



**THE CITY OF HEATH, TEXAS
ANNUAL OPERATING BUDGET
FISCAL YEAR 2021-2022**

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 \$156,300, which is a 2.2% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$218,400. This budget is based on a tax rate of \$0.339307, lower than the no-new-revenue tax rate of \$0.357633, and lower than last year’s tax rate of \$0.376569.

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

FOR: Mayor Elam, Mayor Pro Tem New, Councilmember Rolater, Councilmember Beaman, Councilmember Weaver, and Councilmember Ruffo

AGAINST: None

ABSENT: Councilmember Krause

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 2022	Fiscal Year 2021
Proposed/Adopted Property Tax Rate	\$0.339307	\$0.376569
No-New-Revenue Tax Rate	\$0.357633	\$0.373810
No-New-Revenue Maintenance and Operations Tax	\$0.235417	\$0.242152
Voter-Approval Tax Rate	\$0.362292	\$0.379612
Debt Tax Rate	\$0.115593	\$0.128985

The total amount of outstanding municipal debt obligations secured by property taxes is \$21,760,923. The total amount of outstanding debt obligations considered self-supporting is \$19,857,076. 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 2022 Principal and Interest Requirements for Debt Service are:
Property Tax Supported Debt: \$2,592,000, and
Self-Supporting Debt: \$3,105,500.



To the Honorable Mayor Elam, Members of the City Council, and residents of Heath:

I am pleased to present the City of Heath Annual Budget and Capital Improvement Plan for Fiscal Year 2022 (FY22). The Annual Budget outlines the programs and services provided to our residents. This document details the City's plans relating to ongoing commercial and residential growth, maintaining high quality city services, and implementing the City Council's goals and objectives including:

- ❖ Plan and prepare for the current and future needs of a growing city by maintaining a financially sound and stable government, managing growth and development, encouraging economic development, and identifying and addressing infrastructure needs.
- ❖ Achieve excellence in city government services by encouraging communication and citizen involvement, providing quality customer service in all departments, and attracting and retaining highly qualified employees.
- ❖ Promote livability and community pride.

City staff develops the operating and capital budgets so that the strategic goals and long-term objectives defined by the City Council are achieved. The Council's vision charts the course for the community, and it is staff's job to move in that direction through budgeting and project implementation.

Accomplishments

- ❖ Community Development completed and submitted the renewal application for the Texas Scenic City Designation. Staff provided additional information to qualify for the Platinum status; an upgrade from the current Gold status.
- ❖ City Administration initiated and executed a professional services agreement with Kimley-Horn to develop a master plan for the Heath Town Center Overlay District. The Economic Development Corporation and the Municipal Benefits Corporation funded the project.
- ❖ Improved network and web access at City Hall, enhancing the transfer of network data to a cloud-based server.
- ❖ The Parks and Trails of Heath (PATH) fund-raising program has raised over \$40,000 and completed its first slate of projects. Adding shade and seating to city parks and trails was identified as a priority. The PATH project added 25 trees and five seating areas in the Towne Center Park.
- ❖ DPS implemented the Citizens on Patrol (COP) program to encourage citizen involvement in the community. Upon completion of the 6-week COP program, citizen volunteers will assist Heath DPS in many important ways including traffic control and safety during city events and community outreach activities.

- ❖ DPS added a bicycle patrol unit in 2021. This unit is used for neighborhood patrol, community policing and special events rapid response.
- ❖ Public Works maintained uninterrupted water and sewer services during the major storm event in February.

Budget Philosophy

The City of Heath and our employees operate from an internal value system that is centered around servant leadership with exceptional customer service. All actions stem from the obligation to put the needs of the citizen first and dedicate our decision making and actions to the ideal that City employees are here for one reason – to serve others. This is the fundamental foundation upon which departmental budgets are built.

The budget philosophy of the City of Heath is to provide the highest level of service at the greatest value. This means that the City must operate in the most effective and efficient ways possible to accomplish our goal. The internal budgeting and review process is very stringent and thorough, with department heads, finance, and city management ensuring that every line item is carefully planned and all projects are justified.

As part of the City’s budgeting philosophy and commitment to respect the Taxpayer’s money, priorities in the budget process include:

- ❖ Cost Containment – Operating at high efficiency;
- ❖ Maintaining a stable and low property tax rate;
- ❖ Planning for the future of infrastructure and asset management;
- ❖ Accounting for high levels of quality of life;
- ❖ Maintaining healthy fund balances and reserves; and
- ❖ The hiring and retention of highly qualified city staff.

City Wide Budget Overview

The proposed total annual budget for FY 2022 is \$26,381,700 excluding capital projects. This is \$1,450,900 or 5.8 % greater than the 2021 amended budget of \$24,930,800. In FY 2022, the General Fund includes a 4% increase in salaries; a 7% increase in health insurance; and the addition of a Public Safety Officer. Additional funding for street repairs; new employee on-boarding; special events and the Farmers’ Market. City Council is committed to partially funding capital purchases on a pay-as-you-go basis. To accomplish this goal the following funds were established: a Drainage Fund; Equipment Replacement Funds; and a Fire Station Building Fund. The FY 2022 Proposed Budget includes transfers totaling \$1,398,600 to the aforementioned funds.

The Water and Sewer Fund budget includes funding for a 4% increase in salaries; a 7% increase in health insurance and the addition of one utility maintenance position. NTMWD provides water and waste water treatment to the City of Heath. The cost for the services provided by NTMWD did not increase this year. Additionally, City Council established an Equipment Replacement Fund for the purchase of utility equipment and committed an additional \$1,417,500 for improvements to utility infrastructure.

Fiscal Summary

The Following chart depicts changes in sources and uses of all funds by Fund (city-wide):

Uses of Funds	FY 2021	FY 2022	Percent of Total	Change from FY 21	Percent Change from FY 21
General	8,398,900	9,330,700	20.54%	931,800	11.09%
Debt	2,605,400	2,600,000	5.72%	(5,400)	-0.21%
Water Utilities	11,401,700	12,096,000	26.63%	694,300	6.09%
Solid Waste Fund	920,100	960,200	2.11%	40,100	4.36%
Marsha's Happy Haven	90,500	25,500	0.06%	(65,000)	-71.82%
Farmers' Market	0	20,000	0.04%	20,000	N/A
PATH	10,500	14,000	0.03%	3,500	33.33%
Drainage	60,000	60,000	0.13%	0	0.00%
Fire Station	25,000	25,000	0.06%	0	0.00%
Gen. Equip Replacement	398,000	168,500	0.37%	(229,500)	-57.66%
Utility Equip Replacement	115,400	87,500	0.19%	(27,900)	-24.18%
Tree Mitigation	0	20,800	0.05%	20,800	N/A
HEDC	434,700	465,400	1.02%	30,700	7.06%
HMBC	449,900	508,100	1.12%	58,200	12.94%
Capital Projects	23,419,085	19,043,700	41.92%	(4,375,385)	-18.68%
Total Uses	48,329,185	45,425,400	100.00%	(2,903,785)	-6.01%

Revenue

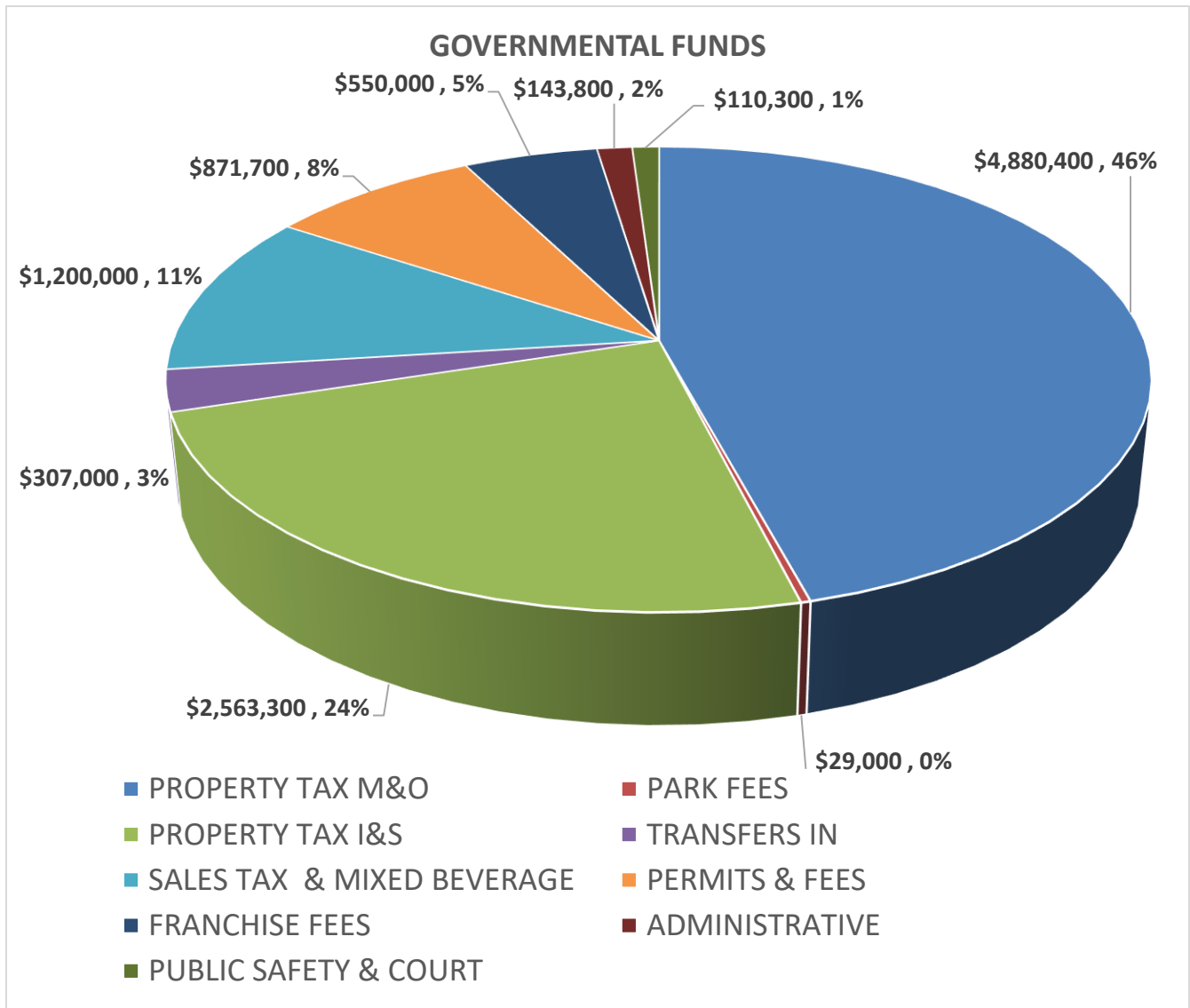
Governmental Funds

General Fund

The General Fund is used to account for all financial transactions not properly included in other funds. The principal sources of revenues include property taxes (M&O), sales and franchise taxes, licenses and permits, and fines and forfeitures.

Debt Service Fund

The debt service fund is used to account for the payment of interest and principal on all general obligation bonds and other long-term debt of governmental funds. The primary source of revenue for debt service is property taxes (I&S).



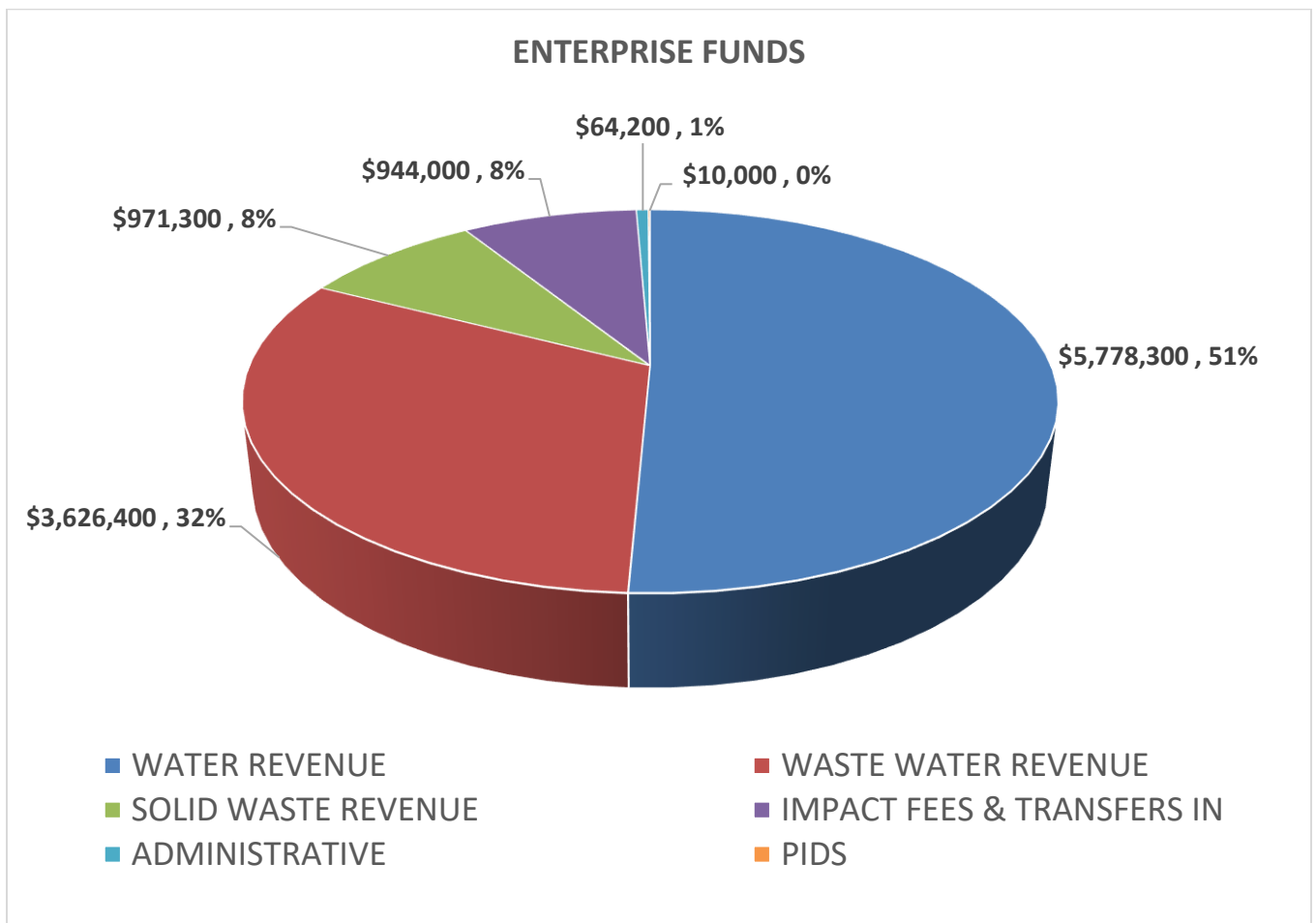
Enterprise Funds

Utility Fund

This fund is used to account for the provision of water and waste water services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water and waste water systems, water collections and treatment. The fund also accounts for the accumulation of resources for the payment of long-term debt. All costs are financed through charges to utility customers.

