



CITY OF HEATH

PROPOSED

ANNUAL OPERATING BUDGET

FISCAL YEAR 2016 - 2017



CITY HALL
200 LAURENCE



The passage of S.B. No. 656, amended Section 102.007 of the Texas Local Government Code to require that the following information be included as the cover page for a budget document:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$476,080, which is an 8.82% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$148,059.

The record vote of each member of the governing body by name voting on the adoption of the budget was as follows:

FOR:

OPPOSED:

ABSENT:

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

	Fiscal Year <u>2017</u>	Fiscal Year <u>2016</u>
Proposed/Adopted Property Tax Rate	\$0.417311	\$0.426600
Effective Tax Rate	\$0.389928	\$0.420098
Effective Maintenance and Operations Tax Rate	\$0.250080	\$0.269436
Rollback Maintenance and Operations Tax Rate	\$0.270086	\$0.290990
Rollback Tax Rate	\$0.417311	\$0.443990
Debt Tax Rate	\$0.147225	\$0.153000

The total amount of outstanding municipal debt obligations secured by property taxes is \$22,916,689. The total amount of outstanding debt obligations considered self-supporting is \$13,483,311. Self-supporting debt is currently secured by utility revenues and sales tax revenue. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

Fiscal Year 2017 Principal and Interest Requirements for Debt Service are:

Property Tax Supported Debt: \$2,042,500

Self-Supporting Debt: \$1,948,700

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Fiscal Year 2016-2017

General Fund Sources and Uses

	<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
		<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	2,564,978	2,701,633	2,701,633	2,701,633	2,661,108
<i>Current Revenues</i>					
Property Tax Revenue	3,379,536	3,489,100	3,489,100	3,474,100	3,824,300
Administrative Revenue	1,227,022	1,196,200	1,196,200	1,233,000	1,265,200
Permit & Fee Revenue	458,973	403,000	403,000	442,200	421,000
Police & Court Revenue	66,065	65,050	65,050	65,900	66,050
Fire Department Revenue	17,250	17,250	17,250	17,250	17,250
Park Department Revenue	23,116	26,500	26,500	25,000	26,000
Other Sources	257,484	304,850	304,850	269,850	303,450
Total - Current Revenue	5,429,445	5,501,950	5,501,950	5,527,300	5,923,250
Total Sources of Funds	7,994,423	8,203,583	8,203,583	8,228,933	8,584,358
Uses of Funds					
<i>Current Expenditures</i>					
2 Streets Division	653,586	774,300	774,300	699,500	768,400
4 Parks Division	246,842	238,100	238,100	236,300	376,900
6 Engineering & Inspections	427,916	648,000	648,000	517,225	240,800
7 Community Development	76,950	109,500	109,500	101,000	487,500
8 Municipal Court Division	54,875	60,700	60,700	59,500	65,800
9 Public Safety Division	2,575,000	2,777,200	2,777,200	2,698,400	3,016,000
40 City Council Division	41,349	43,200	43,200	48,500	59,800
43 City Secretary Division	117,403	156,400	156,400	183,600	161,500
46 City Attorney Division	265,717	175,100	175,100	190,000	200,100
52 City Manager Division	168,224	191,050	191,050	167,600	178,800
55 Finance Division	230,803	279,300	279,300	257,900	277,500
60 Non-Divisional	434,125	403,800	403,800	397,300	456,400
Total Current Expenditures	5,292,790	5,856,650	5,856,650	5,556,825	6,289,500
560-802 Transfer to CIP	0	11,000	11,000	11,000	0
560-840 Transfer to Debt Service	0	0	0	0	0
Ending Resources	2,701,633	2,335,933	2,335,933	2,661,108	2,294,858
<i>Committed -Special Rev (Parks)</i>	11,000	0	0	0	0
Unassigned	2,690,633	2,335,933	2,335,933	2,661,108	2,294,858
Surplus/(Deficit)	136,655	(365,700)	(365,700)	(40,525)	(366,250)
Impact on Unassigned Fund Balance	136,655	(354,700)	(354,700)	(29,525)	(366,250)

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2016-2017

Revenue

	<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>	
		<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>	
General Fund Revenue Detail						
4001	Ad Valorem Taxes	3,287,344	3,410,000	3,410,000	3,410,000	3,745,200
4002	Penalty & Interest	27,415	29,000	29,000	29,000	29,000
4003	Tax Certificate Fees	123	100	100	100	100
4004	Ad Valorem Delinquent Taxes	64,654	50,000	50,000	35,000	50,000
	Total - Property Tax Revenue	3,379,536	3,489,100	3,489,100	3,474,100	3,824,300
4101	Sales Tax	528,323	549,200	549,200	551,600	577,600
4102	Mix Drink Tax	6,504	5,800	5,800	7,000	7,000
4103	Franchise Agreements	545,222	520,000	520,000	545,000	550,000
4104	Civic Center Rentals	2,150	3,000	3,000	1,000	2,000
4106	Interest Earned	1,245	1,000	1,000	7,000	7,000
4107	Other Revenue	44,462	25,000	25,000	25,000	25,000
4108	Franchise Fees - PEG	16,267	17,000	17,000	18,500	18,500
4110	Tower Lease	66,540	66,500	66,500	66,500	66,500
4121	Takeline Lease	16,050	8,400	8,400	11,300	11,300
4140	Beer & Wine Off-Premise Permit	260	200	200	0	200
4160	Collection Fee Revenue	0	100	100	100	100
	Total - Administrative Revenue	1,227,022	1,196,200	1,196,200	1,233,000	1,265,200
4200	Code Enforcement Interest	0	200	200	0	200
4201	Building Permits	279,008	310,000	310,000	290,000	310,000
4202	Inspection Fees	57,422	5,000	5,000	3,000	5,000
4203	Code Enforcement Admin Fee	0	1,000	1,000	0	1,000
4204	OSSF Permit Fees	6,200	4,500	4,500	4,500	4,500
4207	Rezoning Application Fees	2,479	3,000	3,000	0	3,000
4208	Conditional Use Permits	1,300	2,000	2,000	0	2,000
4209	Contractor Registration Fee	16,975	13,000	13,000	17,700	16,000
4210	Plat Fees	10,011	4,000	4,000	2,000	4,000
4211	Zoning Application Fees	901	0	0	0	0
4212	Other Land Use Permit Fees	0	100	100	0	100
4213	New Development	84,226	60,000	60,000	110,000	60,000
4217	Board of Adjustment Appeal	450	200	200	0	200
4218	Other Permit Fees	0	0	0	15,000	15,000
	Total - Permits & Fee Revenue	458,973	403,000	403,000	442,200	421,000
4300	Judicial Support Fee	133	200	200	110	200
4301	Municipal Court Fines	41,159	40,000	40,000	40,000	40,000
4303	Animal Impound Fees	0	100	100	0	100
4304	Animal Registration Fees	1,210	1,400	1,400	1,200	1,200
4306	Police Report Fees	264	100	100	240	200
4307	Time Payment Fee Revenue	176	100	100	100	100

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Revenue

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund Revenue Detail</i>						
4311	Judicial Sys. Efficiency	44	50	50	50	50
4315	TLFTA Fees	129	100	100	100	100
4340	Alarm Registration Fee	21,875	21,000	21,000	23,000	23,000
4341	False Alarm Fees	1,075	2,000	2,000	1,100	1,100
	<i>Total - Police & Court Revenue</i>	<i>66,065</i>	<i>65,050</i>	<i>65,050</i>	<i>65,900</i>	<i>66,050</i>
4401	Rockwall County Fire Runs	17,250	17,250	17,250	17,250	17,250
	<i>Total - Fire Department Revenue</i>	<i>17,250</i>	<i>17,250</i>	<i>17,250</i>	<i>17,250</i>	<i>17,250</i>
4851	Transfer from Utility Fund	185,900	199,850	199,850	199,850	198,450
4852	Transfer from Solid Waste Fund	40,000	40,000	40,000	40,000	40,000
4853	Transfer from HMBC	15,792	15,000	15,000	15,000	15,000
4854	Transfer from HEDC	15,792	15,000	15,000	15,000	15,000
4863	Street Impact Fees	0	35,000	35,000	0	35,000
	<i>Total - Other Sources</i>	<i>257,484</i>	<i>304,850</i>	<i>304,850</i>	<i>269,850</i>	<i>303,450</i>
4901	Park Donations	396	0	0	0	0
4920	Special Event Revenue	19,655	24,000	24,000	22,000	23,000
4930	Park User Fees	3,065	2,500	2,500	3,000	3,000
	<i>Total - Park Department Revenue</i>	<i>23,116</i>	<i>26,500</i>	<i>26,500</i>	<i>25,000</i>	<i>26,000</i>
	<i>Total - General Fund Revenue</i>	<i>5,429,445</i>	<i>5,501,950</i>	<i>5,501,950</i>	<i>5,527,300</i>	<i>5,923,250</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2016-2017

