo	0	0	0	0	0
555-230	Dues/Subscriptions/Publication	1,656	1,600	1,600	2,000	2,000
555-231	Conferences & Training	2,666	3,800	3,800	2,500	3,000
555-232	Travel, Meals & Lodging	1,088	1,200	1,200	2,000	2,000
	<i>Total - Supplies & Services</i>	<i>9,835</i>	<i>11,800</i>	<i>11,800</i>	<i>11,700</i>	<i>12,200</i>
555-310	Filing Fees	0	0	0	0	0
555-399	Miscellaneous Expense	0	500	500	500	500
	<i>Total - Operational Items</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
555-501	Office Furniture/Fixtures/Equip	298	1,000	1,000	1,000	1,000
	<i>Total - Capital Outlay</i>	<i>298</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>
	<i>Total - Finance Division</i>	<i>223,433</i>	<i>233,100</i>	<i>233,100</i>	<i>226,700</i>	<i>236,500</i>

CITY OF HEATH
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Non-Divisional		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
General Fund expenditures authorized for Non-Divisional Division						
560-103	Workers Comp	37	100	100	100	100
560-105	FICA	118	800	800	800	800
560-106	Retirement (TMRS)	0	0	0	0	0
560-109	Temporary Help	4,276	10,000	10,000	10,000	10,000
	Total - Personnel Services	4,431	10,900	10,900	10,900	10,900
560-201	Electric Service	15,017	16,000	16,000	16,000	16,000
560-202	Gas Service	1,265	2,800	2,800	2,800	2,800
560-203	Water Service	1,753	2,000	2,000	2,000	2,000
560-204	Telecommunications	276	500	500	500	500
560-210	Property & Liability Insurance	14,930	19,000	19,000	12,500	19,000
560-220	Office Supplies	163	300	300	300	300
560-221	Postage & Freight	0	0	0	0	0
560-223	Community Center	2,617	3,250	3,250	3,250	3,250
560-224	Janitorial Service & Supplies	15,213	17,000	17,000	17,000	17,000
560-230	Dues/Subscriptions/Publication	4,013	4,500	4,500	4,500	4,500
560-260	Staff Development	7,247	12,500	12,500	12,500	12,500
	Total - Supplies & Services	62,495	77,850	77,850	71,350	77,850
560-312	Newsletter	6,310	7,500	7,500	7,500	7,500
560-336	Risk Management Consulting	7,500	7,500	7,500	7,500	7,500
560-337	Human Resources Consulting	551	1,000	1,000	1,000	1,000
560-338	Public Relations	24,000	24,000	24,000	24,000	24,000
560-339	Takeline Administration	1,052	2,500	2,500	2,500	2,500
560-342	Professional Fees	6,748	4,000	4,000	4,000	4,000
560-343	Computer Maintenance Services	69,330	71,250	71,250	71,250	72,000
560-345	CAD Expense	44,833	48,000	48,000	44,000	40,000
560-356	Beautification	0	0	0	0	0
560-360	Other Operational Supplies	1,120	0	0	1,200	1,800
560-370	Maintenance & Repair Parts	509	2,000	2,000	2,500	2,000
560-398	Cash Long or Short	40	0	0	0	0
560-399	Miscellaneous Expense	8,602	8,000	8,000	6,000	8,000
	Total - Operational Items	170,596	175,750	175,750	171,450	170,300
560-441	Auto Repair & Maintenance	14	1,000	1,000	1,400	1,000
560-442	Gas, Oil & Fuel	308	500	500	500	500
560-443	Structure Repair & Maintenance	4,489	5,000	5,000	4,000	5,000
	Total - Materials & Equipment	4,811	6,500	6,500	5,900	6,500
560-501	Office Furniture/Fixtures/Equip	0	0	0	521	0
560-502	Computer Equipment	15,954	15,000	15,000	13,000	20,000
560-519	Const Project - City Hall	0	5,000	5,000	3,000	5,000
560-532	Vehicles	21,017	0	0	0	0
560-542	Operational Contingency	0	0	0	0	0
	Total - Capital Outlay	36,971	20,000	20,000	16,521	25,000
560-802	Transfer to CIP	0	0	0	13,200	6,000
560-840	Transfer to Debt Service	0	550,000	550,000	550,000	0
	Total - Transfers	0	550,000	550,000	563,200	6,000
	Total - General Fund Non-Divisional	279,304	841,000	841,000	839,321	296,550