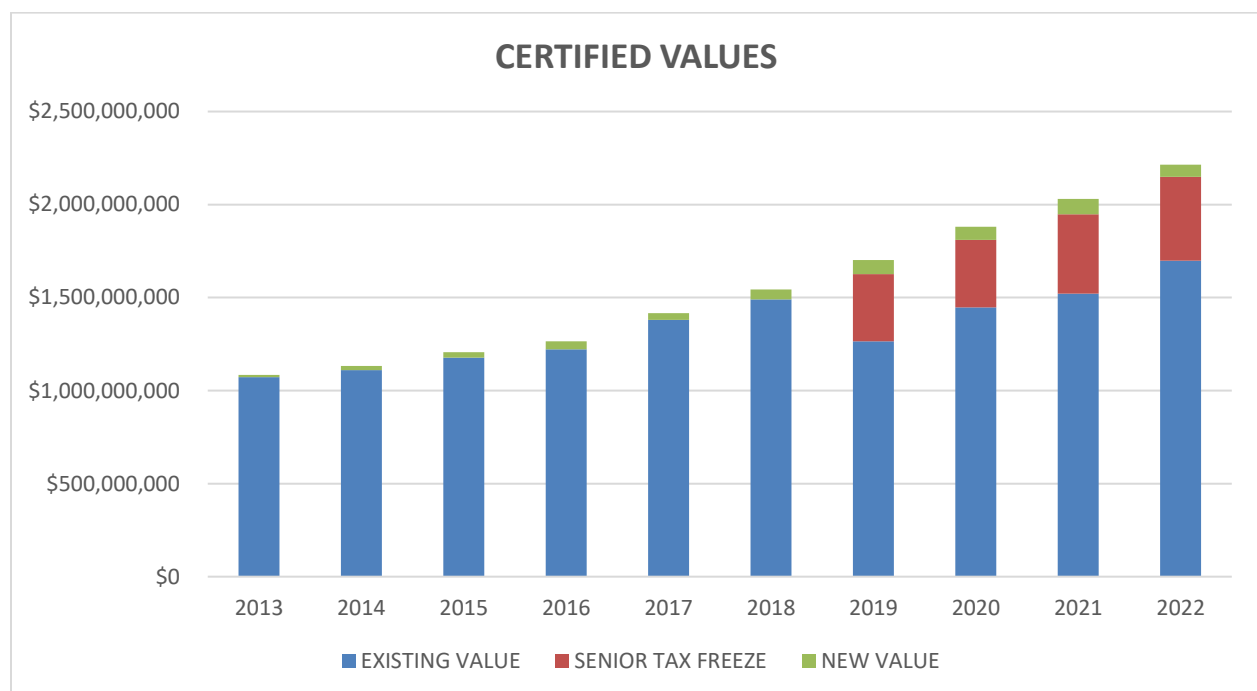
Solid Waste

This fund is used to account for the provision of solid waste services to the residents of the City. This function is provided by a third-party waste management company. The cost of providing the service is recouped through charges to utility customers.



Property Values and Tax

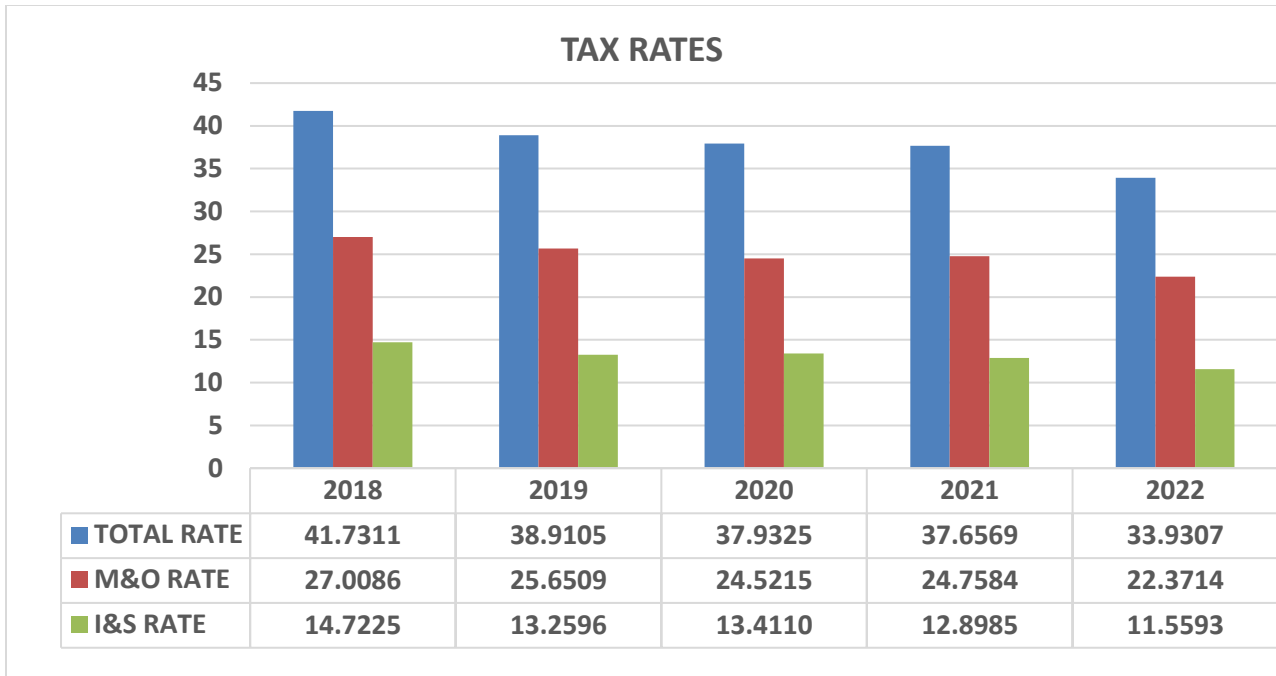
According to the Rockwall County Central Appraisal District (RCAD), the certified taxable value after deducting the homestead exemptions and the senior tax freeze is estimated at \$1,763,147,282. This value is 9.9% or \$159,030,451 more in assessed valuation than the prior year adjusted taxable value of \$1,604,116,831. Of the total taxable value, \$64,372,395 is attributable to new improvements added to the tax roll. The value of new improvements becomes very important because when calculating the no-new-revenue tax rate and the voter-approval tax rate, new taxable values are deducted from the calculation. The following graph reflects historical growth in taxable property values including the current year certified value:



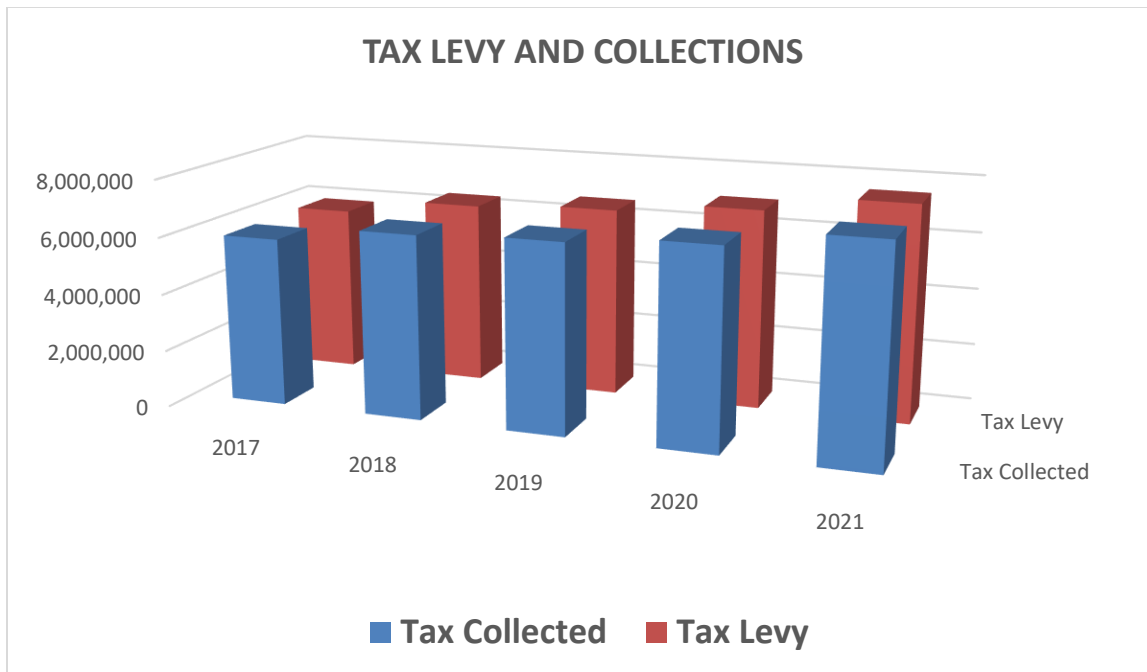
Proposed Tax Rate

The Council has a goal of keeping the tax rate low while providing adequate revenue to fund the needs of the community now and into the future. This year the City was able to reduce the overall tax rate 3.7262 cents, for a proposed total tax rate of 33.9307 cents. The M&O tax rate decreased 2.387 cents and the I&S tax rate decreased 1.3392 cents.

The City Council was able to maintain a low stable tax rate and prepare for its future obligations by adhering to the City's long and short-term operational plan as a result of taking a fiscally conservative approach to City services. The tax rate still provides an anticipated revenue increase in the tax levy for both operations and debt service commitments. Of the new tax rate, 22.3714 cents or 65.9% is dedicated to maintenance and operations (M&O) in the General Fund, and 11.5593 cents or 34.1% is dedicated to general obligation debt service. The following graph is a historical snapshot of the City's tax rate history for operations and debt service:

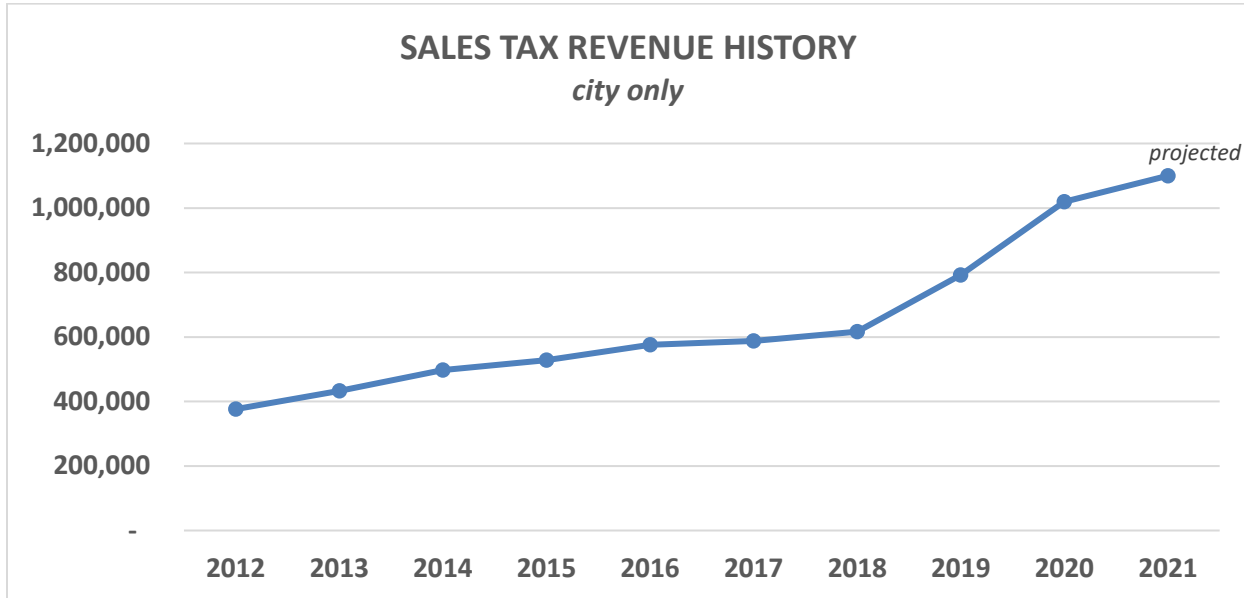


The average single family home taxable value is currently \$570,930 compared to \$544,886 last year. At the proposed property tax rate of \$0.339307, the City tax paid on the average single-family home will be \$1,937.21. For comparison purposes, City tax paid on a single-family home valued at \$500,000 will be \$1,696.54. The tax bill for a person 65 years of age or older or disabled is frozen in the year they become eligible. The following snapshot is a history of the City’s property tax levy and collections:

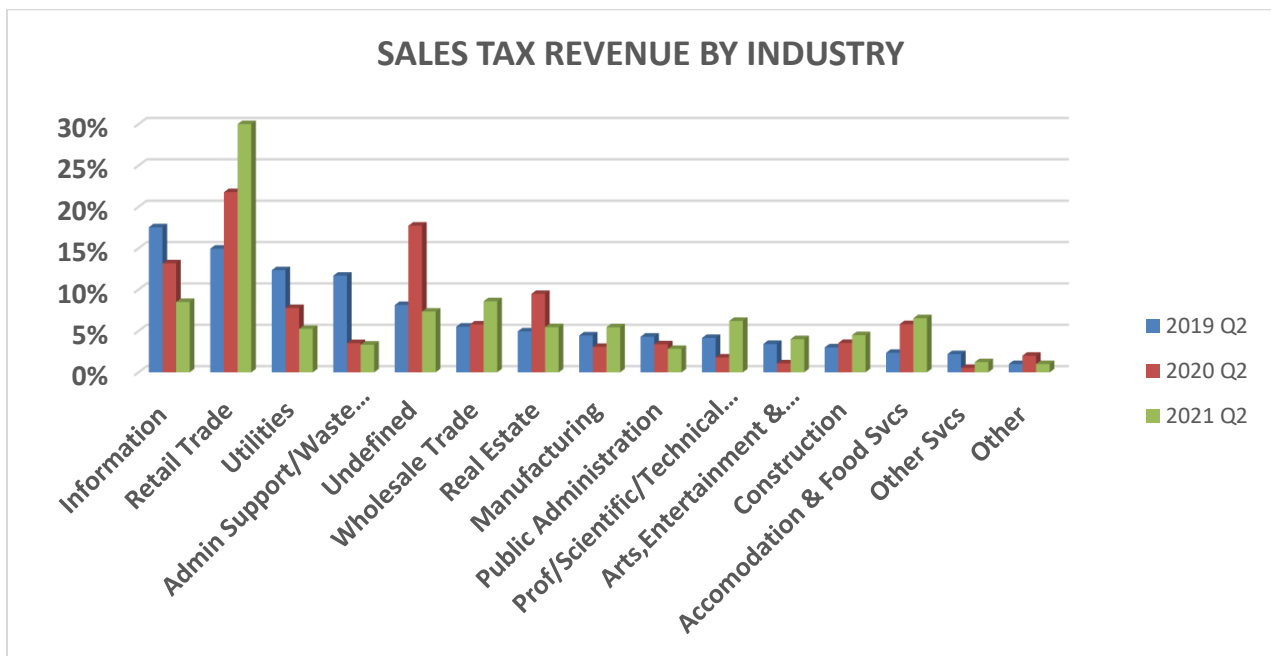


Sales Tax

Sales tax revenue has increased \$723,600 or 192% since 2012 and is expected to continue to grow. Recent growth is largely attributable to a strong regional economy and commercial development in the City.



The top five industries make up 62% of the sales tax revenue the City receives annually. The Retail Trade sector increased 15% compared to 2019 and provides 30% of total sales tax revenue. Retail includes various stores and electronic shopping. Information and Wholesale Trade make up 9% and 9% of total revenue, respectively. Additional information regarding sales tax by industry is provided in the chart below.



