



**THE CITY OF HEATH, TEXAS
PROPOSED ANNUAL OPERATING BUDGET
FISCAL YEAR 2020-2021**

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 \$279,200, which is a 4.0% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$322,551. This budget is based on a tax rate of \$0.376569, higher than the no-new-revenue tax rate of \$0.373810, and lower than last year's tax rate of \$0.379325.

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

FOR: .

AGAINST:

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>2021</u> | Fiscal Year <u>2020</u> |
|---|----------------------------|----------------------------|
| Proposed/Adopted Property Tax Rate | \$0.376569 | \$0.379325 |
| No-New-Revenue Tax Rate | \$0.373810 | \$0.371982 |
| No-New-Revenue Maintenance and Operations Tax | \$0.242152 | \$0.245215 |
| Voter-Approval Tax Rate | \$0.379612 | \$0.398942 |
| Debt Tax Rate | \$0.128985 | \$0.134110 |

The total amount of outstanding municipal debt obligations secured by property taxes is \$23,534,105. The total amount of outstanding debt obligations considered self-supporting is \$22,422,893. Self-supporting debt is currently secured by utility revenues, PID assessments 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 2021 Principal and Interest Requirements for Debt Service are:

Property Tax Supported Debt: \$2,596,000, and

Self-Supporting Debt: \$3,244,325.

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

General Fund Sources and Uses

| | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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> | 3,269,153 | 3,675,879 | 3,675,879 | 3,675,879 | 3,984,079 |
| <i>Current Revenues</i> | | | | | |
| Property Tax Revenue | 4,466,074 | 4,515,600 | 4,515,600 | 4,520,600 | 4,738,600 |
| Administrative Revenue | 1,545,620 | 1,465,600 | 1,465,600 | 1,660,700 | 1,666,200 |
| Permit & Fee Revenue | 893,799 | 710,700 | 710,700 | 879,300 | 812,700 |
| Police & Court Revenue | 84,324 | 83,050 | 83,050 | 73,500 | 75,100 |
| Fire Department Revenue | 17,250 | 17,250 | 17,250 | 27,200 | 27,200 |
| Park Department Revenue | 29,519 | 32,500 | 38,500 | 30,800 | 29,000 |
| Transfers In | 374,424 | 307,000 | 307,000 | 307,000 | 307,000 |
| Total - Current Revenue | 7,411,010 | 7,131,700 | 7,137,700 | 7,499,100 | 7,655,800 |
| Total Sources of Funds | 10,680,163 | 10,807,579 | 10,813,579 | 11,174,979 | 11,639,879 |
| Uses of Funds | | | | | |
| <i>Current Expenditures</i> | | | | | |
| 2 Streets Division | 545,823 | 710,400 | 710,400 | 659,400 | 716,400 |
| 4 Parks Division | 550,037 | 584,800 | 599,100 | 540,000 | 593,300 |
| 6 Engineering & Inspections | 181,227 | 256,200 | 256,200 | 226,900 | 314,100 |
| 7 Community Development | 553,604 | 684,500 | 684,500 | 602,000 | 701,000 |
| 8 Municipal Court Division | 47,748 | 58,100 | 58,100 | 50,500 | 59,400 |
| 9 Public Safety Division | 3,128,877 | 3,560,850 | 3,560,850 | 3,545,500 | 3,725,200 |
| 40 City Council Division | 42,075 | 56,600 | 56,600 | 40,900 | 51,300 |
| 43 City Secretary Division | 175,587 | 186,500 | 186,500 | 152,100 | 193,300 |
| 46 City Attorney Division | 240,752 | 200,100 | 200,100 | 150,100 | 200,100 |
| 52 City Manager Division | 323,320 | 220,200 | 220,200 | 204,200 | 232,000 |
| 55 Finance Division | 276,661 | 289,700 | 289,700 | 273,500 | 293,600 |
| 60 Non-Divisional | 397,673 | 427,000 | 433,000 | 421,500 | 467,400 |
| Total Current Expenditures | 6,463,384 | 7,234,950 | 7,255,250 | 6,866,600 | 7,547,100 |
| Operating Surplus/(Deficit) | 947,626 | (103,250) | (117,550) | 632,500 | 108,700 |
| <i>One-Time Expenditures</i> | | | | | |
| 502-430 Traffic Calming Infrastructure | 0 | 27,000 | 27,000 | 0 | 27,000 |
| 502-430 Street Repairs and Maintenance | 0 | 0 | 0 | 0 | 100,000 |
| 502-804 Transfer to Drainage Fund | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| 507-502 Computer Equipment | 0 | 31,500 | 31,500 | 0 | 0 |
| 509-333 Citizens on Patrol | 0 | 0 | 0 | 0 | 2,000 |
| 509-342 Fire Station Needs Assessment | 0 | 25,000 | 25,000 | 0 | 0 |
| 509-805 Transfer to Fire Station Bldg Fund | 169,100 | 134,300 | 134,300 | 134,300 | 300,000 |
| 543-342 Records Management Software 50% | 0 | 0 | 0 | 0 | 25,000 |
| 560-502 Server Upgrades/Wiring 50% | 0 | 0 | 0 | 0 | 13,000 |
| 560-803 Transfer to Equipmnt Replacemnt Fund | 331,800 | 150,000 | 150,000 | 150,000 | 304,800 |
| One-Time Expenditures | 540,900 | 407,800 | 407,800 | 324,300 | 771,800 |
| Surplus/(Deficit) Including One-Time Expenditures | 406,726 | (511,050) | (525,350) | 308,200 | (663,100) |

**CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021**

General Fund Sources and Uses

| | <i>FY 18-19 Actual</i> | <i>FY 19-20 Adopted Budget</i> | <i>FY 19-20 Amended Budget</i> | <i>FY 19-20 Projected Actuals</i> | <i>FY 20-21 Proposed Budget</i> |
|-------------------------------------|----------------------------|--|--|---|---|
| <i>Ending Resources</i> | 3,675,879 | 3,164,829 | 3,150,529 | 3,984,079 | 3,320,979 |
| <i>Assigned - Covid Contengency</i> | 0 | 0 | 0 | 0 | 416,000 |
| <i>Unassigned</i> | 3,675,879 | 3,164,829 | 3,150,529 | 3,984,079 | 2,904,979 |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Revenue

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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 | 4,333,422 | 4,466,500 | 4,466,500 | 4,466,500 | 4,678,500 |
| 4002 | Penalty & Interest | 39,281 | 24,000 | 24,000 | 24,000 | 30,000 |
| 4003 | Tax Certificate Fees | 233 | 100 | 100 | 100 | 100 |
| 4004 | Ad Valorem Delinquent Taxes | 93,138 | 25,000 | 25,000 | 30,000 | 30,000 |
| | Total - Property Tax Revenue | 4,466,074 | 4,515,600 | 4,515,600 | 4,520,600 | 4,738,600 |
| 4101 | Sales Tax | 737,391 | 726,000 | 726,000 | 900,000 | 900,000 |
| 4102 | Mix Drink Tax | 5,065 | 7,500 | 7,500 | 19,000 | 24,000 |
| 4103 | Franchise Agreements | 568,876 | 525,000 | 525,000 | 550,000 | 550,000 |
| 4104 | Civic Center Rentals | 4,250 | 1,500 | 1,500 | 2,700 | 2,000 |
| 4106 | Interest Earned | 114,407 | 100,000 | 100,000 | 65,400 | 65,400 |
| 4107 | Other Revenue | 2,137 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4108 | Franchise Fees - PEG | 16,233 | 18,500 | 18,500 | 18,500 | 18,000 |
| 4110 | Tower Lease | 77,916 | 65,000 | 65,000 | 74,700 | 74,700 |
| 4114 | Transaction Fee | 63 | 0 | 0 | 8,300 | 10,000 |
| 4121 | Takeline Lease | 19,192 | 17,000 | 17,000 | 17,000 | 17,000 |
| 4140 | Beer & Wine Off-Premise Permit | 90 | 100 | 100 | 100 | 100 |
| | Total - Administrative Revenue | 1,545,620 | 1,465,600 | 1,465,600 | 1,660,700 | 1,666,200 |
| 4201 | Building Permits | 652,219 | 550,000 | 550,000 | 510,000 | 500,000 |
| 4202 | Inspection Fees | 1,300 | 1,000 | 1,000 | 2,000 | 1,000 |
| 4203 | Code Enforcement Admin Fee | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 4204 | OSSF Permit Fees | 3,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 4207 | Rezoning Application Fees | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 4208 | Conditional Use Permits | 0 | 2,000 | 2,000 | 0 | 2,000 |
| 4209 | Contractor Registration Fee | 34,150 | 25,000 | 25,000 | 27,000 | 27,000 |
| 4210 | Plat Fees | 22,063 | 10,000 | 10,000 | 12,000 | 10,000 |
| 4211 | Zoning Application Fees | 1,140 | 1,000 | 1,000 | 0 | 1,000 |
| 4213 | New Development | 153,674 | 100,000 | 100,000 | 301,600 | 250,000 |
| 4217 | Board of Adjustment Appeal | 0 | 200 | 200 | 0 | 200 |
| 4218 | Other Permit Fees | 25,753 | 15,000 | 15,000 | 22,200 | 15,000 |
| | Total - Permits & Fee Revenue | 893,799 | 710,700 | 710,700 | 879,300 | 812,700 |
| 4300 | Judicial Support Fee | 251 | 100 | 100 | 100 | 100 |
| 4301 | Municipal Court Fines | 59,234 | 58,000 | 58,000 | 51,000 | 50,000 |
| 4304 | Animal Registration Fees | 855 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4306 | Police Report Fees | 361 | 200 | 200 | 200 | 200 |
| 4307 | Time Payment Fee Revenue | 133 | 100 | 100 | 200 | 100 |
| 4311 | Judicial Sys. Efficiency | 33 | 50 | 50 | 0 | 100 |
| 4315 | TLFTA Fees | 112 | 100 | 100 | 100 | 100 |
| 4340 | Alarm Registration Fee | 22,970 | 23,000 | 23,000 | 20,600 | 23,000 |
| 4341 | False Alarm Fees | 375 | 500 | 500 | 300 | 500 |
| | Total - Police & Court Revenue | 84,324 | 83,050 | 83,050 | 73,500 | 75,100 |

**CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021**

Revenue

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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> | | | | | | |
| 4401 | Rockwall County Fire Runs | 17,250 | 17,250 | 17,250 | 27,200 | 27,200 |
| | <i>Total - Fire Department Revenue</i> | <i>17,250</i> | <i>17,250</i> | <i>17,250</i> | <i>27,200</i> | <i>27,200</i> |
| 4851 | Transfer from Utility Fund | 300,000 | 231,000 | 231,000 | 231,000 | 231,000 |
| 4852 | Transfer from Solid Waste Fund | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 4853 | Transfer from HMBC | 17,212 | 18,000 | 18,000 | 18,000 | 18,000 |
| 4854 | Transfer from HEDC | 17,212 | 18,000 | 18,000 | 18,000 | 18,000 |
| | <i>Total - Other Sources</i> | <i>374,424</i> | <i>307,000</i> | <i>307,000</i> | <i>307,000</i> | <i>307,000</i> |
| 4920 | Special Event Revenue | 24,621 | 24,000 | 30,000 | 30,000 | 24,000 |
| 4930 | Park User Fees | 4,898 | 8,500 | 8,500 | 800 | 5,000 |
| | <i>Total - Park Department Revenue</i> | <i>29,519</i> | <i>32,500</i> | <i>38,500</i> | <i>30,800</i> | <i>29,000</i> |
| | <i>Total - General Fund Revenue</i> | <i>7,411,010</i> | <i>7,131,700</i> | <i>7,137,700</i> | <i>7,499,100</i> | <i>7,655,800</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Streets Division

