



CITY OF HEATH

Proposed Budget

Fiscal Year 2017-2018



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 \$550,300, which is a 9.5 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$218,156.

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

FOR:

AGAINST:

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>2018</u>	Fiscal Year <u>2017</u>
Proposed/Adopted Property Tax Rate	\$0.417311	\$0.417311
Effective Tax Rate	\$0.392655	\$0.389928
Effective Maintenance and Operations Tax Rate	\$0.254128	\$0.250080
Rollback Maintenance and Operations Tax Rate	\$0.274458	\$0.270086
Rollback Tax Rate	\$0.421683	\$0.417311
Debt Tax Rate	\$0.147225	\$0.147225

The total amount of outstanding municipal debt obligations secured by property taxes is \$27,573,079. The total amount of outstanding debt obligations considered self-supporting is \$24,931,713. 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 2018 Principal and Interest Requirements for Debt Service are:

Property Tax Supported Debt: \$2,401,450, and

Self-Supporting Debt: \$2,898,600.

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General Fund Sources and Uses

	<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>	2,701,633	2,913,108	2,913,108	2,913,108	2,328,268
<i>Current Revenues</i>					
Property Tax Revenue	3,484,432	3,824,300	3,824,300	3,809,700	4,150,500
Administrative Revenue	1,259,953	1,265,200	1,265,200	1,281,630	1,300,800
Permit & Fee Revenue	664,657	421,000	421,000	530,700	686,800
Police & Court Revenue	68,863	66,050	66,050	65,750	66,850
Fire Department Revenue	17,250	17,250	17,250	17,250	17,250
Park Department Revenue	25,562	26,000	26,000	30,000	29,000
Other Sources	274,023	303,450	303,450	268,450	498,650
Total - Current Revenue	5,794,740	5,923,250	5,923,250	6,003,480	6,749,850
Property Tax Revenue	8,496,373	198,450	8,836,358	8,916,588	9,078,118
Uses of Funds					
<i>Current Expenditures</i>					
2 Streets Division	650,513	768,900	768,900	641,300	791,100
4 Parks Division	258,840	376,900	376,900	349,890	634,900
6 Engineering & Inspections	597,175	240,800	240,800	236,075	207,100
7 Community Development	105,514	487,500	487,500	477,930	609,700
8 Municipal Court Division	54,685	65,800	65,800	62,500	65,700
9 Public Safety Division	2,671,075	3,016,000	3,016,000	2,863,725	3,357,400
40 City Council Division	54,190	59,800	59,800	57,600	62,900
43 City Secretary Division	183,445	161,500	161,500	165,500	181,600
46 City Attorney Division	183,038	200,100	200,100	230,000	200,100
52 City Manager Division	162,524	178,800	178,800	178,800	201,100
55 Finance Division	261,474	277,500	277,500	273,700	293,100
60 Non-Divisional	389,793	456,400	456,400	451,300	491,600
Total Current Expenditures	5,572,266	6,290,000	6,290,000	5,988,320	7,096,300
560-802 Transfer to CIP	<i>11,000</i>	<i>0</i>	<i>600,000</i>	<i>600,000</i>	<i>0</i>
Ending Resources	2,913,108	2,546,358	1,946,358	2,328,268	1,981,818
Unassigned	2,913,108	2,546,358	1,946,358	2,328,268	1,981,818
Surplus/(Deficit)	211,475	(366,750)	(966,750)	(584,840)	(346,450)
Impact on Unassigned Fund Balance	211,475	(366,750)	(966,750)	(584,840)	(346,450)

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Revenue

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>						
4001	Ad Valorem Taxes	3,433,601	3,745,200	3,745,200	3,760,600	4,101,400
4002	Penalty & Interest	20,990	29,000	29,000	24,000	24,000
4003	Tax Certificate Fees	98	100	100	100	100
4004	Ad Valorem Delinquent Taxes	29,742	50,000	50,000	25,000	25,000
	<i>Total - Property Tax Revenue</i>	<i>3,484,432</i>	<i>3,824,300</i>	<i>3,824,300</i>	<i>3,809,700</i>	<i>4,150,500</i>
4101	Sales Tax	575,556	577,600	577,600	584,000	604,000
4102	Mix Drink Tax	7,274	7,000	7,000	7,000	7,500
4103	Franchise Agreements	529,578	550,000	550,000	550,000	550,000
4104	Civic Center Rentals	1,350	2,000	2,000	1,800	1,500
4106	Interest Earned	9,282	7,000	7,000	30,000	30,000
4107	Other Revenue	33,179	25,000	25,000	5,000	10,000
4108	Franchise Fees - PEG	23,797	18,500	18,500	19,200	18,500
4110	Tower Lease	67,102	66,500	66,500	65,400	65,000
4121	Takeline Lease	12,800	11,300	11,300	19,200	14,000
4140	Beer & Wine Off-Premise Permit	0	200	200	30	200
4160	Collection Fee Revenue	35	100	100	0	100
	<i>Total - Administrative Revenue</i>	<i>1,259,953</i>	<i>1,265,200</i>	<i>1,265,200</i>	<i>1,281,630</i>	<i>1,300,800</i>
4200	Code Enforcement Interest	0	200	200	100	100
4201	Building Permits	454,691	310,000	310,000	385,000	525,000
4202	Inspection Fees	2,350	5,000	5,000	1,200	3,000
4203	Code Enforcement Admin Fee	0	1,000	1,000	300	1,000
4204	OSSF Permit Fees	4,900	4,500	4,500	4,500	4,500
4207	Rezoning Application Fees	0	3,000	3,000	0	2,000
4208	Conditional Use Permits	0	2,000	2,000	3,000	2,000
4209	Contractor Registration Fee	21,325	16,000	16,000	19,400	14,000
4210	Plat Fees	1,460	4,000	4,000	14,600	4,000
4211	Zoning Application Fees	0	0	0	1,000	1,000
4212	Other Land Use Permit Fees	0	100	100	0	0
4213	New Development	157,934	60,000	60,000	91,300	120,000
4217	Board of Adjustment Appeal	0	200	200	300	200
4218	Other Permit Fees	21,998	15,000	15,000	10,000	10,000
	<i>Total - Permits & Fee Revenue</i>	<i>664,657</i>	<i>421,000</i>	<i>421,000</i>	<i>530,700</i>	<i>686,800</i>
4300	Judicial Support Fee	141	200	200	100	200
4301	Municipal Court Fines	41,387	40,000	40,000	40,000	40,000
4303	Animal Impound Fees	0	100	100	0	0
4304	Animal Registration Fees	1,230	1,200	1,200	1,200	1,200
4306	Police Report Fees	311	200	200	200	200
4307	Time Payment Fee Revenue	76	100	100	100	100
4311	Judicial Sys. Efficiency	19	50	50	50	50
4315	TLFTA Fees	134	100	100	100	100

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Revenue					
		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Proposed</i>
					<i>Budget</i>
<i>General Fund Revenue Detail</i>					
4340	Alarm Registration Fee	24,265	23,000	23,000	23,000
4341	False Alarm Fees	1,300	1,100	1,100	1,000
	<i>Total - Police & Court Revenue</i>	<i>68,863</i>	<i>66,050</i>	<i>66,050</i>	<i>65,750</i>
					<i>66,850</i>
4401	Rockwall County Fire Runs	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>
4851	Transfer from Utility Fund	199,850	198,450	198,450	198,450
4852	Transfer from Solid Waste Fund	40,000	40,000	40,000	40,000
4853	Transfer from HMBC	17,087	15,000	15,000	15,000
4854	Transfer from HEDC	17,087	15,000	15,000	15,000
4863	Street Impact Fees	0	35,000	35,000	0
	<i>Total - Other Sources</i>	<i>274,023</i>	<i>303,450</i>	<i>303,450</i>	<i>268,450</i>
					<i>498,650</i>
4920	Special Event Revenue	20,952	23,000	23,000	22,500
4930	Park User Fees	4,610	3,000	3,000	7,500
	<i>Total - Park Department Revenue</i>	<i>25,562</i>	<i>26,000</i>	<i>26,000</i>	<i>30,000</i>
					<i>29,000</i>
	<i>Total - General Fund Revenue</i>	<i>5,794,740</i>	<i>5,923,250</i>	<i>5,923,250</i>	<i>6,003,480</i>
					<i>6,749,850</i>