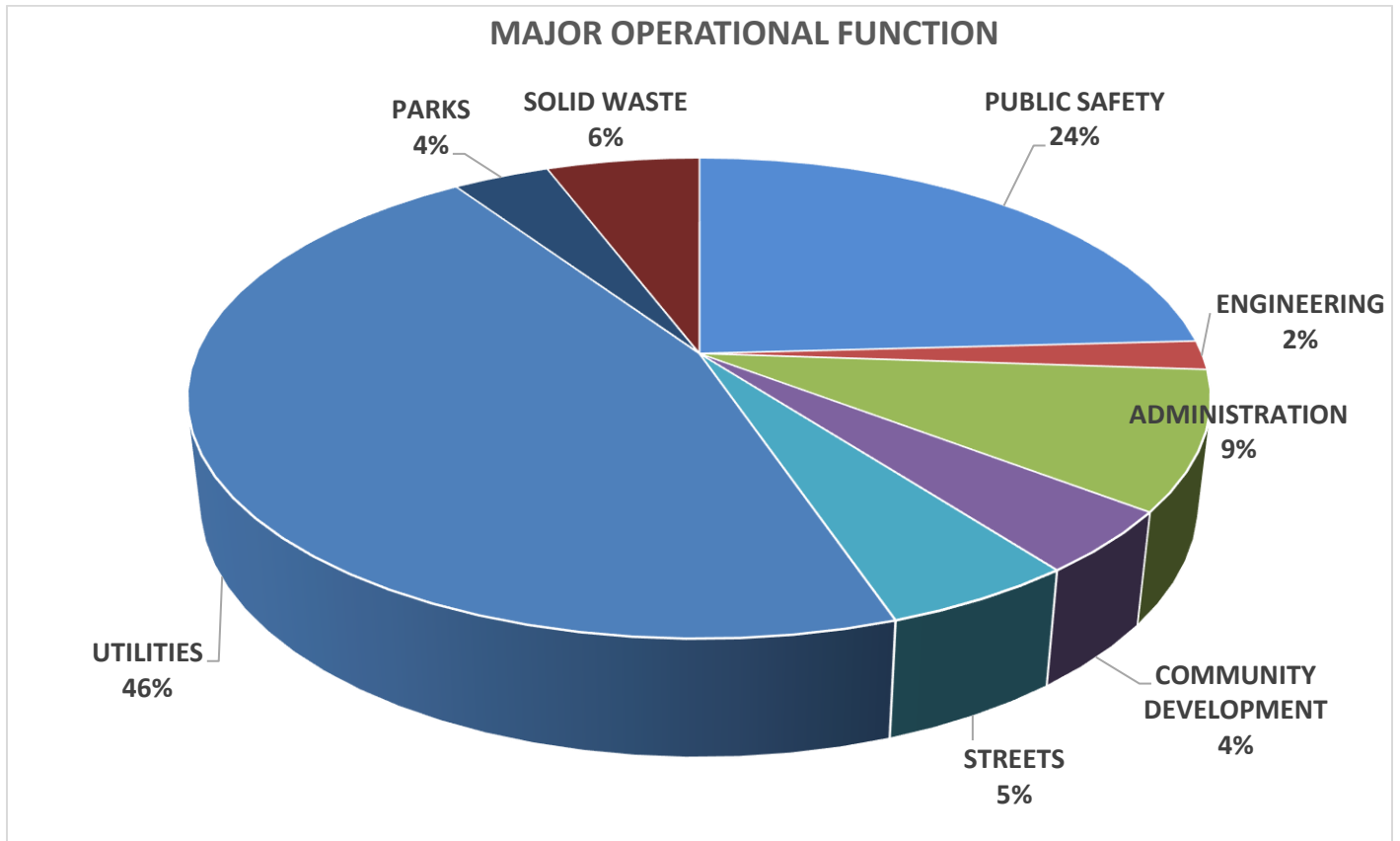
Operating Expenditures

The operating budget is a combination of all costs to do business except for major capital improvement projects (CIP), capital transfers and debt service payments. The total of the combined operating budgets for the FY 2021 budget is \$16,301,900 compared with \$16,589,000 budgeted in FY 2022. This is an increase of \$287,100 or 1.76%. Operating costs are broken down in the following chart for the City's core operating funds comparing this year to last year:

Operational Function	FY 2021	FY 2022	Change	% Change
Public Safety	\$3,727,200	\$3,885,700	\$158,500	4.25%
Administration	1,475,200	1,497,500	\$22,300	1.51%
Streets	923,400	830,500	(92,900)	-10.06%
Community Development	701,000	685,800	(15,200)	-2.17%
Parks	593,300	587,300	(6,000)	-1.01%
Engineering	314,100	314,200	100	0.03%
Municipal Court	59,400	69,100	9,700	16.33%
Utility (excluding debt)	7,262,500	7,370,900	108,400	1.49%
Solid Waste	920,100	960,200	40,100	4.36%
EDC (excluding debt)	163,400	166,700	3,300	2.02%
MBC (excluding debt)	161,800	193,100	31,300	19.34%
TOTAL	\$16,301,400	\$16,561,000	\$259,600	1.59%

The increase in Public Safety results from the addition of one public safety officer and the cost of training and uniforms for three officers needed to fill vacancies. The FY 2022 Streets budget appears to have decreased because the FY 2021 budget was increased \$80,000 to complete a project started in FY 2019. The Utility Fund budget increased due to the addition of one utility maintenance position and increases in health insurance and salaries. The Solid Waste budget increased because of growth and MBC added the cost of mowing and maintaining property owned by the MBC.

The following chart reflects the percentage of cost of operations by major operational function of the City:



The largest increase in operational costs over last year's adopted budget are as follows:

- ❖ Salaries and Benefits,
- ❖ The addition of one Public Safety Officer, and
- ❖ The addition of one utility maintenance worker.

One Time Expenses and New Programs

The significant one-time expenses that are included in the budget for the current year are as follows:

- ❖ Equipment Replacement Funds,
- ❖ Fire Station Building Fund,
- ❖ Transfer to CIP for Street Improvements,
- ❖ Utility System Infrastructure,
- ❖ Mobile Light Tower,
- ❖ Mobile Generators, and
- ❖ 10 Hand-Held Radios.

Significant Capital Improvements

- ❖ McDonald Road Phase 2 – Completed reconstruction of the road from Rabbit Ridge to the end of Falcon Point Subdivision;
- ❖ Hubbard Drive Trail - 10-foot trail from FM-740 to the McCrummen Subdivision, construction is 99% complete;
- ❖ Yankee Creek-Myers Roadway Improvements – Completed reconstruction of the road from Myers/Crisp intersection to Drew Lane; and
- ❖ Haciendas Del Lago – Completed street, drainage, sewer and water projects.

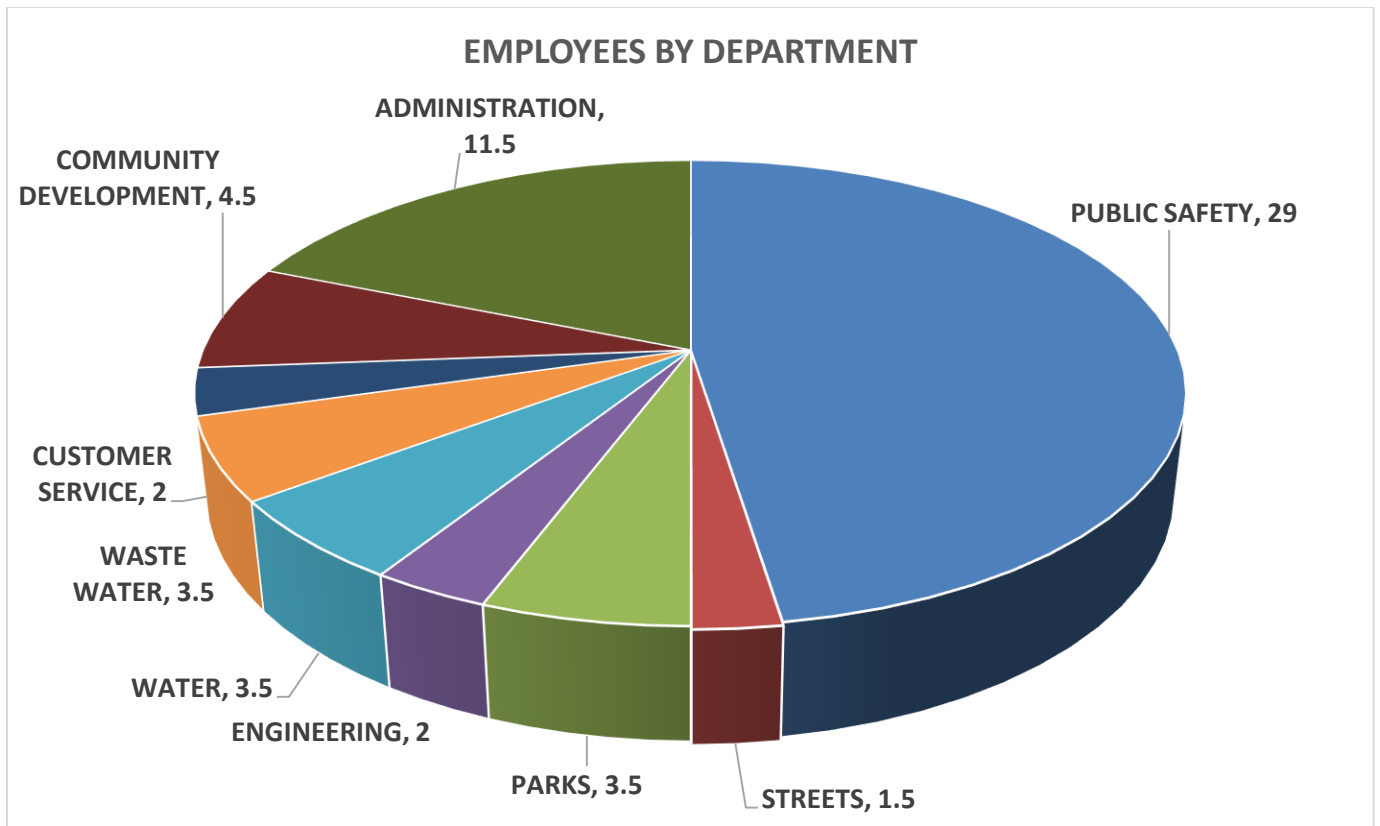
Fund Balance and Reserve

The proposed budget estimates that the General Fund unassigned fund balance will be approximately \$3,773,687 or 40% at the end of the 2022 fiscal year. Fund balance in excess of 35% may be used on one-time purchases.

The Utility Fund is projected to end the fiscal year with an unassigned fund balance of \$5,072,079 or 42% of budgeted expenses.

Public Servants (Employees)

The total number of budgeted employees or FTEs (Full-Time equivalents) is 61. For a salary with benefits cost of \$6.69 million (includes funded, but vacant positions) in FY 2022. The following chart is a break-out by service area across the City:



The City will experience cost increases in personnel due to an increased cost of insurance premiums, TMRS, and pay increases. In 2022, the budget for raises is 4%. The actual increase in pay is dependent upon performance evaluations and averaged 3.5% in 2021. Insurance costs are estimated to increase by 7%.

Summary

I want to thank the Mayor, City Council and staff for their hard work and dedication as they identified and implemented realistic solutions together.

Our organization is in a position to continue to address the current and future needs of a growing community where residents enjoy an exceptional quality of life and existing businesses thrive.

The City of Heath is an exceptional city with a bright future. We look forward to doing great things together in this fiscal year and beyond.

Respectfully submitted,

Aretha Adams, MPA
City Manager

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2021-2022

Budget Summary

	Beginning Fund Balance 10/1/2021	Budgeted Revenue & Financing Sources 2021-2022	Budgeted Expenditures & Financing Uses 2021-2022	One-Time Expenditures 2021-2022	Budgeted Ending Fund Balance 9/30/2022	Projected Fund Balance 9/30/2022	Surplus/ (Deficit)
Governmental Operating Funds							
General Fund	4,992,087	8,112,300	7,723,700	1,607,000	3,773,687	40%	(1,218,400)
Debt Service Fund	457,009	2,563,000	2,600,000	0	420,009	16%	(37,000)
Total Governmental Funds	5,449,096	10,675,300	10,323,700	1,607,000	4,193,696		
Enterprise Funds							
Water Utilities Fund	6,701,979	10,421,200	10,416,700	1,679,300	5,027,179	42%	(1,674,800)
Solid Waste Fund	195,565	971,300	960,200	0	206,665	22%	11,100
Total Enterprise Funds	6,897,544	11,392,500	11,376,900	1,679,300	5,233,844		
Total Operating Funds	12,346,640	22,067,800	21,700,600	3,286,300	9,427,540		
Special Revenue							
Marsha's Happy Haven Fund	87,348	5,100	25,500	0	66,948	263%	(20,400)
Farmers' Market Fund	657	20,000	20,000	0	657	3%	0
P.A.T.H. Fund	25,867	20,000	14,000	0	31,867	228%	6,000
Drainage Fund	69,644	20,100	60,000	0	29,744	50%	(39,900)
Fire Station Building Fund	604,455	500,300	25,000	0	1,079,755	4319%	475,300
General Equip Replacement Fund	290,089	498,726	168,500	0	620,315	368%	330,226
Utility Equip Replacement Fund	11,547	119,800	87,500	0	43,847	50%	32,300
Tree Preservation Fund	107,874	40,600	20,800	0	127,674	614%	19,800
Total Special Revenue Funds	1,197,481	1,224,626	421,300	0	2,000,807		
Component Units							
HEDC	2,317,492	596,500	465,400	0	2,448,592	526%	131,100
HMBC	2,764,222	596,500	508,100	0	2,852,622	561%	88,400
Total Component Units	5,081,715	1,193,000	973,500	0	5,301,215		
Total of all Funds	18,625,835	24,485,426	23,095,400	3,286,300	16,729,561		

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2021-2022

General Fund Sources and Uses

	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>	3,675,880	4,697,187	4,697,187	4,697,187	4,992,087
<i>Current Revenues</i>					
Property Tax Revenue	4,560,448	4,738,600	4,738,600	4,920,000	4,880,400
Administrative Revenue	1,847,797	1,666,200	1,666,200	2,125,200	1,904,800
Permit & Fee Revenue	900,032	812,700	812,700	832,100	871,700
Police & Court Revenue	68,334	75,100	75,100	88,100	92,200
Fire Department Revenue	27,250	27,200	27,200	27,700	27,200
Park Department Revenue	22,033	29,000	29,000	16,300	29,000
Transfers In	306,034	307,000	307,000	305,000	307,000
Total - Current Revenue	7,731,928	7,655,800	7,655,800	8,314,400	8,112,300
Total Sources of Funds	11,407,808	12,352,987	12,352,987	13,011,587	13,104,387
Uses of Funds					
<i>Current Expenditures</i>					
2 Streets Division	568,920	796,400	796,400	763,000	730,500
4 Parks Division	492,751	593,300	593,300	548,000	587,300
6 Engineering & Inspections	204,646	314,100	314,100	235,700	314,200
7 Community Development	531,714	701,000	701,000	615,600	685,800
8 Municipal Court Division	48,842	59,400	59,400	52,000	69,100
9 Public Safety Division	3,359,094	3,725,200	3,725,200	3,775,200	3,839,300
40 City Council Division	35,838	51,300	51,300	38,000	52,200
43 City Secretary Division	147,582	192,800	192,800	176,500	202,400
46 City Attorney Division	116,488	200,100	200,100	120,000	200,100
52 City Manager Division	197,341	232,000	232,000	214,400	249,300
55 Finance Division	272,862	293,600	293,600	287,200	307,100
60 Non-Divisional	410,243	467,400	467,400	449,100	486,400
Total Current Expenditures	6,386,321	7,626,600	7,626,600	7,274,700	7,723,700
Operating Surplus/(Deficit)	1,345,607	29,200	29,200	1,039,700	388,600
<i>One-Time Expenditures</i>					
502-430 Traffic Calming Infrastructure	0	27,000	27,000	0	0
502-430 Street Repairs and Maintenance	0	100,000	100,000	100,000	100,000
502-804 Transfer to Drainage Fund	40,000	0	0	0	20,000
509-120 New Employee On-Boarding	0	0	0	0	46,400
509-333 Citizens on Patrol	0	2,000	2,000	2,000	0
509-805 Transfer to Fire Station Bldg Fund	134,300	300,000	300,000	300,000	500,000
543-342 Records Management Software 50%	0	25,000	25,000	25,000	0
560-330 Special Events	0	0	0	0	34,000
560-502 Server Upgrades/Wiring 50%	0	13,000	13,000	13,000	0
560-802 Transfer to CIP	0	0	0	0	400,000
560-803 Transfer to Equipmnt Replacemnt Fund	150,000	304,800	304,800	304,800	498,600
560-853 Transfer to Farmers' Market Fund	0	0	0	0	8,000
One-Time Expenditures	324,300	771,800	771,800	744,800	1,607,000

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2021-2022

General Fund Sources and Uses

	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>Surplus/(Deficit) Including One-Time Expenditures</i>	<i>1,021,307</i>	<i>(742,600)</i>	<i>(742,600)</i>	<i>294,900</i>	<i>(1,218,400)</i>
<i>Ending Resources</i>	<i>4,697,187</i>	<i>3,954,587</i>	<i>3,954,587</i>	<i>4,992,087</i>	<i>3,773,687</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2021-2022