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|---|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|
| | | <i>Actual</i> | <i>Adopted Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>General Fund expenditures authorized for Streets Division</i> | | | | | | |
| 502-101 | Salaries | 48,410 | 82,400 | 82,400 | 57,800 | 83,100 |
| 502-102 | Health Insurance | 10,041 | 14,100 | 14,100 | 6,600 | 12,400 |
| 502-103 | Workers' Comp Insurance | 2,405 | 2,700 | 2,700 | 2,700 | 2,800 |
| 502-104 | Overtime | 215 | 11,000 | 11,000 | 11,000 | 11,000 |
| 502-105 | FICA | 3,890 | 7,300 | 7,300 | 5,200 | 7,300 |
| 502-106 | Retirement (TMRS) | 5,729 | 11,000 | 11,000 | 7,000 | 11,500 |
| 502-107 | Unemployment | 318 | 1,000 | 1,000 | 200 | 1,000 |
| 502-110 | Certification Compensation | | 600 | 600 | 600 | 600 |
| | <i>Total - Personnel Services</i> | <i>71,008</i> | <i>130,100</i> | <i>130,100</i> | <i>91,100</i> | <i>129,700</i> |
| 502-201 | Electric Service | 116,579 | 98,000 | 98,000 | 110,000 | 115,000 |
| 502-204 | Telecommunications | 1,018 | 1,500 | 1,500 | 1,400 | 1,500 |
| 502-220 | Office Supplies | 247 | 200 | 200 | 200 | 200 |
| 502-221 | Postage & Freight | 11 | 200 | 200 | 200 | 200 |
| 502-222 | Printing & Photo | 83 | 500 | 500 | 200 | 500 |
| 502-230 | Dues/Subscriptions/Publication | 0 | 300 | 300 | 100 | 500 |
| 502-231 | Conferences & Training | 350 | 1,000 | 1,000 | 200 | 1,000 |
| 502-232 | Travel, Meals & Lodging | 0 | 500 | 500 | 200 | 500 |
| 502-233 | Medical Services | 195 | 100 | 100 | 100 | 300 |
| 502-234 | Uniforms | 3,066 | 3,500 | 3,500 | 3,000 | 3,500 |
| 502-240 | Subcontractor Repairs | 0 | 5,000 | 5,000 | 3,000 | 3,000 |
| | <i>Total - Supplies & Services</i> | <i>121,549</i> | <i>110,800</i> | <i>110,800</i> | <i>118,600</i> | <i>126,200</i> |
| 502-311 | Legal Publications/Advertising | 872 | 800 | 800 | 800 | 800 |
| 502-342 | Professional Fees/Consultants | 18,095 | 20,000 | 20,000 | 20,000 | 15,000 |
| 502-344 | Engineering | 2,803 | 4,200 | 4,200 | 4,200 | 4,200 |
| 502-361 | Storm Water Management | 400 | 5,000 | 5,000 | 2,000 | 4,500 |
| 502-370 | Maintenance & Repair Parts | 1,016 | 8,000 | 8,000 | 5,000 | 7,500 |
| | <i>Total - Operational Items</i> | <i>23,186</i> | <i>38,000</i> | <i>38,000</i> | <i>32,000</i> | <i>32,000</i> |
| 502-415 | Hand Tools | 278 | 2,000 | 2,000 | 1,500 | 2,000 |
| 502-420 | Drainage Repairs & Improvement | 540 | 100,000 | 100,000 | 100,000 | 100,000 |
| 502-430 | Street Repairs | 318,323 | 300,000 | 300,000 | 300,000 | 300,000 |
| 502-431 | Street Sign Repair & Maint | 5,015 | 10,000 | 10,000 | 5,000 | 7,500 |
| 502-432 | Sidewalk Maintenance | 139 | 5,000 | 5,000 | 2,000 | 5,000 |
| 502-440 | Equipment Repair & Maintenance | 988 | 3,000 | 3,000 | 3,000 | 3,000 |
| 502-441 | Auto Repair & Maintenance | 2,038 | 3,000 | 3,000 | 2,000 | 3,000 |
| 502-442 | Gas, Oil & Fuel | 2,759 | 6,000 | 6,000 | 3,000 | 5,000 |
| 502-450 | Machinery/Equipment Rental | 0 | 2,500 | 2,500 | 1,200 | 2,500 |
| | <i>Total - Materials & Equipment</i> | <i>330,080</i> | <i>431,500</i> | <i>431,500</i> | <i>417,700</i> | <i>428,000</i> |
| 502-501 | Office Furniture/Fixtures/Equip | 0 | 0 | 0 | 0 | 500 |
| | <i>Total - Capital Outlay</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>500</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Streets Division

| | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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> | | | | | |
| <i>Total - Streets Division</i> | 545,823 | 710,400 | 710,400 | 659,400 | 716,400 |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Parks Division

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|---|-----------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Adopted Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>General Fund expenditures authorized for Parks Division</i> | | | | | | |
| 504-101 | Salaries | 218,549 | 182,700 | 182,700 | 187,600 | 187,800 |
| 504-102 | Health Insurance | 58,189 | 59,400 | 59,400 | 56,500 | 60,600 |
| 504-103 | Workers' Comp Insurance | 9,185 | 6,400 | 6,400 | 6,400 | 7,300 |
| 504-104 | Overtime | 22,147 | 11,000 | 23,000 | 21,100 | 18,000 |
| 504-105 | FICA | 19,237 | 15,000 | 15,900 | 14,600 | 17,100 |
| 504-106 | Retirement (TMRS) | 27,865 | 22,700 | 24,100 | 25,200 | 26,800 |
| 504-107 | Unemployment | 0 | 1,900 | 1,900 | 600 | 1,900 |
| 504-109 | Temporary Personnel | 6,615 | 16,000 | 16,000 | 16,000 | 16,000 |
| 504-110 | Incentive Compensation | 0 | 600 | 600 | 600 | 600 |
| | <i>Total - Personnel Services</i> | <i>361,787</i> | <i>315,700</i> | <i>330,000</i> | <i>328,600</i> | <i>336,100</i> |
| 504-201 | Electric Service | 1,344 | 18,300 | 18,300 | 12,000 | 13,000 |
| 504-203 | Water Service | 4,758 | 15,000 | 15,000 | 5,000 | 5,000 |
| 504-204 | Telecommunications | 3,693 | 6,500 | 6,500 | 4,000 | 4,000 |
| 504-220 | Office Supplies | 898 | 300 | 300 | 600 | 300 |
| 504-221 | Postage & Freight | 59 | 200 | 200 | 200 | 200 |
| 504-222 | Printing & Photo | 0 | 200 | 200 | 0 | 200 |
| 504-224 | Janitorial Services & Supplies | 840 | 1,000 | 1,000 | 800 | 1,000 |
| 504-230 | Dues/Subscriptions/Publication | 0 | 500 | 500 | 300 | 500 |
| 504-231 | Conferences & Training | 0 | 1,000 | 1,000 | 200 | 1,000 |
| 504-232 | Travel, Meals & Lodging | 0 | 500 | 500 | 400 | 500 |
| 504-233 | Medical Services | 190 | 200 | 200 | 800 | 500 |
| 504-234 | Uniforms | 3,830 | 4,800 | 4,800 | 4,000 | 4,800 |
| 504-240 | Subcontractor Repairs | 0 | 6,000 | 6,000 | 4,000 | 5,000 |
| | Annual Maintenance | 0 | 0 | 0 | 0 | 200 |
| | <i>Total - Supplies & Services</i> | <i>15,612</i> | <i>54,500</i> | <i>54,500</i> | <i>32,300</i> | <i>36,200</i> |
| 504-342 | Professional Fees/Consultants | 30,000 | 54,000 | 54,000 | 45,000 | 55,000 |
| 504-344 | Engineering | 800 | 2,500 | 2,500 | 1,000 | 2,500 |
| 504-350 | Park Equipment Maintenance | 2,280 | 4,500 | 4,500 | 3,000 | 6,000 |
| 504-355 | Park Landscape Maintenance | 113,124 | 120,000 | 120,000 | 100,000 | 120,000 |
| 504-370 | Maintenance & Repair Materials | 13,635 | 15,000 | 15,000 | 10,000 | 15,000 |
| | <i>Total - Operational Items</i> | <i>159,839</i> | <i>196,000</i> | <i>196,000</i> | <i>159,000</i> | <i>198,500</i> |
| 504-415 | Hand Tools | 1,485 | 3,500 | 3,500 | 2,600 | 3,500 |
| 504-420 | Drainage Repairs & Improvements | 2,677 | 0 | 0 | 0 | 0 |
| 504-440 | Equipment Repair & Maintenance | 523 | 3,000 | 3,000 | 7,700 | 5,000 |
| 504-441 | Auto Repair & Maintenance | 683 | 1,600 | 1,600 | 1,600 | 3,000 |
| 504-442 | Gas, Oil & Fuel | 7,431 | 9,000 | 9,000 | 7,600 | 9,000 |
| 504-450 | Machinery/Equipment Rental | 0 | 1,500 | 1,500 | 600 | 1,500 |
| | <i>Total - Materials & Equipment</i> | <i>12,799</i> | <i>18,600</i> | <i>18,600</i> | <i>20,100</i> | <i>22,000</i> |

**CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021**

Parks Division

| | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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

| | | | | | | |
|---------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| 504-501 | Office Furniture/Fixtures/Equip | 0 | 0 | 0 | 0 | 500 |
| | <i>Total - Capital Outlay</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>500</i> |
| | <i>Total - Parks Division</i> | <i>550,037</i> | <i>584,800</i> | <i>599,100</i> | <i>540,000</i> | <i>593,300</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Engineering & Inspections Division

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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 | 84,617 | 135,400 | 135,400 | 135,300 | 176,800 |
| 506-102 | Health Insurance | 8,973 | 9,900 | 9,900 | 9,000 | 17,400 |
| 506-103 | Workers' Comp Insurance | 320 | 1,400 | 1,400 | 1,400 | 1,500 |
| 506-104 | Overtime | 18 | 1,500 | 1,500 | 900 | 1,500 |
| 506-105 | FICA | 6,890 | 10,500 | 10,500 | 10,400 | 13,700 |
| 506-106 | Retirement (TMRS) | 9,807 | 15,900 | 15,900 | 14,700 | 21,500 |
| 506-107 | Unemployment | 0 | 1,000 | 1,000 | 300 | 1,200 |
| | <i>Total - Personnel Services</i> | <i>110,625</i> | <i>175,600</i> | <i>175,600</i> | <i>172,000</i> | <i>233,600</i> |
| 506-204 | Telecommunications | 1,898 | 2,100 | 2,100 | 2,100 | 2,100 |
| 506-220 | Office Supplies | 1,321 | 2,500 | 2,500 | 1,500 | 2,500 |
| 506-221 | Postage & Freight | 520 | 900 | 900 | 500 | 900 |
| 506-222 | Printing & Photo | 40 | 400 | 400 | 100 | 500 |
| 506-230 | Dues/Subscriptions/Publications | 0 | 1,400 | 1,400 | 1,000 | 1,200 |
| 506-231 | Conferences & Training | 0 | 1,500 | 1,500 | 100 | 1,500 |
| 506-232 | Travel, Meals & Lodging | 60 | 1,000 | 1,000 | 1,000 | 1,100 |
| 506-233 | Medical Services/Supplies | 95 | 0 | 0 | 0 | 300 |
| 506-234 | Uniforms | 128 | 1,000 | 1,000 | 200 | 500 |
| | Annual Maintenance | 0 | 0 | 0 | 0 | 100 |
| | <i>Total - Supplies & Services</i> | <i>4,062</i> | <i>10,800</i> | <i>10,800</i> | <i>6,500</i> | <i>10,700</i> |
| 506-342 | Professional Fees/Consultants | 8,312 | 4,000 | 4,000 | 2,500 | 4,000 |
| 506-343 | Computer Maintenance Services | 8,376 | 6,300 | 6,300 | 7,300 | 6,300 |
| 506-344 | Engineering | 46,039 | 50,000 | 50,000 | 33,000 | 50,000 |
| 506-369 | Contract Drafting | 93 | 3,000 | 3,000 | 1,000 | 3,000 |
| | <i>Total - Operational Items</i> | <i>62,820</i> | <i>63,300</i> | <i>63,300</i> | <i>43,800</i> | <i>63,300</i> |
| 506-415 | Hand Tools | 0 | 500 | 500 | 500 | 500 |
| 506-440 | Equipment Repair & Maintenance | 10 | 500 | 500 | 0 | 500 |
| 506-441 | Auto Repair & Maintenance | 867 | 2,000 | 2,000 | 1,600 | 2,000 |
| 506-442 | Gas, Oil & Fuel | 2,843 | 3,000 | 3,000 | 2,500 | 3,000 |
| | <i>Total - Materials & Equipment</i> | <i>3,720</i> | <i>6,000</i> | <i>6,000</i> | <i>4,600</i> | <i>6,000</i> |
| 506-501 | Office Furniture/Fixtures/Equip | 0 | 500 | 500 | 0 | 500 |
| | <i>Total - Capital Outlay</i> | <i>0</i> | <i>500</i> | <i>500</i> | <i>0</i> | <i>500</i> |
| | <i>Total - Engineering & Inspections Division</i> | <i>181,227</i> | <i>256,200</i> | <i>256,200</i> | <i>226,900</i> | <i>314,100</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Community Development

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|--|-----------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Adopted Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>General Fund expenditures authorized for Community Development Division</i> | | | | | | |
| 507-101 | Salaries | 317,619 | 391,500 | 391,500 | 376,100 | 412,100 |
| 507-102 | Health Insurance | 36,931 | 68,400 | 68,400 | 40,500 | 54,500 |
| 507-103 | Workers' Comp Insurance | 2,298 | 1,300 | 1,300 | 1,300 | 1,300 |
| 507-104 | Overtime | 255 | 1,000 | 1,000 | 300 | 1,000 |
| 507-105 | FICA | 25,426 | 30,500 | 30,500 | 23,900 | 32,200 |
| 507-106 | Retirement (TMRS) | 36,767 | 46,300 | 46,300 | 43,400 | 50,300 |
| 507-107 | Unemployment | 0 | 1,900 | 1,900 | 700 | 1,900 |
| | <i>Total - Personnel Services</i> | <i>419,296</i> | <i>540,900</i> | <i>540,900</i> | <i>486,200</i> | <i>553,300</i> |
| 507-204 | Telecommunications | 5,079 | 4,700 | 4,700 | 4,300 | 4,700 |
| 507-220 | Office Supplies | 1,880 | 2,500 | 2,500 | 2,500 | 2,500 |
| 507-221 | Postage & Freight | 1,907 | 1,000 | 1,000 | 1,400 | 1,000 |
| 507-222 | Printing & Photo | 36 | 500 | 500 | 100 | 500 |
| 507-230 | Dues/Subscriptions/Publication | 1,091 | 5,000 | 5,000 | 5,000 | 7,000 |
| 507-231 | Conferences & Training | 3,048 | 4,000 | 4,000 | 3,100 | 4,500 |
| 507-232 | Travel, Meals & Lodging | 905 | 3,000 | 3,000 | 700 | 3,000 |
| 507-234 | Uniforms | 512 | 1,200 | 1,200 | 500 | 1,200 |
| | <i>Total - Supplies & Services</i> | <i>14,458</i> | <i>21,900</i> | <i>21,900</i> | <i>17,600</i> | <i>24,400</i> |
| 507-311 | Legal Publications/Advertising | 147 | 200 | 200 | 1,000 | 400 |
| 507-343 | Computer Maintenance Services | 19,137 | 25,700 | 25,700 | 18,600 | 25,700 |
| 507-344 | Engineering | 37,935 | 25,000 | 25,000 | 25,000 | 25,000 |
| 507-349 | Contract Inspections | 43,132 | 35,000 | 35,000 | 35,000 | 35,000 |
| 507-353 | Code Enforcement | 750 | 12,500 | 12,500 | 0 | 12,500 |
| 507-359 | Vector Control | 14,502 | 10,000 | 10,000 | 10,000 | 10,000 |
| 507-369 | Contract Drafting | 0 | 1,000 | 1,000 | 700 | 2,400 |
| 507-399 | Miscellaneous Expense | 81 | 500 | 500 | 500 | 500 |
| | <i>Total - Operational Items</i> | <i>115,684</i> | <i>109,900</i> | <i>109,900</i> | <i>90,800</i> | <i>111,500</i> |
| 507-415 | Hand Tools | 0 | 1,000 | 1,000 | 300 | 1,000 |
| 507-440 | Equipment Repair & Maintenance | 0 | 300 | 300 | 0 | 300 |
| 507-441 | Auto Repair & Maintenance | 1,788 | 4,000 | 4,000 | 3,000 | 4,000 |
| 507-442 | Gas, Oil & Fuel | 2,378 | 6,000 | 6,000 | 3,600 | 6,000 |
| | <i>Total - Materials & Equipment</i> | <i>4,166</i> | <i>11,300</i> | <i>11,300</i> | <i>6,900</i> | <i>11,300</i> |
| 507-501 | Office Furniture/Fixtures/Equip | 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 - Community Development Division</i> | <i>553,604</i> | <i>684,500</i> | <i>684,500</i> | <i>602,000</i> | <i>701,000</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Municipal Court