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Streets Division

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	89,698	113,900	113,900	113,900	120,100
502-102	Health Insurance	19,698	31,600	31,600	26,000	58,000
502-103	Workers' Comp Insurance	2,700	3,500	3,500	3,600	2,500
502-104	Overtime	9,137	9,000	9,000	9,500	9,000
502-105	FICA	7,610	9,500	9,500	9,500	10,000
502-106	Retirement (TMRS)	11,122	14,200	14,200	14,200	14,800
502-107	Unemployment	365	1,300	1,300	1,300	1,600
502-110	Certification Compensation	0	400	400	400	700
	<i>Total - Personnel Services</i>	<i>140,329</i>	<i>183,400</i>	<i>183,400</i>	<i>178,400</i>	<i>216,700</i>
502-201	Electric Service	105,195	110,000	110,000	111,000	110,000
502-204	Telecommunications	1,988	1,200	1,200	2,200	1,100
502-220	Office Supplies	106	200	200	200	200
502-221	Postage & Freight	17	200	200	50	200
502-222	Printing & Photo	899	500	500	0	500
502-230	Dues/Subscriptions/Publication	332	300	300	100	300
502-231	Conferences & Training	0	1,500	1,500	0	1,500
502-232	Travel, Meals & Lodging	76	500	500	0	500
502-233	Medical Services	141	100	100	100	100
502-234	Uniforms	2,259	3,000	3,000	2,000	3,000
502-240	Subcontractor Repairs	9,048	10,000	10,000	4,000	10,000
	<i>Total - Supplies & Services</i>	<i>120,062</i>	<i>127,500</i>	<i>127,500</i>	<i>119,650</i>	<i>127,400</i>
502-311	Legal Publications/Advertising	0	500	500	0	500
502-342	Professional Fees/Consultants	2,595	40,000	40,000	1,000	40,000
502-344	Engineering	3,774	7,000	7,000	5,000	7,000
502-361	Storm Water Management	9,330	7,500	7,500	750	7,500
502-370	Maintenance & Repair Parts	17,161	20,000	20,000	13,000	20,000
	<i>Total - Operational Items</i>	<i>32,859</i>	<i>75,000</i>	<i>75,000</i>	<i>19,750</i>	<i>75,000</i>
502-415	Hand Tools	1,284	4,000	4,000	1,000	4,000
502-420	Drainage Repairs & Improvement	15,026	35,000	35,000	7,000	20,000
502-430	Street Repairs	312,499	285,000	285,000	293,000	300,000
502-431	Street Sign Repair & Maint	7,820	20,000	20,000	6,000	15,000
502-432	Sidewalk Maintenance	9,590	25,000	25,000	7,000	15,000
502-440	Equipment Repair & Maintenance	3,352	3,000	3,000	1,500	3,000
502-441	Auto Repair & Maintenance	721	2,000	2,000	1,000	4,000
502-442	Gas, Oil & Fuel	4,223	6,000	6,000	5,000	8,000
502-450	Machinery/Equipment Rental	2,749	3,000	3,000	2,000	3,000
	<i>Total - Materials & Equipment</i>	<i>357,263</i>	<i>383,000</i>	<i>383,000</i>	<i>323,500</i>	<i>372,000</i>
	<i>Total - Streets Division</i>	<i>650,513</i>	<i>768,900</i>	<i>768,900</i>	<i>641,300</i>	<i>791,100</i>

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Parks Division

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	43,873	59,700	59,700	54,000	202,700
504-102	Health Insurance	20,435	32,000	32,000	27,000	65,800
504-103	Workers' Comp Insurance	1,666	2,400	2,400	2,465	7,100
504-104	Overtime	188	4,000	4,000	1,200	4,000
504-105	FICA	3,922	5,500	5,500	5,200	16,800
504-106	Retirement (TMRS)	4,911	8,200	8,200	6,500	24,900
504-107	Unemployment	183	900	900	900	2,200
504-109	Temporary Personnel	6,947	7,200	7,200	7,200	10,000
504-110	Incentive Compensation	0	0	0	0	1,200
	<i>Total - Personnel Services</i>	<i>82,124</i>	<i>119,900</i>	<i>119,900</i>	<i>104,465</i>	<i>334,700</i>
504-201	Electric Service	1,664	2,000	2,000	2,300	2,300
504-203	Water Service	40,128	17,000	17,000	15,000	20,000
504-204	Telecommunications	940	500	500	900	3,900
504-220	Office Supplies	209	300	300	200	300
504-221	Postage & Freight	83	200	200	75	200
504-222	Printing & Photo	75	200	200	150	200
504-230	Dues/Subscriptions/Publication	224	450	450	150	450
504-231	Conferences & Training	150	1,000	1,000	600	1,000
504-232	Travel, Meals & Lodging	0	500	500	200	500
504-233	Medical Services	90	150	150	400	150
504-234	Uniforms	2,663	3,200	3,200	2,500	3,200
504-240	Subcontractor Repairs	4,002	20,000	20,000	15,000	20,000
	<i>Total - Supplies & Services</i>	<i>50,228</i>	<i>45,500</i>	<i>45,500</i>	<i>37,475</i>	<i>52,200</i>
504-342	Professional Fees/Consultants	0	40,000	40,000	52,000	60,000
504-344	Engineering	4,712	2,000	2,000	5,000	5,000
504-350	Park Equipment Maintenance	4,652	2,000	2,000	600	2,000
504-355	Park Landscape Maintenance	103,218	130,000	130,000	120,000	130,000
504-370	Maintenance & Repair Materials	7,599	26,000	26,000	22,000	26,000
504-399	Miscellaneous Expense	179	0	0	0	0
	<i>Total - Operational Items</i>	<i>120,360</i>	<i>200,000</i>	<i>200,000</i>	<i>199,600</i>	<i>223,000</i>
504-415	Hand Tools	716	1,500	1,500	600	1,500
504-440	Equipment Repair & Maintenance	1,118	1,500	1,500	1,200	1,500
504-441	Auto Repair & Maintenance	236	1,000	1,000	550	1,000
504-442	Gas, Oil & Fuel	4,059	7,500	7,500	5,500	7,500
504-450	Machinery/Equipment Rental	0	0	0	500	500
	<i>Total - Materials & Equipment</i>	<i>6,129</i>	<i>11,500</i>	<i>11,500</i>	<i>8,350</i>	<i>12,000</i>

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Parks Division

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>						
504-504	Other Equipment	0	0	0	0	13,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>13,000</i>
	<i>Total - Parks Division</i>	<i>258,840</i>	<i>376,900</i>	<i>376,900</i>	<i>349,890</i>	<i>634,900</i>

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Engineering & Inspections Division

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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 Engineering & Inspections Division</i>						
506-101	Salaries	275,379	119,500	119,500	119,500	86,100
506-102	Health Insurance	46,524	18,000	18,000	18,000	18,300
506-103	Workers' Comp Insurance	1,056	400	400	400	300
506-104	Overtime	722	3,000	3,000	2,000	1,500
506-105	FICA	21,062	9,400	9,400	9,400	6,800
506-106	Retirement (TMRS)	30,949	14,100	14,100	14,100	10,000
506-107	Unemployment	639	1,500	1,500	1,500	600
	<i>Total - Personnel Services</i>	<i>376,331</i>	<i>165,900</i>	<i>165,900</i>	<i>164,900</i>	<i>123,600</i>
506-204	Telecommunications	3,900	1,700	1,700	1,400	1,400
506-220	Office Supplies	2,995	1,500	1,500	2,500	2,500
506-221	Postage & Freight	1,072	400	400	800	1,000
506-222	Printing & Photo	478	500	500	150	500
506-230	Dues/Subscriptions/Publications	2,130	500	500	1,500	1,500
506-231	Conferences & Training	2,626	2,000	2,000	1,500	2,000
506-232	Travel, Meals & Lodging	3,690	2,000	2,000	1,000	2,000
506-233	Medical Services	209	0	0	0	0
506-234	Uniforms	410	300	300	1,000	1,000
	<i>Total - Supplies & Services</i>	<i>17,511</i>	<i>8,900</i>	<i>8,900</i>	<i>9,850</i>	<i>11,900</i>
506-311	Legal Publications/Advertising	1,025	0	0	0	0
506-342	Professional Fees/Consultants	26,789	4,000	4,000	2,500	4,000
506-343	Computer Maintenance Services	12,300	0	0	0	1,400
506-344	Engineering	60,515	50,000	50,000	50,000	50,000
506-349	Contract Inspections	54,971	0	0	0	0
506-353	Code Enforcement	(515)	0	0	0	0
506-359	Vector Control	6,489	0	0	0	0
506-369	Contract Drafting	3,150	5,000	5,000	2,000	5,000
506-399	Miscellaneous Expense	551	1,500	1,500	800	1,500
	<i>Total - Operational Items</i>	<i>165,275</i>	<i>60,500</i>	<i>60,500</i>	<i>55,300</i>	<i>61,900</i>
506-415	Hand Tools	271	500	500	500	500
506-440	Equipment Repair & Maintenance	492	500	500	200	500
506-441	Auto Repair & Maintenance	3,850	500	500	1,000	2,000
506-442	Gas, Oil & Fuel	7,108	2,500	2,500	2,700	5,000
	<i>Total - Materials & Equipment</i>	<i>11,720</i>	<i>4,000</i>	<i>4,000</i>	<i>4,400</i>	<i>8,000</i>
506-501	Office Furniture/Fixtures/Equip	1,200	500	500	400	500
506-502	Computer Equipment	0	1,000	1,000	1,225	1,200
506-532	Vehicles	25,138	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>26,338</i>	<i>1,500</i>	<i>1,500</i>	<i>1,625</i>	<i>1,700</i>
	<i>Total - Engineering & Inspections Division</i>	<i>597,175</i>	<i>240,800</i>	<i>240,800</i>	<i>236,075</i>	<i>207,100</i>

CITY OF HEATH
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Community Development