Revenue

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	4,477,462	4,678,500	4,678,500	4,860,000	4,820,300
4002	Penalty & Interest	30,257	30,000	30,000	30,000	30,000
4003	Tax Certificate Fees	27	100	100	0	100
4004	Ad Valorem Delinquent Taxes	52,702	30,000	30,000	30,000	30,000
	Total - Property Tax Revenue	4,560,448	4,738,600	4,738,600	4,920,000	4,880,400
4101	Sales Tax	991,916	900,000	900,000	1,100,000	1,133,000
4102	Mix Drink Tax	26,591	24,000	24,000	65,000	67,000
4103	Franchise Agreements	545,348	550,000	550,000	550,000	550,000
4104	Civic Center Rentals	2,735	2,000	2,000	0	0
4106	Interest Earned	53,045	65,400	65,400	3,000	3,000
4107	Other Revenue	8,099	5,000	5,000	5,500	5,000
	Grant Revenue	92,587	0	0	258,700	0
4108	Franchise Fees - PEG	16,219	18,000	18,000	18,000	18,000
4110	Tower Lease	80,401	74,700	74,700	74,700	74,700
4114	Transaction Fee	10,200	10,000	10,000	22,400	26,000
4121	Takeline Lease	20,531	17,000	17,000	27,800	28,000
4140	Beer & Wine Off-Premise Permit	125	100	100	100	100
	Total - Administrative Revenue	1,847,797	1,666,200	1,666,200	2,125,200	1,904,800
4201	Building Permits	522,326	500,000	500,000	765,400	700,000
4202	Inspection Fees	2,000	1,000	1,000	0	1,000
4203	Code Enforcement Admin Fee	0	1,000	1,000	0	1,000
4204	OSSF Permit Fees	4,900	4,500	4,500	5,000	4,500
4207	Rezoning Application Fees	0	1,000	1,000	0	1,000
4208	Conditional Use Permits	0	2,000	2,000	0	1,000
4209	Contractor Registration Fee	27,275	27,000	27,000	27,000	27,000
4210	Plat Fees	13,206	10,000	10,000	10,100	10,000
4211	Zoning Application Fees	0	1,000	1,000	0	1,000
4213	New Development 4% Inspection Fee	301,625	250,000	250,000	0	100,000
4217	Board of Adjustment Appeal	0	200	200	0	200
4218	Other Permit Fees	28,700	15,000	15,000	24,600	25,000
	Total - Permits & Fee Revenue	900,032	812,700	812,700	832,100	871,700
4300	Judicial Support Fee	92	100	100	0	100
4301	Municipal Court Fines	45,261	50,000	50,000	64,500	69,100
4304	Animal Registration Fees	1,060	1,000	1,000	800	1,000
4306	Police Report Fees	292	200	200	300	200
4307	Time Payment Fee Revenue	258	100	100	300	100
4311	Judicial Sys. Efficiency	25	100	100	0	100
4315	TLFTA Fees	151	100	100	200	100
4340	Alarm Registration Fee	21,070	23,000	23,000	21,000	21,000
4341	False Alarm Fees	125	500	500	1,000	500

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Revenue

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund Revenue Detail</i>						
<i>Total - Police & Court Revenue</i>		<i>68,334</i>	<i>75,100</i>	<i>75,100</i>	<i>88,100</i>	<i>92,200</i>
4401	Rockwall County Fire Runs	27,250	27,200	27,200	27,700	27,200
<i>Total - Fire Department Revenue</i>		<i>27,250</i>	<i>27,200</i>	<i>27,200</i>	<i>27,700</i>	<i>27,200</i>
4851	Transfer from Utility Fund	231,000	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	17,517	18,000	18,000	17,000	18,000
4854	Transfer from HEDC	17,517	18,000	18,000	17,000	18,000
<i>Total - Other Sources</i>		<i>306,034</i>	<i>307,000</i>	<i>307,000</i>	<i>305,000</i>	<i>307,000</i>
4920	Special Event Revenue	21,833	24,000	24,000	16,300	24,000
4930	Park User Fees	200	5,000	5,000	0	5,000
<i>Total - Park Department Revenue</i>		<i>22,033</i>	<i>29,000</i>	<i>29,000</i>	<i>16,300</i>	<i>29,000</i>
<i>Total - General Fund Revenue</i>		<i>7,731,928</i>	<i>7,655,800</i>	<i>7,655,800</i>	<i>8,314,400</i>	<i>8,112,300</i>

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Streets Division

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	54,935	83,100	83,100	83,100	84,600
502-102	Health Insurance	10,311	12,400	12,400	12,400	24,300
502-103	Workers' Comp Insurance	1,342	2,800	2,800	2,800	2,800
502-104	Overtime	9,758	11,000	11,000	11,000	11,000
502-105	FICA	4,723	7,300	7,300	7,300	7,400
502-106	Retirement (TMRS)	7,614	11,500	11,500	11,500	12,000
502-107	Unemployment	24	1,000	1,000	200	1,000
502-110	Certification Compensation	401	600	600	600	600
	<i>Total - Personnel Services</i>	<i>89,108</i>	<i>129,700</i>	<i>129,700</i>	<i>128,900</i>	<i>143,700</i>
502-201	Electric Service	122,804	115,000	115,000	120,000	120,000
502-204	Telecommunications	1,176	1,500	1,500	1,500	1,500
502-220	Office Supplies	246	200	200	100	200
502-221	Postage & Freight	40	200	200	100	200
502-222	Printing & Photo	0	500	500	0	200
502-230	Dues/Subscriptions/Publication	0	500	500	0	200
502-231	Conferences & Training	0	1,000	1,000	1,000	1,000
502-232	Travel, Meals & Lodging	59	500	500	500	200
502-233	Medical Services	60	300	300	100	300
502-234	Uniforms	2,973	3,500	3,500	3,500	3,500
502-240	Subcontractor Repairs	0	3,000	3,000	2,000	2,000
	<i>Total - Supplies & Services</i>	<i>127,358</i>	<i>126,200</i>	<i>126,200</i>	<i>128,800</i>	<i>129,300</i>
502-311	Legal Publications/Advertising	100	800	800	800	800
502-342	Professional Fees/Consultants	20,826	15,000	15,000	12,000	15,000
502-344	Engineering	3,194	4,200	4,200	3,000	4,200
502-361	Storm Water Management	1,046	4,500	4,500	4,500	4,500
502-370	Maintenance & Repair Parts	322	7,500	7,500	6,000	7,500
	<i>Total - Operational Items</i>	<i>25,488</i>	<i>32,000</i>	<i>32,000</i>	<i>26,300</i>	<i>32,000</i>
502-415	Hand Tools	899	2,000	2,000	1,000	2,000
502-420	Drainage Repairs & Improvement	26,352	180,000	180,000	180,000	100,000
502-430	Street Repairs	292,684	300,000	300,000	280,000	300,000
502-431	Street Sign Repair & Maint	2,589	7,500	7,500	7,500	7,500
502-432	Sidewalk Maintenance	0	5,000	5,000	3,000	4,000
502-440	Equipment Repair & Maintenance	2,614	3,000	3,000	2,000	3,000
502-441	Auto Repair & Maintenance	788	3,000	3,000	1,000	3,000
502-442	Gas, Oil & Fuel	1,040	5,000	5,000	3,000	3,000
502-450	Machinery/Equipment Rental	0	2,500	2,500	1,000	2,500
	<i>Total - Materials & Equipment</i>	<i>326,966</i>	<i>508,000</i>	<i>508,000</i>	<i>478,500</i>	<i>425,000</i>
502-501	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>

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Streets Division

	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>	568,920	796,400	796,400	763,000	730,500

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Parks Division

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Parks Division</i>						
504-101	Salaries	180,776	187,800	187,800	187,800	193,700
504-102	Health Insurance	54,767	60,600	60,600	56,600	58,500
504-103	Workers' Comp Insurance	7,051	7,300	7,300	5,400	7,500
504-104	Overtime	16,381	18,000	18,000	18,000	18,000
504-105	FICA	13,145	17,100	17,100	16,800	17,600
504-106	Retirement (TMRS)	23,193	26,800	26,800	26,800	28,300
504-107	Unemployment	99	1,900	1,900	300	1,900
504-109	Temporary Personnel	6,000	16,000	16,000	12,000	16,000
504-110	Incentive Compensation	0	600	600	600	600
	<i>Total - Personnel Services</i>	<i>301,412</i>	<i>336,100</i>	<i>336,100</i>	<i>324,300</i>	<i>342,100</i>
504-201	Electric Service	9,047	13,000	13,000	13,000	13,000
504-203	Water Service	2,386	5,000	5,000	2,800	5,000
504-204	Telecommunications	3,590	4,000	4,000	4,000	4,000
504-220	Office Supplies	673	300	300	500	300
504-221	Postage & Freight	158	200	200	100	200
504-222	Printing & Photo	0	200	200	0	200
504-224	Janitorial Services & Supplies	258	1,000	1,000	0	0
504-230	Dues/Subscriptions/Publication	111	500	500	0	500
504-231	Conferences & Training	0	1,000	1,000	1,000	1,000
504-232	Travel, Meals & Lodging	376	500	500	500	500
504-233	Medical Services	494	500	500	100	500
504-234	Uniforms	4,173	4,800	4,800	4,800	4,800
504-240	Subcontractor Repairs	1,497	5,000	5,000	1,000	5,000
504-242	Annual Maintenance	0	200	200	100	200
	<i>Total - Supplies & Services</i>	<i>22,763</i>	<i>36,200</i>	<i>36,200</i>	<i>27,900</i>	<i>35,200</i>
504-342	Professional Fees/Consultants	30,000	55,000	55,000	40,000	45,000
504-344	Engineering	0	2,500	2,500	2,500	2,500
504-350	Park Equipment Maintenance	2,304	6,000	6,000	3,000	6,000
504-355	Park Landscape Maintenance	114,207	120,000	120,000	120,000	120,000
504-370	Maintenance & Repair Materials	2,135	15,000	15,000	13,000	15,000
	<i>Total - Operational Items</i>	<i>148,646</i>	<i>198,500</i>	<i>198,500</i>	<i>178,500</i>	<i>188,500</i>
504-415	Hand Tools	1,247	3,500	3,500	2,400	3,500
504-440	Equipment Repair & Maintenance	8,088	5,000	5,000	2,000	5,000
504-441	Auto Repair & Maintenance	4,295	3,000	3,000	3,100	3,000
504-442	Gas, Oil & Fuel	5,916	9,000	9,000	7,800	8,000
504-450	Machinery/Equipment Rental	384	1,500	1,500	1,500	1,500
	<i>Total - Materials & Equipment</i>	<i>19,930</i>	<i>22,000</i>	<i>22,000</i>	<i>16,800</i>	<i>21,000</i>

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Parks Division

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>
<i>General Fund expenditures authorized for Parks Division</i>						
504-501	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 - Parks Division</i>	<i>492,751</i>	<i>593,300</i>	<i>593,300</i>	<i>548,000</i>	<i>587,300</i>

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Engineering & Inspections Division

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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 Engineering & Inspections Division</i>						
506-101	Salaries	134,109	176,800	176,800	137,000	177,600
506-102	Health Insurance	8,930	17,400	17,400	8,000	17,200
506-103	Workers' Comp Insurance	343	1,500	1,500	1,200	1,500
506-104	Overtime	1,058	1,500	1,500	800	1,500
506-105	FICA	9,874	13,700	13,700	10,700	13,700
506-106	Retirement (TMRS)	15,832	21,500	21,500	16,000	21,500
506-107	Unemployment	43	1,200	1,200	100	1,200
	<i>Total - Personnel Services</i>	<i>170,189</i>	<i>233,600</i>	<i>233,600</i>	<i>173,800</i>	<i>234,200</i>
506-204	Telecommunications	2,168	2,100	2,100	2,100	2,100
506-220	Office Supplies	668	2,500	2,500	1,500	2,000
506-221	Postage & Freight	23	900	900	300	900
506-222	Printing & Photo	0	500	500	100	500
506-230	Dues/Subscriptions/Publications	410	1,200	1,200	800	1,200
506-231	Conferences & Training	80	1,500	1,500	1,500	1,500
506-232	Travel, Meals & Lodging	894	1,100	1,100	1,100	1,100
506-233	Medical Services/Supplies	0	300	300	0	300
506-234	Uniforms	0	500	500	0	500
506-242	Annual Maintenance	0	100	100	100	100
	<i>Total - Supplies & Services</i>	<i>4,243</i>	<i>10,700</i>	<i>10,700</i>	<i>7,500</i>	<i>10,200</i>
506-342	Professional Fees/Consultants	53	4,000	4,000	2,000	4,000
506-343	Computer Maintenance Services	7,976	6,300	6,300	6,300	6,300
506-344	Engineering	17,589	50,000	50,000	40,000	50,000
506-369	Contract Drafting	975	3,000	3,000	2,100	3,000
	<i>Total - Operational Items</i>	<i>26,593</i>	<i>63,300</i>	<i>63,300</i>	<i>50,400</i>	<i>63,300</i>
506-415	Hand Tools	110	500	500	500	500
506-440	Equipment Repair & Maintenance	16	500	500	0	500
506-441	Auto Repair & Maintenance	1,747	2,000	2,000	2,000	2,000
506-442	Gas, Oil & Fuel	1,748	3,000	3,000	1,000	3,000
	<i>Total - Materials & Equipment</i>	<i>3,621</i>	<i>6,000</i>	<i>6,000</i>	<i>3,500</i>	<i>6,000</i>
506-501	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 - Engineering & Inspections Division</i>	<i>204,646</i>	<i>314,100</i>	<i>314,100</i>	<i>235,700</i>	<i>314,200</i>

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Community Development

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Community Development Division</i>						
507-101	Salaries	342,016	412,100	412,100	356,000	408,800
507-102	Health Insurance	40,757	54,500	54,500	46,000	53,800
507-103	Workers' Comp Insurance	1,164	1,300	1,300	1,100	1,300
507-104	Overtime	130	1,000	1,000	300	1,000
507-105	FICA	23,939	32,200	32,200	26,300	31,900
507-106	Retirement (TMRS)	40,023	50,300	50,300	32,200	51,300
507-107	Unemployment	128	1,900	1,900	200	1,900
507-199	Temporary Personnel	0	0	0	38,100	0
	<i>Total - Personnel Services</i>	<i>448,157</i>	<i>553,300</i>	<i>553,300</i>	<i>500,200</i>	<i>550,000</i>
507-204	Telecommunications	4,087	4,700	4,700	4,700	4,700
507-220	Office Supplies	2,041	2,500	2,500	1,000	2,000
507-221	Postage & Freight	1,141	1,000	1,000	1,000	1,000
507-222	Printing & Photo	0	500	500	200	500
507-230	Dues/Subscriptions/Publication	1,890	7,000	7,000	7,000	7,000
507-231	Conferences & Training	1,515	4,500	4,500	4,500	4,500
507-232	Travel, Meals & Lodging	193	3,000	3,000	800	3,000
507-234	Uniforms	0	1,200	1,200	600	700
	<i>Total - Supplies & Services</i>	<i>10,867</i>	<i>24,400</i>	<i>24,400</i>	<i>19,800</i>	<i>23,400</i>
507-311	Legal Publications/Advertising	747	400	400	400	400
507-343	Computer Maintenance Services	19,375	25,700	25,700	23,700	23,700
507-344	Engineering	23,280	25,000	25,000	30,000	25,000
507-349	Contract Inspections	16,256	35,000	35,000	15,000	30,000
507-353	Code Enforcement	(2,555)	12,500	12,500	12,500	12,500
507-359	Vector Control	8,169	10,000	10,000	3,000	10,000
507-369	Contract Drafting	0	2,400	2,400	1,000	1,000
507-399	Miscellaneous Expense	368	500	500	500	500
	<i>Total - Operational Items</i>	<i>65,640</i>	<i>111,500</i>	<i>111,500</i>	<i>86,100</i>	<i>103,100</i>
507-415	Hand Tools	90	1,000	1,000	400	500
507-440	Equipment Repair & Maintenance	0	300	300	0	300
507-441	Auto Repair & Maintenance	3,368	4,000	4,000	2,600	3,000
507-442	Gas, Oil & Fuel	3,142	6,000	6,000	6,000	5,000
	<i>Total - Materials & Equipment</i>	<i>6,600</i>	<i>11,300</i>	<i>11,300</i>	<i>9,000</i>	<i>8,800</i>
507-501	Office Furniture/Fixtures/Equip	450	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>450</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Community Development Division</i>	<i>531,714</i>	<i>701,000</i>	<i>701,000</i>	<i>615,600</i>	<i>685,800</i>