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Sources and Uses

	<i>F'10-11 Actual</i>	<i>F'11-12 Original Budget</i>	<i>F'11-12 Amended Budget</i>	<i>F'11-12 Projected Actual</i>	<i>F'12-13 Adopted Budget</i>
<i>Debt Service Fund - Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>1,204,085</i>	<i>663,628</i>	<i>663,628</i>	<i>888,446</i>
	<i>Current Revenues</i>				
4001	Ad Valorem Tax	692,247	853,000	853,000	850,000
4002	Penalty & Interest	6,681	7,500	7,500	7,500
4004	Ad Valorem Delinquent Taxes	5,533	11,400	11,400	11,400
4106	Interest Earned	15,712	7,000	7,000	4,500
4107	Other Revenues	0	0	0	0
4222-4231	Other (PIDs, Assessments, Escrows)	24,838	9,750	9,750	7,500
4850	Transfer from General Fund	0	550,000	550,000	0
	<i>Total - Debt Service Fund Revenue</i>	<i>745,011</i>	<i>1,438,650</i>	<i>1,438,650</i>	<i>880,900</i>
	<i>Total Sources Of Funds</i>	<i>1,949,096</i>	<i>2,102,278</i>	<i>2,101,748</i>	<i>1,769,346</i>
Uses of Funds					
	<i>Current Expenditures</i>				
520-399	Miscellaneous Expense	10,110	5,000	5,000	10,500
	<i>Total - Operational Items</i>	<i>10,110</i>	<i>5,000</i>	<i>5,000</i>	<i>10,500</i>
520-613	2001 GO Bond Principal	100,000	0	0	0
520-614	2001 GO Bond Interest	2,250	0	0	0
520-615	2001 CO Bond Principal	86,250	0	0	0
520-616	2001 CO Bond Interest	1,941	0	0	0
520-617	2004 CO Principal	26,000	26,000	26,000	26,000
520-618	2004 CO Interest	40,645	39,707	39,707	38,750
520-619	2004 GO Ref (93,96) - Principal	190,000	205,000	205,000	205,000
520-620	2004 GO Ref (93,96) - Interest	30,040	22,908	22,908	15,364
520-621	Fire Truck - Principal	55,237	48,580	48,580	48,057
520-622	Fire Truck - Interest	0	6,657	6,657	7,180
520-625	Pistol Range - Principal	17,865	25,420	25,420	24,450
520-626	Pistol Range - Interest	4,908	2,777	2,777	1,150
520-627	2007 Combination-Principal	299,616	247,950	247,950	249,589
520-628	2007 Combination-Interest	325,864	249,166	249,166	227,876
520-629	Animal Shelter Principal	27,443	28,295	28,295	29,173
520-630	Animal Shelter Interest	7,585	6,742	6,742	5,864
520-631	2010 GO Refunding (01,01)-Principal	0	220,000	220,000	10,000
520-632	2010 GO Refunding (01,01)-Interest	59,714	79,100	79,100	75,650
	<i>Total - Debt Service</i>	<i>1,275,358</i>	<i>1,208,302</i>	<i>1,208,302</i>	<i>964,103</i>
	<i>Total Current Expenditures</i>	<i>1,285,468</i>	<i>1,213,302</i>	<i>1,213,302</i>	<i>974,603</i>
	<i>Ending Resources</i>	<i>663,628</i>	<i>888,975</i>	<i>888,975</i>	<i>794,743</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>(540,457)</i>	<i>225,348</i>	<i>225,348</i>	<i>(93,703)</i>

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Sources and Uses

	<i>F'10-11 Actual</i>	<i>F'11-12 Original Budget</i>	<i>F'11-12 Amended Budget</i>	<i>F'11-12 Projected Actual</i>	<i>F'12-13 Adopted Budget</i>
Water Utilities Fund Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	2,437,754	2,437,754	2,437,754	2,437,754	2,835,456
<i>Current Revenues</i>					
PID Revenue	1,029	1,036	1,036	820	850
Administrative Revenue	13,909	6,800	6,800	7,400	6,300
Water Revenue	3,857,000	2,899,100	2,899,100	3,012,550	3,259,250
Wastewater Revenue	1,785,929	1,782,250	1,782,250	1,870,185	1,913,200
Non-Divisional	47,200	40,000	40,000	40,000	40,000
Total Water Utilities Fund Revenue	5,705,067	4,729,186	4,729,186	4,930,955	5,219,600
Total Sources of Funds	8,142,821	7,166,940	7,166,940	7,368,709	8,055,056
Uses of Funds					
<i>Current expenditures</i>					
11 Water Division	1,350,870	1,367,915	1,367,915	1,257,824	1,481,385
12 Wastewater Division	605,088	740,757	740,757	739,407	916,942
65 Utility Administrative Services	445,182	521,400	521,400	470,500	580,800
70 Customer Services Division	169,257	171,000	171,000	166,670	174,400
75 Non-Divisional	1,689,004	1,900,952	1,900,952	1,898,852	2,028,706
Total Current Expenditures	4,259,402	4,702,024	4,702,024	4,533,253	5,182,233
Ending Resources	3,883,420	2,464,916	2,464,916	2,835,456	2,872,823
Revenue vs. Expenditures - Surplus/(Deficit)	1,445,666	27,162	27,162	397,702	37,367