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	55,412	263,600	263,600	271,400	320,200
507-102	Health Insurance	2,363	43,100	43,100	48,100	53,900
507-103	Workers' Comp Insurance	103	1,100	1,100	1,130	1,400
507-105	FICA	3,718	20,400	20,400	21,000	25,100
507-106	Retirement (TMRS)	3,814	30,300	30,300	32,100	37,300
507-107	Unemployment	91	2,000	2,000	2,000	2,200
	<i>Total - Personnel Services</i>	<i>65,501</i>	<i>360,500</i>	<i>360,500</i>	<i>375,730</i>	<i>440,100</i>
507-204	Telecommunications	594	3,000	3,000	4,800	5,500
507-220	Office Supplies	587	3,500	3,500	2,000	2,500
507-221	Postage & Freight	538	800	800	500	800
507-222	Printing & Photo	366	500	500	100	500
507-230	Dues/Subscriptions/Publication	3,082	5,000	5,000	3,200	5,000
507-231	Conferences & Training	395	4,500	4,500	2,500	4,000
507-232	Travel, Meals & Lodging	853	3,500	3,500	3,000	5,000
507-234	Uniforms	0	1,200	1,200	500	1,200
	<i>Total - Supplies & Services</i>	<i>6,414</i>	<i>22,000</i>	<i>22,000</i>	<i>16,600</i>	<i>24,500</i>
507-311	Legal Publications/Advertising	0	0	0	200	200
507-343	Computer Maintenance Services	0	16,000	16,000	16,000	17,400
507-344	Engineering	33,119	25,000	25,000	24,000	25,000
507-349	Contract Inspections	0	20,000	20,000	25,000	25,000
507-353	Code Enforcement	0	5,000	5,000	2,400	12,500
507-359	Vector Control	0	20,000	20,000	10,000	20,000
507-369	Contract Drafting	0	2,000	2,000	0	2,000
507-399	Miscellaneous Expense	180	500	500	400	500
	<i>Total - Operational Items</i>	<i>33,299</i>	<i>88,500</i>	<i>88,500</i>	<i>78,000</i>	<i>102,600</i>
507-415	Hand Tools	0	1,500	1,500	500	1,500
507-440	Equipment Repair & Maintenance	0	500	500	300	500
507-441	Auto Repair & Maintenance	0	6,000	6,000	2,000	4,000
507-442	Gas, Oil & Fuel	0	8,000	8,000	4,000	6,000
	<i>Total - Materials & Equipment</i>	<i>0</i>	<i>16,000</i>	<i>16,000</i>	<i>6,800</i>	<i>12,000</i>
507-501	Office Furniture/Fixtures/Equip	300	500	500	800	500
507-532	Vehicles	0	0	0	0	30,000
	<i>Total - Capital Outlay</i>	<i>300</i>	<i>500</i>	<i>500</i>	<i>800</i>	<i>30,500</i>
<i>Total - Community Development Division</i>		<i>105,514</i>	<i>487,500</i>	<i>487,500</i>	<i>477,930</i>	<i>609,700</i>

CITY OF HEATH
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Municipal Court

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	22,594	23,800	23,800	23,800	24,800
508-102	Health Insurance	0	0	0	0	0
508-103	Workers' Comp Insurance	196	200	200	200	100
508-104	Overtime	0	300	300	0	300
508-105	FICA	1,793	1,900	1,900	1,900	2,000
508-106	Retirement (TMRS)	2,551	2,800	2,800	2,800	2,900
508-107	Unemployment	146	300	300	300	300
	<i>Total - Personnel Services</i>	<i>27,280</i>	<i>29,300</i>	<i>29,300</i>	<i>29,000</i>	<i>30,400</i>
508-204	Telecommunications	593	500	500	500	500
508-220	Office Supplies	265	800	800	700	800
508-221	Postage & Freight	298	600	600	400	600
508-222	Printing & Photo	12	500	500	500	500
508-230	Dues/Subscriptions/Publication	36	<i>200</i>	200	0	200
508-231	Conferences & Training	0	400	400	0	400
508-232	Travel, Meals, & Lodging	38	400	400	200	400
508-251	Credit Card Charges	1,018	1,000	1,000	1,100	1,100
	<i>Total - Supplies & Services</i>	<i>2,259</i>	<i>4,400</i>	<i>4,400</i>	<i>3,400</i>	<i>4,500</i>
508-334	Professional Services/ Judges	10,400	11,400	11,400	11,400	11,400
508-335	Jury Expenses	0	300	300	0	300
508-342	Professional Court Services	12,800	16,000	16,000	15,000	15,000
508-343	Computer Maintenance Services	1,200	3,100	3,100	2,900	3,100
508-399	Miscellaneous Expense	189	500	500	200	500
	<i>Total - Operational Items</i>	<i>24,589</i>	<i>31,300</i>	<i>31,300</i>	<i>29,500</i>	<i>30,300</i>
508-501	Office Furniture/Fixtures/Equipment	556	800	800	600	500
	<i>Total - Capital Outlay</i>	<i>556</i>	<i>800</i>	<i>800</i>	<i>600</i>	<i>500</i>
	<i>Total - Municipal Court Division</i>	<i>54,685</i>	<i>65,800</i>	<i>65,800</i>	<i>62,500</i>	<i>65,700</i>

CITY OF HEATH
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Public Safety Division

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>						
509-101	Salaries	1,494,178	1,683,400	1,683,400	1,600,000	1,848,100
509-199	Contra for SRO Officer Reimbursement	(230,204)	(234,500)	(234,500)	(234,500)	(234,500)
509-102	Health Insurance	305,331	383,200	383,200	360,000	502,300
509-103	Workers' Comp Insurance	35,708	36,600	36,600	37,611	40,400
509-104	Overtime	97,418	85,000	85,000	90,200	95,000
509-105	FICA	122,279	138,000	138,000	125,400	151,300
509-106	Retirement (TMRS)	178,038	206,600	206,600	195,600	225,900
509-107	Unemployment	4,015	14,100	14,100	8,000	13,700
509-110	Certification Compensation	31,180	34,600	34,600	34,600	34,500
509-111	VFD Incentive Compensation	0	7,000	7,000	0	0
	<i>Total - Personnel Services</i>	<i>2,037,943</i>	<i>2,354,000</i>	<i>2,354,000</i>	<i>2,216,911</i>	<i>2,676,700</i>
509-201	Electric Service	3,002	3,000	3,000	4,900	5,000
509-204	Telecommunications	16,149	17,500	17,500	18,500	18,500
509-210	Property & Liability Insurance	6,652	9,500	9,500	10,874	10,900
509-220	Office Supplies	5,241	4,000	4,000	3,700	4,000
509-221	Postage & Freight	178	500	500	200	500
509-222	Printing & Photo	824	1,200	1,200	800	1,200
509-224	Janitorial Services & Supplies	180	800	800	600	800
509-225	Crime Prevention	1,996	3,000	3,000	2,000	3,000
509-230	Dues/ Subscriptions/Publication	6,816	8,000	8,000	8,000	8,000
509-231	Conferences & Training	19,178	18,000	18,000	18,000	18,000
509-232	Travel, Meals, Lodging	6,869	10,000	10,000	10,000	8,000
509-233	Medical Supplies	7,496	5,000	5,000	5,000	5,000
509-234	Uniforms	21,473	16,000	16,000	16,000	16,000
509-235	Heavy Uniform Equipment	5,971	18,000	18,000	18,000	18,000
	<i>Total - Supplies & Services</i>	<i>102,026</i>	<i>114,500</i>	<i>114,500</i>	<i>116,574</i>	<i>116,900</i>
509-330	Special Events	1,652	2,000	2,000	3,000	3,000
509-331	Crime Scene Expenses	1,060	2,000	2,000	1,100	2,000
509-332	Radio Maint & Operations (InterLocal)	47,029	62,300	62,300	62,300	34,100
509-341	Legal Services	34,496	0	0	0	0
509-342	Professional Fees/ Consultant	6,290	3,500	3,500	7,500	4,000
509-343	Computer Maintenance Service	1,313	5,000	5,000	1,500	0
509-346	Jail Services	779	1,000	1,000	1,000	1,000
509-347	Communications/ Dispatch (InterLocal)	103,054	128,600	128,600	128,600	121,000
509-348	Animal Control (InterLocal)	103,318	105,500	105,500	105,500	105,500
509-357	EMS Contract Fees (InterLocal)	23,115	21,000	21,000	21,000	0
509-360	Other Operational Supplies	2,052	4,000	4,000	3,200	4,000
509-364	Emergency Mgmt Services (InterLocal)	9,146	9,600	9,600	9,600	10,200
509-399	Miscellaneous Expense	1,739	5,000	5,000	5,000	5,000
	<i>Total - Operational Items</i>	<i>335,043</i>	<i>349,500</i>	<i>349,500</i>	<i>349,300</i>	<i>289,800</i>

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Public Safety Division

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>						
509-410	CERT	0	0	0	0	7,000
509-415	Hand Tools	5,074	10,000	10,000	10,000	10,000
509-440	Equipment Repair & Maintenance	18,507	9,000	9,000	12,000	10,000
509-441	Auto Repair & Maintenance	41,454	30,000	30,000	15,000	30,000
509-442	Gas, Oil & Fuel	22,594	35,000	35,000	30,000	35,000
509-443	Structure Repair & Maintenance	19,975	15,000	15,000	15,000	15,000
	<i>Total - Materials & Equipment</i>	<i>107,605</i>	<i>99,000</i>	<i>99,000</i>	<i>82,000</i>	<i>107,000</i>
509-501	Office Furniture/Fixtures/Equip	9,892	2,000	2,000	3,500	2,000
509-502	Computer Equipment	2,187	0	0	40	0
509-503	Mobile Equipment	2,094	15,000	15,000	13,400	15,000
509-504	Firefighting Equipment	1,910	15,000	15,000	15,000	15,000
509-511	Police Vehicle Accessory Equip	37,718	32,000	32,000	33,300	65,000
509-532	Vehicles	34,657	35,000	35,000	33,700	70,000
	<i>Total - Capital Outlay</i>	<i>88,458</i>	<i>99,000</i>	<i>99,000</i>	<i>98,940</i>	<i>167,000</i>
	<i>Total - Public Safety Division</i>	<i>2,671,075</i>	<i>3,016,000</i>	<i>3,016,000</i>	<i>2,863,725</i>	<i>3,357,400</i>