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Municipal Court

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Municipal Court Division</i>						
508-101	Salaries	24,415	26,600	26,600	25,600	27,600
508-103	Workers' Comp Insurance	89	100	100	100	100
508-104	Overtime	0	300	300	0	300
508-105	FICA	1,868	2,100	2,100	2,000	2,100
508-106	Retirement (TMRS)	2,847	3,300	3,300	3,100	3,400
508-107	Unemployment	11	300	300	100	300
	<i>Total - Personnel Services</i>	<i>29,230</i>	<i>32,700</i>	<i>32,700</i>	<i>30,900</i>	<i>33,800</i>
508-204	Telecommunications	383	500	500	500	500
508-220	Office Supplies	1,046	800	800	800	800
508-221	Postage & Freight	489	600	600	300	600
508-222	Printing & Photo	379	500	500	1,300	500
508-230	Dues/Subscriptions/Publication	75	200	200	0	200
508-231	Conferences & Training	0	1,900	1,900	500	1,000
508-232	Travel, Meals, & Lodging	0	1,900	1,900	100	1,000
509-233	Medical Services/Supplies	220	0	0	0	0
508-251	Credit Card Charges	2,390	2,300	2,300	1,900	2,300
	<i>Total - Supplies & Services</i>	<i>4,982</i>	<i>8,700</i>	<i>8,700</i>	<i>5,400</i>	<i>6,900</i>
508-334	Professional Services/Judges	0	0	0	0	11,400
508-335	Jury Expenses	0	100	100	0	100
508-342	Professional Court Services	12,800	15,000	15,000	13,200	14,000
508-343	Computer Maintenance Services	1,807	2,200	2,200	1,900	2,200
508-399	Miscellaneous Expense	23	200	200	100	200
	<i>Total - Operational Items</i>	<i>14,630</i>	<i>17,500</i>	<i>17,500</i>	<i>15,200</i>	<i>27,900</i>
508-501	Office Furniture/Fixtures/Equipment	0	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Municipal Court Division</i>	<i>48,842</i>	<i>59,400</i>	<i>59,400</i>	<i>52,000</i>	<i>69,100</i>

CITY OF HEATH
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Public Safety Division

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	2,147,411	2,364,200	2,364,200	2,417,600	2,428,300
509-199	SRO Officer Reimbursement	(349,300)	(349,300)	(349,300)	(349,300)	(349,300)
509-102	Health Insurance	355,307	411,200	411,200	388,600	436,000
509-103	Workers' Comp Insurance	40,052	51,700	51,700	40,100	52,700
509-104	Overtime	144,214	95,000	95,000	128,700	95,000
509-105	FICA	165,178	191,300	191,300	193,300	196,300
509-106	Retirement (TMRS)	276,159	301,100	301,100	301,100	317,700
509-107	Unemployment	800	13,500	13,500	1,200	13,900
509-110	Certification Compensation	40,833	39,700	39,700	45,500	42,100
	<i>Total - Personnel Services</i>	<i>2,820,654</i>	<i>3,118,400</i>	<i>3,118,400</i>	<i>3,166,800</i>	<i>3,232,700</i>
509-201	Electric Service	3,845	5,600	5,600	4,400	5,600
509-204	Telecommunications	19,731	18,500	18,500	18,500	18,500
509-210	Property & Liability Insurance	10,139	12,600	12,600	11,800	12,600
509-220	Office Supplies	4,318	3,000	3,000	5,000	3,000
509-221	Postage & Freight	342	300	300	300	300
509-222	Printing & Photo	342	700	700	1,200	700
509-224	Janitorial Services & Supplies	1,576	600	600	100	600
509-225	Crime Prevention	71	1,000	1,000	0	500
509-230	Dues/ Subscriptions/Publication	10,543	8,000	8,000	8,000	8,000
509-231	Conferences & Training	22,949	18,000	18,000	34,500	18,000
509-232	Travel, Meals, Lodging	4,272	5,000	5,000	2,200	5,000
509-233	Medical Supplies	8,206	6,000	6,000	4,900	4,000
	Medical & Physical Testing	0	0	0	0	9,000
509-234	Uniforms	26,123	23,000	23,000	23,000	23,000
509-235	Heavy Uniform Equipment	6,043	18,000	18,000	21,200	18,000
	<i>Total - Supplies & Services</i>	<i>118,500</i>	<i>120,300</i>	<i>120,300</i>	<i>135,100</i>	<i>126,800</i>
509-330	Special Events	1,592	2,000	2,000	1,500	2,000
509-331	Crime Scene Expenses	795	2,000	2,000	2,200	2,000
509-332	Radio Maint & Operations (InterLocal)	35,879	41,800	41,800	41,800	41,800
509-333	Citizens on Patrol	0	4,000	4,000	1,600	4,000
509-342	Professional Fees/ Consultant	2,504	5,000	5,000	1,000	5,000
509-343	Computer Maintenance Services	2,712	3,000	3,000	3,000	3,000
509-346	Jail Services	684	1,000	1,000	200	1,000
509-347	Communications/ Dispatch (InterLocal)	130,289	167,000	167,000	167,000	165,600
509-348	Animal Control (InterLocal)	107,799	109,900	109,900	112,300	111,000
509-360	Other Operational Supplies	2,222	4,000	4,000	1,200	4,000
509-364	Emergency Mgmt Services (InterLocal)	11,836	14,300	14,300	14,300	14,400
509-399	Miscellaneous Expense	2,465	4,000	4,000	2,000	0
	<i>Total - Operational Items</i>	<i>298,777</i>	<i>358,000</i>	<i>358,000</i>	<i>348,100</i>	<i>353,800</i>

CITY OF HEATH
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Public Safety Division

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>
<i>General Fund expenditures authorized for Public Safety Division</i>						
509-410	CERT	0	1,500	1,500	200	1,500
509-415	Hand Tools	316	8,000	8,000	2,000	8,000
509-440	Equipment Repair & Maintenance	5,204	10,000	10,000	12,100	10,000
509-441	Auto Repair & Maintenance	29,132	20,000	20,000	30,000	20,000
509-442	Gas, Oil & Fuel	24,947	30,000	30,000	28,400	30,000
509-443	Structure Repair & Maintenance	20,729	20,000	20,000	19,000	20,000
	<i>Total - Materials & Equipment</i>	<i>80,328</i>	<i>89,500</i>	<i>89,500</i>	<i>91,700</i>	<i>89,500</i>
509-501	Office Furniture/Fixtures/Equip	14,195	2,000	2,000	2,000	2,000
509-503	Mobile Equipment	10,431	12,000	12,000	6,500	9,500
509-504	Firefighting Equipment	10,550	15,000	15,000	15,000	15,000
509-511	Police Vehicle Accessory Equip	3,709	5,000	5,000	5,000	5,000
509-533	Firearms	1,950	5,000	5,000	5,000	5,000
	<i>Total - Capital Outlay</i>	<i>40,835</i>	<i>39,000</i>	<i>39,000</i>	<i>33,500</i>	<i>36,500</i>
	<i>Total - Public Safety Division</i>	<i>3,359,094</i>	<i>3,725,200</i>	<i>3,725,200</i>	<i>3,775,200</i>	<i>3,839,300</i>

CITY OF HEATH
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City Council

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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 Council Division</i>						
540-204	Telecommunications	4,747	5,100	5,100	5,100	5,100
540-220	Office Supplies	309	2,000	2,000	600	2,000
540-221	Postage & Freight	26	100	100	0	100
540-222	Printing & Photo	214	1,000	1,000	0	1,000
540-230	Dues/Subscriptions/Publications	0	500	500	0	500
540-231	Conferences & Training	2,383	3,000	3,000	500	3,000
540-232	Travel, Meals, Lodging	2,144	4,000	4,000	400	4,000
	<i>Total - Supplies & Services</i>	<i>9,823</i>	<i>15,700</i>	<i>15,700</i>	<i>6,600</i>	<i>15,700</i>
540-330	Programs	0	3,000	3,000	2,000	3,000
540-340	Audit Services	26,015	27,600	27,600	27,600	28,500
	<i>Total - Operational Items</i>	<i>26,015</i>	<i>30,600</i>	<i>30,600</i>	<i>29,600</i>	<i>31,500</i>
540-501	Office Furniture/Fixtures/Equip	0	2,000	2,000	0	2,000
540-502	Computer Equipment	0	3,000	3,000	1,800	3,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>5,000</i>	<i>5,000</i>	<i>1,800</i>	<i>5,000</i>
	<i>Total - City Council Division</i>	<i>35,838</i>	<i>51,300</i>	<i>51,300</i>	<i>38,000</i>	<i>52,200</i>

CITY OF HEATH
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City Secretary

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	98,193	104,400	104,400	104,400	107,900
543-102	Health Insurance	14,674	15,900	15,900	15,900	15,200
543-103	Workers Comp Insurance	269	300	300	300	300
543-105	FICA	6,750	8,100	8,100	8,100	8,300
543-106	Retirement (TMRS)	11,420	12,600	12,600	12,600	13,400
543-107	Unemployment	28	500	500	100	500
	<i>Total - Personnel Services</i>	<i>131,334</i>	<i>141,800</i>	<i>141,800</i>	<i>141,400</i>	<i>145,600</i>
543-204	Telecommunications	826	800	800	800	800
543-220	Office Supplies	158	1,000	1,000	800	1,000
543-221	Postage & Freight	61	500	500	300	500
543-222	Printing & Photo	0	400	400	100	400
543-230	Dues/ Subscriptions/Publications	1,379	800	800	800	800
543-231	Conferences & Training	975	1,500	1,500	1,000	1,500
543-232	Travel, Meals, Lodging	1,816	2,000	2,000	300	2,000
	<i>Total - Supplies & Services</i>	<i>5,215</i>	<i>7,000</i>	<i>7,000</i>	<i>7,500</i>	<i>7,000</i>
543-310	Filing Fees	2,910	7,500	7,500	7,500	7,500
543-313	Publications Required by Law	7,557	7,500	7,500	7,500	7,500
543-320	Elections	0	22,000	22,000	8,200	22,000
543-342	Professional Fees/ Consultants	0	1,000	1,000	400	1,000
543-343	Computer Maintenance Services	0	5,000	5,000	3,500	10,800
	<i>Total - Operational Items</i>	<i>10,467</i>	<i>43,000</i>	<i>43,000</i>	<i>27,100</i>	<i>48,800</i>
543-501	Office Furniture/Fixtures/Equipment	566	1,000	1,000	500	1,000
	<i>Total - Capital Outlay</i>	<i>566</i>	<i>1,000</i>	<i>1,000</i>	<i>500</i>	<i>1,000</i>
	<i>Total - City Secretary Division</i>	<i>147,582</i>	<i>192,800</i>	<i>192,800</i>	<i>176,500</i>	<i>202,400</i>

**CITY OF HEATH
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City Attorney

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	0	100	100	0	100
	<i>Total - Supplies & Services</i>	<i>0</i>	<i>100</i>	<i>100</i>	<i>0</i>	<i>100</i>
546-341	Legal Services	116,488	200,000	200,000	120,000	200,000
	<i>Total - Operational Items</i>	<i>116,488</i>	<i>200,000</i>	<i>200,000</i>	<i>120,000</i>	<i>200,000</i>
	<i>Total - City Attorney Division</i>	<i>116,488</i>	<i>200,100</i>	<i>200,100</i>	<i>120,000</i>	<i>200,100</i>

CITY OF HEATH
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City Manager

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	138,458	145,200	145,200	156,200	168,200
552-102	Health Insurance	4,433	13,100	13,100	8,000	8,500
552-103	Workers' Comp Insurance	358	400	400	400	500
552-104	Overtime	1,581	2,000	2,000	500	2,000
552-105	FICA	10,228	11,400	11,400	11,400	13,100
552-106	Retirement (TMRS)	13,720	17,800	17,800	17,800	21,100
552-107	Unemployment	54	500	500	100	500
	<i>Total - Personnel Services</i>	<i>168,832</i>	<i>190,400</i>	<i>190,400</i>	<i>194,400</i>	<i>213,900</i>
552-204	Telecommunications	1,579	1,600	1,600	1,600	1,600
552-220	Office Supplies	593	1,500	1,500	1,200	1,500
552-221	Postage & Freight	152	500	500	200	500
552-222	Printing & Photo	0	600	600	100	600
552-230	Dues/ Subscriptions/ Publications	1,937	3,000	3,000	3,000	3,000
552-231	Conferences & Training	1,524	3,500	3,500	3,000	3,500
552-232	Travel, Meals & Lodging	1,575	5,000	5,000	1,000	6,000
	<i>Total - Supplies & Services</i>	<i>7,360</i>	<i>15,700</i>	<i>15,700</i>	<i>10,100</i>	<i>16,700</i>
552-311	Legal Publications/ Advertising	0	100	100	0	100
552-342	Professional Fees/ Consultants	18,284	20,000	20,000	6,000	10,000
552-360	Other Operational Supplies	0	300	300	0	300
552-399	Miscellaneous Expense	0	100	100	0	100
	<i>Total - Operational Items</i>	<i>18,284</i>	<i>20,500</i>	<i>20,500</i>	<i>6,000</i>	<i>10,500</i>
552-441	Auto Repair & Maintenance	0	1,000	1,000	200	1,000
552-442	Gas, Oil & Fuel	2,865	3,200	3,200	2,700	3,200
	<i>Total - Materials & Equipment</i>	<i>2,865</i>	<i>4,200</i>	<i>4,200</i>	<i>2,900</i>	<i>4,200</i>
552-501	Office Furniture/ Fixtures/ Equipment	0	1,200	1,200	1,000	4,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>1,200</i>	<i>1,200</i>	<i>1,000</i>	<i>4,000</i>
	<i>Total - City Manager Division</i>	<i>197,341</i>	<i>232,000</i>	<i>232,000</i>	<i>214,400</i>	<i>249,300</i>

CITY OF HEATH
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Finance

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	194,721	208,700	208,700	208,700	209,400
555-102	Health Insurance	21,743	27,300	27,300	21,300	36,500
555-103	Workers' Comp Insurance	448	600	600	400	600
555-104	Overtime	360	500	500	500	500
555-105	FICA	13,559	16,100	16,100	14,700	16,200
555-106	Retirement (TMRS)	22,832	25,200	25,200	24,000	26,000
555-107	Unemployment	74	1,400	1,400	100	1,200
555-109	Temporary Help	6,003	0	0	4,300	0
	<i>Total - Personnel Services</i>	<i>259,740</i>	<i>279,800</i>	<i>279,800</i>	<i>274,000</i>	<i>290,400</i>
555-204	Telecommunications	875	800	800	1,000	1,000
555-220	Office Supplies	1,495	2,500	2,500	2,000	2,500
555-221	Postage & Freight	1,124	1,500	1,500	1,000	1,500
555-230	Dues/ Subscriptions/ Publications	2,769	1,000	1,000	1,700	1,700
555-231	Conferences & Training	325	500	500	500	500
555-232	Travel, Meals & Lodging	147	500	500	0	500
	<i>Total - Supplies & Services</i>	<i>6,735</i>	<i>6,800</i>	<i>6,800</i>	<i>6,200</i>	<i>7,700</i>
555-313	Publications Required by Law	6,164	6,000	6,000	6,000	8,000
555-399	Miscellaneous Expense	223	500	500	500	500
	<i>Total - Operational Items</i>	<i>6,387</i>	<i>6,500</i>	<i>6,500</i>	<i>6,500</i>	<i>8,500</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>272,862</i>	<i>293,600</i>	<i>293,600</i>	<i>287,200</i>	<i>307,100</i>