Streets Division

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Streets Division</i>						
502-101	Salaries	86,318	88,300	88,300	86,500	113,900
502-102	Health Insurance	23,718	28,600	28,600	21,900	31,600
502-103	Workers' Comp Insurance	2,134	2,700	2,700	2,700	3,500
502-104	Overtime	8,377	7,500	7,500	8,400	9,000
502-105	FICA	6,657	7,400	7,400	7,300	9,500
502-106	Retirement (TMRS)	9,648	10,500	10,500	10,600	14,200
502-107	Unemployment	229	900	900	700	1,300
502-110	Certification Compensation	0	400	400	400	400
	<i>Total - Personnel Services</i>	<i>137,081</i>	<i>146,300</i>	<i>146,300</i>	<i>138,500</i>	<i>183,400</i>
502-201	Electric Service	100,859	110,000	110,000	106,000	110,000
502-204	Telecommunications	1,834	2,000	2,000	1,800	1,200
502-220	Office Supplies	83	200	200	200	200
502-221	Postage & Freight	9	200	200	200	200
502-222	Printing & Photo	18	500	500	400	500
502-230	Dues/Subscriptions/Publication	0	300	300	300	300
502-231	Conferences & Training	111	1,500	1,500	500	1,500
502-232	Travel, Meals & Lodging	325	500	500	400	500
502-233	Medical Services	0	100	100	200	100
502-234	Uniforms	1,101	2,600	2,600	2,200	3,000
502-240	Subcontractor Repairs	12,281	10,000	10,000	8,000	10,000
	<i>Total - Supplies & Services</i>	<i>116,619</i>	<i>127,900</i>	<i>127,900</i>	<i>120,200</i>	<i>127,500</i>
502-311	Legal Publications/Advertising	0	0	0	500	500
502-342	Professional Fees/Consultants	718	40,000	40,000	3,000	40,000
502-344	Engineering	5,282	7,000	7,000	5,500	7,000
502-353	Lot Mowing (Code Enforcement)	0	500	500	0	0
502-361	Storm Water Management	8,844	15,000	15,000	10,000	7,500
502-370	Maintenance & Repair Parts	6,732	15,000	15,000	15,200	20,000
502-399	Miscellaneous Expense	60	0	0	0	0
	<i>Total - Operational Items</i>	<i>21,636</i>	<i>77,500</i>	<i>77,500</i>	<i>33,700</i>	<i>74,500</i>
502-415	Hand Tools	1,222	2,000	2,000	2,000	4,000
502-420	Drainage Repairs & Improvement	10,350	50,000	50,000	50,000	35,000
502-430	Street Repairs	332,610	300,000	335,000	335,000	285,000
502-431	Street Sign Repair & Maint	1,719	20,000	20,000	10,000	20,000
502-432	Sidewalk Maintenance	4,043	35,000	0	0	25,000
502-440	Equipment Repair & Maintenance	1,743	3,000	3,000	3,400	3,000
502-441	Auto Repair & Maintenance	1,649	2,000	2,000	1,000	2,000
502-442	Gas, Oil & Fuel	4,615	6,000	6,000	4,700	6,000
502-443	Structure Repair & Maintenance	180	1,000	1,000	0	0

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Streets Division

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Streets Division</i>						
502-450	Machinery/Equipment Rental	300	2,000	2,000	1,000	3,000
	<i>Total - Materials & Equipment</i>	<i>358,429</i>	<i>421,000</i>	<i>421,000</i>	<i>407,100</i>	<i>383,000</i>
502-501	Office Furniture/Fixtures/Equip	0	100	100	0	0
502-504	Equipment Replacement	695	1,500	1,500	0	0
502-516	Maintenance Equipment	0	0	0	0	0
502-532	Vehicles	19,126	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>19,821</i>	<i>1,600</i>	<i>1,600</i>	<i>0</i>	<i>0</i>
	<i>Total - Streets Division</i>	<i>653,586</i>	<i>774,300</i>	<i>774,300</i>	<i>699,500</i>	<i>768,400</i>

CITY OF HEATH
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Parks Division

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Parks Division</i>						
504-101	Salaries	38,858	39,600	39,600	43,800	59,700
504-102	Health Insurance	23,974	21,000	21,000	20,500	32,000
504-103	Workers' Comp Insurance	1,313	1,700	1,700	1,700	2,400
504-104	Overtime	166	4,000	4,000	0	4,000
504-105	FICA	2,999	4,000	4,000	4,300	5,500
504-106	Retirement (TMRS)	3,964	5,600	5,600	4,800	8,200
504-107	Unemployment	136	600	600	500	900
504-109	Temporary Personnel	5,160	7,200	7,200	7,200	7,200
	<i>Total - Personnel Services</i>	<i>76,572</i>	<i>83,700</i>	<i>83,700</i>	<i>82,800</i>	<i>119,900</i>
504-201	Electric Service	790	2,000	2,000	1,700	2,000
504-203	Water Service	20,936	17,000	17,000	17,000	17,000
504-204	Telecommunications	1,051	1,000	1,000	900	500
504-220	Office Supplies	581	300	300	300	300
504-221	Postage & Freight	163	200	200	200	200
504-222	Printing & Photo	11	200	200	200	200
504-230	Dues/Subscriptions/Publication	0	450	450	400	450
504-231	Conferences & Training	0	500	500	500	1,000
504-232	Travel, Meals & Lodging	25	500	500	500	500
504-233	Medical Services	0	150	150	0	150
504-234	Uniforms	1,828	2,600	2,600	2,600	3,200
504-240	Subcontractor Repairs	15,582	8,000	8,000	7,000	20,000
	<i>Total - Supplies & Services</i>	<i>40,968</i>	<i>32,900</i>	<i>32,900</i>	<i>31,300</i>	<i>45,500</i>
504-342	Professional Fees/Consultants	830	0	0	0	40,000
504-344	Engineering	4,165	2,000	2,000	1,000	2,000
504-350	Park Equipment Maintenance	293	2,000	2,000	1,000	2,000
504-355	Park Landscape Maintenance	83,920	100,000	100,000	105,200	130,000
504-370	Maintenance & Repair Materials	6,644	6,000	6,000	6,000	26,000
504-399	Miscellaneous Expense	0	0	0	200	0
	<i>Total - Operational Items</i>	<i>95,851</i>	<i>110,000</i>	<i>110,000</i>	<i>113,400</i>	<i>200,000</i>
504-415	Hand Tools	1,446	1,500	1,500	700	1,500
504-440	Equipment Repair & Maintenance	1,991	1,500	1,500	1,500	1,500
504-441	Auto Repair & Maintenance	249	1,000	1,000	0	1,000
504-442	Gas, Oil & Fuel	6,564	7,500	7,500	6,600	7,500
	<i>Total - Materials & Equipment</i>	<i>10,249</i>	<i>11,500</i>	<i>11,500</i>	<i>8,800</i>	<i>11,500</i>

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Parks Division

	<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>

General Fund expenditures authorized for Parks Division

504-504	Other Equipment	4,076	0	0	0	0
504-516	Maintenance Equipment	0	0	0	0	0
504-532	Vehicles	19,126	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>23,202</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total - Parks Division</i>	<i>246,842</i>	<i>238,100</i>	<i>238,100</i>	<i>236,300</i>	<i>376,900</i>

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Engineering & Inspections Division

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
General Fund expenditures authorized for Engineering & Inspections Division						
506-101	Salaries	225,401	305,100	305,100	260,000	119,500
506-102	Health Insurance	40,987	92,100	92,100	47,100	18,000
506-103	Workers' Comp Insurance	386	1,200	1,200	1,200	400
506-104	Overtime	249	3,000	3,000	600	3,000
506-105	FICA	15,991	23,600	23,600	20,700	9,400
506-106	Retirement (TMRS)	22,879	33,600	33,600	28,500	14,100
506-107	Unemployment	545	2,900	2,900	2,100	1,500
506-109	Temporary Help	4,340	0	0	0	0
	Total - Personnel Services	310,778	461,500	461,500	360,200	165,900
506-204	Telecommunications	3,978	4,500	4,500	4,000	1,700
506-220	Office Supplies	4,257	5,200	5,200	3,500	1,500
506-221	Postage & Freight	1,274	1,200	1,200	1,200	400
506-222	Printing & Photo	648	1,000	1,000	800	500
506-230	Dues/Subscriptions/Publications	1,332	2,000	2,000	2,000	500
506-231	Conferences & Training	3,218	5,200	5,200	3,600	2,000
506-232	Travel, Meals & Lodging	4,431	4,000	4,000	4,000	2,000
506-233	Medical Services	555	400	400	300	0
506-234	Uniforms	924	1,500	1,500	1,200	300
	Total - Supplies & Services	20,617	25,000	25,000	20,600	8,900
506-311	Legal Publications/Advertising	0	500	500	225	0
506-342	Professional Fees/Consultants	1,401	4,000	4,000	3,000	4,000
506-343	Computer Maintenance Services	18,564	20,000	20,000	15,000	0
506-344	Engineering	54,740	50,000	50,000	50,000	50,000
506-349	Contract Inspections	5,850	10,000	10,000	14,000	0
506-353	Code Enforcement	-930	5,000	5,000	0	0
506-359	Vector Control	3,168	20,000	20,000	10,000	0
506-369	Contract Drafting	1,740	5,000	5,000	4,000	5,000
506-399	Miscellaneous Expense	429	3,000	3,000	1,000	1,500
	Total - Operational Items	84,963	117,500	117,500	97,225	60,500
506-415	Hand Tools	310	1,000	1,000	500	500
506-440	Equipment Repair & Maintenance	0	1,000	1,000	500	500
506-441	Auto Repair & Maintenance	2,008	2,000	2,000	2,000	500
506-442	Gas, Oil & Fuel	7,961	9,000	9,000	8,000	2,500
	Total - Materials & Equipment	10,279	13,000	13,000	11,000	4,000
506-501	Office Furniture/Fixtures/Equip	42	3,000	3,000	2,000	500
506-502	Computer Equipment	1,237	3,000	3,000	1,000	1,000
506-532	Vehicles	0	25,000	25,000	25,200	0
	Total - Capital Outlay	1,279	31,000	31,000	28,200	1,500
	Total - Engineering & Inspections Division	427,916	648,000	648,000	517,225	240,800