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City Council

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	1,301	3,100	3,100	4,800	4,800
540-220	Office Supplies	2,478	1,000	1,000	1,400	2,000
540-221	Postage & Freight	14	100	100	100	100
540-222	Printing & Photo	2,894	1,600	1,600	2,000	2,000
540-230	Dues/Subscriptions/Publications	0	0	0	500	500
540-231	Conferences & Training	4,888	4,000	4,000	4,000	6,000
540-232	Travel, Meals, Lodging	5,158	7,500	7,500	7,500	10,000
	<i>Total - Supplies & Services</i>	<i>16,732</i>	<i>17,300</i>	<i>17,300</i>	<i>20,300</i>	<i>25,400</i>
540-330	Programs	6,658	5,000	5,000	4,500	5,000
540-340	Audit Services	25,931	32,500	32,500	27,300	27,500
	<i>Total - Operational Items</i>	<i>32,589</i>	<i>37,500</i>	<i>37,500</i>	<i>31,800</i>	<i>32,500</i>
540-501	Office Furniture/Fixtures/Equip	1,373	2,000	2,000	2,000	2,000
540-502	Computer Equipment	3,498	3,000	3,000	3,500	3,000
	<i>Total - Capital Outlay</i>	<i>4,870</i>	<i>5,000</i>	<i>5,000</i>	<i>5,500</i>	<i>5,000</i>
	<i>Total - City Council Division</i>	<i>54,190</i>	<i>59,800</i>	<i>59,800</i>	<i>57,600</i>	<i>62,900</i>

CITY OF HEATH
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City Secretary

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	113,862	84,200	84,200	84,200	90,200
543-102	Health Insurance	21,649	23,300	23,300	23,300	26,400
543-103	Workers Comp Insurance	218	300	300	300	300
543-105	FICA	8,500	6,600	6,600	6,600	7,000
543-106	Retirement (TMRS)	12,646	9,700	9,700	9,700	10,300
543-107	Unemployment	183	600	600	600	600
	<i>Total - Personnel Services</i>	<i>157,057</i>	<i>124,700</i>	<i>124,700</i>	<i>124,700</i>	<i>134,800</i>
543-204	Telecommunications	594	500	500	500	500
543-220	Office Supplies	1,588	1,000	1,000	900	1,000
543-221	Postage & Freight	20	500	500	200	500
543-222	Printing & Photo	154	400	400	100	400
543-230	Dues/ Subscriptions/Publications	607	400	400	500	400
543-231	Conferences & Training	1,526	1,200	1,200	1,000	1,500
543-232	Travel, Meals, Lodging	1,837	1,800	1,800	4,500	3,500
	<i>Total - Supplies & Services</i>	<i>6,325</i>	<i>5,800</i>	<i>5,800</i>	<i>7,700</i>	<i>7,800</i>
543-310	Filing Fees	3,628	3,500	3,500	3,500	7,500
543-311	Legal Publications/Advertising	2,882	7,500	7,500	6,000	7,500
543-320	Elections	10,143	11,000	11,000	11,600	12,000
543-342	Professional Fees/ Consultants	3,110	8,000	8,000	10,800	11,000
	<i>Total - Operational Items</i>	<i>19,763</i>	<i>30,000</i>	<i>30,000</i>	<i>31,900</i>	<i>38,000</i>
543-501	Office Furniture/Fixtures/Equipment	300	1,000	1,000	1,200	1,000
	<i>Total - Capital Outlay</i>	<i>300</i>	<i>1,000</i>	<i>1,000</i>	<i>1,200</i>	<i>1,000</i>
	<i>Total - City Secretary Division</i>	<i>183,445</i>	<i>161,500</i>	<i>161,500</i>	<i>165,500</i>	<i>181,600</i>

CITY OF HEATH
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City Attorney

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	183,038	200,000	200,000	230,000	200,000
	<i>Total - Operational Items</i>	<i>183,038</i>	<i>200,000</i>	<i>200,000</i>	<i>230,000</i>	<i>200,000</i>
	<i>Total - City Attorney Division</i>	<i>183,038</i>	<i>200,100</i>	<i>200,100</i>	<i>230,000</i>	<i>200,100</i>

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City Manager

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	109,344	115,300	115,300	115,300	124,600
552-102	Health Insurance	15,876	17,100	17,100	17,200	22,400
552-103	Workers' Comp Insurance	402	300	300	300	400
552-104	Overtime	1,203	2,000	2,000	1,000	2,000
552-105	FICA	6,779	9,000	9,000	9,000	9,800
552-106	Retirement (TMRS)	12,430	13,500	13,500	13,500	14,500
552-107	Unemployment	183	600	600	600	600
	<i>Total - Personnel Services</i>	<i>146,217</i>	<i>157,800</i>	<i>157,800</i>	<i>156,900</i>	<i>174,300</i>
552-204	Telecommunications	918	800	800	1,700	2,000
552-220	Office Supplies	1,136	1,000	1,000	1,300	1,200
552-221	Postage & Freight	122	500	500	300	500
552-222	Printing & Photo	233	600	600	400	600
552-230	Dues/Subscriptions/Publications	3,107	4,000	4,000	6,300	5,000
552-231	Conferences & Training	1,401	3,500	3,500	2,800	5,000
552-232	Travel, Meals & Lodging	7,836	8,100	8,100	7,500	10,000
	<i>Total - Supplies & Services</i>	<i>14,751</i>	<i>18,500</i>	<i>18,500</i>	<i>20,300</i>	<i>24,300</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	119	300	300	100	300
552-399	Miscellaneous Expense	1,436	1,200	1,200	800	1,200
	<i>Total - Operational Items</i>	<i>1,555</i>	<i>2,000</i>	<i>2,000</i>	<i>1,100</i>	<i>2,000</i>
552-501	Office Furniture/ Fixtures/ Equipment	0	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - City Manager Division</i>	<i>162,524</i>	<i>178,800</i>	<i>178,800</i>	<i>178,800</i>	<i>201,100</i>

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Finance

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	177,672	182,100	182,100	182,100	190,000
555-102	Health Insurance	38,427	47,800	47,800	45,000	49,800
555-103	Workers' Comp Insurance	425	500	500	500	500
555-104	Overtime	46	500	500	200	500
555-105	FICA	13,397	14,100	14,100	14,100	14,700
555-106	Retirement (TMRS)	19,730	20,600	20,600	20,600	21,400
555-107	Unemployment	475	1,700	1,700	1,700	1,600
	<i>Total - Personnel Services</i>	<i>250,173</i>	<i>267,300</i>	<i>267,300</i>	<i>264,200</i>	<i>278,500</i>
555-204	Telecommunications	1,656	700	700	800	1,100
555-220	Office Supplies	1,493	1,500	1,500	1,400	1,500
555-221	Postage & Freight	917	1,500	1,500	1,100	1,500
555-222	Printing & Photo	38	0	0	0	0
555-230	Dues/Subscriptions/Publications	6,812	2,000	2,000	2,000	6,000
555-231	Conferences & Training	299	2,000	2,000	1,000	2,000
555-232	Travel, Meals & Lodging	81	1,000	1,000	500	1,000
	<i>Total - Supplies & Services</i>	<i>11,296</i>	<i>8,700</i>	<i>8,700</i>	<i>6,800</i>	<i>13,100</i>
555-399	Miscellaneous Expense	5	500	500	300	500
	<i>Total - Operational Items</i>	<i>5</i>	<i>500</i>	<i>500</i>	<i>300</i>	<i>500</i>
555-501	Office Furniture/ Fixtures/ Equip	0	1,000	1,000	2,400	1,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>1,000</i>	<i>1,000</i>	<i>2,400</i>	<i>1,000</i>
	<i>Total - Finance Division</i>	<i>261,474</i>	<i>277,500</i>	<i>277,500</i>	<i>273,700</i>	<i>293,100</i>