CITY OF HEATH
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General Fund Non-Divisional

	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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 Non-Divisional Division</i>						
560-201	Electric Service	7,614	12,000	12,000	9,100	12,000
560-202	Gas Service	952	1,500	1,500	1,400	1,500
560-203	Water Service	802	700	700	900	900
560-204	Telecommunications	3,890	3,200	3,200	2,900	3,200
560-210	Property & Liability Insurance	23,903	25,000	25,000	23,500	25,000
560-220	Office Supplies	64	300	300	100	300
560-223	Community Center	1,325	2,500	2,500	1,600	2,500
560-224	Janitorial Service & Supplies	20,822	23,000	23,000	19,300	21,000
560-230	Dues/Subscriptions/Publication	3,516	3,700	3,700	3,700	3,700
560-250	Bank Charges	1,371	2,000	2,000	1,100	2,000
560-251	Credit Card Charges	13,872	17,000	17,000	22,400	26,000
560-260	Staff Development	5,439	6,000	6,000	6,000	6,000
	<i>Total - Supplies & Services</i>	<i>83,570</i>	<i>96,900</i>	<i>96,900</i>	<i>92,000</i>	<i>104,100</i>
560-312	Newsletter	6,566	8,900	8,900	8,900	8,900
560-330	Special Events	54,954	45,000	45,000	48,100	55,000
560-336	Risk Management Consulting	3,600	3,600	3,600	3,600	3,600
560-337	Human Resources	3,266	1,000	1,000	1,000	1,000
560-338	Public Relations	37,250	40,200	40,200	40,200	44,300
560-339	Takeline Administration	0	2,500	2,500	0	2,500
560-342	Professional Fees	6,743	8,500	8,500	2,800	5,000
560-343	Computer Maintenance Services	99,233	119,000	119,000	118,000	122,000
560-345	RCAD Allocation	78,053	90,300	90,300	90,300	93,500
560-360	Other Operational Supplies	1,157	1,500	1,500	1,200	1,500
560-399	Community Grants	11,631	10,000	10,000	10,000	10,000
	<i>Total - Operational Items</i>	<i>302,453</i>	<i>330,500</i>	<i>330,500</i>	<i>324,100</i>	<i>347,300</i>
560-443	Structure Repair & Maintenance	10,910	20,000	20,000	20,000	20,000
	<i>Total - Materials & Equipment</i>	<i>10,910</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
560-502	Computer Equipment	13,310	20,000	20,000	13,000	15,000
	<i>Total - Capital Outlay</i>	<i>13,310</i>	<i>20,000</i>	<i>20,000</i>	<i>13,000</i>	<i>15,000</i>
	<i>Total - General Fund Non-Divisional</i>	<i>410,243</i>	<i>467,400</i>	<i>467,400</i>	<i>449,100</i>	<i>486,400</i>

CITY OF HEATH
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Sources and Uses

	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</i>
		<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
Debt Service Fund - Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	263,863	426,009	426,009	426,009	457,009
<i>Current Revenues</i>					
4001 Ad Valorem Tax	2,448,759	2,502,400	2,502,400	2,570,100	2,516,900
4002 Penalty & Interest	16,220	13,600	13,600	16,000	13,600
4004 Ad Valorem Delinquent Taxes	28,420	16,500	16,500	16,500	16,500
4106 Interest Earned	4,377	3,000	3,000	1,000	1,000
4211 Hacienda del Lago PID	20,042	20,100	20,100	80,600	14,800
4222-4231 Other (PIDs, Assessments, Escrows)	19,067	200	200	9,400	200
Total - Debt Service Fund Revenue	2,536,885	2,555,800	2,555,800	2,693,600	2,563,000
Total Sources Of Funds	2,800,748	2,981,809	2,981,809	3,119,609	3,020,009
Uses of Funds					
<i>Current Expenditures</i>					
520-399 Miscellaneous Expense	6,100	9,400	9,400	6,100	8,500
Total - Operational Items	6,100	9,400	9,400	6,100	8,500
520-633 2013 Refunding - Principal	45,000	45,000	45,000	45,000	175,000
520-634 2013 Refunding - Interest	29,725	28,400	28,400	28,400	25,100
520-635 2013 CO - Principal	40,000	40,000	40,000	40,000	30,000
520-636 2013 CO - Interest	55,950	54,800	54,800	54,800	53,700
520-637 2014 CO - Principal	620,000	645,000	645,000	645,000	675,000
520-638 2014 CO - Interest	405,037	379,700	379,700	379,700	353,400
520-643 2015 Refunding - Principal	455,000	465,000	465,000	465,000	475,000
520-644 2015 Refunding - Interest	78,447	69,200	69,200	69,200	59,700
520-645 2017 Refunding - Principal	220,000	230,000	230,000	230,000	120,000
520-646 2017 Refunding - Interest	18,400	9,400	9,400	9,400	2,400
520-647 2017 CO - Principal	215,000	340,000	340,000	340,000	350,000
520-648 2017 CO - Interest	263,638	255,900	255,900	255,900	243,800
520-651 2019 CO - PID Principal	4,000	8,200	8,200	68,500	8,200
520-652 2019 CO - PID Interest	12,946	7,900	7,900	8,100	7,700
520-653 2019 CO - Principal	4,091	9,000	9,000	9,000	6,600
520-654 2019 CO - Interest	12,020	8,500	8,500	8,500	5,900
Total Debt Service	2,479,254	2,596,000	2,596,000	2,656,500	2,591,500
Total Current Expenditures	2,485,354	2,605,400	2,605,400	2,662,600	2,600,000
Revenue vs. Expenditures - Surplus/(Deficit)	51,531	(49,600)	(49,600)	31,000	(37,000)
Ending Resources	315,394	376,409	376,409	457,009	420,009

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Sources and Uses

	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>	5,752,790	7,455,878	7,455,878	7,455,878	6,701,979
<i>Current Revenues</i>					
Administrative Revenue	104,471	107,200	107,200	59,400	64,200
PID Revenue	13,945	13,300	13,300	51,000	8,300
Water Revenue	5,966,395	5,760,900	5,760,900	5,547,200	5,778,300
Wastewater Revenue	3,252,470	3,527,500	3,527,500	3,599,600	3,626,400
Non-Divisional	758,062	642,700	642,700	1,211,600	944,000
Total Utilities Fund Revenue	10,095,343	10,051,600	10,051,600	10,468,800	10,421,200
Total Sources of Funds	15,848,133	17,507,478	17,507,478	17,924,678	17,123,179
Uses of Funds					
<i>Current Expenses</i>					
11 Water Division	2,603,077	3,559,700	3,559,700	3,506,500	3,609,700
12 Waste Water Division	1,625,251	2,064,200	2,064,200	1,979,000	2,106,400
65 Utility Administrative Services	717,660	850,800	850,800	779,100	883,300
70 Customer Services Division	188,714	207,500	207,500	204,900	214,900
75 Non-Divisional	3,257,553	3,725,300	3,746,000	3,759,000	3,602,400
Total Current Expenses	8,392,255	10,407,500	10,428,200	10,228,500	10,416,700
Operating Surplus/(Deficit)	1,703,088	(355,900)	(376,600)	240,301	4,500
Mobile Light Tower	0	0	0	0	12,000
2 Mobile Generators	0	0	0	0	114,000
10 Hand Held Radios	0	0	0	0	16,000
575-502 Server Upgrades/Wiring 50%	0	13,000	13,000	13,000	0
575-343 Records Management Software 50%	0	25,000	25,000	25,000	0
575-803 Transfer to Equipment Replacement Fund	0	116,200	116,200	116,200	119,800
575-811 Transfer to CIP					
Pump Station and Ground Storage	0	400,000	400,000	400,000	1,107,500
Water Meters	0	260,000	260,000	260,000	260,000
10 Replacement Pumps for Lift Stations	0	180,000	180,000	180,000	50,000
One-Time Expenses	0	994,200	994,200	994,200	1,679,300
Surplus/(Deficit) Including One-Time Expenditures	1,703,088	(1,350,100)	(1,370,800)	(753,900)	(1,674,800)
Ending Resources	7,455,878	6,105,779	6,085,079	6,701,979	5,027,179

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Revenue

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	54,141	72,000	72,000	3,900	4,000
4107	Other Revenue	35,537	5,000	5,000	6,400	10,000
4114	Transaction Fee Reimbursement	14,643	30,000	30,000	48,900	50,000
4160	Collection Fee Revenue (Lien Admin)	150	200	200	200	200
	<i>Total Administrative Revenue</i>	<i>104,471</i>	<i>107,200</i>	<i>107,200</i>	<i>59,400</i>	<i>64,200</i>
4224	Sandra Drive Principal	726	0	0	0	0
4225	Sandra Drive Interest	0	0	0	0	0
4228	Haciendas del Lago	13,219	13,300	13,300	51,000	8,300
	<i>Total PID Revenue</i>	<i>13,945</i>	<i>13,300</i>	<i>13,300</i>	<i>51,000</i>	<i>8,300</i>
4501	Water Sales	5,740,655	5,584,400	5,584,400	5,379,900	5,601,800
4505	Hydrant/Other Water Sales	143,081	75,000	75,000	68,600	75,000
4507	Water Penalty	35,845	30,000	30,000	31,000	30,000
4509	Reconnect Fees	5,150	6,000	6,000	4,800	6,000
4510	NSF Fee	595	500	500	400	500
4513	Hydrant Meter Installation	2,400	2,500	2,500	3,500	2,500
4514	Water Meter Installation - Development	25,568	40,000	40,000	43,000	40,000
4515	Water Meter Replacement	1,639	2,500	2,500	2,000	2,500
4516	Water Lines - Development	11,462	20,000	20,000	14,000	20,000
	<i>Total Water Revenue</i>	<i>5,966,395</i>	<i>5,760,900</i>	<i>5,760,900</i>	<i>5,547,200</i>	<i>5,778,300</i>
4601	Wastewater Sales	2,401,252	2,387,500	2,387,500	2,484,600	2,486,400
4607	Waste Water Penalty	15,379	15,000	15,000	15,000	15,000
4612	Contract Revenue - Waste Water	835,839	1,100,000	1,100,000	1,100,000	1,100,000
4616	Waste Water Lines - Development	0	25,000	25,000	0	25,000
	<i>Total Waste Water Revenue</i>	<i>3,252,470</i>	<i>3,527,500</i>	<i>3,527,500</i>	<i>3,599,600</i>	<i>3,626,400</i>
4852	Transfer from Sanitation Fund	40,000	40,000	40,000	40,000	40,000
4861	Water Impact Fees	356,694	208,700	208,700	369,500	313,000
4862	Sewer Impact Fees	361,368	394,000	394,000	802,100	591,000
	<i>Total External Contributions</i>	<i>758,062</i>	<i>642,700</i>	<i>642,700</i>	<i>1,211,600</i>	<i>944,000</i>
	<i>Total Utilities Fund Revenue</i>	<i>10,095,343</i>	<i>10,051,600</i>	<i>10,051,600</i>	<i>10,468,800</i>	<i>10,421,200</i>

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Water Division

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	126,214	150,200	150,200	146,400	175,100
511-102	Health Insurance	27,992	31,100	31,100	35,400	49,700
511-103	Workers' Comp Insurance	3,780	4,400	4,400	3,600	5,100
511-104	Overtime	12,130	18,000	18,000	22,600	18,000
511-105	FICA	10,255	13,000	13,000	13,000	14,800
511-106	Retirement (TMRS)	16,223	20,300	20,300	20,300	24,000
511-107	Unemployment	85	1,600	1,600	200	1,900
	<i>Total - Personnel Services</i>	<i>196,679</i>	<i>238,600</i>	<i>238,600</i>	<i>241,500</i>	<i>288,600</i>
511-201	Electric Service	74,490	75,000	75,000	75,000	75,000
511-202	Gas Service	710	1,000	1,000	1,000	1,000
511-203	Water Service	0	300	300	100	300
511-204	Telecommunications	6,315	7,200	7,200	6,400	7,200
511-220	Office Supplies	455	400	400	300	400
511-221	Postage & Freight	162	900	900	400	900
511-222	Printing & Photo	1,498	500	500	700	500
511-230	Dues/Subscriptions/Publication	8,711	11,500	11,500	11,500	11,500
511-231	Conferences & Training	1,185	3,300	3,300	3,000	3,300
511-232	Travel, Meals & Lodging	0	500	500	200	500
511-233	Medical Services	190	1,500	1,500	300	1,500
511-234	Uniforms	4,498	4,400	4,400	4,400	4,400
511-240	Subcontractor Repairs	41,360	110,000	110,000	100,000	110,000
511-241	Subcontractor Service Lines - Dev	14,424	20,000	20,000	12,900	20,000
511-242	Annual Maintenance	0	20,000	20,000	20,000	20,000
	<i>Total - Supplies & Services</i>	<i>153,998</i>	<i>256,500</i>	<i>256,500</i>	<i>236,200</i>	<i>256,500</i>
511-300	Commodity Purchase	2,104,533	2,814,300	2,814,300	2,814,300	2,814,300
511-311	Legal Publications/Advertising	590	600	600	600	600
511-341	Legal Services	0	5,000	5,000	2,000	5,000
511-342	Professional Services	6,150	10,000	10,000	5,000	10,000
511-343	Computer Maintenance Services	6,598	9,700	9,700	7,400	9,700
511-344	Engineering	2,325	20,000	20,000	10,000	20,000
511-362	Lab & Testing Services	1,258	5,000	5,000	6,000	5,000
511-369	Contract Drafting	0	2,000	2,000	500	2,000
511-370	Maintenance & Repair Parts	22,433	35,000	35,000	35,000	35,000
511-399	Miscellaneous	40	0	0	0	0
	<i>Total - Operational Items</i>	<i>2,143,927</i>	<i>2,901,600</i>	<i>2,901,600</i>	<i>2,880,800</i>	<i>2,901,600</i>
511-410	Water Meters - Replacement	65,268	67,500	67,500	67,500	67,500
511-411	Water Meters - Development	23,047	40,000	40,000	40,000	40,000
511-415	Hand Tools	2,453	5,500	5,500	3,500	5,500
511-440	Equipment Repair & Maintenance	4,611	15,000	15,000	6,000	15,000
511-441	Auto Repair & Maintenance	5,585	8,200	8,200	10,000	8,200
511-442	Gas, Oil & Fuel	6,736	24,500	24,500	20,000	24,500

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Water Division

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>						
511-444	Chemicals	0	300	300	0	300
511-450	Machinery/Equipment Rental	0	1,500	1,500	500	1,500
	<i>Total - Materials & Equipment</i>	<i>107,700</i>	<i>162,500</i>	<i>162,500</i>	<i>147,500</i>	<i>162,500</i>
511-501	Office Furniture/Fixtures/Equipment	773	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>773</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Water Division</i>	<i>2,603,077</i>	<i>3,559,700</i>	<i>3,559,700</i>	<i>3,506,500</i>	<i>3,609,700</i>