CITY OF HEATH
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Community Development

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Community Development Division</i>						
507-101	Salaries	30,492	31,900	31,900	59,000	263,600
507-102	Health Insurance	5,430	7,900	7,900	2,400	43,100
507-103	Workers' Comp Insurance	82	100	100	100	1,100
507-105	FICA	2,142	2,500	2,500	3,700	20,400
507-106	Retirement (TMRS)	3,120	3,500	3,500	3,800	30,300
507-107	Unemployment	54	300	300	200	2,000
	<i>Total - Personnel Services</i>	<i>41,321</i>	<i>46,200</i>	<i>46,200</i>	<i>69,200</i>	<i>360,500</i>
507-204	Telecommunications	407	500	500	500	3,000
507-220	Office Supplies	440	500	500	700	3,500
507-221	Postage & Freight	435	500	500	600	800
507-222	Printing & Photo	16	800	800	600	500
507-230	Dues/Subscriptions/Publication	2,165	1,500	1,500	3,100	5,000
507-231	Conferences & Training	1,315	1,000	1,000	300	4,500
507-232	Travel, Meals & Lodging	2,244	2,500	2,500	500	3,500
507-234	Uniforms	0	0	0	0	1,200
	<i>Total - Supplies & Services</i>	<i>7,023</i>	<i>7,300</i>	<i>7,300</i>	<i>6,300</i>	<i>22,000</i>
507-343	Computer Maintenance Services	0	0	0	0	16,000
507-344	Engineering	25,028	50,000	50,000	25,000	25,000
507-349	Contract Inspections	0	0	0	0	20,000
507-353	Code Enforcement	0	0	0	0	5,000
507-359	Vector Control	0	0	0	0	20,000
507-369	Contract Drafting	2,910	5,000	5,000	0	2,000
507-399	Miscellaneous Expense	0	500	500	0	500
	<i>Total - Operational Items</i>	<i>27,938</i>	<i>55,500</i>	<i>55,500</i>	<i>25,000</i>	<i>88,500</i>
507-415	Hand Tools	0	0	0	0	1,500
507-440	Equipment Repair & Maintenance	0	0	0	0	500
507-441	Auto Repair & Maintenance	0	0	0	0	6,000
507-442	Gas, Oil & Fuel	0	0	0	0	8,000
	<i>Total - Materials & Equipment</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>16,000</i>
507-501	Office Furniture/Fixtures/Equip	669	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>669</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Community Development Division</i>	<i>76,950</i>	<i>109,500</i>	<i>109,500</i>	<i>101,000</i>	<i>487,500</i>

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Municipal Court

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Municipal Court Division</i>						
508-101	Salaries	21,054	23,200	23,200	22,500	23,800
508-102	Health Insurance	0	0	0	0	0
508-103	Workers' Comp Insurance	164	100	100	200	200
508-104	Overtime	0	300	300	0	300
508-105	FICA	1,534	1,900	1,900	1,700	1,900
508-106	Retirement (TMRS)	2,119	2,600	2,600	2,500	2,800
508-107	Unemployment	109	300	300	200	300
	<i>Total - Personnel Services</i>	<i>24,979</i>	<i>28,400</i>	<i>28,400</i>	<i>27,100</i>	<i>29,300</i>
508-204	Telecommunications	657	800	800	500	500
508-220	Office Supplies	755	800	800	800	800
508-221	Postage & Freight	489	600	600	500	600
508-222	Printing & Photo	468	500	500	500	500
508-230	Dues/Subscriptions/Publication	196	100	100	100	200
508-231	Conferences & Training	0	500	500	100	400
508-232	Travel, Meals, & Lodging	0	500	500	100	400
508-251	Credit Card Charges	740	1,000	1,000	1,000	1,000
	<i>Total - Supplies & Services</i>	<i>3,306</i>	<i>4,800</i>	<i>4,800</i>	<i>3,600</i>	<i>4,400</i>
508-334	Professional Services/ Judges	8,400	9,000	9,000	10,400	11,400
508-335	Jury Expenses	(3)	500	500	0	300
508-342	Professional Court Services	14,309	17,000	17,000	14,500	16,000
508-343	Computer Maintenance Services	3,057	0	0	3,100	3,100
508-399	Miscellaneous Expense	8	500	500	200	500
	<i>Total - Operational Items</i>	<i>25,771</i>	<i>27,000</i>	<i>27,000</i>	<i>28,200</i>	<i>31,300</i>
508-501	Office Furniture/Fixtures/Equipment	820	500	500	600	800
	<i>Total - Capital Outlay</i>	<i>820</i>	<i>500</i>	<i>500</i>	<i>600</i>	<i>800</i>
	<i>Total - Municipal Court Division</i>	<i>54,875</i>	<i>60,700</i>	<i>60,700</i>	<i>59,500</i>	<i>65,800</i>

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Public Safety Division

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
General Fund expenditures authorized for Public Safety Division						
509-101	Salaries	1,467,492	1,563,800	1,563,800	1,491,900	1,683,400
509-199	Contra for SRO Officer Reimbursement	(222,396)	(222,300)	(222,300)	(222,300)	(234,500)
509-102	Health Insurance	319,317	358,900	358,900	325,200	383,200
509-103	Workers' Comp Insurance	28,403	33,800	33,800	35,700	36,600
509-104	Overtime	79,910	75,000	75,000	95,000	85,000
509-105	FICA	111,244	128,000	128,000	119,900	138,000
509-106	Retirement (TMRS)	166,167	181,900	181,900	172,000	206,600
509-107	Unemployment	2,861	12,000	12,000	8,000	14,100
509-110	Certification Compensation	30,335	32,800	32,800	31,000	34,600
509-111	VFD Incentive Compensation	2,058	7,000	7,000	7,000	7,000
	Total - Personnel Services	1,985,393	2,170,900	2,170,900	2,063,400	2,354,000
509-201	Electric Service	2,670	3,000	3,000	3,000	3,000
509-204	Telecommunications	13,352	16,000	16,000	15,000	17,500
509-210	Property & Liability Insurance	7,920	9,500	9,500	8,000	9,500
509-220	Office Supplies	2,214	4,000	4,000	4,000	4,000
509-221	Postage & Freight	215	500	500	400	500
509-222	Printing & Photo	507	1,200	1,200	1,000	1,200
509-224	Janitorial Services & Supplies	238	500	500	500	800
509-225	Crime Prevention	824	3,000	3,000	2,500	3,000
509-230	Dues/ Subscriptions/Publication	7,843	7,000	7,000	7,000	8,000
509-231	Conferences & Training	21,046	15,000	15,000	18,000	18,000
509-232	Travel, Meals, Lodging	6,392	10,000	10,000	6,000	10,000
509-233	Medical Supplies	4,819	5,000	5,000	6,500	5,000
509-234	Uniforms	19,287	15,000	15,000	17,500	16,000
509-235	Heavy Uniform Equipment	15,165	18,000	18,000	15,000	18,000
	Total - Supplies & Services	102,490	107,700	107,700	104,400	114,500
509-330	Special Events	2,024	2,000	2,000	2,000	2,000
509-331	Crime Scene Expenses	568	2,000	2,000	1,500	2,000
509-332	Radio Maint & Operations (InterLocal)	45,054	57,000	57,000	55,000	62,300
509-341	Legal Services	0	0	0	34,500	0
509-342	Professional Fees/ Consultant	2,802	3,500	3,500	3,900	3,500
509-343	Computer Maintenance Service	0	5,000	5,000	5,000	5,000
509-346	Jail Services	534	1,000	1,000	700	1,000
509-347	Communications/ Dispatch (InterLocal)	91,644	102,500	102,500	103,100	128,600
509-348	Animal Control (InterLocal)	109,418	104,000	104,000	103,400	105,500
509-357	EMS Contract Fees (InterLocal)	28,051	23,400	23,400	23,200	21,000
509-360	Other Operational Supplies	2,684	4,000	4,000	3,000	4,000
509-364	Emergency Mgmt Services (InterLocal)	9,441	9,200	9,200	9,200	9,600
509-399	Miscellaneous Expense	1,158	4,000	4,000	3,000	5,000

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Public Safety Division

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Public Safety Division</i>						
<i>Total - Operational Items</i>		<i>293,378</i>	<i>317,600</i>	<i>317,600</i>	<i>347,500</i>	<i>349,500</i>
509-415	Hand Tools	16,740	10,000	10,000	5,000	10,000
509-440	Equipment Repair & Maintenance	6,014	9,000	9,000	15,000	9,000
509-441	Auto Repair & Maintenance	42,398	30,000	30,000	37,000	30,000
509-442	Gas, Oil & Fuel	29,179	35,000	35,000	31,000	35,000
509-443	Structure Repair & Maintenance	8,961	5,000	5,000	4,000	15,000
<i>Total - Materials & Equipment</i>		<i>103,292</i>	<i>89,000</i>	<i>89,000</i>	<i>92,000</i>	<i>99,000</i>
509-501	Office Furniture/Fixtures/Equip	111	2,000	2,000	1,000	2,000
509-502	Computer Equipment	5,213	0	0	300	0
509-503	Mobile Equipment	20,476	15,000	15,000	12,000	15,000
509-504	Firefighting Equipment	10,814	15,000	15,000	9,000	15,000
509-511	Police Vehicle Accessory Equip	25,054	30,000	30,000	34,100	32,000
509-532	Vehicles	28,778	30,000	30,000	34,700	35,000
<i>Total - Capital Outlay</i>		<i>90,446</i>	<i>92,000</i>	<i>92,000</i>	<i>91,100</i>	<i>99,000</i>
<i>Total - Public Safety Division</i>		<i>2,575,000</i>	<i>2,777,200</i>	<i>2,777,200</i>	<i>2,698,400</i>	<i>3,016,000</i>