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|--|----------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Adopted Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>General Fund expenditures authorized for Municipal Court Division</i> | | | | | | |
| 508-101 | Salaries | 24,992 | 26,200 | 26,200 | 24,400 | 26,600 |
| 508-102 | Health Insurance | 0 | 0 | 0 | 0 | 0 |
| 508-103 | Workers' Comp Insurance | 107 | 100 | 100 | 100 | 100 |
| 508-104 | Overtime | 0 | 300 | 300 | 0 | 300 |
| 508-105 | FICA | 1,981 | 2,200 | 2,200 | 1,900 | 2,100 |
| 508-106 | Retirement (TMRS) | 2,892 | 3,100 | 3,100 | 2,900 | 3,300 |
| 508-107 | Unemployment | 0 | 300 | 300 | 100 | 300 |
| | <i>Total - Personnel Services</i> | <i>29,972</i> | <i>32,200</i> | <i>32,200</i> | <i>29,400</i> | <i>32,700</i> |
| 508-204 | Telecommunications | 361 | 500 | 500 | 400 | 500 |
| 508-220 | Office Supplies | 982 | 800 | 800 | 900 | 800 |
| 508-221 | Postage & Freight | 157 | 600 | 600 | 600 | 600 |
| 508-222 | Printing & Photo | 355 | 500 | 500 | 500 | 500 |
| 508-230 | Dues/Subscriptions/Publication | 160 | 200 | 200 | 100 | 200 |
| 508-231 | Conferences & Training | 1,164 | 1,900 | 1,900 | 300 | 1,900 |
| 508-232 | Travel, Meals, & Lodging | 0 | 1,900 | 1,900 | 300 | 1,900 |
| 508-251 | Credit Card Charges | 1,699 | 1,500 | 1,500 | 2,300 | 2,300 |
| | <i>Total - Supplies & Services</i> | <i>4,878</i> | <i>7,900</i> | <i>7,900</i> | <i>5,400</i> | <i>8,700</i> |
| 508-335 | Jury Expenses | 0 | 100 | 100 | 0 | 100 |
| 508-342 | Professional Court Services | 12,870 | 15,000 | 15,000 | 13,000 | 15,000 |
| 508-343 | Computer Maintenance Services | 0 | 2,200 | 2,200 | 2,200 | 2,200 |
| 508-399 | Miscellaneous Expense | 28 | 200 | 200 | 0 | 200 |
| | <i>Total - Operational Items</i> | <i>12,898</i> | <i>17,500</i> | <i>17,500</i> | <i>15,200</i> | <i>17,500</i> |
| 508-501 | Office Furniture/Fixtures/Equipment | 0 | 500 | 500 | 500 | 500 |
| | <i>Total - Capital Outlay</i> | <i>0</i> | <i>500</i> | <i>500</i> | <i>500</i> | <i>500</i> |
| | <i>Total - Municipal Court Division</i> | <i>47,748</i> | <i>58,100</i> | <i>58,100</i> | <i>50,500</i> | <i>59,400</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Public Safety Division

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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 | 1,889,632 | 2,240,150 | 2,240,150 | 2,256,300 | 2,364,200 |
| 509-199 | SRO Officer Reimbursement | (316,711) | (349,300) | (349,300) | (349,300) | (349,300) |
| 509-102 | Health Insurance | 380,765 | 481,300 | 481,300 | 385,300 | 411,200 |
| 509-103 | Workers' Comp Insurance | 43,103 | 49,000 | 49,000 | 49,000 | 51,700 |
| 509-104 | Overtime | 117,458 | 95,000 | 95,000 | 159,100 | 95,000 |
| 509-105 | FICA | 159,841 | 181,900 | 181,900 | 183,400 | 191,300 |
| 509-106 | Retirement (TMRS) | 235,194 | 276,900 | 276,900 | 292,500 | 301,100 |
| 509-107 | Unemployment | 0 | 13,500 | 13,500 | 4,400 | 13,500 |
| 509-110 | Certification Compensation | 29,877 | 42,100 | 42,100 | 41,200 | 39,700 |
| | <i>Total - Personnel Services</i> | <i>2,539,159</i> | <i>3,030,550</i> | <i>3,030,550</i> | <i>3,021,900</i> | <i>3,118,400</i> |
| 509-201 | Electric Service | 5,492 | 5,600 | 5,600 | 4,900 | 5,600 |
| 509-204 | Telecommunications | 18,479 | 18,300 | 18,300 | 18,500 | 18,500 |
| 509-210 | Property & Liability Insurance | 10,357 | 12,600 | 12,600 | 10,200 | 12,600 |
| 509-220 | Office Supplies | 3,852 | 3,000 | 3,000 | 3,800 | 3,000 |
| 509-221 | Postage & Freight | 71 | 300 | 300 | 300 | 300 |
| 509-222 | Printing & Photo | 966 | 700 | 700 | 400 | 700 |
| 509-224 | Janitorial Services & Supplies | 485 | 500 | 500 | 1,600 | 600 |
| 509-225 | Crime Prevention | 46 | 1,000 | 1,000 | 200 | 1,000 |
| 509-230 | Dues/ Subscriptions/Publication | 5,963 | 8,000 | 8,000 | 10,600 | 8,000 |
| 509-231 | Conferences & Training | 19,103 | 18,000 | 18,000 | 20,000 | 18,000 |
| 509-232 | Travel, Meals, Lodging | 561 | 7,000 | 7,000 | 3,600 | 5,000 |
| 509-233 | Medical Supplies | 2,505 | 5,000 | 5,000 | 9,000 | 6,000 |
| 509-234 | Uniforms | 22,325 | 18,000 | 18,000 | 26,000 | 20,000 |
| 509-235 | Heavy Uniform Equipment | 10,941 | 16,000 | 16,000 | 12,000 | 18,000 |
| | <i>Total - Supplies & Services</i> | <i>101,146</i> | <i>114,000</i> | <i>114,000</i> | <i>121,100</i> | <i>117,300</i> |
| 509-330 | Special Events | 2,046 | 2,000 | 2,000 | 1,600 | 2,000 |
| 509-331 | Crime Scene Expenses | 158 | 2,000 | 2,000 | 1,800 | 2,000 |
| 509-332 | Radio Maint & Operations (InterLocal) | 39,055 | 23,800 | 23,800 | 39,300 | 44,800 |
| 509-333 | Citizens on Patrol | 0 | 0 | 0 | 0 | 4,000 |
| 509-342 | Professional Fees/ Consultant | 13,288 | 5,000 | 5,000 | 5,000 | 5,000 |
| 509-343 | Computer Maintenance Services | 452 | 3,000 | 3,000 | 3,000 | 3,000 |
| 509-346 | Jail Services | 759 | 1,000 | 1,000 | 1,000 | 1,000 |
| 509-347 | Communications/ Dispatch (InterLocal) | 128,213 | 130,400 | 130,400 | 130,400 | 167,000 |
| 509-348 | Animal Control (InterLocal) | 108,365 | 107,600 | 107,600 | 107,600 | 109,900 |
| 509-360 | Other Operational Supplies | 2,739 | 4,000 | 4,000 | 2,600 | 4,000 |
| 509-364 | Emergency Mgmt Services (InterLocal) | 10,551 | 12,000 | 12,000 | 11,900 | 14,300 |
| 509-399 | Miscellaneous Expense | 55 | 4,000 | 4,000 | 600 | 4,000 |
| | <i>Total - Operational Items</i> | <i>305,681</i> | <i>294,800</i> | <i>294,800</i> | <i>304,800</i> | <i>361,000</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Public Safety Division

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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 | 10 | 1,500 | 1,500 | 500 | 1,500 |
| 509-415 | Hand Tools | 4,998 | 10,000 | 10,000 | 2,000 | 8,000 |
| 509-440 | Equipment Repair & Maintenance | 5,701 | 10,000 | 10,000 | 7,000 | 10,000 |
| 509-441 | Auto Repair & Maintenance | 21,890 | 20,000 | 20,000 | 24,000 | 20,000 |
| 509-442 | Gas, Oil & Fuel | 27,630 | 30,000 | 30,000 | 23,000 | 30,000 |
| 509-443 | Structure Repair & Maintenance | 738 | 15,000 | 15,000 | 15,000 | 20,000 |
| | <i>Total - Materials & Equipment</i> | <i>60,967</i> | <i>86,500</i> | <i>86,500</i> | <i>71,500</i> | <i>89,500</i> |
| 509-501 | Office Furniture/Fixtures/Equip | 1,391 | 2,000 | 2,000 | 8,200 | 2,000 |
| 509-503 | Mobile Equipment | 105 | 12,000 | 12,000 | 8,000 | 12,000 |
| 509-504 | Firefighting Equipment | 2,252 | 16,000 | 16,000 | 10,000 | 15,000 |
| 509-511 | Police Vehicle Accessory Equip | 37,320 | 0 | 0 | 0 | 5,000 |
| 509-532 | Vehicles | 64,751 | 0 | 0 | 0 | 0 |
| 509-533 | Firearms | 16,105 | 5,000 | 5,000 | 0 | 5,000 |
| | <i>Total - Capital Outlay</i> | <i>121,924</i> | <i>35,000</i> | <i>35,000</i> | <i>26,200</i> | <i>39,000</i> |
| | <i>Total - Public Safety Division</i> | <i>3,128,877</i> | <i>3,560,850</i> | <i>3,560,850</i> | <i>3,545,500</i> | <i>3,725,200</i> |

**CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021**

City Council

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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 | 5,736 | 5,100 | 5,100 | 4,900 | 5,100 |
| 540-220 | Office Supplies | 819 | 2,000 | 2,000 | 400 | 2,000 |
| 540-221 | Postage & Freight | 52 | 100 | 100 | 100 | 100 |
| 540-222 | Printing & Photo | 583 | 1,000 | 1,000 | 400 | 1,000 |
| 540-230 | Dues/Subscriptions/Publications | 144 | 500 | 500 | 200 | 500 |
| 540-231 | Conferences & Training | 1,184 | 5,000 | 5,000 | 3,000 | 3,000 |
| 540-232 | Travel, Meals, Lodging | 6,867 | 6,000 | 6,000 | 3,000 | 4,000 |
| | <i>Total - Supplies & Services</i> | <i>15,385</i> | <i>19,700</i> | <i>19,700</i> | <i>12,000</i> | <i>15,700</i> |
| 540-330 | Programs | 2,430 | 5,000 | 5,000 | 1,000 | 3,000 |
| 540-340 | Audit Services | 24,260 | 26,900 | 26,900 | 26,900 | 27,600 |
| | <i>Total - Operational Items</i> | <i>26,690</i> | <i>31,900</i> | <i>31,900</i> | <i>27,900</i> | <i>30,600</i> |
| 540-501 | Office Furniture/Fixtures/Equip | 0 | 2,000 | 2,000 | 500 | 2,000 |
| 540-502 | Computer Equipment | 0 | 3,000 | 3,000 | 500 | 3,000 |
| | <i>Total - Capital Outlay</i> | <i>0</i> | <i>5,000</i> | <i>5,000</i> | <i>1,000</i> | <i>5,000</i> |
| | <i>Total - City Council Division</i> | <i>42,075</i> | <i>56,600</i> | <i>56,600</i> | <i>40,900</i> | <i>51,300</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