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Revenue		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>Water Utilities Fund Revenue Detail</i>						
4106	Interest Earned	4,744	3,000	3,000	3,600	2,500
4107	Other Revenue	5,191	300	300	300	300
4160	Collection Fee Revenue (Lien Admin)	3,975	3,500	3,500	3,500	3,500
	<i>Total Administrative Revenue</i>	<i>13,909</i>	<i>6,800</i>	<i>6,800</i>	<i>7,400</i>	<i>6,300</i>
4224	Sandra Drive Principal	700	720	720	720	750
4225	Sandra Drive Interest	329	316	316	100	100
	<i>Total PID Revenue</i>	<i>1,029</i>	<i>1,036</i>	<i>1,036</i>	<i>820</i>	<i>850</i>
4501	Water Sales	3,591,761	2,830,000	2,830,000	2,830,000	3,000,000
4505	Hydrant/Other Water Sales	224,129	40,000	40,000	140,000	189,000
4507	Water Penalty	27,710	18,000	18,000	25,000	25,000
4509	Reconnect Fees	5,900	7,000	7,000	7,000	7,000
4510	NSF Fee	805	600	600	600	600
4511	Misc Utility Revenue	150	0	0	150	150
4513	Hydrant Meter Installation	600	500	500	1,800	500
4514	Water Meter/Tap Installation	5,947	3,000	3,000	8,000	37,000
	<i>Total Water Revenue</i>	<i>3,857,000</i>	<i>2,899,100</i>	<i>2,899,100</i>	<i>3,012,550</i>	<i>3,259,250</i>
4601	Wastewater Sales	1,550,183	1,577,000	1,577,000	1,611,000	1,700,000
4606	Interest Earned	221	250	250	185	200
4607	Wastewater Penalty	15,063	15,000	15,000	15,000	15,000
4612	Contract Revenue - Wastewater	220,462	190,000	190,000	244,000	198,000
	<i>Total Wastewater Revenue</i>	<i>1,785,929</i>	<i>1,782,250</i>	<i>1,782,250</i>	<i>1,870,185</i>	<i>1,913,200</i>
4852	Transfer from Sanitation Fund	47,200	40,000	40,000	40,000	40,000
4860	Impact Fees	0	0	0	0	0
	<i>Total External Contributions</i>	<i>47,200</i>	<i>40,000</i>	<i>40,000</i>	<i>40,000</i>	<i>40,000</i>
	<i>Total Water Utilities Fund Revenue</i>	<i>5,705,067</i>	<i>4,729,186</i>	<i>4,729,186</i>	<i>4,930,955</i>	<i>5,219,600</i>

CITY OF HEATH
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Water Division		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Adopted Budget</i>
<i>Water Utilities Fund expenditures authorized for Water Division</i>						
511-101	Salaries	72,425	78,900	78,900	79,200	79,200
511-102	Health Insurance	18,038	22,800	22,800	22,400	25,000
511-103	Workers' Comp Insurance	2,414	2,500	2,500	2,300	2,400
511-104	Overtime	7,249	4,700	4,700	6,700	6,700
511-105	FICA	5,803	6,300	6,300	6,500	6,700
511-106	Retirement (TMRS)	8,513	7,800	7,800	8,100	8,500
511-107	Unemployment	324	800	800	800	800
511-110	Certification Compensation	0	400	400	400	400
	<i>Total - Personnel Services</i>	<i>114,766</i>	<i>124,200</i>	<i>124,200</i>	<i>126,400</i>	<i>129,700</i>
511-201	Electric Service	77,541	75,000	75,000	79,000	79,000
511-203	Water Service	89	115	115	115	115
511-204	Telecommunications	5,750	7,000	7,000	6,000	6,000
511-220	Office Supplies	368	400	400	500	400
511-221	Postage & Freight	727	1,000	1,000	800	1,500
511-222	Printing & Photo	21	2,500	2,500	2,000	2,500
511-230	Dues/Subscriptions/Publication	458	1,000	1,000	300	1,500
511-231	Conferences & Training	521	1,000	1,000	800	2,500
511-232	Travel, Meals & Lodging	111	1,000	1,000	400	4,250
511-233	Medical Services	0	500	500	400	500
511-234	Uniforms	840	1,600	1,600	1,200	1,600
511-240	Subcontractor Repairs	43,589	40,000	40,000	30,000	40,000
511-250	Bank Charges	0	0	0	9	20
	<i>Total - Supplies & Services</i>	<i>130,016</i>	<i>131,115</i>	<i>131,115</i>	<i>121,524</i>	<i>139,885</i>
511-300	Commodity Purchase	1,013,933	1,020,000	1,020,000	926,000	1,054,000
511-311	Legal Publications/Advertising	60	1,300	1,300	1,300	1,300
511-341	Legal Services	29,312	10,000	10,000	8,000	10,000
511-342	Professional Services	19,584	10,000	10,000	10,000	10,000
511-343	Computer Maintenance Services	7,200	7,200	7,200	7,200	8,400
511-344	Engineering	5,206	10,000	10,000	10,000	10,000
511-362	Lab & Testing Services	4,725	5,000	5,000	5,000	6,000
511-369	Contract Drafting	0	3,000	3,000	3,000	3,000
511-370	Maintenance & Repair Parts	2,737	7,000	7,000	7,000	7,000
511-399	Miscellaneous Expense	143	2,500	2,500	1,800	2,500
	<i>Total - Operational Items</i>	<i>1,082,900</i>	<i>1,076,000</i>	<i>1,076,000</i>	<i>979,300</i>	<i>1,112,200</i>
511-410	Water Meters	6,061	9,600	9,600	9,600	33,600
511-415	Hand Tools	2,040	2,500	2,500	2,000	2,500
511-440	Equipment Repair & Maintenance	2,316	6,500	6,500	4,500	6,500
511-441	Auto Repair & Maintenance	2,331	2,000	2,000	500	2,000
511-442	Gas, Oil & Fuel	10,440	10,000	10,000	10,000	10,000
511-443	Structure Repair & Maintenance	0	0	0	0	0
511-444	Chemicals	0	1,500	1,500	1,000	1,500
511-450	Machinery/Equipment Rental	0	2,500	2,500	2,000	2,500
	<i>Total - Materials & Equipment</i>	<i>23,188</i>	<i>34,600</i>	<i>34,600</i>	<i>29,600</i>	<i>58,600</i>