CITY OF HEATH
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City Council

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Council Division</i>						
540-204	Telecommunications	880	2,000	2,000	1,000	3,100
540-220	Office Supplies	543	500	500	1,600	1,000
540-221	Postage & Freight	48	100	100	100	100
540-222	Printing & Photo	1,078	1,600	1,600	2,800	1,600
540-231	Conferences & Training	2,848	3,500	3,500	3,000	4,000
540-232	Travel, Meals, Lodging	7,611	7,500	7,500	3,400	7,500
	<i>Total - Supplies & Services</i>	<i>13,007</i>	<i>15,200</i>	<i>15,200</i>	<i>11,900</i>	<i>17,300</i>
540-330	Programs	0	0	0	6,000	5,000
540-340	Audit Services	24,696	26,000	26,000	26,000	32,500
	<i>Total - Operational Items</i>	<i>24,696</i>	<i>26,000</i>	<i>26,000</i>	<i>32,000</i>	<i>37,500</i>
540-501	Office Furniture/Fixtures/Equip	900	1,000	1,000	1,400	2,000
540-502	Computer Equipment	2,746	1,000	1,000	3,200	3,000
	<i>Total - Capital Outlay</i>	<i>3,646</i>	<i>2,000</i>	<i>2,000</i>	<i>4,600</i>	<i>5,000</i>
	<i>Total - City Council Division</i>	<i>41,349</i>	<i>43,200</i>	<i>43,200</i>	<i>48,500</i>	<i>59,800</i>

CITY OF HEATH
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City Secretary

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Secretary Division</i>						
543-101	Salaries	85,819	89,200	89,200	113,200	84,200
543-102	Health Insurance	8,601	18,200	18,200	21,800	23,300
543-103	Workers Comp Insurance	164	300	300	200	300
543-105	FICA	6,309	6,900	6,900	8,300	6,600
543-106	Retirement (TMRS)	8,773	9,700	9,700	12,200	9,700
543-107	Unemployment	136	600	600	500	600
	<i>Total - Personnel Services</i>	<i>109,803</i>	<i>124,900</i>	<i>124,900</i>	<i>156,200</i>	<i>124,700</i>
543-204	Telecommunications	657	800	800	700	500
543-220	Office Supplies	610	1,000	1,000	1,300	1,000
543-221	Postage & Freight	33	300	300	100	500
543-222	Printing & Photo	223	400	400	200	400
543-230	Dues/ Subscriptions/Publications	349	400	400	300	400
543-231	Conferences & Training	175	750	750	1,000	1,200
543-232	Travel, Meals, Lodging	713	850	850	1,300	1,800
	<i>Total - Supplies & Services</i>	<i>2,760</i>	<i>4,500</i>	<i>4,500</i>	<i>4,900</i>	<i>5,800</i>
543-310	Filing Fees	1,267	3,500	3,500	3,000	3,500
543-311	Legal Publications/Advertising	2,730	4,000	4,000	4,000	7,500
543-320	Elections	75	11,000	11,000	11,000	11,000
543-342	Professional Fees/ Consultants	768	8,000	8,000	4,000	8,000
	<i>Total - Operational Items</i>	<i>4,839</i>	<i>26,500</i>	<i>26,500</i>	<i>22,000</i>	<i>30,000</i>
543-501	Office Furniture/Fixtures/Equipment	0	500	500	500	1,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>1,000</i>
	<i>Total - City Secretary Division</i>	<i>117,403</i>	<i>156,400</i>	<i>156,400</i>	<i>183,600</i>	<i>161,500</i>

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City Attorney

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Attorney Division</i>						
546-221	Postage & Freight	0	100	100	0	100
	<i>Total - Supplies & Services</i>	<i>0</i>	<i>100</i>	<i>100</i>	<i>0</i>	<i>100</i>
546-341	Legal Services	265,717	175,000	175,000	190,000	200,000
	<i>Total - Operational Items</i>	<i>265,717</i>	<i>175,000</i>	<i>175,000</i>	<i>190,000</i>	<i>200,000</i>
	<i>Total - City Attorney Division</i>	<i>265,717</i>	<i>175,100</i>	<i>175,100</i>	<i>190,000</i>	<i>200,100</i>

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City Manager

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Manager Division</i>						
552-101	Salaries	111,918	113,700	113,700	109,300	115,300
552-102	Health Insurance	22,369	32,600	32,600	16,900	17,100
552-103	Workers' Comp Insurance	328	300	300	400	300
552-104	Overtime	1,389	1,000	1,000	1,500	2,000
552-105	FICA	6,669	8,800	8,800	6,800	9,000
552-106	Retirement (TMRS)	11,515	12,400	12,400	12,100	13,500
552-107	Unemployment	137	600	600	500	600
	<i>Total - Personnel Services</i>	<i>154,325</i>	<i>169,400</i>	<i>169,400</i>	<i>147,500</i>	<i>157,800</i>
552-204	Telecommunications	1,125	1,300	1,300	800	800
552-220	Office Supplies	1,343	1,600	1,600	1,000	1,000
552-221	Postage & Freight	240	400	400	300	500
552-222	Printing & Photo	418	600	600	400	600
552-230	Dues/ Subscriptions/ Publications	2,507	4,000	4,000	4,000	4,000
552-231	Conferences & Training	2,402	3,500	3,500	3,500	3,500
552-232	Travel, Meals & Lodging	5,433	8,100	8,100	8,100	8,100
	<i>Total - Supplies & Services</i>	<i>13,469</i>	<i>19,500</i>	<i>19,500</i>	<i>18,100</i>	<i>18,500</i>
552-311	Legal Publications/ Advertising	0	100	100	0	100
552-342	Professional Fees/ Consultants	0	400	400	200	400
552-360	Other Operational Supplies	174	300	300	300	300
552-399	Miscellaneous Expense	256	1,200	1,200	1,500	1,200
	<i>Total - Operational Items</i>	<i>430</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>
552-501	Office Furniture/ Fixtures/ Equipment	0	150	150	0	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>150</i>	<i>150</i>	<i>0</i>	<i>500</i>
	<i>Total - City Manager Division</i>	<i>168,224</i>	<i>191,050</i>	<i>191,050</i>	<i>167,600</i>	<i>178,800</i>

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Finance

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Finance Division</i>						
555-101	Salaries	160,014	175,400	175,400	175,100	182,100
555-102	Health Insurance	35,800	54,800	54,800	39,500	47,800
555-103	Workers' Comp Insurance	328	500	500	500	500
555-104	Overtime	0	500	500	300	500
555-105	FICA	11,229	13,600	13,600	13,400	14,100
555-106	Retirement (TMRS)	16,256	18,800	18,800	18,900	20,600
555-107	Unemployment	354	1,600	1,600	1,200	1,700
	<i>Total - Personnel Services</i>	<i>223,981</i>	<i>265,200</i>	<i>265,200</i>	<i>248,900</i>	<i>267,300</i>
555-204	Telecommunications	2,031	2,100	2,100	1,800	700
555-220	Office Supplies	1,139	1,500	1,500	1,400	1,500
555-221	Postage & Freight	1,215	1,500	1,500	1,200	1,500
555-222	Printing & Photo	0	0	0	100	0
555-230	Dues/ Subscriptions/ Publications	1,355	4,500	4,500	2,000	2,000
555-231	Conferences & Training	510	2,000	2,000	1,500	2,000
555-232	Travel, Meals & Lodging	78	1,000	1,000	500	1,000
	<i>Total - Supplies & Services</i>	<i>6,327</i>	<i>12,600</i>	<i>12,600</i>	<i>8,500</i>	<i>8,700</i>
555-399	Miscellaneous Expense	266	500	500	0	500
	<i>Total - Operational Items</i>	<i>266</i>	<i>500</i>	<i>500</i>	<i>0</i>	<i>500</i>
555-501	Office Furniture/ Fixtures/ Equip	230	1,000	1,000	500	1,000
	<i>Total - Capital Outlay</i>	<i>230</i>	<i>1,000</i>	<i>1,000</i>	<i>500</i>	<i>1,000</i>
	<i>Total - Finance Division</i>	<i>230,803</i>	<i>279,300</i>	<i>279,300</i>	<i>257,900</i>	<i>277,500</i>