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Waste Water Division

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	125,280	150,200	150,200	146,400	175,100
512-102	Health Insurance	28,927	31,100	31,100	35,400	49,700
512-103	Workers' Comp Insurance	3,780	4,400	4,400	3,600	5,100
512-104	Overtime	12,130	18,000	18,000	22,600	18,000
512-105	FICA	10,254	13,000	13,000	13,000	14,800
512-106	Retirement (TMRS)	16,223	20,300	20,300	20,300	24,000
512-107	Unemployment	85	1,600	1,600	200	1,900
	<i>Total - Personnel Services</i>	<i>196,679</i>	<i>238,600</i>	<i>238,600</i>	<i>241,500</i>	<i>288,600</i>
512-201	Electric Service	22,671	29,000	29,000	26,000	29,000
512-202	Gas Service	710	1,000	1,000	1,000	1,000
512-203	Water Service	0	300	300	100	300
512-204	Telecommunications	3,681	4,500	4,500	3,800	4,500
512-220	Office Supplies	312	400	400	400	400
512-221	Postage & Freight	23	100	100	100	100
512-222	Printing & Photo	0	300	300	300	300
512-230	Dues/Subscriptions/Publication	0	300	300	100	300
512-231	Conferences & Training	0	3,300	3,300	1,000	3,300
512-232	Travel, Meals & Lodging	67	500	500	200	500
512-234	Uniforms	3,245	3,500	3,500	4,000	3,500
512-240	Subcontractor Repairs	53,457	85,000	85,000	62,200	85,000
512-241	Subcontractor Service Lines - Dev	8,936	25,000	25,000	9,300	25,000
512-242	Annual Maintenance	0	11,100	11,100	11,000	11,100
	<i>Total - Supplies & Services</i>	<i>93,102</i>	<i>164,300</i>	<i>164,300</i>	<i>119,500</i>	<i>164,300</i>
512-300	Commodity Purchase	1,289,975	1,557,100	1,557,100	1,557,100	1,549,300
512-342	Professional Services	6,150	15,000	15,000	5,000	15,000
512-343	Computer Maintenance Services	4,498	6,200	6,200	6,200	6,200
512-344	Engineering	2,783	5,000	5,000	2,000	5,000
512-369	Contract Drafting	0	2,500	2,500	500	2,500
512-370	Maintenance & Repair Parts	17,177	30,000	30,000	17,200	30,000
	<i>Total - Operational Items</i>	<i>1,320,583</i>	<i>1,615,800</i>	<i>1,615,800</i>	<i>1,588,000</i>	<i>1,608,000</i>
512-415	Hand Tools	949	2,500	2,500	1,500	2,500
512-440	Equipment Repair & Maintenance	4,018	16,000	16,000	8,800	16,000
512-441	Auto Repair & Maintenance	3,226	10,000	10,000	6,000	10,000
512-442	Gas, Oil & Fuel	6,241	10,000	10,000	8,600	10,000
512-450	Machinery/Equipment Rental	0	1,500	1,500	3,600	1,500
512-460	Pump Station Repair	0	5,000	5,000	1,000	5,000
	<i>Total - Materials & Equipment</i>	<i>14,434</i>	<i>45,000</i>	<i>45,000</i>	<i>29,500</i>	<i>45,000</i>

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Waste Water Division

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	453	500	500	500	500
	<i>Total - Capital Outlay</i>	453	500	500	500	500
	<i>Total - Waste Water Division</i>	1,625,251	2,064,200	2,064,200	1,979,000	2,106,400

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Utility Administrative Services

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	473,488	539,700	539,700	506,500	566,800
565-102	Health Insurance	41,889	61,900	61,900	47,500	55,900
565-103	Workers' Comp Insurance	909	1,300	1,300	1,000	1,300
565-104	Overtime	2,421	6,300	6,300	1,200	6,300
565-105	FICA	34,296	41,900	41,900	38,200	44,000
565-106	Retirement (TMRS)	52,911	65,800	65,800	60,800	71,000
565-107	Unemployment	150	2,700	2,700	300	2,700
	<i>Total - Personnel Services</i>	<i>606,064</i>	<i>719,600</i>	<i>719,600</i>	<i>655,500</i>	<i>748,000</i>
565-312	Newsletter	6,131	7,000	7,000	7,000	7,000
565-336	Risk Management Consulting	3,600	7,500	7,500	7,500	7,500
565-337	Human Resources	3,266	1,000	1,000	1,400	1,000
565-338	Public Relations	37,250	40,200	40,200	40,200	44,300
565-342	Professional Fees/Consulting	23,194	20,000	20,000	12,000	20,000
565-343	Computer Maintenance Services	0	5,500	5,500	5,500	5,500
565-344	Engineering	38,155	50,000	50,000	50,000	50,000
	<i>Total - Operational Items</i>	<i>111,596</i>	<i>131,200</i>	<i>131,200</i>	<i>123,600</i>	<i>135,300</i>
	<i>Total - Administration Division</i>	<i>717,660</i>	<i>850,800</i>	<i>850,800</i>	<i>779,100</i>	<i>883,300</i>

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Customer Services

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	127,161	131,800	131,800	131,800	129,600
570-102	Health Insurance	12,047	16,800	16,800	12,600	26,500
570-103	Workers' Comp Insurance	275	400	400	400	400
570-104	Overtime	360	500	500	500	500
570-105	FICA	7,945	10,200	10,200	10,200	10,000
570-106	Retirement (TMRS)	14,243	16,000	16,000	16,000	16,100
570-107	Unemployment	58	1,400	1,400	100	1,400
570-109	Temporary Help	0	0	0	4,300	0
	<i>Total - Personnel Services</i>	<i>162,089</i>	<i>177,100</i>	<i>177,100</i>	<i>175,900</i>	<i>184,500</i>
570-204	Telecommunications	1,351	1,500	1,500	1,500	1,500
570-220	Office Supplies	1,537	1,700	1,700	1,400	1,700
570-221	Postage & Freight	16,274	17,500	17,500	17,500	17,500
570-222	Printing & Photo	7,323	8,000	8,000	8,000	8,000
570-231	Conferences & Training	140	500	500	0	500
570-232	Travel, Meals & Lodging	0	200	200	0	200
	<i>Total - Supplies & Services</i>	<i>26,625</i>	<i>29,400</i>	<i>29,400</i>	<i>28,400</i>	<i>29,400</i>
570-342	Professional Fees/Consultants	0	0	0	0	0
570-371	Applicant Screening	0	500	500	100	500
	<i>Total - Operational Items</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>100</i>	<i>500</i>
570-501	Office Furniture/Fixtures/Equipment	0	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Customer Services Division</i>	<i>188,714</i>	<i>207,500</i>	<i>207,500</i>	<i>204,900</i>	<i>214,900</i>

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WUF Non-Divisional

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	7,614	12,000	12,000	8,400	12,000
575-202	Gas Service	952	1,500	1,500	1,500	1,500
575-203	Water Service	802	700	700	700	700
575-204	Telecommunications	3,890	3,200	3,200	3,200	3,200
575-210	Property & Liability Insurance	23,903	23,500	23,500	23,500	23,500
575-220	Office Supplies	1	300	300	300	300
575-223	Community Center	1,433	2,500	2,500	1,400	2,500
575-224	Janitorial Service & Supplies	20,817	2,300	23,000	19,300	23,000
575-230	Dues/Subscriptions/Publication	2,283	3,700	3,700	2,300	3,700
575-250	Bank Charges	1,371	2,000	2,000	1,100	2,000
575-251	Credit Card Charges	79,246	80,000	80,000	79,000	80,000
575-260	Staff Development	5,437	6,000	6,000	6,000	6,000
	<i>Total - Supplies & Services</i>	<i>147,749</i>	<i>137,700</i>	<i>158,400</i>	<i>146,700</i>	<i>158,400</i>
575-342	Professional Fees	25,436	10,000	10,000	7,000	10,000
575-343	Computer Maintenance Services	98,822	119,000	119,000	118,000	122,000
575-360	Other Operational Supplies	1,134	1,500	1,500	1,200	1,500
575-381	Bond Cost	0	500	500	500	500
575-399	Miscellaneous Expense	607	2,600	2,600	900	2,600
	<i>Total - Operational Items</i>	<i>125,999</i>	<i>133,600</i>	<i>133,600</i>	<i>127,600</i>	<i>136,600</i>
575-443	Structure Repair & Maintenance	5,836	20,000	20,000	20,000	20,000
	<i>Total - Materials & Equipment</i>	<i>5,836</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
575-502	Computer Equipment	13,310	20,000	20,000	13,000	15,000
	<i>Total - Capital Outlay</i>	<i>13,310</i>	<i>20,000</i>	<i>20,000</i>	<i>13,000</i>	<i>15,000</i>
575-635	2013 CO - Principal	25,000	20,000	20,000	20,000	180,000
575-636	2013 CO - Interest	245,375	244,700	244,700	244,700	241,700
575-640	NTMWD Debt Service - Ground Storage	13	0	0	0	0
575-641	NTMWD Debt Service - Interceptor	617,843	1,066,800	1,066,800	1,066,800	931,500
575-643	2015 Refunding - Principal	295,000	300,000	300,000	300,000	365,000
575-644	2015 Refunding - Interest	55,609	49,700	49,700	49,700	42,900
575-645	2017 Refunding - Principal	605,000	635,000	635,000	635,000	310,000
575-646	2017 Refunding - Interest	49,900	25,100	25,100	25,100	6,200
575-647	2017 CO - Principal	305,000	315,000	315,000	315,000	455,000
575-648	2017 CO - Interest	515,864	507,400	507,400	507,400	493,500
575-651	2019 CO - PID Principal	3,000	3,900	3,900	41,500	4,500
575-652	2019 CO - PID Interest	8,539	3,700	3,700	3,800	4,100
575-653	2019 CO - Principal	1,908	6,000	6,000	6,000	3,700
575-654	2019 CO - Interest	5,608	5,700	5,700	5,700	3,300
	<i>Total - Debt Service</i>	<i>2,733,659</i>	<i>3,183,000</i>	<i>3,183,000</i>	<i>3,220,700</i>	<i>3,041,400</i>

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WUF Non-Divisional

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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	231,000	231,000	231,000	231,000	231,000
	<i>Total - Transfers</i>	<i>231,000</i>	<i>231,000</i>	<i>231,000</i>	<i>231,000</i>	<i>231,000</i>
	<i>Total - Non-Divisional</i>	<i>3,257,553</i>	<i>3,725,300</i>	<i>3,746,000</i>	<i>3,759,000</i>	<i>3,602,400</i>

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Sources and Uses

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Solid Waste Fund Sources and Uses</i>						
Sources of Funds						
	<i>Beginning Resources</i>	<i>169,953</i>	<i>170,865</i>	<i>170,865</i>	<i>170,865</i>	<i>195,565</i>
	<i>Current Revenues</i>					
Revenue						
4106	Interest Earned	1,581	1,000	1,000	100	100
4701	Sanitation Fees	884,123	901,000	901,000	928,600	965,200
4707	Late Payment Fees	5,934	7,000	7,000	5,800	6,000
4860	Grant Reimbursement	0	0	0	13,300	0
	<i>Total Current Revenue</i>	<i>891,638</i>	<i>909,000</i>	<i>909,000</i>	<i>947,800</i>	<i>971,300</i>
	<i>Total Sources Of Funds</i>	<i>1,061,591</i>	<i>1,079,865</i>	<i>1,079,865</i>	<i>1,118,665</i>	<i>1,166,865</i>
Uses of Funds						
579-300	Commodity Purchase	780,772	800,100	800,100	802,100	834,800
579-301	Hazardous Waste	29,954	40,000	40,000	41,000	45,400
579-399	Grant - Supplies	497	0	0	13,300	0
	<i>Total Operational Items</i>	<i>810,726</i>	<i>840,100</i>	<i>840,100</i>	<i>843,100</i>	<i>880,200</i>
579-801	Transfer to General Fund	40,000	40,000	40,000	40,000	40,000
579-810	Transfer to Utility Fund	40,000	40,000	40,000	40,000	40,000
	<i>Total Transfers</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>
	<i>Total Current Expenses</i>	<i>890,726</i>	<i>920,100</i>	<i>920,100</i>	<i>923,100</i>	<i>960,200</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>912</i>	<i>(11,100)</i>	<i>(11,100)</i>	<i>24,700</i>	<i>11,100</i>
	<i>Ending Resources</i>	<i>170,865</i>	<i>159,765</i>	<i>159,765</i>	<i>195,565</i>	<i>206,665</i>

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Sources and Uses		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>	8,341	84,648	84,648	84,648	87,348
	<i>Current Revenues</i>					
Revenue						
4106	Interest Earned	649	500	500	100	100
4860	External Contributions	84,295	50,000	50,000	4,300	5,000
	Total Current Revenue	84,944	50,500	50,500	4,400	5,100
	Total Sources Of Funds	93,285	135,148	135,148	89,048	92,448
Uses of Funds						
504-311	Legal Publications/Advertising	2,362	5,000	5,000	0	5,000
504-342	Professional Fees/Consultants	0	75,000	75,000	0	10,000
504-399	Miscellaneous	95	500	500	0	500
	Total - Operational Items	2,457	80,500	80,500	0	15,500
504-550	Capital	6,180	10,000	10,000	1,700	10,000
	Total - Capital Outlay	6,180	10,000	10,000	1,700	10,000
	Total Current Expenses	8,637	90,500	90,500	1,700	25,500
	Revenue vs. Expenses - Surplus/(Deficit)	76,307	(40,000)	(40,000)	2,700	(20,400)
	Ending Resources	84,648	44,648	44,648	87,348	66,948

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Sources and Uses					
	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Projected</i>	<i>Proposed</i>
				<i>Actuals</i>	<i>Budget</i>
<i>Farmers Market Fund Sources and Uses</i>					
Sources of Funds					
<i>Beginning Resources</i>	22,796	157	157	157	657
<i>Current Revenues</i>					
Revenue					
4106 Interest Earned	68	0	0	0	0
4107 Farmers' Market Sales	2,300	0	0	0	0
4850 Transfer from General Fund	0	0	0	0	8,000
4860 External Contributions	0	0	0	0	12,000
<i>Total Current Revenue</i>	2,368	0	0	0	20,000
<i>Total Sources Of Funds</i>	25,164	157	157	157	20,657
Uses of Funds					
<i>Total Personnel Services</i>	334	0	0	0	1,300
504-342 Operations	0	0	0	0	6,700
504-399 Entertainment	24,673	0	0	(500)	12,000
<i>Total - Operational Items</i>	24,673	0	0	(500)	18,700
<i>Total Current Expenses</i>	25,007	0	0	(500)	20,000
<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	(22,639)	0	0	500	0
<i>Ending Resources</i>	157	157	157	657	657

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Sources and Uses		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>Proposed Budget</i>
P.A.T.H						
Sources of Funds						
	<i>Beginning Resources</i>	<i>0</i>	<i>19,367</i>	<i>19,367</i>	<i>19,367</i>	<i>25,867</i>
	<i>Current Revenues</i>					
Revenue						
4106	Interest Earned	54	100	100	0	0
4860	External Contributions	22,690	20,000	20,000	16,800	20,000
	Total Current Revenue	22,744	20,100	20,100	16,800	20,000
	Total Sources Of Funds	22,744	39,467	39,467	36,167	45,867
Uses of Funds						
504-366	Promotional	3,251	0	0	1,000	3,300
504-399	Miscellaneous	126	0	0	0	200
	Total - Operational Items	3,377	0	0	1,000	3,500
504-550	Capital	0	10,500	10,500	9,300	10,500
	Total - Capital Outlay	0	10,500	10,500	9,300	10,500
	Total Current Expenses	3,377	10,500	10,500	10,300	14,000
	Revenue vs. Expenses - Surplus/(Deficit)	19,367	9,600	9,600	6,500	6,000
	Ending Resources	19,367	28,967	28,967	25,867	31,867

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Sources and Uses						
	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>Drainage Fund Sources and Uses</i>						
Sources of Funds						
	<i>Beginning Resources</i>	<i>40,000</i>	<i>96,444</i>	<i>96,444</i>	<i>96,444</i>	<i>69,644</i>
	<i>Current Revenues</i>					
Revenue						
4106	Interest Earned	215	100	100	100	100
4850	Transfer from General Fund	40,000	0	0	0	20,000
	Citizen Participation	16,229	0	0	25,600	0
	<i>Total Current Revenue</i>	<i>56,444</i>	<i>100</i>	<i>100</i>	<i>25,700</i>	<i>20,100</i>
	<i>Total Sources Of Funds</i>	<i>96,444</i>	<i>96,544</i>	<i>96,544</i>	<i>122,144</i>	<i>89,744</i>
Uses of Funds						
502-399	Miscellaneous	0	0	0	0	0
	<i>Total - Operational Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
502-550	Capital	0	60,000	60,000	52,500	60,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>60,000</i>	<i>60,000</i>	<i>52,500</i>	<i>60,000</i>
	<i>Total Current Expenses</i>	<i>0</i>	<i>60,000</i>	<i>60,000</i>	<i>52,500</i>	<i>60,000</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>56,444</i>	<i>(59,900)</i>	<i>(59,900)</i>	<i>(26,800)</i>	<i>(39,900)</i>
	<i>Ending Resources</i>	<i>96,444</i>	<i>36,544</i>	<i>36,544</i>	<i>69,644</i>	<i>29,744</i>