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Water Division

		<i>F'10-11 Actual</i>	<i>F'11-12 Original Budget</i>	<i>F'11-12 Amended Budget</i>	<i>F'11-12 Projected Actual</i>	<i>F'12-13 Adopted Budget</i>
<i>Water Utilities Fund expenditures authorized for Water Division</i>						
511-501	Office Furniture/Fixtures/Equipment	0	1,000	1,000	500	6,000
511-512	Buildings	0	1,000	1,000	500	0
511-532	Vehicles	0	0	0	0	35,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>2,000</i>	<i>2,000</i>	<i>1,000</i>	<i>41,000</i>
	<i>Total - Water Division</i>	<i>1,350,870</i>	<i>1,367,915</i>	<i>1,367,915</i>	<i>1,257,824</i>	<i>1,481,385</i>

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Wastewater Division		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Adopted Budget</i>
<i>Water Utilities Fund expenditures authorized for Wastewater Division</i>						
512-101	Salaries	74,082	78,900	78,900	81,100	79,600
512-102	Health Insurance	18,363	22,800	22,800	22,400	25,000
512-103	Workers' Comp Insurance	2,039	2,500	2,500	2,300	2,400
512-104	Overtime	7,373	4,700	4,700	6,700	6,700
512-105	FICA	5,933	6,300	6,300	6,600	6,700
512-106	Retirement (TMRS)	8,702	7,800	7,800	8,300	8,500
512-107	Unemployment	324	800	800	800	800
512-110	Certification Compensation	0	400	400	400	400
	<i>Total - Personnel Services</i>	<i>116,817</i>	<i>124,200</i>	<i>124,200</i>	<i>128,600</i>	<i>130,100</i>
512-201	Electric Service	22,844	30,000	30,000	27,000	30,000
512-203	Water Service	76	100	100	100	100
512-204	Telecommunications	2,782	3,400	3,400	3,400	3,400
512-220	Office Supplies	158	200	200	200	200
512-221	Postage & Freight	1	1,750	1,750	500	500
512-222	Printing & Photo	0	500	500	500	500
512-230	Dues/Subscriptions/Publication	139	500	500	500	500
512-231	Conferences & Training	0	1,000	1,000	500	1,000
512-232	Travel, Meals & Lodging	0	500	500	500	500
512-234	Uniforms	577	1,600	1,600	1,600	1,600
512-240	Subcontractor Services	18,566	25,000	25,000	25,500	30,000
	<i>Total - Supplies & Services</i>	<i>45,143</i>	<i>64,550</i>	<i>64,550</i>	<i>60,300</i>	<i>68,300</i>
512-300	Commodity Purchase	400,492	441,307	441,307	441,307	586,842
512-311	Legal Publications/Advertising	48	500	500	500	500
512-342	Professional Fees/Consultants	11,351	17,500	17,500	17,500	15,000
512-343	Computer Maintenance Services	0	0	0	0	1,000
512-344	Engineering	7,195	10,000	10,000	10,000	10,000
512-369	Contract Drafting	0	2,000	2,000	2,000	2,000
512-370	Maintenance & Repair Parts	13,430	15,000	15,000	15,000	15,000
512-399	Miscellaneous Expense	143	1,000	1,000	700	1,000
	<i>Total - Operational Items</i>	<i>432,659</i>	<i>487,307</i>	<i>487,307</i>	<i>487,007</i>	<i>631,342</i>
512-415	Hand Tools	1,038	1,000	1,000	1,000	1,000
512-440	Equipment Repair & Maintenance	6,751	8,200	8,200	7,000	73,200
512-441	Auto Repair & Maintenance	599	1,000	1,000	1,000	1,000
512-442	Gas, Oil & Fuel	2,082	3,000	3,000	3,000	3,000
512-450	Machinery/Equipment Rental	0	1,000	1,000	1,000	1,000
	<i>Total - Materials & Equipment</i>	<i>10,470</i>	<i>14,200</i>	<i>14,200</i>	<i>13,000</i>	<i>79,200</i>
512-501	Office Furniture/Fixtures/Equip	0	500	500	500	500
512-503	Mobile Equipment	0	50,000	50,000	50,000	0
512-504	Other Equipment	0	0	0	0	7,500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>50,500</i>	<i>50,500</i>	<i>50,500</i>	<i>8,000</i>
	<i>Total - Wastewater Division</i>	<i>605,088</i>	<i>740,757</i>	<i>740,757</i>	<i>739,407</i>	<i>916,942</i>