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General Fund Non-Divisional					
	<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
General Fund expenditures authorized for Non-Divisional Division					
560-103	Workers Comp	31	100	100	100
560-105	FICA	212	1,200	1,200	1,200
560-109	Temporary Personnel	2,772	10,000	10,000	10,000
	Total - Personnel Services	3,015	11,300	11,300	11,300
560-201	Electric Service	13,080	15,000	15,000	15,000
560-202	Gas Service	1,246	1,700	1,700	1,700
560-203	Water Service	1,181	1,300	1,300	1,300
560-204	Telecommunications	1,187	1,400	1,400	2,900
560-210	Property & Liability Insurance	16,228	17,500	17,500	17,500
560-220	Office Supplies	96	300	300	0
560-223	Community Center	3,682	3,300	3,300	3,300
560-224	Janitorial Service & Supplies	19,310	17,000	17,000	17,000
560-230	Dues/Subscriptions/Publication	6,550	5,800	5,800	5,800
560-250	Bank Charges	644	1,000	1,000	3,000
560-251	Credit Card Charges	0	0	0	5,000
560-260	Staff Development	12,885	15,000	15,000	15,000
	Total - Supplies & Services	76,088	79,300	79,300	92,800
560-312	Newsletter	7,239	8,900	8,900	8,900
560-330	Special Events	32,643	49,000	49,000	49,000
560-336	Risk Management Consulting	7,500	7,500	7,500	7,500
560-337	Human Resources	1,361	1,000	1,000	800
560-338	Public Relations	39,000	39,000	39,000	39,000
560-339	Takeline Administration	0	2,500	2,500	0
560-342	Professional Fees	2,685	10,500	10,500	8,000
560-343	Computer Maintenance Services	90,684	95,000	95,000	95,000
560-345	RCAD Allocation	43,280	48,700	48,700	60,200
560-360	Other Operational Supplies	1,310	1,000	1,000	900
560-370	Maintenance & Repair Parts	(76)	1,000	1,000	0
560-398	Cash Long or Short	(5)	100	100	0
560-399	Miscellaneous Expense	12,002	12,500	12,500	12,500
	Total - Operational Items	237,623	276,700	276,700	280,900
560-441	Auto Repair & Maintenance	683	1,000	1,000	500
560-442	Gas, Oil & Fuel	640	500	500	900
560-443	Structure Repair & Maintenance	96,845	15,000	15,000	15,000
	Total - Materials & Equipment	98,168	16,500	16,500	16,900
560-501	Office Furniture/Fixtures/Equip	2,433	0	0	0
560-502	Computer Equipment	16,798	20,000	20,000	10,000
560-519	City Hall Improvements	0	0	0	27,000
	Total - Capital Outlay	19,231	20,000	20,000	47,000
560-802	Transfer to CIP	0	11,000	11,000	0
560-840	Transfer to Debt Service	0	0	0	0
	Total - Transfers	0	11,000	11,000	0
	Total - General Fund Non-Divisional	434,125	414,800	414,800	408,300

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Sources and Uses					
	<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
		<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Debt Service Fund - Sources and Uses</i>					
Sources of Funds					
<i>Beginning Resources</i>	552,757	536,256	536,256	536,256	274,356
<i>Current Revenues</i>					
4001 Ad Valorem Tax	1,838,318	1,907,000	1,907,000	1,907,000	2,041,500
4002 Penalty & Interest	12,187	12,800	12,800	12,800	12,800
4004 Ad Valorem Delinquent Taxes	18,391	15,400	15,400	10,800	15,400
4106 Interest Earned	434	400	400	1,000	1,000
4222-4231 Other (PIDs, Assessments, Escrows)	14,641	2,900	2,900	2,900	2,900
<i>Total - Debt Service Fund Revenue</i>	1,883,970	1,938,500	1,938,500	1,934,500	2,073,600
<i>Total Sources Of Funds</i>	2,436,727	2,474,756	2,474,756	2,470,756	2,347,956
Uses of Funds					
<i>Current Expenditures</i>					
520-399 Miscellaneous Expense	5,500	10,500	10,500	5,000	10,500
<i>Total - Operational Items</i>	5,500	10,500	10,500	5,000	10,500
520-619 2004 GO Refunding - Principal	160,000	0	0	0	0
520-620 2004 GO Refunding - Interest	2,944	0	0	0	0
520-621 Fire Truck - Principal	51,522	53,400	53,400	53,400	0
520-622 Fire Truck - Interest	3,715	1,900	1,900	1,900	0
520-625 Pistol Range - Principal	26,519	28,300	28,300	28,300	0
520-626 Pistol Range - Interest	1,121	600	600	600	0
520-627 2007 Combination-Principal	309,372	358,700	358,700	358,700	379,500
520-628 2007 Combination-Interest	226,269	234,000	234,000	43,900	25,400
520-629 Animal Shelter Principal	31,120	32,000	32,000	32,000	33,000
520-630 Animal Shelter Interest	3,917	3,100	3,100	3,100	2,100
520-631 2010 GO Refunding - Principal	225,000	235,000	235,000	235,000	285,000
520-632 2010 GO Refunding - Interest	65,375	57,300	57,300	57,300	46,900
520-633 2013 Refunding - Principal	0	40,000	40,000	40,000	0
520-634 2013 Refunding - Interest	33,900	33,500	33,500	33,500	33,100
520-635 2013 CO - Principal	30,000	30,000	30,000	30,000	30,000
520-636 2013 CO - Interest	60,300	59,700	59,700	59,700	59,100
520-637 2014 CO - Principal	0	530,000	530,000	530,000	550,000
520-638 2014 CO - Interest	663,897	496,900	496,900	496,900	475,300
520-643 2015 Refunding - Principal	0	0	0	125,000	30,000
520-644 2015 Refunding - Interest	0	0	0	62,100	93,100
<i>Total Debt Service</i>	1,894,971	2,194,400	2,194,400	2,191,400	2,042,500
<i>Total Current Expenditures</i>	1,900,471	2,204,900	2,204,900	2,196,400	2,053,000
<i>Ending Resources</i>	536,256	269,856	269,856	274,356	294,956
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	(16,501)	(266,400)	(266,400)	(261,900)	20,600

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Sources and Uses

	<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
		<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
Water Utilities Fund Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	3,284,077	3,650,764	3,650,764	3,650,764	2,992,749
<i>Current Revenues</i>					
Administrative Revenue	1,968	2,300	2,300	6,800	7,800
PID Revenue	262	600	600	2,000	600
Water Revenue	3,176,188	3,392,150	3,392,150	3,411,250	3,552,450
Wastewater Revenue	2,315,543	2,398,100	2,398,100	2,305,300	2,363,100
Non-Divisional	307,041	387,000	387,000	496,600	451,000
Total Utilities Fund Revenue	5,801,002	6,180,150	6,180,150	6,221,950	6,374,950
Total Sources of Funds	9,085,079	9,830,914	9,830,914	9,872,714	9,367,699
Uses of Funds					
<i>Current Expenditures</i>					
11 Water Division	1,317,026	1,858,500	1,858,500	1,834,515	2,031,300
12 Waste Water Division	978,238	1,136,800	1,136,800	1,153,600	1,407,400
65 Utility Administrative Services	566,376	689,900	689,900	660,000	673,900
70 Customer Services Division	164,891	202,700	202,700	187,900	203,000
75 Non-Divisional	2,407,786	3,078,100	3,078,100	3,043,950	2,368,850
Total Current Expenditures	5,434,316	6,966,000	6,966,000	6,879,965	6,684,450
Designated for Debt Service/Take-or-Pay	0	0	0	0	677,914
Ending Resources	3,650,764	2,864,914	2,864,914	2,992,749	2,005,335
Surplus/(Deficit)	366,687	(785,850)	(785,850)	(658,015)	(309,500)

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Revenue

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund Revenue Detail</i>						
4106	Interest Earned	1,218	1,500	1,500	6,000	7,000
4107	Other Revenue	0	300	300	300	300
4160	Collection Fee Revenue (Lien Admin)	750	500	500	500	500
	<i>Total Administrative Revenue</i>	<i>1,968</i>	<i>2,300</i>	<i>2,300</i>	<i>6,800</i>	<i>7,800</i>
4224	Sandra Drive Principal	0	500	500	500	500
4225	Sandra Drive Interest	262	100	100	1,500	100
	<i>Total PID Revenue</i>	<i>262</i>	<i>600</i>	<i>600</i>	<i>2,000</i>	<i>600</i>
4501	Water Sales	3,084,107	3,290,000	3,290,000	3,300,000	3,450,000
4505	Hydrant/Other Water Sales	44,865	55,000	55,000	58,800	55,000
4507	Water Penalty	20,335	20,000	20,000	22,000	20,000
4509	Reconnect Fees	4,550	5,000	5,000	5,000	5,000
4510	NSF Fee	280	500	500	300	300
4511	Misc Utility Revenue	5,180	150	150	150	150
4513	Hydrant Meter Installation	2,100	1,500	1,500	2,000	2,000
4514	Water Meter/Tap Installation	14,770	20,000	20,000	23,000	20,000
	<i>Total Water Revenue</i>	<i>3,176,188</i>	<i>3,392,150</i>	<i>3,392,150</i>	<i>3,411,250</i>	<i>3,552,450</i>
4601	Wastewater Sales	1,929,835	1,983,000	1,983,000	1,990,000	2,048,000
4606	Interest Earned	23	100	100	100	100
4607	Waste Water Penalty	18,538	15,000	15,000	15,200	15,000
4612	Contract Revenue - Waste Water	367,147	400,000	400,000	300,000	300,000
	<i>Total Waste Water Revenue</i>	<i>2,315,543</i>	<i>2,398,100</i>	<i>2,398,100</i>	<i>2,305,300</i>	<i>2,363,100</i>
4852	Transfer from Sanitation Fund	40,000	40,000	40,000	40,000	40,000
4861	Water Impact Fees	164,287	216,000	216,000	310,300	280,000
4862	Sewer Impact Fees	102,754	131,000	131,000	146,300	131,000
	<i>Total External Contributions</i>	<i>307,041</i>	<i>387,000</i>	<i>387,000</i>	<i>496,600</i>	<i>451,000</i>
	<i>Total Utilities Fund Revenue</i>	<i>5,801,002</i>	<i>6,180,150</i>	<i>6,180,150</i>	<i>6,221,950</i>	<i>6,374,950</i>

