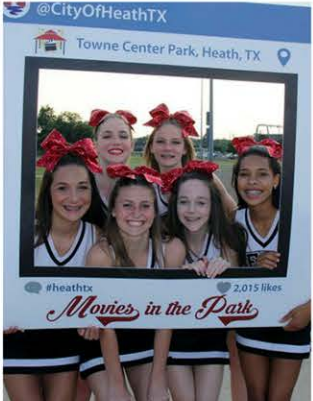




City of Heath Annual Operating Budget Fiscal Year 2015 - 2016



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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$253,032, which is a 4.92% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$191,733.

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

FOR: Mayor Lorne O. Liechty, Mayor Pro Tem Brian Berry, Councilman Kevin Lamberth, Councilman Justin Holland, Councilman Joe Chamberlain, Councilman Barry Brooks, and Councilman Rich Krause.

OPPOSED: None

ABSENT: None

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

| | Fiscal Year <u>2016</u> | Fiscal Year <u>2015</u> |
|---|----------------------------|----------------------------|
| Proposed/Adopted Property Tax Rate | \$0.426600 | \$0.4266 |
| Effective Tax Rate | \$0.420098 | \$0.3397 |
| Effective Maintenance and Operations Tax Rate | \$0.269436 | \$0.2536 |
| Rollback Maintenance and Operations Tax Rate | \$0.290990 | \$0.2738 |
| Rollback Tax Rate | \$0.443990 | \$0.4268 |
| Debt Tax rate | \$0.153000 | \$0.1530 |

The total amount of outstanding municipal debt obligations secured by property taxes is \$23,938,710. The total amount of outstanding debt obligations considered self-supporting is \$15,154,646. Self-supporting debt is currently secured by utility revenues and sales tax revenue. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

Fiscal Year 2016 Principal and Interest Requirements for Debt Service are:

Property Tax Supported Debt: \$2,194,400

Self-Supporting Debt: \$1,983,200

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

| Budget Summary | All Funds | | | | |
|-------------------------------------|---|---|---|---|---|
| | <i>Projected Beginning Fund Balance</i> | <i>Proposed Revenue & Financing Sources</i> | <i>Proposed Expenditures & Financing Uses</i> | <i>Budgeted Ending Fund Balance</i> | <i>Fund Balance Variance by %</i> |
| | <i>10/1/2015</i> | <i>2015-2016</i> | <i>2015-2016</i> | <i>9/30/2015</i> | |
| Summary of all Funds | | | | | |
| Governmental Operating Funds | | | | | |
| General Fund | 2,490,538 | 5,501,950 | 5,867,650 | 2,124,838 | -15% |
| Debt Service Fund | 547,707 | 1,938,500 | 2,204,900 | 281,307 | -49% |
| Total Governmental Funds | 3,038,245 | 7,440,450 | 8,072,550 | 2,406,145 | |
| Enterprise Funds | | | | | |
| Water Utilities Fund | 3,243,605 | 6,180,150 | 6,966,000 | 2,457,755 | -24% |
| Solid Waste Fund | 85,833 | 559,100 | 570,500 | 74,433 | -13% |
| Total Enterprise Funds | 3,329,438 | 6,739,250 | 7,536,500 | 2,532,188 | |
| Total Operating Funds | 6,367,684 | 14,179,700 | 15,609,050 | 4,938,333 | |
| Component Units | | | | | |
| HEDC | 1,318,339 | 263,000 | 1,414,639 | 166,700 | -87% |
| HMBC | 1,596,113 | 263,100 | 1,523,863 | 335,350 | -79% |
| Total Component Units | 2,914,452 | 526,100 | 2,938,502 | 502,050 | |
| Total of all Funds | 9,282,136 | 14,705,800 | 18,547,552 | 5,440,383 | |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