City Secretary

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|--|---|-----------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Adopted Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>General Fund expenditures authorized for City Secretary Division</i> | | | | | | |
| 543-101 | Salaries | 96,576 | 102,100 | 102,100 | 99,200 | 104,400 |
| 543-102 | Health Insurance | 17,093 | 18,000 | 18,000 | 14,800 | 15,900 |
| 543-103 | Workers Comp Insurance | 320 | 300 | 300 | 300 | 300 |
| 543-105 | FICA | 7,508 | 7,900 | 7,900 | 7,200 | 8,100 |
| 543-106 | Retirement (TMRS) | 10,979 | 11,900 | 11,900 | 11,600 | 12,600 |
| 543-107 | Unemployment | 0 | 500 | 500 | 200 | 500 |
| | <i>Total - Personnel Services</i> | <i>132,476</i> | <i>140,700</i> | <i>140,700</i> | <i>133,300</i> | <i>141,800</i> |
| 543-204 | Telecommunications | 830 | 800 | 800 | 800 | 800 |
| 543-220 | Office Supplies | 1,355 | 1,000 | 1,000 | 400 | 1,000 |
| 543-221 | Postage & Freight | 105 | 500 | 500 | 300 | 500 |
| 543-222 | Printing & Photo | 82 | 400 | 400 | 200 | 400 |
| 543-230 | Dues/ Subscriptions/Publications | 752 | 600 | 600 | 1,100 | 800 |
| 543-231 | Conferences & Training | 1,405 | 1,500 | 1,500 | 500 | 1,500 |
| 543-232 | Travel, Meals, Lodging | 1,556 | 2,000 | 2,000 | 1,500 | 2,000 |
| | <i>Total - Supplies & Services</i> | <i>6,085</i> | <i>6,800</i> | <i>6,800</i> | <i>4,800</i> | <i>7,000</i> |
| 543-310 | Filing Fees | 6,456 | 7,500 | 7,500 | 5,000 | 7,500 |
| 543-313 | Publications Required by Law | 20,877 | 7,500 | 7,500 | 7,500 | 7,500 |
| 543-320 | Elections | 8,905 | 22,000 | 22,000 | 0 | 22,000 |
| 543-342 | Professional Fees/ Consultants | 486 | 1,000 | 1,000 | 500 | 1,000 |
| 343-343 | Computer Maintenance Services | 0 | 0 | 0 | 0 | 5,500 |
| | <i>Total - Operational Items</i> | <i>36,724</i> | <i>38,000</i> | <i>38,000</i> | <i>13,000</i> | <i>43,500</i> |
| 543-501 | Office Furniture/Fixtures/Equipment | 302 | 1,000 | 1,000 | 1,000 | 1,000 |
| | <i>Total - Capital Outlay</i> | <i>302</i> | <i>1,000</i> | <i>1,000</i> | <i>1,000</i> | <i>1,000</i> |
| | <i>Total - City Secretary Division</i> | <i>175,587</i> | <i>186,500</i> | <i>186,500</i> | <i>152,100</i> | <i>193,300</i> |

**CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021**

City Attorney

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|---|-----------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Adopted Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>General Fund expenditures authorized for City Attorney Division</i> | | | | | | |
| 546-221 | Postage & Freight | 1 | 100 | 100 | 0 | 100 |
| | <i>Total - Supplies & Services</i> | <i>1</i> | <i>100</i> | <i>100</i> | <i>0</i> | <i>100</i> |
| 546-341 | Legal Services | 240,751 | 200,000 | 200,000 | 150,100 | 200,000 |
| | <i>Total - Operational Items</i> | <i>240,751</i> | <i>200,000</i> | <i>200,000</i> | <i>150,100</i> | <i>200,000</i> |
| | <i>Total - City Attorney Division</i> | <i>240,752</i> | <i>200,100</i> | <i>200,100</i> | <i>150,100</i> | <i>200,100</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

City Manager

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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 | 188,288 | 130,500 | 130,500 | 137,200 | 145,200 |
| 552-102 | Health Insurance | 7,794 | 5,800 | 5,800 | 4,500 | 13,100 |
| 552-103 | Workers' Comp Insurance | 427 | 400 | 400 | 400 | 400 |
| 552-104 | Overtime | 590 | 2,000 | 2,000 | 1,300 | 2,000 |
| 552-105 | FICA | 13,782 | 10,300 | 10,300 | 10,900 | 11,400 |
| 552-106 | Retirement (TMRS) | 21,808 | 13,900 | 13,900 | 13,600 | 17,800 |
| 552-107 | Unemployment | 0 | 500 | 500 | 300 | 500 |
| | <i>Total - Personnel Services</i> | <i>232,689</i> | <i>163,400</i> | <i>163,400</i> | <i>168,200</i> | <i>190,400</i> |
| 552-204 | Telecommunications | 1,896 | 1,600 | 1,600 | 1,600 | 1,600 |
| 552-220 | Office Supplies | 1,304 | 1,500 | 1,500 | 1,000 | 1,500 |
| 552-221 | Postage & Freight | 216 | 500 | 500 | 300 | 500 |
| 552-222 | Printing & Photo | 117 | 600 | 600 | 200 | 600 |
| 552-230 | Dues/ Subscriptions/ Publications | 1,401 | 5,000 | 5,000 | 3,000 | 3,000 |
| 552-231 | Conferences & Training | 1,970 | 3,500 | 3,500 | 2,000 | 3,500 |
| 552-232 | Travel, Meals & Lodging | 1,730 | 5,000 | 5,000 | 2,000 | 5,000 |
| | <i>Total - Supplies & Services</i> | <i>8,634</i> | <i>17,700</i> | <i>17,700</i> | <i>10,100</i> | <i>15,700</i> |
| 552-311 | Legal Publications/ Advertising | 0 | 100 | 100 | 0 | 100 |
| 552-342 | Professional Fees/ Consultants | 81,470 | 33,900 | 33,900 | 21,700 | 20,000 |
| 552-360 | Other Operational Supplies | 0 | 300 | 300 | 0 | 300 |
| 552-399 | Miscellaneous Expense | 132 | 100 | 100 | 0 | 100 |
| | <i>Total - Operational Items</i> | <i>81,602</i> | <i>34,400</i> | <i>34,400</i> | <i>21,700</i> | <i>20,500</i> |
| 552-441 | Auto Repair & Maintenance | 0 | 1,000 | 1,000 | 500 | 1,000 |
| 552-442 | Gas, Oil & Fuel | 0 | 3,200 | 3,200 | 3,200 | 3,200 |
| | <i>Total - Materials & Equipment</i> | <i>0</i> | <i>4,200</i> | <i>4,200</i> | <i>3,700</i> | <i>4,200</i> |
| 552-501 | Office Furniture/ Fixtures/ Equipment | 395 | 500 | 500 | 500 | 1,200 |
| | <i>Total - Capital Outlay</i> | <i>395</i> | <i>500</i> | <i>500</i> | <i>500</i> | <i>1,200</i> |
| | <i>Total - City Manager Division</i> | <i>323,320</i> | <i>220,200</i> | <i>220,200</i> | <i>204,200</i> | <i>232,000</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Finance

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|---|-----------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Adopted Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>General Fund expenditures authorized for Finance Division</i> | | | | | | |
| 555-101 | Salaries | 196,018 | 200,700 | 200,700 | 193,600 | 208,700 |
| 555-102 | Health Insurance | 31,131 | 35,000 | 35,000 | 22,000 | 27,300 |
| 555-103 | Workers' Comp Insurance | 533 | 500 | 500 | 500 | 600 |
| 555-104 | Overtime | 844 | 500 | 500 | 200 | 500 |
| 555-105 | FICA | 15,644 | 15,500 | 15,500 | 14,700 | 16,100 |
| 555-106 | Retirement (TMRS) | 22,339 | 23,500 | 23,500 | 22,700 | 25,200 |
| 555-107 | Unemployment | 0 | 1,400 | 1,400 | 400 | 1,400 |
| | <i>Total - Personnel Services</i> | <i>266,509</i> | <i>277,100</i> | <i>277,100</i> | <i>254,100</i> | <i>279,800</i> |
| 555-204 | Telecommunications | 558 | 600 | 600 | 600 | 800 |
| 555-220 | Office Supplies | 2,565 | 1,500 | 1,500 | 2,300 | 2,500 |
| 555-221 | Postage & Freight | 1,025 | 1,500 | 1,500 | 1,300 | 1,500 |
| 555-230 | Dues/ Subscriptions/ Publications | 1,147 | 1,000 | 1,000 | 1,900 | 1,000 |
| 555-231 | Conferences & Training | 565 | 500 | 500 | 400 | 500 |
| 555-232 | Travel, Meals & Lodging | 128 | 500 | 500 | 100 | 500 |
| | <i>Total - Supplies & Services</i> | <i>5,988</i> | <i>5,600</i> | <i>5,600</i> | <i>6,600</i> | <i>6,800</i> |
| 555-313 | Publications Required by Law | 4,164 | 6,000 | 6,000 | 6,000 | 6,000 |
| 555-342 | Professional Fees/Consultants | 0 | 0 | 0 | 6,100 | 0 |
| 555-399 | Miscellaneous Expense | 0 | 500 | 500 | 200 | 500 |
| | <i>Total - Operational Items</i> | <i>4,164</i> | <i>6,500</i> | <i>6,500</i> | <i>12,300</i> | <i>6,500</i> |
| 555-501 | Office Furniture/ Fixtures/ Equip | 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 - Finance Division</i> | <i>276,661</i> | <i>289,700</i> | <i>289,700</i> | <i>273,500</i> | <i>293,600</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

General Fund Non-Divisional

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|--|---|-----------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Adopted Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>General Fund expenditures authorized for Non-Divisional Division</i> | | | | | | |
| 560-103 | Workers Comp | 107 | 0 | 0 | 0 | 0 |
| 560-105 | FICA | 1,474 | 0 | 0 | 0 | 0 |
| 560-109 | Temporary Personnel | 18,904 | 0 | 0 | 0 | 0 |
| | <i>Total - Personnel Services</i> | <i>20,485</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| 560-201 | Electric Service | 15,693 | 21,000 | 21,000 | 10,500 | 12,000 |
| 560-202 | Gas Service | 1,022 | 1,500 | 1,500 | 1,300 | 1,500 |
| 560-203 | Water Service | 521 | 700 | 700 | 600 | 700 |
| 560-204 | Telecommunications | 3,248 | 3,200 | 3,200 | 3,200 | 3,200 |
| 560-210 | Property & Liability Insurance | 23,429 | 25,000 | 25,000 | 24,000 | 25,000 |
| 560-220 | Office Supplies | 0 | 300 | 300 | 200 | 300 |
| 560-223 | Community Center | 1,822 | 2,500 | 2,500 | 1,400 | 2,500 |
| 560-224 | Janitorial Service & Supplies | 20,190 | 19,000 | 19,000 | 22,800 | 23,000 |
| 560-230 | Dues/Subscriptions/Publication | 7,108 | 5,800 | 5,800 | 4,000 | 3,700 |
| 560-250 | Bank Charges | 1,220 | 2,000 | 2,000 | 1,500 | 2,000 |
| 560-251 | Credit Card Charges | 12,512 | 13,000 | 13,000 | 16,400 | 17,000 |
| 560-260 | Staff Development | 3,045 | 6,000 | 6,000 | 6,000 | 6,000 |
| | <i>Total - Supplies & Services</i> | <i>89,810</i> | <i>100,000</i> | <i>100,000</i> | <i>91,900</i> | <i>96,900</i> |
| 560-312 | Newsletter | 6,071 | 8,900 | 8,900 | 7,300 | 8,900 |
| 560-330 | Special Events | 44,635 | 45,000 | 51,000 | 51,000 | 45,000 |
| 560-336 | Risk Management Consulting | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 560-337 | Human Resources | 0 | 1,000 | 1,000 | 2,000 | 1,000 |
| 560-338 | Public Relations | 39,000 | 39,000 | 39,000 | 39,000 | 40,200 |
| 560-339 | Takeline Administration | 0 | 2,500 | 2,500 | 0 | 2,500 |
| 560-342 | Professional Fees | 3,092 | 16,200 | 16,200 | 8,500 | 8,500 |
| 560-343 | Computer Maintenance Services | 93,810 | 109,100 | 109,100 | 100,100 | 119,000 |
| 560-345 | RCAD Allocation | 60,224 | 60,200 | 60,200 | 76,900 | 90,300 |
| 560-360 | Other Operational Supplies | 2,732 | 1,500 | 1,500 | 1,200 | 1,500 |
| 560-399 | Community Grants | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | <i>Total - Operational Items</i> | <i>263,164</i> | <i>297,000</i> | <i>303,000</i> | <i>299,600</i> | <i>330,500</i> |
| 560-441 | Auto Repair & Maintenance | 44 | 0 | 0 | 0 | 0 |
| 560-442 | Gas, Oil & Fuel | 431 | 0 | 0 | 0 | 0 |
| 560-443 | Structure Repair & Maintenance | 11,228 | 15,000 | 15,000 | 15,000 | 20,000 |
| | <i>Total - Materials & Equipment</i> | <i>11,703</i> | <i>15,000</i> | <i>15,000</i> | <i>15,000</i> | <i>20,000</i> |
| 560-502 | Computer Equipment | 12,511 | 15,000 | 15,000 | 15,000 | 20,000 |
| | <i>Total - Capital Outlay</i> | <i>12,511</i> | <i>15,000</i> | <i>15,000</i> | <i>15,000</i> | <i>20,000</i> |
| | <i>Total - General Fund Non-Divisional</i> | <i>397,673</i> | <i>427,000</i> | <i>433,000</i> | <i>421,500</i> | <i>467,400</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