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Utility Administrative Services

		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</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	306,722	315,700	315,700	318,700	348,100
565-102	Health Insurance	40,907	46,400	46,400	42,400	59,300
565-103	Workers' Comp Insurance	656	900	900	800	1,000
565-104	Overtime	117	300	300	200	300
565-105	FICA	20,868	25,100	25,100	25,100	27,600
565-106	Retirement (TMRS)	33,535	30,100	30,100	30,400	34,000
565-107	Unemployment	607	1,700	1,700	1,700	2,000
565-109	Temporary Help	3,263	10,000	10,000	10,000	10,000
	<i>Total - Personnel Services</i>	<i>406,674</i>	<i>430,200</i>	<i>430,200</i>	<i>429,300</i>	<i>482,300</i>
565-220	Office Supplies	195	500	500	500	500
565-222	Printing & Photo	0	200	200	200	200
565-230	Dues/Subscriptions/Publication	0	0	0	0	400
565-231	Conferences & Training	0	0	0	0	800
565-232	Travel, Meals & Lodging	0	0	0	0	500
	<i>Total - Supplies & Services</i>	<i>195</i>	<i>700</i>	<i>700</i>	<i>700</i>	<i>2,400</i>
565-312	Newsletter	6,012	7,500	7,500	7,500	7,500
565-336	Risk Management Consulting	7,500	7,500	7,500	7,500	7,500
565-337	Human Resources Consulting	551	1,000	1,000	1,000	1,000
565-338	Public Relations	24,000	24,000	24,000	24,000	24,000
565-342	Professional Fees/Consulting	250	500	500	500	500
	<i>Total - Operational Items</i>	<i>38,313</i>	<i>40,500</i>	<i>40,500</i>	<i>40,500</i>	<i>40,500</i>
565-501	Office Furniture/Fixtures/Equip	0	0	0	0	900
565-502	Computer Equipment	0	0	0	0	4,700
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,600</i>
565-543	General Contingency	0	50,000	50,000	0	50,000
	<i>Total - Contingencies</i>	<i>0</i>	<i>50,000</i>	<i>50,000</i>	<i>0</i>	<i>50,000</i>
	<i>Total - Utility Administration Division</i>	<i>445,182</i>	<i>521,400</i>	<i>521,400</i>	<i>470,500</i>	<i>580,800</i>

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Customer Services

		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</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	104,432	103,400	103,400	102,500	105,100
570-102	Health Insurance	20,422	22,000	22,000	19,700	21,600
570-103	Workers' Comp Insurance	281	300	300	300	300
570-104	Overtime	8	500	500	300	500
570-105	FICA	7,734	7,900	7,900	7,800	8,200
570-106	Retirement (TMRS)	10,453	9,700	9,700	9,300	10,300
570-107	Unemployment	485	1,200	1,200	1,200	1,200
570-109	Temporary Help	653	0	0	0	0
	<i>Total - Personnel Services</i>	<i>144,468</i>	<i>145,000</i>	<i>145,000</i>	<i>141,100</i>	<i>147,200</i>
570-204	Telecommunications	1,004	1,600	1,600	1,600	1,600
570-220	Office Supplies	1,429	1,500	1,500	1,500	1,500
570-221	Postage & Freight	15,056	14,000	14,000	14,000	15,000
570-222	Printing & Photo	6,530	7,000	7,000	7,000	7,500
570-230	Dues/Subscriptions/Publication	0	0	0	0	0
570-231	Conferences & Training	128	500	500	500	500
570-232	Travel, Meals & Lodging	0	200	200	200	200
	<i>Total - Supplies & Services</i>	<i>24,147</i>	<i>24,800</i>	<i>24,800</i>	<i>24,800</i>	<i>26,300</i>
570-371	Applicant Screening	345	700	700	270	400
	<i>Total - Operational Items</i>	<i>345</i>	<i>700</i>	<i>700</i>	<i>270</i>	<i>400</i>
570-501	Office Furniture/Fixtures/Equipment	298	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>298</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Customer Services Division</i>	<i>169,257</i>	<i>171,000</i>	<i>171,000</i>	<i>166,670</i>	<i>174,400</i>