General Fund Sources and Uses

| | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|--|------------------|------------------|------------------|------------------|------------------|
| | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| Sources and Uses | | | | | |
| Sources of Funds | | | | | |
| <i>Beginning Resources</i> | 2,569,832 | 2,564,978 | 2,564,978 | 2,564,978 | 2,490,538 |
| <i>Current Revenues</i> | | | | | |
| Property Tax Revenue | 3,004,384 | 3,305,700 | 3,305,700 | 3,379,100 | 3,489,100 |
| Administrative Revenue | 1,130,076 | 1,065,500 | 1,065,500 | 1,173,960 | 1,196,200 |
| Permit & Fee Revenue | 395,509 | 360,350 | 360,350 | 397,750 | 403,000 |
| Police & Court Revenue | 65,308 | 65,450 | 65,450 | 64,250 | 65,050 |
| Fire Department Revenue | 17,250 | 17,000 | 17,000 | 17,250 | 17,250 |
| Park Department Revenue | 14,983 | 16,000 | 16,000 | 22,600 | 26,500 |
| Other Sources | 233,456 | 255,900 | 255,900 | 255,900 | 304,850 |
| Total - Current Revenue | 4,860,967 | 5,085,900 | 5,085,900 | 5,310,810 | 5,501,950 |
| Total Sources of Funds | 7,430,799 | 7,650,878 | 7,650,878 | 7,875,788 | 7,992,488 |
| Uses of Funds | | | | | |
| <i>Current Expenditures</i> | | | | | |
| 2 Streets Division | 410,568 | 577,450 | 702,450 | 666,800 | 774,300 |
| 4 Parks Division | 150,219 | 244,500 | 244,500 | 231,600 | 238,100 |
| 6 Engineering & Inspections Div. | 409,396 | 546,850 | 546,850 | 437,800 | 648,000 |
| 7 Community Development | 99,730 | 104,100 | 104,100 | 92,600 | 109,500 |
| 8 Municipal Court Division | 50,923 | 60,300 | 60,300 | 56,800 | 60,700 |
| 9 Public Safety Division | 2,449,904 | 2,675,900 | 2,675,900 | 2,637,500 | 2,777,200 |
| 40 City Council Division | 40,806 | 50,000 | 50,000 | 40,300 | 43,200 |
| 43 City Secretary Division | 131,984 | 146,700 | 146,700 | 121,800 | 156,400 |
| 46 City Attorney Division | 178,366 | 150,100 | 150,100 | 240,000 | 175,100 |
| 52 City Manager Division | 162,928 | 175,050 | 175,050 | 172,850 | 191,050 |
| 55 Finance Division | 220,694 | 239,000 | 239,000 | 233,200 | 279,300 |
| 60 Non-Divisional | 295,302 | 358,350 | 455,350 | 454,000 | 403,800 |
| Total Current Expenditures | 4,600,821 | 5,328,300 | 5,550,300 | 5,385,250 | 5,856,650 |
| 560-802 Transfer to CIP | 265,000 | 0 | 0 | 0 | 11,000 |
| 560-840 Transfer to Debt Service | 0 | 0 | 0 | 0 | 0 |
| Ending Resources | 2,564,978 | 2,322,578 | 2,100,578 | 2,490,538 | 2,124,838 |
| <i>Committed -Special Rev (Parks)</i> | 11,000 | 11,000 | 11,000 | 0 | 0 |
| Unassigned | 2,553,978 | 2,311,578 | 2,089,578 | 2,490,538 | 2,124,838 |
| Surplus/(Deficit) | (4,854) | (242,400) | (464,400) | (74,440) | (365,700) |
| Impact on Unassigned Fund Balance | (4,854) | (242,400) | (464,400) | (63,440) | (365,700) |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