| Sources and Uses | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|
| | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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> | 263,863 | 374,478 | 374,478 | 396,178 | |
| | <i>Current Revenues</i> | | | | | |
| 4001 | Ad Valorem Tax | 2,240,116 | 2,435,200 | 2,435,200 | 2,435,200 | 2,502,400 |
| 4002 | Penalty & Interest | 20,067 | 13,600 | 13,600 | 13,600 | 13,600 |
| 4004 | Ad Valorem Delinquent Taxes | 48,780 | 16,500 | 16,500 | 16,500 | 16,500 |
| 4106 | Interest Earned | 3,911 | 3,100 | 3,100 | 5,500 | 3,000 |
| 4222-4231 | Other (PIDs, Assessments, Escrows) | 12,878 | 20,700 | 20,700 | 36,100 | 20,300 |
| | <i>Total - Debt Service Fund Revenue</i> | 2,325,752 | 2,489,100 | 2,489,100 | 2,506,900 | 2,555,800 |
| | <i>Total Sources Of Funds</i> | 2,589,615 | 2,863,578 | 2,863,578 | 2,881,378 | 2,951,978 |
| Uses of Funds | | | | | | |
| | <i>Current Expenditures</i> | | | | | |
| 520-399 | Miscellaneous Expense | -23,301 | 9,400 | 9,400 | 5,500 | 9,400 |
| | <i>Total - Operational Items</i> | -23,301 | 9,400 | 9,400 | 5,500 | 9,400 |
| 520-633 | 2013 Refunding - Principal | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 520-634 | 2013 Refunding - Interest | 31,075 | 29,800 | 29,800 | 29,800 | 28,400 |
| 520-635 | 2013 CO - Principal | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 520-636 | 2013 CO - Interest | 57,150 | 56,000 | 56,000 | 56,000 | 54,800 |
| 520-637 | 2014 CO - Principal | 595,000 | 620,000 | 620,000 | 620,000 | 645,000 |
| 520-638 | 2014 CO - Interest | 429,338 | 405,000 | 405,000 | 405,000 | 379,700 |
| 520-643 | 2015 Refunding - Principal | 445,000 | 455,000 | 455,000 | 455,000 | 465,000 |
| 520-644 | 2015 Refunding - Interest | 87,450 | 78,600 | 78,600 | 78,600 | 69,200 |
| 520-645 | 2017 Refunding - Principal | 215,000 | 220,000 | 220,000 | 220,000 | 230,000 |
| 520-646 | 2017 Refunding - Interest | 27,093 | 18,400 | 18,400 | 18,400 | 9,400 |
| 520-647 | 2017 CO - Principal | 0 | 215,000 | 215,000 | 215,000 | 340,000 |
| 520-648 | 2017 CO - Interest | 266,332 | 263,700 | 263,700 | 263,700 | 255,900 |
| 520-649 | 2019 CO - Principal | 0 | 4,100 | 4,100 | 4,100 | 8,200 |
| 520-650 | 2019 CO - Interest | 0 | 12,100 | 12,100 | 12,100 | 7,900 |
| 520-651 | 2019 CO - PID Principal | 0 | 4,000 | 4,000 | 4,000 | 9,000 |
| 520-652 | 2019 CO - PID Interest | 0 | 13,000 | 13,000 | 13,000 | 8,500 |
| | <i>Total Debt Service</i> | 2,238,438 | 2,479,700 | 2,479,700 | 2,479,700 | 2,596,000 |
| | <i>Total Current Expenditures</i> | 2,215,137 | 2,489,100 | 2,489,100 | 2,485,200 | 2,605,400 |
| | <i>Revenue vs. Expenditures - Surplus/(Deficit)</i> | 110,615 | 0 | 0 | 21,700 | (49,600) |
| | <i>Ending Resources</i> | 374,478 | 374,478 | 374,478 | 396,178 | 346,578 |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Sources and Uses

| | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|--|-------------------|------------------------|-----------------------|--------------------------|------------------------|
| | <i>Actual</i> | <i>Original Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| Water Utilities Fund Sources and Uses | | | | | |
| Sources of Funds | | | | | |
| <i>Beginning Resources</i> | 4,526,990 | 4,894,649 | 4,894,649 | 4,894,649 | 6,039,508 |
| <i>Current Revenues</i> | | | | | |
| Administrative Revenue | 111,935 | 101,000 | 101,000 | 85,600 | 107,200 |
| PID Revenue | 0 | 13,300 | 13,300 | 15,100 | 13,300 |
| Water Revenue | 4,666,491 | 4,746,800 | 4,746,800 | 5,729,900 | 5,760,900 |
| Wastewater Revenue | 3,218,305 | 3,527,500 | 3,527,500 | 3,431,200 | 3,527,500 |
| Non-Divisional | 1,174,463 | 879,300 | 879,300 | 735,400 | 642,700 |
| Total Utilities Fund Revenue | 9,171,194 | 9,267,900 | 9,267,900 | 9,997,200 | 10,051,600 |
| Total Sources of Funds | 13,698,184 | 14,162,549 | 14,162,549 | 14,891,849 | 16,091,108 |
| Uses of Funds | | | | | |
| <i>Current Expenses</i> | | | | | |
| 11 Water Division | 2,590,485 | 2,756,000 | 2,756,000 | 2,798,700 | 3,559,700 |
| 12 Waste Water Division | 1,580,275 | 1,787,700 | 1,812,700 | 1,586,741 | 2,064,120 |
| 65 Utility Administrative Services | 774,740 | 789,900 | 789,900 | 736,400 | 850,800 |
| 70 Customer Services Division | 198,232 | 205,500 | 205,500 | 185,100 | 207,500 |
| 75 Non-Divisional | 3,659,803 | 4,049,100 | 4,049,100 | 3,545,400 | 3,725,300 |
| Total Current Expenses | 8,803,535 | 9,588,200 | 9,613,200 | 8,852,341 | 10,407,420 |
| Operating Surplus/(Deficit) | 367,659 | (320,300) | (345,300) | 1,144,859 | (355,820) |
| 575-502 Server Upgrades/Wiring 50% | 0 | 0 | 0 | 0 | 13,000 |
| 575-342 Records Management Software 50% | 0 | 0 | 0 | 0 | 25,000 |
| 575-803 Transfer to Equipment Replacement Fund | 0 | 0 | 0 | 0 | 116,200 |
| 575-811 Transfer to CIP | | | | | |
| Pump Station and Ground Storage | 0 | 0 | 0 | 0 | 400,000 |
| Water Meters | 0 | 0 | 0 | 0 | 260,000 |
| 10 Replacement Pumps for Lift Stations | 0 | 0 | 0 | 0 | 180,000 |
| One-Time Expenses | 0 | 0 | 0 | 0 | 994,200 |
| Surplus/(Deficit) Including One-Time Expenditures | 367,659 | (320,300) | (345,300) | 1,144,859 | (1,350,020) |
| Ending Resources | 4,894,649 | 4,574,349 | 4,549,349 | 6,039,508 | 4,689,489 |
| <i>Assigned - Covid Contingency</i> | 0 | 0 | 0 | 0 | 570,100 |
| <i>Unassigned</i> | 4,894,649 | 4,574,349 | 4,549,349 | 6,039,508 | 4,119,389 |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Revenue

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|--|-------------------------|----------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Original Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>Water Utilities Fund Revenue Detail</i> | | | | | | |
| 4106 | Interest Earned | 94,441 | 100,000 | 100,000 | 68,000 | 72,000 |
| 4107 | Other Revenue | 6,706 | 800 | 800 | 4,700 | 5,000 |
| 4114 | Transaction Fee Reimbursement | 9,888 | 0 | 0 | 12,700 | 30,000 |
| 4160 | Collection Fee Revenue (Lien Admin) | 900 | 200 | 200 | 200 | 200 |
| | <i>Total Administrative Revenue</i> | <i>111,935</i> | <i>101,000</i> | <i>101,000</i> | <i>85,600</i> | <i>107,200</i> |
| 4224 | Sandra Drive Principal | 0 | 0 | 0 | 3,900 | 0 |
| 4225 | Sandra Drive Interest | 0 | 0 | 0 | 800 | 0 |
| 4228 | Haciendas del Lago | 0 | 13,300 | 13,300 | 10,400 | 13,300 |
| | <i>Total PID Revenue</i> | <i>0</i> | <i>13,300</i> | <i>13,300</i> | <i>15,100</i> | <i>13,300</i> |
| 4501 | Water Sales | 4,472,033 | 4,598,300 | 4,598,300 | 5,584,400 | 5,584,400 |
| 4505 | Hydrant/Other Water Sales | 123,393 | 60,000 | 60,000 | 81,600 | 75,000 |
| 4507 | Water Penalty | 27,515 | 20,000 | 20,000 | 29,800 | 30,000 |
| 4509 | Reconnect Fees | 4,800 | 3,000 | 3,000 | 6,200 | 6,000 |
| 4510 | NSF Fee | 630 | 500 | 500 | 500 | 500 |
| 4513 | Hydrant Meter Installation | 2,750 | 2,500 | 2,500 | 2,200 | 2,500 |
| 4514 | Water Meter Installation - Development | 33,005 | 40,000 | 40,000 | 17,700 | 40,000 |
| 4515 | Water Meter Replacement | 2,365 | 2,500 | 2,500 | 1,500 | 2,500 |
| 4516 | Water Lines - Development | 0 | 20,000 | 20,000 | 6,000 | 20,000 |
| | <i>Total Water Revenue</i> | <i>4,666,491</i> | <i>4,746,800</i> | <i>4,746,800</i> | <i>5,729,900</i> | <i>5,760,900</i> |
| 4601 | Wastewater Sales | 2,326,752 | 2,387,500 | 2,387,500 | 2,387,500 | 2,387,500 |
| 4607 | Waste Water Penalty | 15,062 | 15,000 | 15,000 | 14,700 | 15,000 |
| 4612 | Contract Revenue - Waste Water | 876,491 | 1,100,000 | 1,100,000 | 1,029,000 | 1,100,000 |
| 4616 | Waste Water Lines - Development | 0 | 25,000 | 25,000 | 0 | 25,000 |
| | <i>Total Waste Water Revenue</i> | <i>3,218,305</i> | <i>3,527,500</i> | <i>3,527,500</i> | <i>3,431,200</i> | <i>3,527,500</i> |
| 4852 | Transfer from Sanitation Fund | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 4861 | Water Impact Fees | 734,965 | 536,700 | 536,700 | 349,600 | 208,700 |
| 4862 | Sewer Impact Fees | 399,498 | 302,600 | 302,600 | 345,800 | 394,000 |
| | <i>Total External Contributions</i> | <i>1,174,463</i> | <i>879,300</i> | <i>879,300</i> | <i>735,400</i> | <i>642,700</i> |
| | <i>Total Utilities Fund Revenue</i> | <i>9,171,194</i> | <i>9,267,900</i> | <i>9,267,900</i> | <i>9,997,200</i> | <i>10,051,600</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Water Division

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|---|-------------------------|----------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Original Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>Water Utilities Fund expenses authorized for Water Division</i> | | | | | | |
| 511-101 | Salaries | 133,924 | 152,300 | 152,300 | 130,600 | 150,200 |
| 511-102 | Health Insurance | 23,596 | 27,200 | 27,200 | 27,600 | 31,100 |
| 511-103 | Workers' Comp Insurance | 3,841 | 4,500 | 4,500 | 4,500 | 4,400 |
| 511-104 | Overtime | 14,044 | 18,000 | 18,000 | 15,000 | 18,000 |
| 511-105 | FICA | 11,497 | 13,100 | 13,100 | 10,400 | 13,000 |
| 511-106 | Retirement (TMRS) | 17,277 | 19,900 | 19,900 | 17,300 | 20,300 |
| 511-107 | Unemployment | 0 | 1,600 | 1,600 | 500 | 1,600 |
| 511-110 | Certification Compensation | 319 | 0 | 0 | 0 | 0 |
| | <i>Total - Personnel Services</i> | <i>204,498</i> | <i>236,600</i> | <i>236,600</i> | <i>205,900</i> | <i>238,600</i> |
| 511-201 | Electric Service | 80,996 | 68,500 | 68,500 | 74,000 | 75,000 |
| 511-202 | Gas Service | 727 | 1,000 | 1,000 | 1,000 | 1,000 |
| 511-203 | Water Service | 0 | 300 | 300 | 100 | 300 |
| 511-204 | Telecommunications | 6,712 | 6,500 | 6,500 | 6,500 | 7,200 |
| 511-220 | Office Supplies | 832 | 400 | 400 | 500 | 400 |
| 511-221 | Postage & Freight | 143 | 700 | 700 | 400 | 900 |
| 511-222 | Printing & Photo | 1,758 | 500 | 500 | 1,600 | 500 |
| 511-230 | Dues/Subscriptions/Publication | 1,001 | 1,900 | 1,900 | 9,000 | 11,500 |
| 511-231 | Conferences & Training | 1,970 | 3,300 | 3,300 | 1,000 | 3,300 |
| 511-232 | Travel, Meals & Lodging | 49 | 500 | 500 | 200 | 500 |
| 511-233 | Medical Services | 60 | 200 | 200 | 1,000 | 1,500 |
| 511-234 | Uniforms | 3,686 | 4,400 | 4,400 | 4,000 | 4,400 |
| 511-240 | Subcontractor Repairs | 95,278 | 120,000 | 120,000 | 100,000 | 110,000 |
| 511-241 | Subcontractor Service Lines - Dev | 0 | 20,000 | 20,000 | 6,000 | 20,000 |
| | Annual Maintenance | 0 | 0 | 0 | 0 | 20,000 |
| | <i>Total - Supplies & Services</i> | <i>193,212</i> | <i>228,200</i> | <i>228,200</i> | <i>205,300</i> | <i>256,500</i> |
| 511-300 | Commodity Purchase | 1,978,405 | 2,036,000 | 2,036,000 | 2,186,000 | 2,814,300 |
| 511-311 | Legal Publications/Advertising | 1,674 | 500 | 500 | 500 | 600 |
| 511-341 | Legal Services | 971 | 5,000 | 5,000 | 1,000 | 5,000 |
| 511-342 | Professional Services | 9,707 | 10,000 | 10,000 | 10,000 | 10,000 |
| 511-343 | Computer Maintenance Services | 6,345 | 9,700 | 9,700 | 9,700 | 9,700 |
| 511-344 | Engineering | 0 | 20,000 | 20,000 | 10,000 | 20,000 |
| 511-362 | Lab & Testing Services | 2,684 | 5,000 | 5,000 | 2,600 | 5,000 |
| 511-369 | Contract Drafting | 375 | 2,000 | 2,000 | 500 | 2,000 |
| 511-370 | Maintenance & Repair Parts | 10,278 | 35,000 | 35,000 | 30,000 | 35,000 |
| 511-399 | Miscellaneous | 876 | 1,000 | 1,000 | 500 | 0 |
| | <i>Total - Operational Items</i> | <i>2,011,315</i> | <i>2,124,200</i> | <i>2,124,200</i> | <i>2,250,800</i> | <i>2,901,600</i> |
| 511-410 | Water Meters - Replacement | 116,960 | 67,500 | 67,500 | 67,500 | 67,500 |
| 511-411 | Water Meters - Development | 3,971 | 40,000 | 40,000 | 40,000 | 40,000 |
| 511-415 | Hand Tools | 17,229 | 5,500 | 5,500 | 2,000 | 5,500 |
| 511-440 | Equipment Repair & Maintenance | 3,827 | 15,000 | 15,000 | 5,000 | 15,000 |
| 511-441 | Auto Repair & Maintenance | 6,779 | 8,200 | 8,200 | 6,500 | 8,200 |

**CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021**

Water Division

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|---|-------------------------|----------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Original Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>Water Utilities Fund expenses authorized for Water Division</i> | | | | | | |
| 511-442 | Gas, Oil & Fuel | 2,232 | 24,500 | 24,500 | 15,000 | 24,500 |
| 511-444 | Chemicals | 0 | 300 | 300 | 0 | 300 |
| 511-450 | Machinery/Equipment Rental | 824 | 1,500 | 1,500 | 200 | 1,500 |
| | <i>Total - Materials & Equipment</i> | <i>151,822</i> | <i>162,500</i> | <i>162,500</i> | <i>136,200</i> | <i>162,500</i> |
| 511-501 | Office Furniture/Fixtures/Equipment | 0 | 500 | 500 | 500 | 500 |
| 511-502 | Computer Equipment | 0 | 4,000 | 4,000 | 0 | 0 |
| 511-503 | Mobile Equipment | 1,168 | 0 | 0 | 0 | 0 |
| 511-532 | Vehicles | 28,470 | 0 | 0 | 0 | 0 |
| | <i>Total - Capital Outlay</i> | <i>29,638</i> | <i>4,500</i> | <i>4,500</i> | <i>500</i> | <i>500</i> |
| | <i>Total - Water Division</i> | <i>2,590,485</i> | <i>2,756,000</i> | <i>2,756,000</i> | <i>2,798,700</i> | <i>3,559,700</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Waste Water Division

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|---|-------------------------|----------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Original Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>Water Utilities Fund expenses authorized for Waste Water Division</i> | | | | | | |
| 512-101 | Salaries | 133,925 | 152,300 | 152,300 | 130,600 | 150,200 |
| 512-102 | Health Insurance | 23,597 | 27,200 | 27,200 | 27,600 | 31,100 |
| 512-103 | Workers' Comp Insurance | 3,841 | 4,500 | 4,500 | 4,500 | 4,400 |
| 512-104 | Overtime | 14,044 | 18,000 | 18,000 | 15,000 | 18,000 |
| 512-105 | FICA | 11,497 | 13,100 | 13,100 | 10,400 | 13,000 |
| 512-106 | Retirement (TMRS) | 17,277 | 19,900 | 19,900 | 17,300 | 20,300 |
| 512-107 | Unemployment | 0 | 1,600 | 1,600 | 500 | 1,600 |
| 512-110 | Certification Compensation | 319 | 0 | 0 | 0 | 0 |
| | <i>Total - Personnel Services</i> | <i>204,500</i> | <i>236,600</i> | <i>236,600</i> | <i>205,900</i> | <i>238,600</i> |
| 512-201 | Electric Service | 30,900 | 29,000 | 29,000 | 28,900 | 29,000 |
| 512-202 | Gas Service | 727 | 1,000 | 1,000 | 1,000 | 1,000 |
| 512-203 | Water Service | 0 | 300 | 300 | 100 | 300 |
| 512-204 | Telecommunications | 4,172 | 4,000 | 4,000 | 4,000 | 4,500 |
| 512-220 | Office Supplies | 640 | 400 | 400 | 400 | 400 |
| 512-221 | Postage & Freight | 0 | 100 | 100 | 100 | 100 |
| 512-222 | Printing & Photo | 0 | 300 | 300 | 100 | 300 |
| 512-230 | Dues/Subscriptions/Publication | 111 | 300 | 300 | 100 | 300 |
| 512-231 | Conferences & Training | 415 | 3,300 | 3,300 | 0 | 3,300 |
| 512-232 | Travel, Meals & Lodging | 0 | 500 | 500 | 200 | 500 |
| 512-234 | Uniforms | 2,854 | 3,500 | 3,500 | 3,000 | 3,500 |
| 512-240 | Subcontractor Repairs | 79,927 | 60,000 | 85,000 | 73,000 | 85,000 |
| 512-241 | Subcontractor Service Lines - Dev | 0 | 25,000 | 25,000 | 17,000 | 25,000 |
| | Annual Maintenance | 0 | 0 | 0 | 0 | 11,100 |
| | <i>Total - Supplies & Services</i> | <i>119,746</i> | <i>127,700</i> | <i>152,700</i> | <i>127,900</i> | <i>164,300</i> |
| 512-300 | Commodity Purchase | 1,221,338 | 1,320,600 | 1,320,600 | 1,194,141 | 1,557,020 |
| 512-342 | Professional Services | 3,069 | 15,000 | 15,000 | 10,000 | 15,000 |
| 512-343 | Computer Maintenance Services | 5,750 | 6,200 | 6,200 | 6,200 | 6,200 |
| 512-344 | Engineering | 0 | 5,000 | 5,000 | 3,000 | 5,000 |
| 512-369 | Contract Drafting | 0 | 2,500 | 2,500 | 500 | 2,500 |
| 512-370 | Maintenance & Repair Parts | 9,470 | 30,000 | 30,000 | 20,000 | 30,000 |
| 512-399 | Miscellaneous | 50 | 0 | 0 | 0 | 0 |
| | <i>Total - Operational Items</i> | <i>1,239,677</i> | <i>1,379,300</i> | <i>1,379,300</i> | <i>1,233,841</i> | <i>1,615,720</i> |
| 512-415 | Hand Tools | 0 | 2,500 | 2,500 | 1,500 | 2,500 |
| 512-440 | Equipment Repair & Maintenance | 4,210 | 16,000 | 16,000 | 6,000 | 16,000 |
| 512-441 | Auto Repair & Maintenance | 2,177 | 10,000 | 10,000 | 3,000 | 10,000 |
| 512-442 | Gas, Oil & Fuel | 7,097 | 10,000 | 10,000 | 8,000 | 10,000 |
| 512-450 | Machinery/Equipment Rental | 1,565 | 1,500 | 1,500 | 500 | 1,500 |
| | Pump Station Repair | 0 | 0 | 0 | 0 | 5,000 |
| | <i>Total - Materials & Equipment</i> | <i>15,049</i> | <i>40,000</i> | <i>40,000</i> | <i>19,000</i> | <i>45,000</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Waste Water Division

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|--|-------------------------|----------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Original Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>Water Utilities Fund expenses authorized for Waste Water Division</i> | | | | | | |
| 512-501 | Office Furniture/Fixtures/Equip | 0 | 100 | 100 | 100 | 500 |
| 512-502 | Computer Equipment | 135 | 4,000 | 4,000 | 0 | 0 |
| 512-518 | Construction Project | 1,168 | 0 | 0 | 0 | 0 |
| | <i>Total - Capital Outlay</i> | <i>1,303</i> | <i>4,100</i> | <i>4,100</i> | <i>100</i> | <i>500</i> |
| | <i>Total - Waste Water Division</i> | <i>1,580,275</i> | <i>1,787,700</i> | <i>1,812,700</i> | <i>1,586,741</i> | <i>2,064,120</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Utility Administrative Services

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|--|---|-----------------------|----------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Original Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>Water Utilities Fund expenses authorized for Administration Division</i> | | | | | | |
| 565-101 | Salaries | 448,990 | 472,800 | 472,800 | 474,300 | 539,700 |
| 565-102 | Health Insurance | 49,804 | 52,400 | 52,400 | 42,300 | 61,900 |
| 565-103 | Workers' Comp Insurance | 1,387 | 1,200 | 1,200 | 1,200 | 1,300 |
| 565-104 | Overtime | 903 | 6,300 | 6,300 | 4,300 | 6,300 |
| 565-105 | FICA | 35,520 | 36,700 | 36,700 | 35,700 | 41,900 |
| 565-106 | Retirement (TMRS) | 52,330 | 54,300 | 54,300 | 52,900 | 65,800 |
| 565-107 | Unemployment | 0 | 2,400 | 2,400 | 800 | 2,700 |
| 565-109 | Temporary Help | 18,904 | 0 | 0 | 0 | 0 |
| | <i>Total - Personnel Services</i> | <i>607,838</i> | <i>626,100</i> | <i>626,100</i> | <i>611,500</i> | <i>719,600</i> |
| 565-312 | Newsletter | 5,565 | 7,500 | 7,500 | 6,800 | 7,000 |
| 565-336 | Risk Management Consulting | 3,600 | 7,500 | 7,500 | 7,500 | 7,500 |
| 565-337 | Human Resources | 0 | 900 | 900 | 900 | 1,000 |
| 565-338 | Public Relations | 39,000 | 39,000 | 39,000 | 39,000 | 40,200 |
| 565-342 | Professional Fees/Consulting | 81,732 | 33,900 | 33,900 | 21,700 | 20,000 |
| 343-343 | Computer Maintenance Services | 0 | 0 | 0 | 0 | 5,500 |
| 565-344 | Engineering | 37,005 | 75,000 | 75,000 | 49,000 | 50,000 |
| | <i>Total - Operational Items</i> | <i>166,902</i> | <i>163,800</i> | <i>163,800</i> | <i>124,900</i> | <i>131,200</i> |
| | <i>Total - Administration Division</i> | <i>774,740</i> | <i>789,900</i> | <i>789,900</i> | <i>736,400</i> | <i>850,800</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Customer Services

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|--|-----------------------|----------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Original Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>Water Utilities Fund expenses authorized for Customer Services Division</i> | | | | | | |
| 570-101 | Salaries | 124,160 | 126,800 | 126,800 | 119,600 | 131,800 |
| 570-102 | Health Insurance | 19,768 | 23,000 | 23,000 | 12,200 | 16,800 |
| 570-103 | Workers' Comp Insurance | 320 | 400 | 400 | 400 | 400 |
| 570-104 | Overtime | 844 | 500 | 500 | 200 | 500 |
| 570-105 | FICA | 10,977 | 9,800 | 9,800 | 9,400 | 10,200 |
| 570-106 | Retirement (TMRS) | 13,999 | 14,900 | 14,900 | 14,600 | 16,000 |
| 570-107 | Unemployment | 0 | 1,400 | 1,400 | 400 | 1,400 |
| | <i>Total - Personnel Services</i> | <i>170,068</i> | <i>176,800</i> | <i>176,800</i> | <i>156,800</i> | <i>177,100</i> |
| 570-204 | Telecommunications | 1,590 | 1,500 | 1,500 | 1,500 | 1,500 |
| 570-220 | Office Supplies | 1,176 | 1,500 | 1,500 | 1,800 | 1,700 |
| 570-221 | Postage & Freight | 16,963 | 16,500 | 16,500 | 16,800 | 17,500 |
| 570-222 | Printing & Photo | 8,279 | 7,500 | 7,500 | 7,500 | 8,000 |
| 570-231 | Conferences & Training | 0 | 500 | 500 | 200 | 500 |
| 570-232 | Travel, Meals & Lodging | 59 | 200 | 200 | 0 | 200 |
| | <i>Total - Supplies & Services</i> | <i>28,067</i> | <i>27,700</i> | <i>27,700</i> | <i>27,800</i> | <i>29,400</i> |
| 570-342 | Professional Fees/Consultants | 0 | 0 | 0 | 6,000 | 0 |
| 570-371 | Applicant Screening | 0 | 500 | 500 | 0 | 500 |
| | <i>Total - Operational Items</i> | <i>0</i> | <i>500</i> | <i>500</i> | <i>0</i> | <i>500</i> |
| 570-501 | Office Furniture/Fixtures/Equipment | 97 | 500 | 500 | 500 | 500 |
| | <i>Total - Capital Outlay</i> | <i>97</i> | <i>500</i> | <i>500</i> | <i>500</i> | <i>500</i> |
| | <i>Total - Customer Services Division</i> | <i>198,232</i> | <i>205,500</i> | <i>205,500</i> | <i>185,100</i> | <i>207,500</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