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Water Division

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenditures authorized for Water Division</i>						
511-101	Salaries	92,023	127,800	127,800	133,600	159,400
511-102	Health Insurance	26,586	47,500	47,500	32,900	44,600
511-103	Workers' Comp Insurance	2,545	3,900	3,900	3,300	4,800
511-104	Overtime	8,239	7,500	7,500	10,000	9,000
511-105	FICA	7,020	10,500	10,500	10,700	13,000
511-106	Retirement (TMRS)	10,015	14,800	14,800	15,400	19,300
511-107	Unemployment	226	1,400	1,400	1,100	1,700
511-110	Certification Compensation	0	400	400	400	400
	<i>Total - Personnel Services</i>	<i>146,653</i>	<i>213,800</i>	<i>213,800</i>	<i>207,400</i>	<i>252,200</i>
511-201	Electric Service	60,957	60,000	60,000	66,000	63,000
511-202	Gas Service	567	1,000	1,000	600	1,000
511-203	Water Service	105	200	200	415	200
511-204	Telecommunications	6,807	7,000	7,000	6,500	4,100
511-220	Office Supplies	207	300	300	500	300
511-221	Postage & Freight	483	500	500	500	500
511-222	Printing & Photo	17	1,500	1,500	1,000	1,500
511-230	Dues/Subscriptions/Publication	224	2,000	2,000	1,000	4,000
511-231	Conferences & Training	2,444	2,000	2,000	1,500	4,000
511-232	Travel, Meals & Lodging	146	1,000	1,000	500	1,000
511-233	Medical Services	0	200	200	200	200
511-234	Uniforms	1,095	3,200	3,200	3,600	3,600
511-240	Subcontractor Repairs	32,762	50,000	50,000	50,000	50,000
511-250	Bank Charges	0	100	100	0	0
	<i>Total - Supplies & Services</i>	<i>105,813</i>	<i>129,000</i>	<i>129,000</i>	<i>132,315</i>	<i>133,400</i>
511-300	Commodity Purchase	737,964	1,205,000	1,205,000	1,205,000	1,409,000
511-311	Legal Publications/Advertising	0	500	500	0	500
511-341	Legal Services	223,300	40,000	40,000	110,000	40,000
511-342	Professional Services	7,030	29,100	29,100	12,000	29,100
511-343	Computer Maintenance Services	4,420	4,800	4,800	4,800	4,800
511-344	Engineering	29,810	25,000	25,000	20,000	25,000
511-362	Lab & Testing Services	5,118	6,000	6,000	6,000	6,000
511-369	Contract Drafting	2,120	3,000	3,000	2,000	3,000
511-370	Maintenance & Repair Parts	11,643	15,000	15,000	10,000	20,000
511-399	Miscellaneous Expense	1,042	2,000	2,000	1,200	2,000
	<i>Total - Operational Items</i>	<i>1,022,447</i>	<i>1,330,400</i>	<i>1,330,400</i>	<i>1,371,000</i>	<i>1,539,400</i>

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Water Division

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>Proposed Budget</i>
<i>Water Utilities Fund expenditures authorized for Water Division</i>						
511-410	Water Meters	12,869	40,000	40,000	35,000	40,000
511-415	Hand Tools	4,912	1,500	1,500	5,500	5,500
511-440	Equipment Repair & Maintenance	7,130	13,000	13,000	10,000	13,000
511-441	Auto Repair & Maintenance	1,275	2,000	2,000	3,500	2,000
511-442	Gas, Oil & Fuel	1,558	12,000	12,000	3,000	4,000
511-443	Structure Repair/Maintenance	287	0	0	0	0
511-444	Chemicals	0	300	300	300	300
511-450	Machinery/Equipment Rental	1,642	1,000	1,000	1,100	1,000
	<i>Total - Materials & Equipment</i>	<i>29,673</i>	<i>69,800</i>	<i>69,800</i>	<i>58,400</i>	<i>65,800</i>
511-501	Office Furniture/Fixtures/Equipment	0	500	500	500	500
511-516	Maintenance Equipment	0	35,000	35,000	38,400	0
511-530	Water System Improvements	0	80,000	80,000	26,500	0
511-532	Vehicles	12,440	0	0	0	40,000
	<i>Total - Capital Outlay</i>	<i>12,440</i>	<i>115,500</i>	<i>115,500</i>	<i>65,400</i>	<i>40,500</i>
	<i>Total - Water Division</i>	<i>1,317,026</i>	<i>1,858,500</i>	<i>1,858,500</i>	<i>1,834,515</i>	<i>2,031,300</i>

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Waste Water Division

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenditures authorized for Waste Water Division</i>						
512-101	Salaries	93,709	127,900	127,900	135,500	159,500
512-102	Health Insurance	26,709	47,500	47,500	33,000	44,600
512-103	Workers' Comp Insurance	2,627	3,900	3,900	3,400	4,800
512-104	Overtime	8,349	7,500	7,500	10,000	9,000
512-105	FICA	7,148	10,500	10,500	10,700	13,000
512-106	Retirement (TMRS)	10,197	14,800	14,800	15,500	19,300
512-107	Unemployment	226	1,400	1,400	1,100	1,700
512-110	Certification Compensation	0	400	400	400	400
	<i>Total - Personnel Services</i>	<i>148,965</i>	<i>213,900</i>	<i>213,900</i>	<i>209,600</i>	<i>252,300</i>
512-201	Electric Service	20,560	20,000	20,000	23,400	25,000
512-202	Gas Service	567	1,000	1,000	600	1,000
512-203	Water Service	89	200	200	200	200
512-204	Telecommunications	4,047	4,500	4,500	4,900	2,200
512-220	Office Supplies	85	200	200	200	200
512-221	Postage & Freight	1	100	100	0	100
512-222	Printing & Photo	17	300	300	200	300
512-230	Dues/Subscriptions/Publication	7	300	300	300	300
512-231	Conferences & Training	971	1,000	1,000	500	1,500
512-232	Travel, Meals & Lodging	132	500	500	300	500
512-234	Uniforms	995	2,700	2,700	1,500	2,700
512-240	Subcontractor Services	56,719	50,000	50,000	36,000	80,000
	<i>Total - Supplies & Services</i>	<i>84,190</i>	<i>80,800</i>	<i>80,800</i>	<i>68,100</i>	<i>114,000</i>
512-300	Commodity Purchase	589,467	627,000	627,000	707,500	748,000
512-342	Professional Services	7,010	27,500	27,500	10,000	27,500
512-343	Computer Maintenance Services	4,264	5,000	5,000	4,200	5,000
512-344	Engineering	1,560	5,000	5,000	0	5,000
512-369	Contract Drafting	79	2,000	2,000	1,500	5,000
512-370	Maintenance & Repair Parts	7,962	15,000	15,000	14,000	30,000
512-399	Miscellaneous Expense	95	1,000	1,000	600	1,000
	<i>Total - Operational Items</i>	<i>610,437</i>	<i>682,500</i>	<i>682,500</i>	<i>737,800</i>	<i>821,500</i>

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Waste Water Division

	<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
		<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>

Water Utilities Fund expenditures authorized for Waste Water Division

512-415	Hand Tools	706	3,000	3,000	2,000	3,000
512-440	Equipment Repair & Maintenance	20,509	15,000	15,000	10,000	15,000
512-441	Auto Repair & Maintenance	126	1,500	1,500	2,000	1,500
512-442	Gas, Oil & Fuel	3,017	4,000	4,000	3,400	4,000
512-450	Machinery/Equipment Rental	0	1,000	1,000	300	1,000
	<i>Total - Materials & Equipment</i>	<i>24,358</i>	<i>24,500</i>	<i>24,500</i>	<i>17,700</i>	<i>24,500</i>
512-501	Office Furniture/Fixtures/Equip	0	100	100	0	100
512-502	Computer Equipment	0	0		0	35,000
512-503	Mobile Equipment	97,848	0	0	0	0
512-504	Other Equipment	0	100,000	100,000	82,000	160,000
512-516	Maintenance Equipment	0	35,000	35,000	38,400	0
512-532	Vehicles	12,440	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>110,288</i>	<i>135,100</i>	<i>135,100</i>	<i>120,400</i>	<i>195,100</i>
	<i>Total - Waste Water Division</i>	<i>978,238</i>	<i>1,136,800</i>	<i>1,136,800</i>	<i>1,153,600</i>	<i>1,407,400</i>

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Utility Administrative Services

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenditures authorized for Administration Division</i>						
565-101	Salaries	337,006	361,400	361,400	385,600	378,600
565-102	Health Insurance	70,494	108,700	108,700	66,600	70,100
565-103	Workers' Comp Insurance	821	1,000	1,000	1,100	1,100
565-104	Overtime	1,389	6,300	6,300	2,000	6,300
565-105	FICA	22,633	29,000	29,000	27,900	30,300
565-106	Retirement (TMRS)	34,349	40,100	40,100	40,000	44,100
565-107	Unemployment	395	2,400	2,400	1,800	2,400
565-109	Temporary Help	7,112	10,000	10,000	9,000	10,000
	<i>Total - Personnel Services</i>	<i>474,198</i>	<i>558,900</i>	<i>558,900</i>	<i>534,000</i>	<i>542,900</i>
565-220	Office Supplies	148	500	500	500	500
565-222	Printing & Photo	30	500	500	500	500
	<i>Total - Supplies & Services</i>	<i>178</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>
565-312	Newsletter	6,896	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	1,361	1,000	1,000	1,000	1,000
565-338	Public Relations	39,000	39,000	39,000	39,000	39,000
565-344	Engineering	37,243	75,000	75,000	70,000	75,000
	<i>Total - Operational Items</i>	<i>91,999</i>	<i>130,000</i>	<i>130,000</i>	<i>125,000</i>	<i>130,000</i>
	<i>Total - Administration Division</i>	<i>566,376</i>	<i>689,900</i>	<i>689,900</i>	<i>660,000</i>	<i>673,900</i>