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General Fund Non-Divisional					
		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>
			<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Proposed</i>
					<i>Budget</i>
<i>General Fund expenditures authorized for Non-Divisional Division</i>					
560-103	Workers Comp	36	100	100	100
560-105	FICA	600	1,200	1,200	1,000
560-109	Temporary Personnel	9,354	10,000	10,000	12,000
	<i>Total - Personnel Services</i>	<i>9,990</i>	<i>11,300</i>	<i>11,300</i>	<i>13,100</i>
560-201	Electric Service	13,467	15,000	15,000	19,000
560-202	Gas Service	1,075	1,700	1,700	1,300
560-203	Water Service	1,859	1,300	1,300	500
560-204	Telecommunications	594	2,900	2,900	3,200
560-210	Property & Liability Insurance	16,177	17,500	17,500	21,400
560-220	Office Supplies	0	300	300	100
560-223	Community Center	3,573	3,300	3,300	4,400
560-224	Janitorial Service & Supplies	16,423	19,000	19,000	19,000
560-230	Dues/Subscriptions/Publications	4,749	5,800	5,800	5,800
560-250	Bank Charges	2,963	6,000	6,000	2,800
560-251	Credit Card Charges	0	5,000	5,000	10,300
560-260	Staff Development	12,521	15,000	15,000	15,000
	<i>Total - Supplies & Services</i>	<i>73,402</i>	<i>92,800</i>	<i>92,800</i>	<i>102,800</i>
560-312	Newsletter	8,092	8,900	8,900	8,900
560-330	Special Events	49,460	43,000	43,000	41,000
560-336	Risk Management Consulting	7,500	7,500	7,500	7,500
560-337	Human Resources	84	1,000	1,000	900
560-338	Public Relations	39,000	39,000	39,000	39,500
560-339	Takeline Administration	0	2,500	2,500	0
560-342	Professional Fees	5,899	10,500	10,500	8,000
560-343	Computer Maintenance Services	95,228	98,000	98,000	93,000
560-345	RCAD Allocation	60,146	60,400	60,400	60,400
560-360	Other Operational Supplies	1,415	1,000	1,000	2,400
560-370	Maintenance & Repair Parts	0	1,000	1,000	200
560-398	Cash Long or Short	0	100	100	0
560-399	Miscellaneous Expense	14,010	15,500	15,500	15,500
	<i>Total - Operational Items</i>	<i>280,834</i>	<i>288,400</i>	<i>288,400</i>	<i>277,300</i>
560-441	Auto Repair & Maintenance	78	1,000	1,000	600
560-442	Gas, Oil & Fuel	905	900	900	500
560-443	Structure Repair & Maintenance	17,641	15,000	15,000	15,000
	<i>Total - Materials & Equipment</i>	<i>18,624</i>	<i>16,900</i>	<i>16,900</i>	<i>16,100</i>
560-501	Office Furniture/Fixtures/Equip	0	0	0	4,800
560-502	Computer Equipment	6,943	20,000	20,000	10,200
560-519	City Hall Improvements	0	27,000	27,000	27,000
	<i>Total - Capital Outlay</i>	<i>6,943</i>	<i>47,000</i>	<i>47,000</i>	<i>42,000</i>
560-802	Transfer to CIP	0	0	600,000	600,000
	<i>Total - Transfers</i>	<i>0</i>	<i>0</i>	<i>600,000</i>	<i>600,000</i>
	<i>Total - General Fund Non-Divisional</i>	<i>389,793</i>	<i>456,400</i>	<i>1,056,400</i>	<i>1,051,300</i>
					<i>491,600</i>

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Sources and Uses

	<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>

Debt Service Fund - Sources and Uses

Sources of Funds

	<i>Beginning Resources</i>	<i>536,256</i>	<i>284,748</i>	<i>284,748</i>	<i>284,748</i>	<i>378,728</i>
	<i>Current Revenues</i>					
4001	Ad Valorem Tax	1,920,106	2,041,500	2,041,500	2,041,500	2,235,600
4002	Penalty & Interest	10,613	12,800	12,800	12,800	12,800
4004	Ad Valorem Delinquent Taxes	11,584	15,400	15,400	15,400	15,400
4106	Interest Earned	1,093	1,000	1,000	2,000	2,000
4222-4231	Other (PIDs, Assessments, Escrows)	2,710	2,900	2,900	16,000	800
	<i>Total - Debt Service Fund Revenue</i>	<i>1,946,106</i>	<i>2,073,600</i>	<i>2,073,600</i>	<i>2,087,700</i>	<i>2,266,600</i>
	<i>Total Sources Of Funds</i>	<i>2,482,362</i>	<i>2,358,348</i>	<i>2,358,348</i>	<i>2,372,448</i>	<i>2,645,328</i>

Uses of Funds

	<i>Current Expenditures</i>					
520-399	Miscellaneous Expense	5,500	10,500	10,500	6,500	10,500
	<i>Total - Operational Items</i>	<i>5,500</i>	<i>10,500</i>	<i>10,500</i>	<i>6,500</i>	<i>10,500</i>
520-621	Fire Truck - Principal	53,347	0	0	0	0
520-622	Fire Truck - Interest	1,890	0	0	0	0
520-625	Pistol Range - Principal	28,283	0	0	0	0
520-626	Pistol Range - Interest	594	0	0	0	0
520-627	2007 Combination-Principal	358,664	379,500	379,500	379,451	0
520-628	2007 Combination-Interest	43,825	25,400	25,400	9,486	0
520-629	Animal Shelter Principal	32,002	33,000	33,000	33,000	31,900
520-630	Animal Shelter Interest	3,053	2,100	2,100	2,043	1,050
520-631	2010 GO Refunding - Principal	235,000	285,000	285,000	285,000	0
520-632	2010 GO Refunding - Interest	57,300	46,900	46,900	5,700	0
520-633	2013 Refunding - Principal	40,000	0	0	0	45,000
520-634	2013 Refunding - Interest	33,500	33,100	33,100	33,100	32,500
520-635	2013 CO - Principal	30,000	30,000	30,000	30,000	35,000
520-636	2013 CO - Interest	59,700	59,100	59,100	59,100	58,300
520-637	2014 CO - Principal	530,000	550,000	550,000	550,000	575,000
520-638	2014 CO - Interest	496,838	475,300	475,300	475,238	452,800
520-643	2015 Refunding - Principal	125,000	30,000	30,000	30,000	30,000
520-644	2015 Refunding - Interest	63,120	93,100	93,100	95,102	92,500
520-645	2017 Refunding - Principal	0	0	0	0	600,000
520-646	2017 Refunding - Interest	0	0	0	0	43,400
520-647	2017 CO - Principal	0	0	0	0	0
520-648	2017 CO - Interest	0	0	0	0	404,000
	<i>Total Debt Service</i>	<i>2,192,114</i>	<i>2,042,500</i>	<i>2,042,500</i>	<i>1,987,220</i>	<i>2,401,450</i>

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Sources and Uses

	<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>					
<i>Total Current Expenditures</i>	2,197,614	2,053,000	2,053,000	1,993,720	2,411,950
<i>Ending Resources</i>	284,748	305,348	305,348	378,728	233,378
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	(251,508)	20,600	20,600	93,980	(145,350)

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Sources and Uses					
	<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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 Sources and Uses</i>					
Sources of Funds					
<i>Beginning Resources</i>	3,767,985	3,372,977	3,372,977	3,372,977	3,075,413
<i>Current Revenues</i>					
Administrative Revenue	8,608	7,800	7,800	21,500	20,800
PID Revenue	2,000	600	600	0	600
Water Revenue	3,323,583	3,552,450	3,552,450	3,316,550	4,171,450
Wastewater Revenue	2,403,098	2,363,000	2,363,000	2,465,000	2,593,000
Non-Divisional	620,877	451,000	451,000	625,000	625,000
<i>Total Utilities Fund Revenue</i>	6,358,166	6,374,850	6,374,850	6,428,050	7,410,850
<i>Total Sources of Funds</i>	10,126,151	9,747,827	9,747,827	9,801,027	10,486,263
Uses of Funds					
<i>Current Expenditures</i>					
11 Water Division	1,497,594	2,031,300	2,031,300	1,943,800	2,325,100
12 Waste Water Division	1,218,623	1,444,400	1,444,400	1,457,750	1,349,800
65 Utility Administrative Services	664,578	673,900	673,900	691,788	811,600
70 Customer Services Division	187,928	203,000	203,000	196,900	209,500
75 Non-Divisional	3,184,450	2,443,750	2,443,750	2,435,377	3,598,150
<i>Total Current Expenditures</i>	6,753,174	6,796,350	6,796,350	6,725,615	8,294,150
Designated for Debt Service/Take-or-Pay	0	0	0	0	0
<i>Ending Resources</i>	3,372,977	2,951,477	2,951,477	3,075,413	2,192,113
<i>Surplus/(Deficit)</i>	(395,008)	(421,500)	(421,500)	(297,565)	(883,300)

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Revenue

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	8,233	7,000	7,000	21,000	20,000
4107	Other Revenue	0	300	300	0	300
4160	Collection Fee Revenue (Lien Admin)	375	500	500	500	500
	<i>Total Administrative Revenue</i>	<i>8,608</i>	<i>7,800</i>	<i>7,800</i>	<i>21,500</i>	<i>20,800</i>
4224	Sandra Drive Principal	489	500	500	0	500
4225	Sandra Drive Interest	1,511	100	100	0	100
	<i>Total PID Revenue</i>	<i>2,000</i>	<i>600</i>	<i>600</i>	<i>0</i>	<i>600</i>
4501	Water Sales	3,187,358	3,450,000	3,450,000	3,200,000	4,060,000
4505	Hydrant/Other Water Sales	72,163	55,000	55,000	60,000	60,000
4507	Water Penalty	26,207	20,000	20,000	20,000	20,000
4509	Reconnect Fees	4,900	5,000	5,000	3,500	4,000
4510	NSF Fee	385	300	300	525	300
4511	Misc Utility Revenue	(80)	150	150	0	150
4513	Hydrant Meter Installation	2,350	2,000	2,000	2,000	2,000
4514	Water Meter/Tap Installation	29,798	20,000	20,000	30,000	25,000
4515	Water Meter Replacement	503	0	0	525	0
	<i>Total Water Revenue</i>	<i>3,323,583</i>	<i>3,552,450</i>	<i>3,552,450</i>	<i>3,316,550</i>	<i>4,171,450</i>
4601	Wastewater Sales	2,012,131	2,048,000	2,048,000	2,048,000	2,118,000
4607	Waste Water Penalty	17,804	15,000	15,000	17,000	15,000
4612	Contract Revenue - Waste Water	373,162	300,000	300,000	400,000	460,000
	<i>Total Waste Water Revenue</i>	<i>2,403,098</i>	<i>2,363,000</i>	<i>2,363,000</i>	<i>2,465,000</i>	<i>2,593,000</i>
4852	Transfer from Sanitation Fund	40,000	40,000	40,000	40,000	40,000
4861	Water Impact Fees	391,814	280,000	280,000	375,000	375,000
4862	Sewer Impact Fees	189,063	131,000	131,000	210,000	210,000
	<i>Total External Contributions</i>	<i>620,877</i>	<i>451,000</i>	<i>451,000</i>	<i>625,000</i>	<i>625,000</i>
	<i>Total Utilities Fund Revenue</i>	<i>6,358,166</i>	<i>6,374,850</i>	<i>6,374,850</i>	<i>6,428,050</i>	<i>7,410,850</i>