WUF Non-Divisional

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|--|---|-------------------------|----------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Original Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>Water Utilities Fund expenses authorized for Non-Divisional Division</i> | | | | | | |
| 575-201 | Electric Service | 15,693 | 20,000 | 20,000 | 10,500 | 12,000 |
| 575-202 | Gas Service | 1,025 | 1,500 | 1,500 | 1,300 | 1,500 |
| 575-203 | Water Service | 567 | 800 | 800 | 600 | 700 |
| 575-204 | Telecommunications | 3,248 | 3,200 | 3,200 | 3,200 | 3,200 |
| 575-210 | Property & Liability Insurance | 23,429 | 23,500 | 23,500 | 23,500 | 23,500 |
| 575-220 | Office Supplies | 0 | 600 | 600 | 200 | 300 |
| 575-223 | Community Center | 1,822 | 4,500 | 4,500 | 1,400 | 2,500 |
| 575-224 | Janitorial Service & Supplies | 20,190 | 19,000 | 19,000 | 22,800 | 2,300 |
| 575-230 | Dues/Subscriptions/Publication | 2,046 | 1,500 | 1,500 | 1,500 | 3,700 |
| 575-250 | Bank Charges | 1,219 | 1,500 | 1,500 | 1,500 | 2,000 |
| 575-251 | Credit Card Charges | 63,788 | 50,000 | 50,000 | 77,800 | 80,000 |
| 575-260 | Staff Development | 3,044 | 6,000 | 6,000 | 6,000 | 6,000 |
| | <i>Total - Supplies & Services</i> | <i>136,071</i> | <i>132,100</i> | <i>132,100</i> | <i>150,300</i> | <i>137,700</i> |
| 575-342 | Professional Fees | 9,271 | 47,500 | 47,500 | 47,500 | 10,000 |
| 575-343 | Computer Maintenance Services | 94,256 | 109,100 | 109,100 | 100,100 | 119,000 |
| 575-360 | Other Operational Supplies | 1,122 | 1,500 | 1,500 | 1,200 | 1,500 |
| 575-381 | Bond Cost | 0 | 500 | 500 | 500 | 500 |
| 575-399 | Miscellaneous Expense | 0 | 2,600 | 2,600 | 2,600 | 2,600 |
| | <i>Total - Operational Items</i> | <i>104,649</i> | <i>161,200</i> | <i>161,200</i> | <i>151,900</i> | <i>133,600</i> |
| 575-441 | Auto Repair & Maintenance | 44 | 0 | 0 | 0 | 0 |
| 575-442 | Gas, Oil & Fuel | 431 | 0 | 0 | 0 | 0 |
| 575-443 | Structure Repair & Maintenance | 6,923 | 15,000 | 15,000 | 15,000 | 20,000 |
| | <i>Total - Materials & Equipment</i> | <i>7,398</i> | <i>15,000</i> | <i>15,000</i> | <i>15,000</i> | <i>20,000</i> |
| 575-502 | Computer Equipment | 12,511 | 15,000 | 15,000 | 15,000 | 20,000 |
| | <i>Total - Capital Outlay</i> | <i>12,511</i> | <i>15,000</i> | <i>15,000</i> | <i>15,000</i> | <i>20,000</i> |
| 575-635 | 2013 CO - Principal | 25,000 | 25,000 | 25,000 | 25,000 | 20,000 |
| 575-636 | 2013 CO - Interest | 246,125 | 245,400 | 245,400 | 245,400 | 244,700 |
| 575-640 | NTMWD Debt Service - Ground Storage | 74,486 | 12,400 | 12,400 | 100 | 0 |
| 575-641 | NTMWD Debt Service - Interceptor | 929,389 | 1,366,300 | 1,366,300 | 866,000 | 1,066,800 |
| 575-643 | 2015 Refunding - Principal | 290,000 | 295,000 | 295,000 | 295,000 | 300,000 |
| 575-644 | 2015 Refunding - Interest | 61,474 | 55,700 | 55,700 | 55,700 | 49,700 |
| 575-645 | 2017 Refunding - Principal | 580,000 | 605,000 | 605,000 | 605,000 | 635,000 |
| 575-646 | 2017 Refunding - Interest | 73,600 | 49,900 | 49,900 | 49,900 | 25,100 |
| 575-647 | 2017 CO - Principal | 295,000 | 305,000 | 305,000 | 305,000 | 315,000 |
| 575-648 | 2017 CO - Interest | 524,100 | 515,900 | 515,900 | 515,900 | 507,400 |
| 575-649 | 2019 CO - Principal | 0 | 1,900 | 1,900 | 1,900 | 3,900 |
| 575-650 | 2019 CO - Interest | 0 | 5,700 | 5,700 | 5,700 | 3,700 |
| 575-651 | 2019 CO - PID Principal | 0 | 3,000 | 3,000 | 3,000 | 6,000 |
| 575-652 | 2019 CO - PID Interest | 0 | 8,600 | 8,600 | 8,600 | 5,700 |
| | <i>Total - Debt Service</i> | <i>3,099,174</i> | <i>3,494,800</i> | <i>3,494,800</i> | <i>2,982,200</i> | <i>3,183,000</i> |

**CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021**

WUF Non-Divisional

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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 expenses authorized for Non-Divisional Division</i> | | | | | | |
| 575-801 | Transfer to General Fund | 300,000 | 231,000 | 231,000 | 231,000 | 231,000 |
| | <i>Total - Transfers</i> | <i>300,000</i> | <i>231,000</i> | <i>231,000</i> | <i>231,000</i> | <i>231,000</i> |
| | <i>Total - Non-Divisional</i> | <i>3,659,803</i> | <i>4,049,100</i> | <i>4,049,100</i> | <i>3,545,400</i> | <i>3,725,300</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

Sources and Uses

| | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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> |
| Solid Waste Fund Sources and Uses | | | | | |
| Sources of Funds | | | | | |
| <i>Beginning Resources</i> | <i>124,585</i> | <i>152,303</i> | <i>152,303</i> | <i>152,303</i> | <i>149,156</i> |
| <i>Current Revenues</i> | | | | | |
| Revenue | | | | | |
| 4106 Interest Earned | 1,518 | 3,100 | 3,100 | 2,100 | 1,000 |
| 4701 Sanitation Fees | 781,141 | 851,500 | 851,500 | 874,700 | 901,000 |
| 4707 Late Payment Fees | 6,542 | 7,000 | 7,000 | 6,700 | 7,000 |
| Total Current Revenue | 789,201 | 861,600 | 861,600 | 883,500 | 909,000 |
| Total Sources Of Funds | 913,786 | 1,013,903 | 1,013,903 | 1,035,803 | 1,058,156 |
| Uses of Funds | | | | | |
| 579-300 Commodity Purchase | 701,014 | 773,100 | 773,100 | 776,800 | 800,100 |
| 579-301 Hazardous Waste | 0 | 0 | 0 | 29,847 | 40,000 |
| 579-341 Legal Services | 0 | 500 | 500 | 0 | 0 |
| 579-399 Miscellaneous | 469 | 0 | 0 | 0 | 0 |
| Total Operational Items | 701,483 | 773,600 | 773,600 | 806,647 | 840,100 |
| 579-801 Transfer to General Fund | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 579-810 Transfer to Utility Fund | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Total Transfers | 60,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Total Current Expenses | 761,483 | 853,600 | 853,600 | 886,647 | 920,100 |
| Ending Resources | 152,303 | 160,303 | 160,303 | 149,156 | 138,056 |
| Revenue vs. Expenses - Surplus/(Deficit) | 27,718 | 8,000 | 8,000 | (3,147) | (11,100) |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2020-2021

| Sources and Uses | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---|---|-----------------|------------------------|-----------------------|--------------------------|------------------------|
| | | <i>Actual</i> | <i>Original Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| Marsha's Happy Haven Fund Sources and Uses | | | | | | |
| Sources of Funds | | | | | | |
| | <i>Beginning Resources</i> | <i>0</i> | <i>10,900</i> | <i>10,900</i> | <i>10,900</i> | <i>88,000</i> |
| | <i>Current Revenues</i> | | | | | |
| Revenue | | | | | | |
| 4106 | Interest Earned | 0 | 100 | 100 | 600 | 500 |
| 4860 | External Contributions | 0 | 0 | 80,000 | 84,200 | 50,000 |
| | Total Current Revenue | 0 | 100 | 80,100 | 84,800 | 50,500 |
| | Total Sources Of Funds | 0 | 11,000 | 91,000 | 95,700 | 138,500 |
| Uses of Funds | | | | | | |
| 504-311 | Legal Publications/Advertising | 0 | 0 | 5,000 | 2,500 | 5,000 |
| 504-342 | Professional Fees/Consultants | 0 | 0 | 75,000 | 0 | 75,000 |
| 504-399 | Miscellaneous | 0 | 0 | 0 | 0 | 500 |
| | Total - Operational Items | 0 | 0 | 80,000 | 2,500 | 80,500 |
| 504-550 | Capital | 0 | 8,300 | 8,300 | 5,200 | 10,000 |
| | Total - Capital Outlay | 0 | 8,300 | 8,300 | 5,200 | 10,000 |
| | Total Current Expenses | 0 | 8,300 | 88,300 | 7,700 | 90,500 |
| | Ending Resources | 0 | 2,700 | 2,700 | 88,000 | 48,000 |
| | Revenue vs. Expenses - Surplus/(Deficit) | 0 | (8,200) | (8,200) | 77,100 | (40,000) |

CITY OF HEATH
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| Sources and Uses | | | | | |
|--|-----------------|-----------------|-----------------|------------------|-----------------|
| | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
| | <i>Actual</i> | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Proposed</i> |
| | | <i>Budget</i> | <i>Budget</i> | <i>Actuals</i> | <i>Budget</i> |
| <i>Farmers Market Fund Sources and Uses</i> | | | | | |
| Sources of Funds | | | | | |
| <i>Beginning Resources</i> | <i>0</i> | <i>22,800</i> | <i>22,800</i> | <i>22,800</i> | <i>161</i> |
| <i>Current Revenues</i> | | | | | |
| Revenue | | | | | |
| 4106 Interest Earned | 111 | 100 | 100 | 68 | 0 |
| 4107 Farmers' Market Sales | 392 | 0 | 2,300 | 2,300 | 0 |
| 4860 External Contributions | 40,000 | 0 | 0 | 0 | 0 |
| Total Current Revenue | 40,503 | 100 | 2,400 | 2,368 | 0 |
| Total Sources Of Funds | 40,503 | 22,900 | 25,200 | 25,168 | 161 |
| Uses of Funds | | | | | |
| Salaries | 210 | | 250 | 250 | 0 |
| Health Insurance | 40 | | 50 | 37 | 0 |
| FICA | 15 | | 50 | 18 | 0 |
| TMRS | 24 | | 50 | 29 | 0 |
| Total Personnel Services | 289 | 0 | 400 | 334 | 0 |
| Entertainment | 8,969 | 30,000 | 24,800 | 24,673 | 0 |
| Total - Operational Items | 8,969 | 30,000 | 24,800 | 24,673 | 0 |
| 504-550 Capital | 8,445 | 0 | 0 | 0 | 0 |
| Total - Capital Outlay | 8,445 | 0 | 0 | 0 | 0 |
| Total Current Expenses | 17,703 | 30,000 | 25,200 | 25,007 | 0 |
| Ending Resources | 22,800 | (7,100) | 0 | 161 | 161 |
| Revenue vs. Expenses - Surplus/(Deficit) | 22,800 | (29,900) | (22,800) | (22,639) | 0 |

**CITY OF HEATH
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Sources and Uses

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|-------------------------|---|-----------------|----------------------------|---------------------------|------------------------------|----------------------------|
| | | <i>Actual</i> | <i>Original Budget</i> | <i>Amended Budget</i> | <i>Projected Actuals</i> | <i>Proposed Budget</i> |
| <i>P.A.T.H</i> | | | | | | |
| Sources of Funds | | | | | | |
| | <i>Beginning Resources</i> | <i>0</i> | <i>10,900</i> | <i>10,900</i> | <i>10,900</i> | <i>29,200</i> |
| | <i>Current Revenues</i> | | | | | |
| Revenue | | | | | | |
| 4106 | Interest Earned | 0 | 0 | 0 | 100 | 100 |
| 4860 | External Contributions | 0 | 0 | 18,000 | 21,700 | 20,000 |
| | Total Current Revenue | 0 | 0 | 18,000 | 21,800 | 20,100 |
| | Total Sources Of Funds | 0 | 10,900 | 28,900 | 32,700 | 49,300 |
| Uses of Funds | | | | | | |
| 504-366 | Promotional | 0 | 0 | 3,000 | 3,300 | 0 |
| 504-399 | Miscellaneous | 0 | 0 | 0 | 200 | 0 |
| | Total - Operational Items | 0 | 0 | 3,000 | 3,500 | 0 |
| 504-550 | Capital | 0 | 0 | 15,000 | 0 | 10,500 |
| | Total - Capital Outlay | 0 | 0 | 15,000 | 0 | 10,500 |
| | Total Current Expenses | 0 | 0 | 18,000 | 3,500 | 10,500 |
| | Ending Resources | 0 | 10,900 | 10,900 | 29,200 | 38,800 |
| | Revenue vs. Expenses - Surplus/(Deficit) | 0 | 0 | 0 | 18,300 | 9,600 |

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| Sources and Uses | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
|---------------------------------------|---|-----------------|-----------------|-----------------|------------------|-----------------|
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Projected</i> | <i>Proposed</i> |
| | | | | | <i>Actuals</i> | <i>Budget</i> |
| Drainage Fund Sources and Uses | | | | | | |
| Sources of Funds | | | | | | |
| | <i>Beginning Resources</i> | 0 | 40,000 | 40,000 | 40,000 | 60,280 |
| | <i>Current Revenues</i> | | | | | |
| Revenue | | | | | | |
| 4106 | Interest Earned | 0 | 1,600 | 1,600 | 280 | 100 |
| 4850 | Transfer from General Fund | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| | Citizen Participation | 0 | 0 | 0 | 20,000 | 0 |
| | Total Current Revenue | 40,000 | 41,600 | 41,600 | 60,280 | 100 |
| | Total Sources Of Funds | 40,000 | 81,600 | 81,600 | 100,280 | 60,380 |
| Uses of Funds | | | | | | |
| | Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| | Total - Operational Items | 0 | 0 | 0 | 0 | 0 |
| | Capital | 0 | 0 | 40,000 | 40,000 | 60,000 |
| | Total - Capital Outlay | 0 | 0 | 40,000 | 40,000 | 60,000 |
| | Total Current Expenses | 0 | 0 | 40,000 | 40,000 | 60,000 |
| | Ending Resources | 40,000 | 81,600 | 41,600 | 60,280 | 380 |
| | Revenue vs. Expenses - Surplus/(Deficit) | 40,000 | 41,600 | 1,600 | 20,280 | (59,900) |