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WUF Non-Divisional

	<i>F'10-11 Actual</i>	<i>F'11-12 Original Budget</i>	<i>F'11-12 Amended Budget</i>	<i>F'11-12 Projected Actual</i>	<i>F'12-13 Adopted Budget</i>
<i>Water Utilities Fund expenditures authorized for Non-Divisional Division</i>					
575-201 Electric Service	15,017	17,000	17,000	16,000	17,000
575-202 Gas Service	1,222	2,000	2,000	2,000	2,000
575-203 Water Service	1,753	2,200	2,200	2,200	2,200
575-204 Telecommunications	613	800	800	800	800
575-210 Property & Liability Insurance	14,930	19,000	19,000	12,500	19,000
575-220 Office Supplies	18	200	200	200	200
575-221 Postage & Freight	0	100	100	100	100
575-223 Community Center	2,503	3,250	3,250	3,250	3,250
575-224 Janitorial Service & Supplies	15,110	15,000	15,000	15,000	15,000
575-230 Dues/Subscriptions/Publication	835	750	750	750	750
575-231 Conferences & Training	0	0	0	0	0
575-251 ETS Credit Card Charges	18,328	15,000	15,000	21,000	21,000
575-260 Staff Development	3,446	5,000	5,000	5,000	5,000
<i>Total - Supplies & Services</i>	<i>73,776</i>	<i>80,300</i>	<i>80,300</i>	<i>78,800</i>	<i>86,300</i>
575-341 Legal Services	230	1,000	1,000	1,000	1,000
575-342 Admin/Professional Fees	1,190	2,000	2,000	2,000	2,000
575-343 Computer Maintenance Services	68,830	71,250	71,250	72,250	72,000
575-360 Other Operational Supplies	1,116	1,500	1,500	1,500	1,500
575-370 Maintenance & Repair Parts	0	0	0	1,500	0
575-399 Miscellaneous Expense	-728	5,000	5,000	4,000	5,000
<i>Total - Operational Items</i>	<i>70,638</i>	<i>80,750</i>	<i>80,750</i>	<i>82,250</i>	<i>81,500</i>
575-441 Auto Repair & Maintenance	6	500	500	1,400	500
575-442 Gas, Oil & Fuel	298	500	500	500	500
575-443 Structure Repair & Maintenance	5,869	5,000	5,000	4,000	5,000
<i>Total - Materials & Equipment</i>	<i>6,172</i>	<i>6,000</i>	<i>6,000</i>	<i>5,900</i>	<i>6,000</i>
575-502 Computer Equipment	12,363	15,000	15,000	13,000	20,000
<i>Total - Capital Outlay</i>	<i>12,363</i>	<i>15,000</i>	<i>15,000</i>	<i>13,000</i>	<i>20,000</i>
575-615 Series 2001 C O - Principal	258,750	0	0	0	0
575-616 Series 2001 C O - Interest	5,822	0	0	0	0
575-621 Amortization of Bond	34,283	0	0	0	0
575-622 2004 A Tax/Rev CO Refi - Prin	145,000	145,000	145,000	145,000	150,000
575-623 2004 A Tax/Rev CO Refi - Int	33,638	28,520	28,520	28,520	23,184
575-627 Series 2007 C O - Principal	180,384	252,050	252,050	252,050	275,411
575-628 Series 2007 C O - Interest	196,187	253,286	253,286	253,286	251,451
575-631 2010 GO Refunding (01,01) - Principal	0	275,000	275,000	275,000	290,000
575-632 2010 GO Refunding (01,01) - Interest	151,208	177,325	177,325	177,325	168,850
575-640 NTMWD Debt Service - Ground Storage	72,844	75,642	75,642	75,642	75,677
575-641 NTMWD Debt Service - Interceptor	447,939	412,079	412,079	412,079	500,334
<i>Total - Debt Service</i>	<i>1,526,055</i>	<i>1,618,902</i>	<i>1,618,902</i>	<i>1,618,902</i>	<i>1,734,906</i>
575-811 Transfer to CIP	0	100,000	100,000	100,000	100,000
<i>Total - Transfers</i>	<i>0</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>
<i>Total - Non-Divisional</i>	<i>1,689,004</i>	<i>1,900,952</i>	<i>1,900,952</i>	<i>1,898,852</i>	<i>2,028,706</i>

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Sources and Uses		<i>F'10-11</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'11-12</i>	<i>F'12-13</i>
		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>Solid Waste Fund Sources and Uses</i>						
Sources of Funds						
	<i>Beginning Resources</i>	<i>104,760</i>	<i>112,057</i>	<i>112,057</i>	<i>112,057</i>	<i>111,677</i>
	<i>Current Revenues</i>					
Revenue						
4106	Interest Earned	298	300	300	300	300
4701	Sanitation Fees	553,325	550,000	550,000	541,000	541,000
4707	Late Payment Fees	5,682	5,000	5,000	5,000	5,000
	<i>Total Sanitation Revenue</i>	<i>559,306</i>	<i>555,300</i>	<i>555,300</i>	<i>546,300</i>	<i>546,300</i>
	<i>Total Sources Of Funds</i>	<i>664,066</i>	<i>667,357</i>	<i>667,357</i>	<i>658,357</i>	<i>657,977</i>
Uses of Funds						
579-300	Commodity Purchase	457,517	479,000	479,000	466,000	470,000
579-399	Miscellaneous	0	0	0	180	0
579-341	Legal Services	92	500	500	500	500
	<i>Total - Operational Items</i>	<i>457,609</i>	<i>479,500</i>	<i>479,500</i>	<i>466,680</i>	<i>470,500</i>
579-801	Transfer to General Fund	47,200	40,000	40,000	40,000	40,000
579-810	Transfer to Utility Fund	47,200	40,000	40,000	40,000	40,000
	<i>Total Billing & Transfer Fee</i>	<i>94,400</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>
	<i>Total Current Expenditures</i>	<i>552,009</i>	<i>559,500</i>	<i>559,500</i>	<i>546,680</i>	<i>550,500</i>
	<i>Ending Resources</i>	<i>112,057</i>	<i>107,857</i>	<i>107,857</i>	<i>111,677</i>	<i>107,477</i>