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Water Division

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	134,462	159,400	159,400	155,600	121,200
511-102	Health Insurance	31,692	44,600	44,600	36,000	41,600
511-103	Workers' Comp Insurance	3,295	4,800	4,800	4,900	3,600
511-104	Overtime	9,857	9,000	9,000	9,000	9,000
511-105	FICA	10,677	13,000	13,000	12,700	10,000
511-106	Retirement (TMRS)	15,747	19,300	19,300	19,000	14,900
511-107	Unemployment	453	1,700	1,700	1,700	1,400
511-110	Certification Compensation	0	400	400	0	0
	<i>Total - Personnel Services</i>	<i>206,182</i>	<i>252,200</i>	<i>252,200</i>	<i>238,900</i>	<i>201,700</i>
511-201	Electric Service	67,386	63,000	63,000	67,400	67,400
511-202	Gas Service	395	1,000	1,000	800	1,000
511-203	Water Service	408	200	200	100	200
511-204	Telecommunications	6,569	4,100	4,100	7,700	6,000
511-220	Office Supplies	438	300	300	300	400
511-221	Postage & Freight	562	500	500	500	700
511-222	Printing & Photo	352	1,500	1,500	800	1,000
511-230	Dues/Subscriptions/Publication	1,234	4,000	4,000	4,000	4,000
511-231	Conferences & Training	747	4,000	4,000	2,700	4,000
511-232	Travel, Meals & Lodging	54	1,000	1,000	100	1,000
511-233	Medical Services	90	200	200	150	200
511-234	Uniforms	2,309	3,600	3,600	2,850	3,600
511-240	Subcontractor Repairs	45,008	50,000	50,000	40,000	80,000
	<i>Total - Supplies & Services</i>	<i>125,551</i>	<i>133,400</i>	<i>133,400</i>	<i>127,400</i>	<i>169,500</i>
511-300	Commodity Purchase	909,066	1,409,000	1,409,000	1,409,000	1,699,300
511-311	Legal Publications/Advertising	0	500	500	0	500
511-341	Legal Services	94,964	40,000	40,000	40,000	40,000
511-342	Professional Services	0	29,100	29,100	0	29,000
511-343	Computer Maintenance Services	4,200	4,800	4,800	4,800	19,800
511-344	Engineering	19,758	25,000	25,000	8,500	25,000
511-362	Lab & Testing Services	5,851	6,000	6,000	3,000	6,000
511-369	Contract Drafting	752	3,000	3,000	1,000	3,000
511-370	Maintenance & Repair Parts	20,433	20,000	20,000	25,000	20,000
511-399	Miscellaneous Expense	610	2,000	2,000	1,000	2,000
	<i>Total - Operational Items</i>	<i>1,055,634</i>	<i>1,539,400</i>	<i>1,539,400</i>	<i>1,492,300</i>	<i>1,844,600</i>

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Water Division

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>						
511-410	Water Meters	29,006	40,000	40,000	32,000	75,000
511-415	Hand Tools	5,190	5,500	5,500	3,300	5,500
511-440	Equipment Repair & Maintenance	3,953	13,000	13,000	8,300	13,000
511-441	Auto Repair & Maintenance	3,342	2,000	2,000	1,500	2,000
511-442	Gas, Oil & Fuel	2,518	4,000	4,000	3,200	4,000
511-443	Structure Repair/Maintenance	285	0	0	0	0
511-444	Chemicals	0	300	300	100	300
511-450	Machinery/Equipment Rental	1,045	1,000	1,000	500	1,000
	<i>Total - Materials & Equipment</i>	<i>45,339</i>	<i>65,800</i>	<i>65,800</i>	<i>48,900</i>	<i>100,800</i>
511-501	Office Furniture/Fixtures/Equipment	0	500	500	0	500
511-502	Computer Equipment	0	0	0	0	8,000
511-516	Maintenance Equipment	38,398	0	0	0	0
511-530	Water System Improvements	26,490	0	0	0	0
511-532	Vehicles	0	40,000	40,000	36,300	0
	<i>Total - Capital Outlay</i>	<i>64,888</i>	<i>40,500</i>	<i>40,500</i>	<i>36,300</i>	<i>8,500</i>
	<i>Total - Water Division</i>	<i>1,497,594</i>	<i>2,031,300</i>	<i>2,031,300</i>	<i>1,943,800</i>	<i>2,325,100</i>

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Waste Water Division

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	136,404	159,500	159,500	155,700	121,200
512-102	Health Insurance	31,726	44,600	44,600	36,000	41,600
512-103	Workers' Comp Insurance	3,387	4,800	4,800	4,500	3,600
512-104	Overtime	9,998	9,000	9,000	9,000	9,000
512-105	FICA	10,759	13,000	13,000	12,700	10,000
512-106	Retirement (TMRS)	15,977	19,300	19,300	19,000	14,900
512-107	Unemployment	460	1,700	1,700	1,700	1,400
512-110	Certification Compensation	0	400	400	0	0
	<i>Total - Personnel Services</i>	<i>208,709</i>	<i>252,300</i>	<i>252,300</i>	<i>238,600</i>	<i>201,700</i>
512-201	Electric Service	22,185	25,000	25,000	22,000	25,000
512-202	Gas Service	1,006	1,000	1,000	750	1,000
512-203	Water Service	205	200	200	200	200
512-204	Telecommunications	5,112	2,200	2,200	5,200	4,000
512-220	Office Supplies	225	200	200	400	400
512-221	Postage & Freight	2	100	100	100	100
512-222	Printing & Photo	37	300	300	0	300
512-230	Dues/Subscriptions/Publication	369	300	300	300	300
512-231	Conferences & Training	111	1,500	1,500	1,000	1,000
512-232	Travel, Meals & Lodging	56	500	500	200	500
512-234	Uniforms	1,809	2,700	2,700	2,500	2,700
512-240	Subcontractor Services	28,237	80,000	75,000	65,000	80,000
	<i>Total - Supplies & Services</i>	<i>59,355</i>	<i>114,000</i>	<i>109,000</i>	<i>97,650</i>	<i>115,500</i>
512-300	Commodity Purchase	811,786	748,000	748,000	808,000	891,000
512-342	Professional Services	10,000	27,500	22,500	0	27,500
512-343	Computer Maintenance Services	4,200	5,000	5,000	5,000	20,500
512-344	Engineering	0	5,000	5,000	2,500	5,000
512-369	Contract Drafting	810	5,000	5,000	1,500	5,000
512-370	Maintenance & Repair Parts	13,764	30,000	30,000	45,000	30,000
512-399	Miscellaneous Expense	374	1,000	1,000	400	1,000
	<i>Total - Operational Items</i>	<i>840,935</i>	<i>821,500</i>	<i>816,500</i>	<i>862,400</i>	<i>980,000</i>

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Waste Water Division

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>						
512-415	Hand Tools	1,585	3,000	3,000	2,700	3,000
512-440	Equipment Repair & Maintenance	14,465	15,000	25,000	25,000	25,000
512-441	Auto Repair & Maintenance	1,976	1,500	1,500	1,500	1,500
512-442	Gas, Oil & Fuel	3,609	4,000	4,000	6,500	6,000
512-450	Machinery/Equipment Rental	353	1,000	1,000	3,500	1,000
	<i>Total - Materials & Equipment</i>	<i>21,988</i>	<i>24,500</i>	<i>34,500</i>	<i>39,200</i>	<i>36,500</i>
512-501	Office Furniture/Fixtures/Equip	0	100	100	0	100
512-502	Computer Equipment	0	35,000	35,000	5,300	8,000
512-504	Other Equipment	49,240	197,000	197,000	214,600	8,000
512-516	Maintenance Equipment	38,398	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>87,637</i>	<i>232,100</i>	<i>232,100</i>	<i>219,900</i>	<i>16,100</i>
	<i>Total - Waste Water Division</i>	<i>1,218,623</i>	<i>1,444,400</i>	<i>1,444,400</i>	<i>1,457,750</i>	<i>1,349,800</i>

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Utility Administrative Services