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Sources and Uses

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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>Fire Station Building Fund Sources and Uses</i> | | | | | | |
| Sources of Funds | | | | | | |
| | <i>Beginning Resources</i> | <i>0</i> | <i>169,100</i> | <i>169,100</i> | <i>169,100</i> | <i>304,400</i> |
| | <i>Current Revenues</i> | | | | | |
| Revenue | | | | | | |
| 4106 | Interest Earned | 0 | 6,000 | 6,000 | 1,000 | 1,200 |
| 4850 | Transfer from General Fund | 169,100 | 134,300 | 134,300 | 134,300 | 300,000 |
| | Total Current Revenue | 169,100 | 140,300 | 140,300 | 135,300 | 301,200 |
| | Total Sources Of Funds | 169,100 | 309,400 | 309,400 | 304,400 | 605,600 |
| Uses of Funds | | | | | | |
| 509-342 | Professional Fees/ Consultant | 0 | 0 | 0 | 0 | 25,000 |
| | Total - Operational Items | 0 | 0 | 0 | 0 | 25,000 |
| | Capital | 0 | 0 | 0 | 0 | 0 |
| | Total - Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| | Total Current Expenses | 0 | 0 | 0 | 0 | 25,000 |
| | Ending Resources | 169,100 | 309,400 | 309,400 | 304,400 | 580,600 |
| | Revenue vs. Expenses - Surplus/(Deficit) | 169,100 | 140,300 | 140,300 | 135,300 | 276,200 |

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| Sources and Uses | | | | | |
|---|-----------------|-----------------|-----------------|------------------|-----------------|
| | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</i> |
| | <i>Actual</i> | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Proposed</i> |
| | | <i>Budget</i> | <i>Budget</i> | <i>Actuals</i> | <i>Budget</i> |
| <i>Equipment Replacement Fund Sources and Uses</i> | | | | | |
| Sources of Funds | | | | | |
| <i>Beginning Resources</i> | 0 | 331,800 | 331,800 | 331,800 | 382,350 |
| <i>Current Revenues</i> | | | | | |
| Revenue | | | | | |
| 4106 Interest Earned | 0 | 9,000 | 9,000 | 1,500 | 1,000 |
| 4850 Transfer from General Fund | 331,800 | 150,000 | 150,000 | 150,000 | 304,800 |
| Total Current Revenue | 331,800 | 159,000 | 159,000 | 151,500 | 305,800 |
| Total Sources Of Funds | 331,800 | 490,800 | 490,800 | 483,300 | 688,150 |
| Uses of Funds | | | | | |
| 504-503 Mobile Equipment - Parks | 0 | 0 | 0 | 0 | 32,000 |
| 507-532 Vehicle - Development | 0 | 36,050 | 36,050 | 36,050 | 0 |
| 509-511 Vehicle Accessory Equipment | 0 | 29,000 | 29,000 | 29,000 | 89,600 |
| 509-532 Vehcile - Public Safety | 0 | 35,900 | 35,900 | 35,900 | 111,000 |
| 509-503 Brush Truck - Public Safety | 0 | 0 | 0 | 0 | 150,000 |
| 560-532 Administration Vehicle (50%) | 0 | 0 | 0 | 0 | 15,400 |
| Total - Capital Outlay | 0 | 100,950 | 100,950 | 100,950 | 398,000 |
| Total Current Expenses | 0 | 100,950 | 100,950 | 100,950 | 398,000 |
| Ending Resources | 331,800 | 389,850 | 389,850 | 382,350 | 290,150 |
| Revenue vs. Expenses - Surplus/(Deficit) | 331,800 | 58,050 | 58,050 | 50,550 | (92,200) |

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Sources and Uses

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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>Equipment Replacement Fund Sources and Uses</i> | | | | | | |
| Sources of Funds | | | | | | |
| | <i>Beginning Resources</i> | 0 | 0 | 0 | 0 | 0 |
| | <i>Current Revenues</i> | | | | | |
| Revenue | | | | | | |
| 4106 | Interest Earned | 0 | 0 | 0 | 0 | 0 |
| 4850 | Transfer from Utility Fund | 0 | 0 | 0 | 0 | 116,200 |
| | <i>Total Current Revenue</i> | 0 | 0 | 0 | 0 | 116,200 |
| | <i>Total Sources Of Funds</i> | 0 | 0 | 0 | 0 | 116,200 |
| Uses of Funds | | | | | | |
| | Small Backhoe | 0 | 0 | 0 | 0 | 50,000 |
| | Sewer Camera | 0 | 0 | 0 | 0 | 50,000 |
| | Administration Vehicle (50%) | 0 | 0 | 0 | 0 | 15,400 |
| | <i>Total - Capital Outlay</i> | 0 | 0 | 0 | 0 | 115,400 |
| | <i>Total Current Expenses</i> | 0 | 0 | 0 | 0 | 115,400 |
| | <i>Ending Resources</i> | 0 | 0 | 0 | 0 | 800 |
| | <i>Revenue vs. Expenses - Surplus/(Deficit)</i> | 0 | 0 | 0 | 0 | 800 |

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Sources and Uses

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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> | 1,860,100 | 1,966,554 | 1,966,554 | 1,966,554 | 2,184,054 |
| | <i>Current Revenues</i> | | | | | |
| 4101 | Sales Tax | 396,146 | 363,000 | 363,000 | 450,000 | 450,000 |
| 4106 | Interest Earned | 43,841 | 35,000 | 35,000 | 18,000 | 18,000 |
| 4108 | SouthRidge Payback | 0 | 22,000 | 22,000 | 12,000 | 25,300 |
| | Total - Administrative Revenue | 439,987 | 420,000 | 420,000 | 480,000 | 493,300 |
| | Total Sources Of Funds | 2,300,087 | 2,386,554 | 2,386,554 | 2,446,554 | 2,677,354 |
| Uses of Funds | | | | | | |
| | <i>Current Expenditures</i> | | | | | |
| 580-101 | Salaries | 0 | 0 | 0 | 0 | 42,500 |
| 580-102 | Health Insurance | 0 | 0 | 0 | 0 | 7,500 |
| 580-105 | FICA | 0 | 0 | 0 | 0 | 3,250 |
| 580-106 | TMRS | 0 | 0 | 0 | 0 | 5,000 |
| | Total - Personnel Benefits | 0 | 0 | 0 | 0 | 58,250 |
| 580-204 | Telecommunications | 602 | 600 | 600 | 600 | 600 |
| 580-220 | Office Supplies | 0 | 200 | 200 | 100 | 200 |
| 580-222 | Printing Photo | 0 | 1,000 | 1,000 | 500 | 1,000 |
| 580-230 | Dues/Subscriptions/Publications | 5,887 | 5,500 | 5,500 | 4,000 | 5,500 |
| 580-231 | Conferences & Training | (175) | 2,500 | 2,500 | 500 | 2,500 |
| 580-232 | Travel, Meals & Lodging | 237 | 2,500 | 2,500 | 500 | 2,500 |
| | Total - Supplies & Services | 6,551 | 12,300 | 12,300 | 6,200 | 12,300 |
| 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 | 7,304 | 15,000 | 15,000 | 12,000 | 15,000 |
| 580-342 | Professional Fees/Consultants | 19,000 | 25,500 | 25,500 | 25,500 | 41,100 |
| 580-366 | Promotional | 3,760 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Total - Operational Items | 30,064 | 57,700 | 57,700 | 53,500 | 73,300 |
| 580-501 | Office Furniture/Fixture/Equip | 0 | 500 | 500 | 0 | 500 |
| 580-525 | Economic Development Grants | 87,500 | 150,000 | 212,500 | 87,500 | 150,000 |
| 580-550 | Capital Improvement Projects | 168,859 | 141,250 | 293,750 | 73,400 | 0 |
| | Total - Capital Outlay | 256,359 | 291,750 | 506,750 | 160,900 | 150,500 |
| 580-633 | 2013 Refunding Principal | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 580-634 | 2013 Refunding Interest | 3,347 | 2,900 | 2,900 | 2,900 | 2,300 |
| | Total - Debt Service | 23,347 | 22,900 | 22,900 | 22,900 | 22,300 |

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Sources and Uses

| | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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> | | | | | |
| 580-801 Transfer to General Fund | 17,212 | 19,000 | 19,000 | 19,000 | 19,000 |
| 580-802 Transfer to Capital Improvements Fund | 0 | 0 | 0 | 0 | 332,600 |
| <i>Total - Transfers</i> | <i>17,212</i> | <i>19,000</i> | <i>19,000</i> | <i>19,000</i> | <i>351,600</i> |
| | | | | | |
| <i>Total Current Expenditures</i> | <i>333,533</i> | <i>403,650</i> | <i>618,650</i> | <i>262,500</i> | <i>668,250</i> |
| | | | | | |
| <i>Revenue vs. Expenditures - Surplus/(Deficit)</i> | <i>106,454</i> | <i>16,350</i> | <i>(198,650)</i> | <i>217,500</i> | <i>(174,950)</i> |
| | | | | | |
| <i>Ending Resources</i> | <i>1,966,554</i> | <i>1,982,904</i> | <i>1,767,904</i> | <i>2,184,054</i> | <i>2,009,104</i> |
| | | | | | |
| <i>Assigned - Covid Contingency</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>200,000</i> |
| | | | | | |
| <i>Unassigned</i> | <i>1,966,554</i> | <i>1,982,904</i> | <i>1,767,904</i> | <i>2,184,054</i> | <i>1,809,104</i> |

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Sources and Uses

| | | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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> |
| HMBC Revenues and Expenditures | | | | | | |
| Sources of Funds | | | | | | |
| | <i>Beginning Resources</i> | 1,879,291 | 2,033,333 | 2,033,333 | 2,033,333 | 2,423,373 |
| | <i>Current Revenues</i> | | | | | |
| 4101 | Sales Tax | 396,146 | 363,000 | 363,000 | 450,000 | 450,000 |
| 4106 | Interest Earned | 43,886 | 35,000 | 35,000 | 22,000 | 21,000 |
| 4110 | Lease Agreement | 2,400 | 22,000 | 22,000 | 15 | 0 |
| | SouthRidge Payback | 0 | 22,000 | 22,000 | 12,100 | 25,300 |
| 4899 | Proceeds from Sale of Asset | 0 | 0 | 0 | 631,000 | 0 |
| | Total - Revenue | 442,432 | 442,000 | 442,000 | 1,115,115 | 496,300 |
| | Total Sources Of Funds | 2,321,723 | 2,475,333 | 2,475,333 | 3,148,448 | 2,919,673 |
| Uses of Funds | | | | | | |
| | <i>Current Expenditures</i> | | | | | |
| 585-101 | Salaries | 0 | 0 | 0 | 0 | 42,500 |
| 585-102 | Health Insurance | 0 | 0 | 0 | 0 | 7,500 |
| 585-105 | FICA | 0 | 0 | 0 | 0 | 3,250 |
| 585-106 | TMRS | 0 | 0 | 0 | 0 | 5,000 |
| | Total - Personnel Benefits | 0 | 0 | 0 | 0 | 58,250 |
| 585-220 | Office Supplies | 0 | 200 | 200 | 100 | 200 |
| 585-230 | Dues/Subscriptions/Publications | 5,447 | 5,500 | 5,500 | 5,500 | 5,500 |
| 585-231 | Conferences & Training | 0 | 2,500 | 2,500 | 500 | 2,500 |
| 585-232 | Travel, Meals & Lodging | 0 | 2,500 | 2,500 | 500 | 2,500 |
| | Total - Supplies & Services | 5,447 | 10,700 | 10,700 | 6,600 | 10,700 |
| 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 | 7,224 | 15,000 | 15,000 | 12,000 | 15,000 |
| 585-342 | Professional Fees/Consultants | 18,375 | 25,500 | 25,500 | 25,500 | 41,100 |
| 585-366 | Promotional | 2,572 | 15,000 | 15,000 | 5,000 | 15,000 |
| | Total - Operational Items | 28,171 | 57,650 | 57,650 | 43,500 | 73,250 |
| 585-501 | Office Furniture | 0 | 500 | 500 | 0 | 500 |
| 585-525 | Economic Development Grant | 87,500 | 150,000 | 712,500 | 587,500 | 150,000 |
| 585-550 | Capital Improvement Projects | 114,239 | 96,250 | 248,750 | 28,400 | 0 |
| | Total - Capital Outlay | 201,739 | 246,750 | 961,750 | 615,900 | 150,500 |
| 585-633 | 2013 Refunding Principal | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 585-634 | 2013 Refunding Interest | 5,820 | 5,075 | 5,075 | 5,075 | 4,025 |
| | Total - Debt Service | 35,820 | 40,075 | 40,075 | 40,075 | 39,025 |

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Sources and Uses

| | <i>FY 18-19</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 19-20</i> | <i>FY 20-21</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>HMBC Revenues and Expenditures</i> | | | | | |
| 585-801 Transfer to General Fund | 17,212 | 19,000 | 19,000 | 19,000 | 19,000 |
| 585-802 Transfer to Capital Improvements Fund | 0 | 0 | 0 | 0 | 344,500 |
| <i>Total - Transfers</i> | <i>17,212</i> | <i>19,000</i> | <i>19,000</i> | <i>19,000</i> | <i>363,500</i> |
| | | | | | |
| <i>Total Current Expenditures</i> | <i>288,390</i> | <i>374,175</i> | <i>1,089,175</i> | <i>725,075</i> | <i>695,225</i> |
| | | | | | |
| <i>Revenue vs. Expenditures - Surplus/(Deficit)</i> | <i>154,042</i> | <i>67,825</i> | <i>(647,175)</i> | <i>390,040</i> | <i>(198,925)</i> |
| | | | | | |
| <i>Ending Resources</i> | <i>2,033,333</i> | <i>2,101,158</i> | <i>1,386,158</i> | <i>2,423,373</i> | <i>2,224,448</i> |
| | | | | | |
| <i>Assigned - Covid Contingency</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>200,000</i> |
| | | | | | |
| <i>Unassigned</i> | <i>2,033,333</i> | <i>2,101,158</i> | <i>1,386,158</i> | <i>2,423,373</i> | <i>2,024,448</i> |