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CAPITAL PROJECTS BUDGET

Spent-to-Date as of 08/31/2012

Project #	Project Type	Current Project	Funding Source	Adopted Budget	Spent-to-Date	Available
GENERAL FUND PROJECTS						
P02	Parks	Buffalo Creek Trail Repair	General CIP	200,000	15,440	184,560
P04	Parks	Terry Park Sea Wall Repair	General CIP	650,000	10,277	639,723
P05	Parks	Terry Park Parking System	General CIP	75,000	2,916	72,084
S06	Streets	FM740 FM3097 to FM1140 (Phase I)	General CIP	500,000	498,548	1,452
S11	Public Works	Equipment Structure	General CIP	160,000	22,587	137,413
S13	Streets	Manor Drive Turn Around	General CIP	15,000	4,232	10,768
S14	Streets	Crisp Road Paving (Sunset Ridge Estates Escrow)	General CIP/Street Escrow	42,332	25,717	16,615
S15	Streets	FM1140 Improvements (Cedars Escrow)	General CIP/Street Escrow	11,237	5,616	5,621
S16	Streets	Safe Routes to School	General CIP/TxDot Grant	1,000,000	4,933	995,067
S17	Streets	2012 Transportation Plan Update	General CIP	75,000	24,092	50,908
S18	Streets	Buffalo Creek Bridge Replacement Study	General CIP	27,000	26,473	527
				2,755,569	640,831	2,114,738
UTILITY FUND PROJECTS						
tba	Water	Land Purchase	Utility CIP	40,000	-	40,000
tba	Water	Pump Station Expansion (Design Only)	Utility CIP	100,000	-	100,000
tba	Water	Forney Lake CCN Acquisition/New Water Source	Utility CIP	50,000	-	50,000
tba	Water	24" Pipeline-Wallace Rd/Kings Pass (Eng & ROW)	Utility CIP	985,000	-	985,000
W07	Water	FM740 Utility Relocation (Phase I)	Utility CIP	1,000,000	734,991	265,009
W12	Water	Electronic metering	Utility CIP	177,825	162,951	14,874
W14	Water	1,500,000 gallon Elevated Storage Tank	Utility CIP	3,240,410	2,413,107	827,303
W17	Water	Ultimate Development Water Study (Net HG&YC Reimb)	Utility CIP/HG&YC	135,500	37,359	98,141
W18	Water	FM740 Utility Relocation (Phase II)	Utility CIP	1,300,000	10,088	1,289,912
W19	Wastewater	Sheperd's Glen upgrades & sanitary sewer repair	Utility CIP	50,000	-	50,000
				7,078,735	3,358,496	3,720,239
		Funded Total		9,834,304	3,999,327	5,834,977

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Sources and Uses					HEDC	
	<i>F'10-11 Actual</i>	<i>F'11-12 Original Budget</i>	<i>F'11-12 Amended Budget</i>	<i>F'11-12 Projected Actual</i>	<i>F'12-13 Adopted Budget</i>	
<i>HEDC Revenues and Expenditures</i>						
Sources of Funds						
	<i>Beginning Resources</i>	739,224	888,600	888,600	888,600	941,008
	<i>Current Revenues</i>					
4101	Sales Tax	184,773	185,000	185,000	192,000	192,000
4106	Interest Earned	1,490	1,200	1,200	1,500	1,200
	Total - Revenue	186,263	186,200	186,200	193,500	193,200
	Total Sources Of Funds	925,487	1,074,800	1,074,800	1,082,100	1,134,208
Uses of Funds						
	<i>Current Expenditures</i>					
580-101	Salaries	0	0	0	0	11,600
580-102	Health Insurance	0	0	0	0	1,500
580-105	FICA	0	0	0	0	900
580-106	Retirement (TMRS)	0	0	0	0	1,200
580-120	Admin Services	0	500	500	200	500
	Total - Personnel Services	0	500	500	200	15,700
580-220	Office Supplies	0	250	250	100	250
580-230	Dues/Subscriptions/Publications	50	0	0	50	0
580-231	Conferences & Training	311	2,500	2,500	1,000	2,500
580-232	Travel, Meals & Lodging	0	2,500	2,500	1,000	2,500
	Total - Supplies & Services	361	5,250	5,250	2,150	5,250
580-311	Legal Publications/Advertising	0	200	200	100	200
580-342	Professional Fees/Consultants	6,259	25,000	105,500	105,500	65,000
580-366	Promotional	0	4,000	4,000	1,000	4,000
580-367	Community Education	0	2,500	2,500	1,000	2,500
	Total - Operational Items	6,259	31,700	112,200	107,600	71,700
580-525	Economic Development Grants	0	25,000	25,000	0	25,000
580-550	Capital Improvement Projects	0	0	0	0	0
	Total - Capital Outlay	0	25,000	25,000	0	25,000
580-617	Debt Service - 2004 Principal	5,200	5,200	5,200	5,200	5,200
580-618	Debt Service -2004 Interest	8,129	7,942	7,942	7,942	7,750
	Total - Debt Service	13,329	13,142	13,142	13,142	12,950
580-801	Transfer to General Fund	16,938	19,000	19,000	18,000	16,000
	Total - Transfers	16,938	19,000	19,000	18,000	16,000
	Total Current Expenditures	36,887	94,592	175,092	141,092	146,600
	Ending Resources	888,600	980,208	899,708	941,008	987,608
	Revenue vs. Expenditures - Surplus/(Deficit)	149,376	91,608	11,108	52,408	46,600