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	382,846	378,600	378,600	395,000	474,300
565-102	Health Insurance	63,412	70,100	70,100	75,100	91,300
565-103	Workers' Comp Insurance	1,034	1,100	1,100	1,588	1,300
565-104	Overtime	1,334	6,300	6,300	2,000	6,300
565-105	FICA	28,396	30,300	30,300	31,500	37,900
565-106	Retirement (TMRS)	41,806	44,100	44,100	46,900	54,900
565-107	Unemployment	821	2,400	2,400	2,400	2,700
565-109	Temporary Help	9,354	10,000	10,000	11,500	13,000
	<i>Total - Personnel Services</i>	<i>529,002</i>	<i>542,900</i>	<i>542,900</i>	<i>565,988</i>	<i>681,700</i>
565-220	Office Supplies	255	500	500	400	0
565-222	Printing & Photo	65	500	500	0	0
	<i>Total - Supplies & Services</i>	<i>320</i>	<i>1,000</i>	<i>1,000</i>	<i>400</i>	<i>0</i>
565-312	Newsletter	6,977	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	84	1,000	1,000	900	900
565-338	Public Relations	40,250	39,000	39,000	39,500	39,000
565-344	Engineering	80,444	75,000	75,000	70,000	75,000
	<i>Total - Operational Items</i>	<i>135,255</i>	<i>130,000</i>	<i>130,000</i>	<i>125,400</i>	<i>129,900</i>
	<i>Total - Administration Division</i>	<i>664,578</i>	<i>673,900</i>	<i>673,900</i>	<i>691,788</i>	<i>811,600</i>

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Customer Services

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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	111,366	114,500	114,500	113,200	119,700
570-102	Health Insurance	27,915	36,000	36,000	34,000	36,600
570-103	Workers' Comp Insurance	310	300	300	300	300
570-104	Overtime	46	500	500	200	500
570-105	FICA	8,402	8,900	8,900	8,800	9,300
570-106	Retirement (TMRS)	12,410	13,200	13,200	13,100	13,800
570-107	Unemployment	383	1,300	1,300	1,300	1,400
	<i>Total - Personnel Services</i>	<i>160,833</i>	<i>174,700</i>	<i>174,700</i>	<i>170,900</i>	<i>181,600</i>
570-204	Telecommunications	1,380	1,600	1,600	1,600	1,200
570-220	Office Supplies	1,508	1,500	1,500	1,800	1,500
570-221	Postage & Freight	16,713	16,500	16,500	15,000	16,500
570-222	Printing & Photo	6,979	7,000	7,000	6,500	7,000
570-231	Conferences & Training	0	500	500	100	500
570-232	Travel, Meals & Lodging	0	200	200	0	200
	<i>Total - Supplies & Services</i>	<i>26,579</i>	<i>27,300</i>	<i>27,300</i>	<i>25,000</i>	<i>26,900</i>
570-371	Applicant Screening	515	500	500	500	500
	<i>Total - Operational Items</i>	<i>515</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
570-501	Office Furniture/Fixtures/Equipment	0	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Customer Services Division</i>	<i>187,928</i>	<i>203,000</i>	<i>203,000</i>	<i>196,900</i>	<i>209,500</i>

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WUF Non-Divisional

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>						
575-201	Electric Service	13,467	14,000	14,000	19,000	20,000
575-202	Gas Service	1,075	2,000	2,000	1,300	1,500
575-203	Water Service	1,859	2,200	2,200	500	700
575-204	Telecommunications	594	2,900	2,900	3,200	3,100
575-210	Property & Liability Insurance	16,177	17,500	17,500	21,400	25,000
575-220	Office Supplies	0	100	100	0	600
575-221	Postage & Freight	0	100	100	0	100
575-223	Community Center	3,574	3,300	3,300	4,400	4,500
575-224	Janitorial Service & Supplies	16,245	19,000	19,000	19,000	20,000
575-230	Dues/Subscriptions/Publication	1,305	1,000	1,000	2,500	1,500
575-250	Bank Charges	0	6,000	6,000	2,600	5,000
575-251	Credit Card Charges	39,683	35,000	35,000	35,000	36,000
575-260	Staff Development	9,124	7,000	7,000	15,000	15,000
	<i>Total - Supplies & Services</i>	<i>103,103</i>	<i>110,100</i>	<i>110,100</i>	<i>123,900</i>	<i>133,000</i>
575-342	Professional Fees	1,621	9,500	9,500	6,300	9,500
575-343	Computer Maintenance Services	95,527	98,000	98,000	98,000	133,000
575-360	Other Operational Supplies	1,415	1,500	1,500	1,500	1,500
575-381	Bond Issuance Cost	0	500	500	0	500
575-399	Miscellaneous Expense	6,488	6,000	6,000	6,000	6,000
	<i>Total - Operational Items</i>	<i>105,051</i>	<i>115,500</i>	<i>115,500</i>	<i>111,800</i>	<i>150,500</i>
575-441	Auto Repair & Maintenance	28	500	500	450	500
575-442	Gas, Oil & Fuel	830	900	900	400	900
575-443	Structure Repair & Maintenance	11,266	10,000	10,000	12,000	10,000
	<i>Total - Materials & Equipment</i>	<i>12,124</i>	<i>11,400</i>	<i>11,400</i>	<i>12,850</i>	<i>11,400</i>
575-502	Computer Equipment	6,943	20,000	20,000	18,000	15,000
575-519	City Hall Improvements	0	27,000	27,000	27,000	0
	<i>Total - Capital Outlay</i>	<i>6,943</i>	<i>47,000</i>	<i>47,000</i>	<i>45,000</i>	<i>15,000</i>
575-622	2004 A Tax/Rev CO Refunding - Prin	165,000	0	0	0	0
575-623	2004 A Tax/Rev CO Refunding - Int	6,072	0	0	0	0
575-627	Series 2007 C O - Principal	246,336	260,600	260,600	260,549	0
575-628	Series 2007 C O - Interest	30,100	17,500	17,500	11,969	0
575-631	2010 GO Refunding - Principal	340,000	485,000	485,000	485,000	0
575-632	2010 GO Refunding - Interest	138,200	121,700	121,700	65,700	0
575-635	2013 CO - Principal	55,000	95,000	95,000	95,000	35,000
575-636	2013 CO - Interest	250,000	248,500	248,500	248,500	247,100
575-640	NTMWD Debt Service - Ground Storage	75,957	76,300	76,300	76,400	75,500
575-641	NTMWD Debt Service - Interceptor	607,756	581,800	581,800	625,400	702,200
575-643	2015 Refunding - Principal	0	10,000	10,000	10,000	10,000
575-644	2015 Refunding - Interest	117,959	64,900	64,900	64,859	64,700
575-645	2017 Refunding - Principal	0	0	0	0	820,000

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WUF Non-Divisional

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>						
575-646	2017 Refunding - Interest	0	0	0	0	101,600
575-647	2017 CO - Principal	0	0	0	0	40,000
575-648	2017 CO - Interest	0	0	0	0	802,500
	<i>Total - Debt Service</i>	<i>2,032,381</i>	<i>1,961,300</i>	<i>1,961,300</i>	<i>1,943,377</i>	<i>2,898,600</i>
575-801	Transfer to General Fund	199,850	198,450	198,450	198,450	389,650
575-811	Transfer to CIP	725,000	0	0	0	0
	<i>Total - Transfers</i>	<i>924,850</i>	<i>198,450</i>	<i>198,450</i>	<i>198,450</i>	<i>389,650</i>
	<i>Total - Non-Divisional</i>	<i>3,184,450</i>	<i>2,443,750</i>	<i>2,443,750</i>	<i>2,435,377</i>	<i>3,598,150</i>

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Sources and Uses

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>62,271</i>	<i>72,798</i>	<i>72,798</i>	<i>72,798</i>	<i>80,227</i>
	<i>Current Revenues</i>					
Revenue						
4106	Interest Earned	157	100	100	500	500
4701	Sanitation Fees	561,824	578,000	578,000	693,200	772,200
4707	Late Payment Fees	5,349	5,000	5,000	5,500	7,400
	<i>Total Sanitation Revenue</i>	<i>567,331</i>	<i>583,100</i>	<i>583,100</i>	<i>699,200</i>	<i>780,100</i>
	<i>Total Sources Of Funds</i>	<i>629,602</i>	<i>655,898</i>	<i>655,898</i>	<i>771,998</i>	<i>860,327</i>
Uses of Funds						
579-300	Commodity Purchase	476,129	511,200	511,200	607,121	694,300
579-341	Legal Services	0	500	500	0	500
579-399	Miscellaneous	675	0	0	4,650	0
	<i>Total - Operational Items</i>	<i>476,804</i>	<i>511,700</i>	<i>511,700</i>	<i>611,771</i>	<i>694,800</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>556,804</i>	<i>591,700</i>	<i>591,700</i>	<i>691,771</i>	<i>774,800</i>
	<i>Ending Resources</i>	<i>72,798</i>	<i>64,198</i>	<i>64,198</i>	<i>80,227</i>	<i>85,527</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>10,527</i>	<i>(8,600)</i>	<i>(8,600)</i>	<i>7,429</i>	<i>5,300</i>