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Sources and Uses						
	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>Fire Station Building Fund Sources and Uses</i>						
Sources of Funds						
	<i>Beginning Resources</i>	<i>169,100</i>	<i>304,255</i>	<i>304,255</i>	<i>304,255</i>	<i>604,455</i>
	<i>Current Revenues</i>					
Revenue						
4106	Interest Earned	855	1,200	1,200	200	300
4850	Transfer from General Fund	134,300	300,000	300,000	300,000	500,000
	<i>Total Current Revenue</i>	<i>135,155</i>	<i>301,200</i>	<i>301,200</i>	<i>300,200</i>	<i>500,300</i>
	<i>Total Sources Of Funds</i>	<i>304,255</i>	<i>605,455</i>	<i>605,455</i>	<i>604,455</i>	<i>1,104,755</i>
Uses of Funds						
509-342	Professional Fees/ Consultant	0	25,000	25,000	0	25,000
	<i>Total - Operational Items</i>	<i>0</i>	<i>25,000</i>	<i>25,000</i>	<i>0</i>	<i>25,000</i>
	Capital	0	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total Current Expenses</i>	<i>0</i>	<i>25,000</i>	<i>25,000</i>	<i>0</i>	<i>25,000</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>135,155</i>	<i>276,200</i>	<i>276,200</i>	<i>300,200</i>	<i>475,300</i>
	<i>Ending Resources</i>	<i>304,255</i>	<i>580,455</i>	<i>580,455</i>	<i>604,455</i>	<i>1,079,755</i>

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Sources and Uses

	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>
General Equipment Replacement Fund Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	<i>331,800</i>	<i>393,153</i>	<i>393,153</i>	<i>393,153</i>	<i>290,089</i>
<i>Current Revenues</i>					
Revenue					
4106 Interest Earned	1,427	1,000	1,000	100	200
4850 Transfer from General Fund	150,000	304,800	304,800	304,800	498,526
Total Current Revenue	151,427	305,800	305,800	304,900	498,726
Total Sources Of Funds	483,227	698,953	698,953	698,053	788,815
Uses of Funds					
504-503 Mobile Equipment - Parks	0	32,000	32,000	39,204	23,000
504-532 Vehicle - Parks	0	0	0	0	38,300
507-532 Vehicle - Development	28,174	0	0	0	38,300
509-532 Vehcile - Public Safety	61,900	200,600	200,600	200,600	68,900
509-503 Brush Truck - Public Safety	0	150,000	150,000	150,000	0
560-532 Administration Vehicle (50%)	0	15,400	15,400	18,160	0
Total - Capital Outlay	90,074	398,000	398,000	407,964	168,500
Total Current Expenses	90,074	398,000	398,000	407,964	168,500
Revenue vs. Expenses - Surplus/(Deficit)	61,353	(92,200)	(92,200)	(103,064)	330,226
Ending Resources	393,153	300,953	300,953	290,089	620,315

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Sources and Uses

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Projected</i>	<i>Proposed</i>
					<i>Actuals</i>	<i>Budget</i>
Utility Equipment Replacement Fund Sources and Uses						
Sources of Funds						
	<i>Beginning Resources</i>	0	0	0	0	11,547
	<i>Current Revenues</i>					
Revenue						
4106	Interest Earned	0	0	0	0	0
4850	Transfer from Utility Fund	0	116,200	116,200	116,200	119,800
	Total Current Revenue	0	116,200	116,200	116,200	119,800
	Total Sources Of Funds	0	116,200	116,200	116,200	131,347
Uses of Funds						
511-503	Small Backhoe	0	50,000	50,000	45,973	0
511-532	Water - Vehicle	0	0	0	0	38,300
512-503	Sewer Camera	0	50,000	50,000	40,520	0
512-532	Sewer - Vehicle	0	0	0	0	49,200
565-532	Administration Vehicle (50%)	0	15,400	15,400	18,160	0
	Total - Capital Outlay	0	115,400	115,400	104,653	87,500
	Total Current Expenses	0	115,400	115,400	104,653	87,500
	Revenue vs. Expenses - Surplus/(Deficit)	0	800	800	11,547	32,300
	Ending Resources	0	800	800	11,547	43,847

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Sources and Uses						
		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Projected</i>	<i>Proposed</i>
					<i>Actuals</i>	<i>Budget</i>
<i>Tree Preservation Fund</i>						
Sources of Funds						
	<i>Beginning Resources</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>107,874</i>
	<i>Current Revenues</i>					
Revenue						
4106	Interest Earned	0	0	0	0	0
4860	Developer Contributions	0	0	0	107,874	40,600
	Total Current Revenue	0	0	0	107,874	40,600
	Total Sources Of Funds	0	0	0	107,874	148,474
Uses of Funds						
504-550	Capital	0	0	0	0	0
	South Median - Trees	0	0	0	0	20,800
	Total - Capital Outlay	0	0	0	0	20,800
	Total Current Expenses	0	0	0	0	20,800
	Revenue vs. Expenses - Surplus/(Deficit)	0	0	0	107,874	19,800
	Ending Resources	0	0	0	107,874	127,674

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Sources and Uses

		<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>
<i>HEDC Revenues and Expenditures</i>						
Sources of Funds						
	<i>Beginning Resources</i>	<i>1,952,654</i>	<i>2,051,942</i>	<i>2,051,942</i>	<i>2,051,942</i>	<i>2,317,492</i>
	<i>Current Revenues</i>					
4101	Sales Tax	509,683	450,000	450,000	450,000	566,500
4106	Interest Earned	17,694	18,000	18,000	1,000	1,000
4108	SouthRidge Payback	19,673	24,300	24,300	30,000	29,000
	Total - Administrative Revenue	547,050	492,300	492,300	481,000	596,500
	Total Sources Of Funds	2,499,704	2,544,242	2,544,242	2,532,942	2,913,992
Uses of Funds						
	<i>Current Expenditures</i>					
580-101	Salaries	0	42,500	42,500	0	62,500
580-102	Health Insurance	0	7,500	7,500	0	7,300
580-105	FICA	0	3,300	3,300	0	4,800
580-106	TMRS	0	5,000	5,000	0	7,600
	Total - Personnel Benefits	0	58,300	58,300	0	82,200
580-204	Telecommunications	588	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	4,367	5,500	5,500	5,000	5,500
580-231	Conferences & Training	355	2,500	2,500	0	2,500
580-232	Travel, Meals & Lodging	530	2,500	2,500	0	2,500
580-242	Annual Maintenance	0	0	7,350	7,350	0
	Total - Supplies & Services	5,840	12,300	19,650	13,550	12,300
580-310	Filing Fees	0	200	200	0	200
580-311	Legal Publications/Advertising	779	2,000	2,000	500	2,000
580-341	Legal Services	6,842	15,000	15,000	5,000	15,000
580-342	Professional Fees/Consultants	21,750	41,100	41,100	41,100	20,500
580-366	Promotional	10,885	15,000	15,000	15,000	15,000
	Total - Operational Items	40,255	73,300	73,300	61,600	52,700
580-501	Office Furniture/Fixture/Equip	0	500	500	0	500
580-525	Economic Development Grants	67,500	150,000	150,000	0	150,000
580-550	Capital Improvement Projects	293,750	0	0	0	0
	Total - Capital Outlay	361,250	150,500	150,500	0	150,500
580-633	2013 Refunding Principal	20,000	20,000	20,000	20,000	20,000
580-634	2013 Refunding Interest	2,900	2,300	2,300	2,300	1,700
	Total - Debt Service	22,900	22,300	22,300	22,300	21,700

**CITY OF HEATH
Annual Operating Budget
Fiscal Year 2021-2022**

Sources and Uses

	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>
<i>HEDC Revenues and Expenditures</i>					
580-801	Transfer to General Fund	17,517	19,000	19,000	19,000
580-802	Transfer to Capital Improvements Fund	0	99,000	99,000	127,000
	<i>Total - Transfers</i>	<i>17,517</i>	<i>118,000</i>	<i>118,000</i>	<i>146,000</i>
	<i>Total Current Expenditures</i>	<i>447,762</i>	<i>434,700</i>	<i>442,050</i>	<i>465,400</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>99,288</i>	<i>57,600</i>	<i>50,250</i>	<i>131,100</i>
	<i>Ending Resources</i>	<i>2,051,942</i>	<i>2,109,542</i>	<i>2,102,192</i>	<i>2,317,492</i>

CITY OF HEATH
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Sources and Uses

	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>	2,019,609	2,402,643	2,402,643	2,402,643	2,764,222
	<i>Current Revenues</i>					
4101	Sales Tax	509,683	450,000	450,000	450,000	566,500
4106	Interest Earned	22,865	21,000	21,000	1,100	1,000
4107	Covid Relief Fund	0	0	0	107,629	0
4108	SouthRidge Payback	19,673	24,300	24,300	30,000	29,000
4110	Lease Agreement	15	0	0	0	0
4899	Proceeds from Sale of Asset	630,951	0	0	0	0
	Total - Revenue	1,183,187	495,300	495,300	588,729	596,500
	Total Sources Of Funds	3,202,796	2,897,943	2,897,943	2,991,372	3,360,722

Uses of Funds

585-101	Salaries	0	42,500	42,500	0	62,500
585-102	Health Insurance	0	7,500	7,500	0	7,300
585-105	FICA	0	3,300	3,300	0	4,800
585-106	TMRS	0	5,000	5,000	0	7,600
	Total - Personnel Benefits	0	58,300	58,300	0	82,200
585-220	Office Supplies	0	200	200	100	200
585-230	Dues/Subscriptions/Publications	3,842	5,500	5,500	5,500	5,500
585-231	Conferences & Training	0	2,500	2,500	0	2,500
585-232	Travel, Meals & Lodging	0	2,500	2,500	0	2,500
585-242	Annual Maintenance	0	0	7,350	7,350	28,000
	Total - Supplies & Services	3,842	10,700	18,050	12,950	38,700
585-310	Filing Fees	0	200	200	0	200
585-311	Legal Publications/Advertising	779	2,000	2,000	500	2,000
585-341	Legal Services	6,842	15,000	15,000	5,000	15,000
585-342	Professional Fees/Consultants	28,986	41,100	41,100	41,100	20,500
585-366	Promotional	1,930	15,000	15,000	5,000	15,000
	Total - Operational Items	38,536	73,300	73,300	51,600	52,700
585-501	Office Furniture	0	500	500	0	500
585-525	Economic Development Grant	451,431	150,000	150,000	5,500	150,000
585-550	Capital Improvement Projects	248,750	0	0	0	0
	Total - Capital Outlay	700,181	150,500	150,500	5,500	150,500
585-633	2013 Refunding Principal	35,000	35,000	35,000	35,000	35,000
585-634	2013 Refunding Interest	5,075	4,100	4,100	4,100	3,000

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Sources and Uses					
	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 20-21</i>	<i>FY 21-22</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>
<i>HMBC Revenues and Expenditures</i>					
<i>Total - Debt Service</i>	<i>40,075</i>	<i>39,100</i>	<i>39,100</i>	<i>39,100</i>	<i>38,000</i>
585-801 Transfer to General Fund	17,517	19,000	19,000	19,000	19,000
585-802 Transfer to Capital Improvements Fund	0	99,000	99,000	99,000	127,000
<i>Total - Transfers</i>	<i>17,517</i>	<i>118,000</i>	<i>118,000</i>	<i>118,000</i>	<i>146,000</i>
<i>Total Current Expenditures</i>	<i>800,153</i>	<i>449,900</i>	<i>457,250</i>	<i>227,150</i>	<i>508,100</i>
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>383,034</i>	<i>45,400</i>	<i>38,050</i>	<i>361,579</i>	<i>88,400</i>
<i>Ending Resources</i>	<i>2,402,643</i>	<i>2,448,043</i>	<i>2,440,693</i>	<i>2,764,222</i>	<i>2,852,622</i>

City of Heath Capital Improvement Projects Budget		
FISCAL YEAR 2021-2022		
PROJECT	FUND/DIVISION	BUDGET
GENERAL GOVERNMENT PROJECTS		
DPS RADIO SYSTEM UPGRADE	GEN CIP/PUBLIC SAFETY	\$10,000
RABBIT RIDGE RD PHASE 2	GEN CIP/OTHER/STREETS	\$1,621,600
HUBBARD DRIVE RECONSTRUCT/WIDENING	GEN CIP/HGYC/STREETS	\$4,725,000
HUBBARD TRAIL (FM-740 TO DUNFORD)/TAPS GRANT	GEN FUND TFR/GRANT/STREETS	\$265,000
PUBLIC WORKS BUILDING PH II	GEN CIP/STREETS	\$65,000
FM 740 PH. 1 LANDSCAPING CITY LIMITS TO CVS	GEN CIP/STREETS	\$218,250
FM 740 PH. 2A LANDSCAPING CVS TO SHELL - IRRIGATION	GEN CIP/STREETS	\$110,000
FM 740 PH. 2B LANDSCAPING CVS TO SHELL - TREES	GEN CIP/STREETS	\$30,000
CITY HALL HVAC IMPROVEMENTS PH I	GEN CIP/STREETS	\$100,000
ANTIGUA BAY SUBDIVISION TRAIL - HUBBARD DRIVE	GEN CIP/HGYC/STREETS	\$175,000
HEATHLAND CROSSING TO FM 740 TRAIL	GEN CIP/STREETS	\$141,000
SUB-TOTAL		\$7,460,850

City of Heath Capital Improvement Projects Budget		
FISCAL YEAR 2021-2022		
PROJECT	FUND/DIVISION	BUDGET
UTILITY PROJECTS		
HG&YC SEWER REIMBURSEMENT (SEWER EXTENSION; ANTIGUA BAY L.S. DECOMMISSION)	UTILITY CIP/SEWER	\$455,150
SHEPHERDS GLEN LINES	UTILITY CIP/SEWER	\$3,000,000
EPA MANDATED PROJ. (VARIOUS LOCATIONS)	UTILITY CIP/SEWER	\$500,000
BUFFALO CREEK CC PARALLEL SEWER	UTILITY CIP/SEWER	\$400,000
SEWER SYSTEM REPLACEMENT PROGRAM	UTILITY CIP/SEWER	\$780,000
SOUTHSIDE LIFT STATION UPGRADE	UTILITY CIP/SEWER	\$100,000
SECOND GROUND STORAGE TANK LAND	UTILITY CIP/WATER	\$300,000
RABBIT RIDGE WATER LINE	UTILITY CIP/WATER	\$1,372,700
FLWS WATER CONNECTIONS	UTILITY CIP/WATER	\$300,000
WATER TOWER PAINTING	UTILITY CIP/WATER	\$750,000
WATER LINE REPLACEMENT (HEATH SYSTEM) PHASE I	UTILITY CIP/WATER	\$750,000
WATER LINE REPLACEMENT (RCH SYSTEM) PHASE I	UTILITY CIP/WATER	\$800,000
WATER LINE REPLACEMENT (FLWS SYSTEM) PHASE I	UTILITY CIP/WATER	\$720,000
JEFF BOYD WATER LINE PHASE 2	UTILITY CIP/WATER	\$200,000
PUMP STATION AND GROUND STORAGE #2	UTILITY CIP/WATER	\$1,000,000
PUBLIC WORKS BUILDING PH II	UTILITY CIP/PUBLIC WORKS	\$65,000
SUB-TOTAL		\$11,492,850

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City of Heath Capital Improvement Projects Budget		
FISCAL YEAR 2021-2022		
PROJECT	FUND/DIVISION	BUDGET
PARKS PROJECTS		
MEDIAN LANDSCAPING - TREES	EDC/MBC/TREE MIT FUND	\$55,000
TOWN CENTER PARK MASTER PLAN	EDC/MBC	\$35,000
SUB-TOTAL		\$90,000