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Sources and Uses		HMBC				
		<i>F'10-11 Actual</i>	<i>F'11-12 Original Budget</i>	<i>F'11-12 Amended Budget</i>	<i>F'11-12 Projected Actual</i>	<i>F'12-13 Adopted Budget</i>
<i>HMBC Revenues and Expenditures</i>						
Sources of Funds						
	<i>Beginning Resources</i>	<i>1,007,959</i>	<i>1,151,487</i>	<i>1,151,487</i>	<i>1,151,487</i>	<i>1,294,897</i>
	<i>Current Revenues</i>					
4101	Sales Tax	184,773	185,000	185,000	192,000	192,000
4106	Interest Earned	2,059	1,800	1,800	2,000	1,800
	<i>Total - Revenue</i>	<i>186,831</i>	<i>186,800</i>	<i>186,800</i>	<i>194,000</i>	<i>193,800</i>
	<i>Total Sources Of Funds</i>	<i>1,194,790</i>	<i>1,338,287</i>	<i>1,338,287</i>	<i>1,345,487</i>	<i>1,488,697</i>
Uses of Funds						
	<i>Current Expenditures</i>					
580-101	Salaries	0	0	0	0	11,600
580-102	Health Insurance	0	0	0	0	1,500
580-105	FICA	0	0	0	0	900
580-106	Retirement (TMRS)	0	0	0	0	1,200
585-120	Admin Services	0	500	500	200	500
	<i>Total - Personnel Services</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>200</i>	<i>15,700</i>
585-220	Office Supplies	0	250	250	100	250
585-230	Dues/Subscriptions/Publications	50	0	0	50	0
585-231	Conferences & Training	0	2,500	2,500	1,000	2,500
585-232	Travel, Meals & Lodging	0	2,500	2,500	1,000	2,500
	<i>Total - Supplies & Services</i>	<i>50</i>	<i>5,250</i>	<i>5,250</i>	<i>2,150</i>	<i>5,250</i>
585-310	Filing Fees	0	0	0	0	0
585-311	Legal Publications/Advertising	0	2,000	2,000	1,000	2,000
585-342	Professional Fees/Consultants	3,759	7,500	7,500	2,000	7,500
585-366	Promotional	0	0	0	0	0
585-399	Miscellaneous Expense	0	0	0	0	0
	<i>Total - Operational Items</i>	<i>3,759</i>	<i>9,500</i>	<i>9,500</i>	<i>3,000</i>	<i>9,500</i>
585-525	Economic Development Grant	0	25,000	25,000	0	25,000
585-550	Capital Improvement Projects	0	100,000	100,000	0	100,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>125,000</i>	<i>125,000</i>	<i>0</i>	<i>125,000</i>
585-617	Debt Service - 2004 Principal	8,800	8,800	8,800	8,800	8,800
585-618	Debt Service - 2004 Interest	13,757	13,439	13,439	13,439	13,115
	<i>Total - Debt Service</i>	<i>22,557</i>	<i>22,239</i>	<i>22,239</i>	<i>22,239</i>	<i>21,915</i>
585-801	Transfer to General Fund	16,938	24,000	24,000	23,000	16,000
	<i>Total - Transfers</i>	<i>16,938</i>	<i>24,000</i>	<i>24,000</i>	<i>23,000</i>	<i>16,000</i>
	<i>Total Current Expenditures</i>	<i>43,304</i>	<i>186,489</i>	<i>186,489</i>	<i>50,589</i>	<i>193,365</i>
	<i>Ending Resources</i>	<i>1,151,487</i>	<i>1,151,797</i>	<i>1,151,797</i>	<i>1,294,897</i>	<i>1,295,332</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>143,528</i>	<i>311</i>	<i>311</i>	<i>143,411</i>	<i>435</i>