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Customer Services

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenditures authorized for Customer Services Division</i>						
570-101	Salaries	99,312	112,100	112,100	110,100	114,500
570-102	Health Insurance	24,677	39,200	39,200	29,000	36,000
570-103	Workers' Comp Insurance	246	300	300	300	300
570-104	Overtime	0	500	500	300	500
570-105	FICA	6,989	8,700	8,700	8,300	8,900
570-106	Retirement (TMRS)	10,078	12,300	12,300	12,000	13,200
570-107	Unemployment	286	1,300	1,300	900	1,300
	<i>Total - Personnel Services</i>	<i>141,589</i>	<i>174,400</i>	<i>174,400</i>	<i>160,900</i>	<i>174,700</i>
570-204	Telecommunications	1,601	1,600	1,600	1,600	1,600
570-220	Office Supplies	1,064	1,500	1,500	1,500	1,500
570-221	Postage & Freight	13,565	16,500	16,500	16,000	16,500
570-222	Printing & Photo	6,414	7,000	7,000	6,500	7,000
570-231	Conferences & Training	0	500	500	300	500
570-232	Travel, Meals & Lodging	0	200	200	100	200
	<i>Total - Supplies & Services</i>	<i>22,644</i>	<i>27,300</i>	<i>27,300</i>	<i>26,000</i>	<i>27,300</i>
570-371	Applicant Screening	458	500	500	500	500
	<i>Total - Operational Items</i>	<i>458</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
570-501	Office Furniture/Fixtures/Equipment	200	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>200</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Customer Services Division</i>	<i>164,891</i>	<i>202,700</i>	<i>202,700</i>	<i>187,900</i>	<i>203,000</i>

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WUF Non-Divisional

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>Proposed Budget</i>
<i>Water Utilities Fund expenditures authorized for Non-Divisional Division</i>						
575-201	Electric Service	13,080	14,000	14,000	13,600	14,000
575-202	Gas Service	1,246	2,000	2,000	1,400	2,000
575-203	Water Service	1,181	2,200	2,200	1,700	2,200
575-204	Telecommunications	657	700	700	700	2,900
575-210	Property & Liability Insurance	16,228	17,500	17,500	16,200	17,500
575-220	Office Supplies	0	100	100	0	100
575-221	Postage & Freight	0	100	100	0	100
575-223	Community Center	3,682	3,250	3,250	3,200	3,300
575-224	Janitorial Service & Supplies	19,310	17,000	17,000	17,000	19,000
575-230	Dues/Subscriptions/Publication	545	1,000	1,000	1,300	1,000
575-250	Bank Charges	0	0	0	2,000	6,000
575-251	Credit Card Charges	26,990	30,000	30,000	35,000	35,000
575-260	Staff Development	7,066	7,000	7,000	7,000	7,000
	<i>Total - Supplies & Services</i>	<i>89,984</i>	<i>94,850</i>	<i>94,850</i>	<i>99,100</i>	<i>110,100</i>
575-342	Professional Fees	804	9,500	9,500	4,000	9,500
575-343	Computer Maintenance Services	86,084	95,000	95,000	95,000	98,000
575-360	Other Operational Supplies	1,310	1,500	1,500	1,400	1,500
575-381	Bond Issuance Cost	229	500	500	0	500
575-399	Miscellaneous Expense	6,210	6,000	6,000	6,000	6,000
	<i>Total - Operational Items</i>	<i>94,637</i>	<i>112,500</i>	<i>112,500</i>	<i>106,400</i>	<i>115,500</i>
575-441	Auto Repair & Maintenance	20	500	500	0	500
575-442	Gas, Oil & Fuel	640	500	500	900	900
575-443	Structure Repair & Maintenance	9,038	5,000	5,000	5,400	10,000
	<i>Total - Materials & Equipment</i>	<i>9,697</i>	<i>6,000</i>	<i>6,000</i>	<i>6,300</i>	<i>11,400</i>
575-502	Computer Equipment	17,700	20,000	20,000	10,000	20,000
575-519	City Hall Improvements	0	0	0	0	27,000
	<i>Total - Capital Outlay</i>	<i>17,700</i>	<i>20,000</i>	<i>20,000</i>	<i>10,000</i>	<i>47,000</i>
575-622	2004 A Tax/Rev CO Refunding - Prin	160,000	165,000	165,000	165,000	0
575-623	2004 A Tax/Rev CO Refunding - Int	11,960	6,100	6,100	6,100	0
575-627	Series 2007 C O - Principal	270,628	246,400	246,400	246,300	260,600
575-628	Series 2007 C O - Interest	197,932	160,700	160,700	30,100	17,500
575-631	2010 GO Refunding - Principal	330,000	340,000	340,000	340,000	485,000
575-632	2010 GO Refunding - Interest	149,950	138,200	138,200	138,200	121,700
575-635	2013 CO - Principal	50,000	55,000	55,000	55,000	95,000
575-636	2013 CO - Interest	251,050	250,000	250,000	250,000	248,500
575-640	NTMWD Debt Service - Ground Storage	75,481	76,300	76,300	76,300	76,300
575-641	NTMWD Debt Service - Interceptor	512,866	482,200	482,200	548,200	581,800

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WUF Non-Divisional

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenditures authorized for Non-Divisional Division</i>						
575-643	2015 Refunding - Principal	0	0	0	0	10,000
575-644	2015 Refunding - Interest	0	0	0	42,100	64,900
	<i>Total - Debt Service</i>	<i>2,009,867</i>	<i>1,919,900</i>	<i>1,919,900</i>	<i>1,897,300</i>	<i>1,886,400</i>
575-801	Transfer to General Fund	185,900	199,850	199,850	199,850	198,450
575-811	Transfer to CIP	0	725,000	725,000	725,000	0
	<i>Total - Transfers</i>	<i>185,900</i>	<i>924,850</i>	<i>924,850</i>	<i>924,850</i>	<i>198,450</i>
	<i>Total - Non-Divisional</i>	<i>2,407,786</i>	<i>3,078,100</i>	<i>3,078,100</i>	<i>3,043,950</i>	<i>2,368,850</i>

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Sources and Uses

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Solid Waste Fund Sources and Uses</i>						
Sources of Funds						
	<i>Beginning Resources</i>	<i>82,752</i>	<i>62,271</i>	<i>62,271</i>	<i>62,271</i>	<i>51,371</i>
	<i>Current Revenues</i>					
Revenue						
4106	Interest Earned	21	100	100	100	100
4701	Sanitation Fees	544,011	554,000	554,000	554,000	578,000
4707	Late Payment Fees	5,187	5,000	5,000	5,000	5,000
	<i>Total Sanitation Revenue</i>	<i>549,220</i>	<i>559,100</i>	<i>559,100</i>	<i>559,100</i>	<i>583,100</i>
	<i>Total Sources Of Funds</i>	<i>631,972</i>	<i>621,371</i>	<i>621,371</i>	<i>621,371</i>	<i>634,471</i>
Uses of Funds						
579-300	Commodity Purchase	489,701	490,000	490,000	490,000	511,200
579-341	Legal Services	0	500	500	0	500
579-399	Miscellaneous	0	0	0	0	0
	<i>Total - Operational Items</i>	<i>489,701</i>	<i>490,500</i>	<i>490,500</i>	<i>490,000</i>	<i>511,700</i>
579-801	Transfer to General Fund	40,000	40,000	40,000	40,000	40,000
579-810	Transfer to Utility Fund	40,000	40,000	40,000	40,000	40,000
	<i>Total Billing & Transfer Fee</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>
	<i>Total Current Expenditures</i>	<i>569,701</i>	<i>570,500</i>	<i>570,500</i>	<i>570,000</i>	<i>591,700</i>
	<i>Ending Resources</i>	<i>62,271</i>	<i>50,871</i>	<i>50,871</i>	<i>51,371</i>	<i>42,771</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>(20,481)</i>	<i>(11,400)</i>	<i>(11,400)</i>	<i>(10,900)</i>	<i>(8,600)</i>

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Sources and Uses

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>HEDC Revenues and Expenditures</i>						
Sources of Funds						
	<i>Beginning Resources</i>	<i>1,318,338</i>	<i>1,415,099</i>	<i>1,415,099</i>	<i>1,415,099</i>	<i>1,596,999</i>
	<i>Current Revenues</i>					
4101	Sales Tax	264,162	274,600	274,600	275,800	288,800
4106	Interest Earned	614	600	600	2,800	3,000
	Total - Revenue	264,776	275,200	275,200	278,600	291,800
	Total Sources Of Funds	1,583,114	1,690,299	1,690,299	1,693,699	1,888,799
Uses of Funds						
	<i>Current Expenditures</i>					
580-101	Salaries	30,492	31,900	31,900	16,100	0
580-102	Health Insurance	5,430	7,900	7,900	2,400	0
580-103	Worker's Comp Insurance	82	100	100	100	0
580-105	FICA	2,142	2,500	2,500	800	0
580-106	Retirement (TMRS)	3,120	3,500	3,500	1,900	0
580-108	Unemployment	14	300	300	300	0
	Total - Personnel Services	41,280	46,200	46,200	21,600	0
580-220	Office Supplies	6	200	200	100	200
580-230	Dues/Subscriptions/Publications	5,399	5,500	5,500	5,500	5,500
580-231	Conferences & Training	968	2,500	2,500	1,000	1,500
580-232	Travel, Meals & Lodging	332	2,500	2,500	1,000	1,500
	Total - Supplies & Services	6,705	10,700	10,700	7,600	8,700
580-310	Filing Fees	0	200	200	0	200
580-311	Legal Publications/Advertising	0	200	200	0	2,000
580-341	Legal Services	4,546	12,000	12,000	6,000	12,000
580-342	Professional Fees/Consultants	40	5,000	5,000	20,000	25,000
580-366	Promotional	3,802	15,000	15,000	0	10,000
580-367	Community Education	0	2,000	2,000	0	2,000
	Total - Operational Items	8,388	34,400	34,400	26,000	51,200
580-501	Office Furniture/Fixture/Equip	500	500	500	500	500
580-525	Economic Development Grants	0	37,750	37,750	0	37,750
580-550	Capital Improvement Projects	0	0	0	0	150,000
	Total - Capital Outlay	500	38,250	38,250	500	188,250
580-633	2013 Refunding Principal	15,000	20,000	20,000	20,000	20,000
580-634	2013 Refunding Interest	5,350	5,000	5,000	5,000	4,600