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Sources and Uses

		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>HEDC Revenues and Expenditures</i>						
Sources of Funds						
	<i>Beginning Resources</i>	<i>1,415,099</i>	<i>1,609,363</i>	<i>1,609,363</i>	<i>1,609,363</i>	<i>1,670,233</i>
	<i>Current Revenues</i>					
4101	Sales Tax	287,778	288,800	288,800	292,000	302,000
4106	Interest Earned	3,950	3,000	3,000	10,900	9,500
	<i>Total - Revenue</i>	<i>291,728</i>	<i>291,800</i>	<i>291,800</i>	<i>302,900</i>	<i>311,500</i>
	<i>Total Sources Of Funds</i>	<i>1,706,827</i>	<i>1,901,163</i>	<i>1,901,163</i>	<i>1,912,263</i>	<i>1,981,733</i>
Uses of Funds						
	<i>Current Expenditures</i>					
580-101	Salaries	16,056	0	0	0	0
580-102	Health Insurance	2,363	0	0	0	0
580-103	Worker's Comp Insurance	92	0	0	0	0
580-105	FICA	781	0	0	0	0
580-106	Retirement (TMRS)	1,904	0	0	0	0
580-108	Unemployment	0	0	0	0	0
	<i>Total - Personnel Services</i>	<i>21,196</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
580-204	Telecommunications	0	0	0	110	200
580-220	Office Supplies	1,796	200	200	100	200
580-222	Printing Photo	0	0	0	620	1,000
580-230	Dues/Subscriptions/Publications	3,770	5,500	5,500	5,500	5,500
580-231	Conferences & Training	775	1,500	1,500	500	1,500
580-232	Travel, Meals & Lodging	75	1,500	1,500	1,000	1,500
	<i>Total - Supplies & Services</i>	<i>6,416</i>	<i>8,700</i>	<i>8,700</i>	<i>7,830</i>	<i>9,900</i>
580-310	Filing Fees	0	200	200	0	200
580-311	Legal Publications/Advertising	0	2,000	2,000	1,000	2,000
580-341	Legal Services	7,311	12,000	12,000	15,000	15,000
580-342	Professional Fees/Consultants	16,744	25,000	25,000	25,000	28,000
580-366	Promotional	3,560	10,000	10,000	1,100	15,000
580-367	Community Education	0	2,000	2,000	0	0
	<i>Total - Operational Items</i>	<i>27,616</i>	<i>51,200</i>	<i>51,200</i>	<i>42,100</i>	<i>60,200</i>
580-501	Office Furniture/Fixture/Equip	150	500	500	0	500
580-525	Economic Development Grants	0	37,750	37,750	0	300,000
580-550	Capital Improvement Projects	0	150,000	150,000	150,000	0
	<i>Total - Capital Outlay</i>	<i>150</i>	<i>188,250</i>	<i>188,250</i>	<i>150,000</i>	<i>300,500</i>

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Sources and Uses					
		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Proposed</i>
					<i>Budget</i>
<i>HEDC Revenues and Expenditures</i>					
580-633	2013 Refunding Principal	20,000	20,000	20,000	20,000
580-634	2013 Refunding Interest	5,000	4,600	4,600	4,100
	<i>Total - Debt Service</i>	<i>25,000</i>	<i>24,600</i>	<i>24,600</i>	<i>24,100</i>
580-801	Transfer to General Fund	17,087	17,000	17,000	17,500
	<i>Total - Transfers</i>	<i>17,087</i>	<i>17,000</i>	<i>17,000</i>	<i>18,000</i>
	<i>Total Current Expenditures</i>	<i>97,464</i>	<i>289,750</i>	<i>289,750</i>	<i>242,030</i>
	<i>Ending Resources</i>	<i>1,609,363</i>	<i>1,611,413</i>	<i>1,611,413</i>	<i>1,670,233</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>194,264</i>	<i>2,050</i>	<i>2,050</i>	<i>60,870</i>
					<i>(101,200)</i>

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Sources and Uses

	<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 17-18</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>

HMBC Revenues and Expenditures

Sources of Funds

	<i>Beginning Resources</i>	<i>1,573,468</i>	<i>1,562,882</i>	<i>1,562,882</i>	<i>1,562,882</i>	<i>1,725,382</i>
	<i>Current Revenues</i>					
4101	Sales Tax	287,778	288,800	288,800	292,000	302,000
4106	Interest Earned	4,275	3,500	3,500	10,500	9,700
4110	Lease Agreement	5,000	2,400	2,400	2,400	2,400
	<i>Total - Revenue</i>	<i>297,053</i>	<i>294,700</i>	<i>294,700</i>	<i>304,900</i>	<i>314,100</i>
	<i>Total Sources Of Funds</i>	<i>1,870,521</i>	<i>1,857,582</i>	<i>1,857,582</i>	<i>1,867,782</i>	<i>2,039,482</i>

Uses of Funds

	<i>Current Expenditures</i>					
585-101	Salaries	16,056	0	0	0	0
585-102	Health Insurance	2,363	0	0	0	0
585-103	Workers' Comp Insurance	92	0	0	0	0
585-105	FICA	781	0	0	0	0
585-106	Retirement (TMRS)	1,904	0	0	0	0
585-108	Unemployment	0	0	0	0	0
	<i>Total - Personnel Services</i>	<i>21,196</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
585-220	Office Supplies	166	200	200	0	200
585-230	Dues/Subscriptions/Publications	5,147	5,500	5,500	5,000	5,500
585-231	Conferences & Training	0	1,500	1,500	100	1,500
585-232	Travel, Meals & Lodging	0	1,500	1,500	100	1,500
	<i>Total - Supplies & Services</i>	<i>5,313</i>	<i>8,700</i>	<i>8,700</i>	<i>5,200</i>	<i>8,700</i>
585-310	Filing Fees	0	150	150	0	150
585-311	Legal Publications/Advertising	0	2,000	2,000	1,000	2,000
585-341	Legal Services	7,371	12,000	12,000	15,000	15,000
585-342	Professional Fees/Consultants	65,163	65,000	65,000	65,000	38,000
585-366	Promotional	3,811	15,000	15,000	1,000	15,000
	<i>Total - Operational Items</i>	<i>76,346</i>	<i>94,150</i>	<i>94,150</i>	<i>82,000</i>	<i>70,150</i>
585-501	Office Furniture	150	500	500	0	500
585-525	Economic Development Grant	0	127,750	127,750	0	300,000
585-550	Capital Improvement Projects	149,249	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>149,399</i>	<i>128,250</i>	<i>128,250</i>	<i>0</i>	<i>300,500</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2017-2018

Sources and Uses					
		<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 16-17</i>	<i>FY 16-17</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Proposed</i>
					<i>Budget</i>
<i>HMBC Revenues and Expenditures</i>					
585-633	2013 Refunding Principal	30,000	30,000	30,000	30,000
585-634	2013 Refunding Interest	8,300	7,700	7,700	6,950
	<i>Total - Debt Service</i>	<i>38,300</i>	<i>37,700</i>	<i>37,700</i>	<i>37,700</i>
585-801	Transfer to General Fund	17,087	17,000	17,000	17,500
	<i>Total - Transfers</i>	<i>17,087</i>	<i>17,000</i>	<i>17,000</i>	<i>17,500</i>
	<i>Total Current Expenditures</i>	<i>307,640</i>	<i>285,800</i>	<i>285,800</i>	<i>142,400</i>
	<i>Ending Resources</i>	<i>1,562,882</i>	<i>1,571,782</i>	<i>1,571,782</i>	<i>1,725,382</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>(10,586)</i>	<i>8,900</i>	<i>8,900</i>	<i>162,500</i>
					<i>(120,200)</i>

City of Heath Capital Improvement Projects Budget

FISCAL YEAR 2017-2018

PROJECT	FUND/DIVISION	BUDGET
GENERAL GOVERNMENT PROJECTS		
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 (1/2 FUNDING)	GEN CIP/PUBLIC WORKS	\$375,000
YANKEE CREEK-MYERS RD	GEN CIP/STREETS	\$970,000
RABBIT RIDGE RD	GEN CIP/OTHER/STREETS	\$3,841,900
RABBIT RIDGE EXTENSION (DENNIS BAILEY TO HORIZON AND PART OF HORIZON)	GEN CIP/STREETS	\$1,954,100
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/IMPACT FEES/STREETS	\$2,134,000
HUBBARD DRIVE RECONSTRUCT/WIDENING	GEN CIP/STREETS	\$3,900,000
HUBBARD TRAIL (FM-740 TO DUNFORD)/TAPS GRANT	GEN FUND TFR/STREETS	\$265,000
TERRY LANE ROW (SMIRL/TERRY)	GEN CIP/STREETS	\$75,000
TRAIL RIGHT-OF-WAY	PARK IN-LIEU-OF/PARKS	\$30,000
TRAILS GRANT	GEN CIP/GRANT/PARKS	\$507,000
PARK LAND AND IMPROVEMENTS	GEN FUND TFR/PARKS	\$645,300
SUB-TOTAL		\$24,002,700

City of Heath Capital Improvement Projects Budget		
FISCAL YEAR 2017-2018		
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
SEWER LINE REHABILITATION PROGRAM (VARIOUS LOCATIONS)	UTILITY CIP/SEWER	\$500,000
BUFFALO CREEK CC PARALLEL SEWER	UTILITY CIP/SEWER	\$400,000
SEWER SYSTEM REPLACEMENT PROGRAM (3 YEAR PROGRAM CITY WIDE)	UTILITY CIP/SEWER	\$780,000
BUFFALO CREEK INTERCEPTOR - PARTICIPATION NTMWD	UTILITY CIP/SEWER	\$750,000
PUBLIC WORKS BUILDING (1/2 FUNDING)	UTILITY CIP/PUBLIC WORKS	\$375,000
TOWNSEND PUMP STATION UPGRADES	UTILITY CIP/WATER	\$1,100,000
GROUND STORAGE TANK	UTILITY CIP/WATER	\$3,450,000
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
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		\$18,814,850
TOTAL		\$42,817,550