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Sources and Uses

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>HEDC Revenues and Expenditures</i>						
<i>Total - Debt Service</i>		<i>20,350</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>24,600</i>
580-801	Transfer to General Fund	15,792	16,000	16,000	16,000	17,000
580-802	Transfer to Capital Improvements Fund	75,000	0	0	0	0
<i>Total - Transfers</i>		<i>90,792</i>	<i>16,000</i>	<i>16,000</i>	<i>16,000</i>	<i>17,000</i>
<i>Total Current Expenditures</i>		<i>168,015</i>	<i>170,550</i>	<i>170,550</i>	<i>96,700</i>	<i>289,750</i>
<i>Ending Resources</i>		<i>1,415,099</i>	<i>1,519,749</i>	<i>1,519,749</i>	<i>1,596,999</i>	<i>1,599,049</i>
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>		<i>96,761</i>	<i>104,650</i>	<i>104,650</i>	<i>181,900</i>	<i>2,050</i>

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Sources and Uses

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
HMBC Revenues and Expenditures						
Sources of Funds						
	<i>Beginning Resources</i>	1,596,113	1,570,268	1,570,268	1,570,268	1,542,968
	<i>Current Revenues</i>					
4101	Sales Tax	264,162	274,600	274,600	275,800	288,800
4106	Interest Earned	716	1,000	1,000	3,200	3,500
4110	Lease Agreement	3,200	0	0	0	2,400
	Total - Revenue	264,877	275,600	275,600	279,000	292,300
	Total Sources Of Funds	1,860,990	1,845,868	1,845,868	1,849,268	1,835,268
Uses of Funds						
	<i>Current Expenditures</i>					
585-101	Salaries	30,492	31,900	31,900	16,100	0
585-102	Health Insurance	5,430	7,900	7,900	2,400	0
585-103	Workers' Comp Insurance	82	100	100	100	0
585-105	FICA	2,142	2,500	2,500	800	0
585-106	Retirement (TMRS)	3,120	3,500	3,500	1,900	0
585-108	Unemployment	14	300	300	0	0
	Total - Personnel Services	41,279	46,200	46,200	21,300	0
585-220	Office Supplies	63	200	200	200	200
585-230	Dues/Subscriptions/Publications	5,250	6,000	6,000	5,500	5,500
585-231	Conferences & Training	923	2,500	2,500	1,000	1,500
585-232	Travel, Meals & Lodging	332	2,500	2,500	1,000	1,500
	Total - Supplies & Services	6,568	11,200	11,200	7,700	8,700
585-310	Filing Fees	0	150	150	0	150
585-311	Legal Publications/Advertising	68	2,000	2,000	500	2,000
585-341	Legal Services	5,211	12,000	12,000	6,000	12,000
585-342	Professional Fees/Consultants	1,540	83,000	83,000	65,000	65,000
585-366	Promotional	3,690	15,000	15,000	1,000	15,000
	Total - Operational Items	10,508	112,150	112,150	72,500	94,150
585-501	Office Furniture	467	500	500	500	500
585-525	Economic Development Grant	0	37,750	37,750	0	127,750
585-550	Capital Improvement Projects	102,209	150,000	150,000	150,000	0
	Total - Capital Outlay	102,675	188,250	188,250	150,500	128,250
585-633	2013 Refunding Principal	30,000	30,000	30,000	30,000	30,000
585-634	2013 Refunding Interest	8,900	8,300	8,300	8,300	7,700

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Sources and Uses

		<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 15-16</i>	<i>FY 16-17</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>HMBC Revenues and Expenditures</i>						
<i>Total - Debt Service</i>		<i>38,900</i>	<i>38,300</i>	<i>38,300</i>	<i>38,300</i>	<i>37,700</i>
585-801	Transfer to General Fund	15,792	16,000	16,000	16,000	17,000
585-802	Transfer to General Fund CIP	75,000	0	0	0	0
<i>Total - Transfers</i>		<i>90,792</i>	<i>16,000</i>	<i>16,000</i>	<i>16,000</i>	<i>17,000</i>
<i>Total Current Expenditures</i>		<i>290,722</i>	<i>412,100</i>	<i>412,100</i>	<i>306,300</i>	<i>285,800</i>
<i>Ending Resources</i>		<i>1,570,268</i>	<i>1,433,768</i>	<i>1,433,768</i>	<i>1,542,968</i>	<i>1,549,468</i>
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>		<i>(25,845)</i>	<i>(136,500)</i>	<i>(136,500)</i>	<i>(27,300)</i>	<i>6,500</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2016-2017

City of Heath Capital Improvement Projects Budget		
FISCAL YEAR 2016-2017		
PROJECT	FUND/DIVISION	BUDGET
GENERAL GOVERNMENT PROJECTS		
TOWN CENTER PARK BALL FIELD	GEN CIP	\$40,000
TERRY PARK WALL 2	GEN CIP	\$1,800,000
CITY HALL GENERATOR	GEN CIP/DONATION	\$100,000
DPS RADIO SYSTEM UPGRADE	GEN CIP/PUBLIC SAFETY	\$10,000
PUBLIC WORKS FACILITY	GEN CIP/PUBLIC WORKS	\$375,000
YANKEE CREEK-MYERS RD	GEN CIP/STREETS	\$970,000
RABBIT RIDGE RD	GEN CIP/OTHER/STREETS	\$3,818,400
RABBIT RIDGE EXTENSION (DENNIS BAILEY TO HORIZON AND PART OF HORIZON)	GEN CIP/STREETS	\$2,100,000
MYERS-CRISP RD	GEN CIP/STREETS	\$2,115,000
MCDONALD RD	GEN CIP/STREETS	\$1,280,400
STREETS REHABILITATION AND UPGRADES	GEN CIP/STREETS	\$3,000,000
FM 740 ENTRY FEATURE	GEN CIP/STREETS	\$300,000
FM 740 COST SHARE	GEN CIP/STREETS	\$700,000
HEATHLAND CROSSING	GEN CIP/STREETS	\$500,000
WHITE ROAD	GEN CIP/STREETS	\$1,459,000
HUBBARD DRIVE RECONSTRUCT/WIDENING	GEN CIP/STREETS	\$3,900,000
HUBBARD TRAIL (FM-740 TO DUNFORD)/TAPS GRANT	GEN FUND TFR/GRANT/STREETS	\$265,000
TERRY LANE ROW (SMIRL/TERRY)	GEN CIP/STREETS	\$75,000
SUB-TOTAL		\$22,807,800

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2016-2017

City of Heath Capital Improvement Projects Budget		
FISCAL YEAR 2016-2017		
PROJECT	FUND/DIVISION	BUDGET
UTILITY PROJECTS		
HG&YC SEWER REIMBURSEMENT (SEWER EXTENSION; ANTIGUA BAY L.S. DECOMMISSION)	UTILITY CIP/SEWER	\$455,150
SHEPHERDS GLEN LINES (EPA PROJECT)	UTILITY CIP/SEWER	\$3,000,000
EPA MANDATED PROJ. (VARIOUS LOCATIONS)	UTILITY CIP/SEWER	\$500,000
BUFFALO CREEK CC PARALLEL SEWER	UTILITY CIP/SEWER	\$400,000
SEWER SYSTEM REPLACEMENT PROGRAM	UTILITY CIP/SEWER	\$780,000
PUBLIC WORKS BUILDING	UTILITY CIP/PUBLIC WORKS	\$375,000
TOWNSEND PUMP STATION UPGRADES	UTILITY CIP/WATER	\$2,200,000
GROUND STORAGE TANK	UTILITY CIP/WATER	\$3,450,000
FM 740 PHASE 2 UTILITY RELOCATION	UTILITY CIP/WATER	\$3,565,810
WATER LINE JEFF BOYD	UTILITY CIP/WATER	\$560,000
HEATHLAND CROSSING	UTILITY CIP/WATER	\$252,000
RABBIT RIDGE WATER LINE	UTILITY CIP/WATER	\$1,372,700
WATER STORAGE	UTILITY CIP/WATER	\$280,000
FUTURE WATER SUPPLY PURCHASE	UTILITY CIP/WATER	\$2,200,000
FUTURE WATER CONNECTIONS	UTILITY CIP/WATER	\$300,000
WATER TOWER PAINTING	UTILITY CIP/WATER	\$750,000
SH-276 TXDOT WATERLINE RELOCATION	UTILITY CIP/WATER	\$300,000
WATER LINE REPLACEMENT (HEATH SYSTEM)	UTILITY CIP/WATER	\$750,000
WATER LINE REPLACEMENT (RCH SYSTEM)	UTILITY CIP/WATER	\$800,000
WATER LINE REPLACEMENT (FLWS SYSTEM)	UTILITY CIP/WATER	\$720,000
SUB-TOTAL		\$23,010,660
TOTAL		\$45,818,460