| Revenue | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|------------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| General Fund Revenue Detail | | | | | | |
| 4001 | Ad Valorem Taxes | 2,949,162 | 3,250,600 | 3,250,600 | 3,285,000 | 3,410,000 |
| 4002 | Penalty & Interest | 28,300 | 25,000 | 25,000 | 29,000 | 29,000 |
| 4003 | Tax Certificate Fees | 130 | 100 | 100 | 100 | 100 |
| 4004 | Ad Valorem Delinquent Taxes | 26,792 | 30,000 | 30,000 | 65,000 | 50,000 |
| | Total - Property Tax Revenue | 3,004,384 | 3,305,700 | 3,305,700 | 3,379,100 | 3,489,100 |
| 4101 | Sales Tax | 497,230 | 482,000 | 482,000 | 524,800 | 549,200 |
| 4102 | Mix Drink Tax | 5,745 | 4,000 | 4,000 | 5,800 | 5,800 |
| 4103 | Franchise Agreements | 505,013 | 475,000 | 475,000 | 520,000 | 520,000 |
| 4104 | Civic Center Rentals | 4,200 | 3,000 | 3,000 | 1,200 | 3,000 |
| 4106 | Interest Earned | 1,561 | 3,000 | 3,000 | 1,000 | 1,000 |
| 4107 | Other Revenue | 12,734 | 20,000 | 20,000 | 29,000 | 25,000 |
| 4108 | Franchise Fees - PEG | 20,770 | 10,000 | 10,000 | 17,000 | 17,000 |
| 4110 | Tower Lease | 63,052 | 60,000 | 60,000 | 66,500 | 66,500 |
| 4121 | Takeline Lease | 19,600 | 8,400 | 8,400 | 8,400 | 8,400 |
| 4140 | Beer & Wine Off-Premise Permit | 100 | 0 | 0 | 260 | 200 |
| 4160 | Collection Fee Revenue | 70 | 100 | 100 | 0 | 100 |
| | Total - Administrative Revenue | 1,130,076 | 1,065,500 | 1,065,500 | 1,173,960 | 1,196,200 |
| 4200 | Code Enforcement Interest | 522 | 250 | 250 | 0 | 200 |
| 4201 | Building Permits | 272,308 | 275,000 | 275,000 | 275,000 | 310,000 |
| 4202 | Inspection Fees | 150 | 0 | 0 | 6,400 | 5,000 |
| 4203 | Code Enforcement Admin Fee | 586 | 2,000 | 2,000 | 0 | 1,000 |
| 4204 | OSSF Permit Fees | 4,500 | 3,000 | 3,000 | 4,500 | 4,500 |
| 4207 | Rezoning Application Fees | 15,585 | 4,000 | 4,000 | 3,000 | 3,000 |
| 4208 | Conditional Use Permits | 3,350 | 2,000 | 2,000 | 1,500 | 2,000 |
| 4209 | Contractor Registration Fee | 14,175 | 12,000 | 12,000 | 14,000 | 13,000 |
| 4210 | Plat Fees | 22,215 | 2,000 | 2,000 | 8,900 | 4,000 |
| 4212 | Other Land Use Permit Fees | 236 | 100 | 100 | 0 | 100 |
| 4213 | New Development | 60,684 | 60,000 | 60,000 | 84,000 | 60,000 |
| 4217 | Board of Adjustment Appeal | 1,200 | 0 | 0 | 450 | 200 |
| | Total - Permits & Fee Revenue | 395,509 | 360,350 | 360,350 | 397,750 | 403,000 |
| 4300 | Judicial Support Fee | 139 | 200 | 200 | 100 | 200 |
| 4301 | Municipal Court Fines | 37,677 | 40,000 | 40,000 | 40,000 | 40,000 |
| 4303 | Animal Impound Fees | 60 | 300 | 300 | 0 | 100 |
| 4304 | Animal Registration Fees | 1,455 | 1,600 | 1,600 | 1,200 | 1,400 |
| 4306 | Police Report Fees | 310 | 100 | 100 | 150 | 100 |
| 4307 | Time Payment Fee Revenue | 100 | 100 | 100 | 150 | 100 |
| 4311 | Judicial Sys. Efficiency | 25 | 50 | 50 | 50 | 50 |
| 4315 | TLFTA Fees | 173 | 100 | 100 | 100 | 100 |
| 4340 | Alarm Registration Fee | 23,195 | 21,000 | 21,000 | 21,000 | 21,000 |
| 4341 | False Alarm Fees | 2,175 | 2,000 | 2,000 | 1,500 | 2,000 |
| | Total - Police & Court Revenue | 65,308 | 65,450 | 65,450 | 64,250 | 65,050 |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

| Revenue | | | | | | |
|------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> | |
| | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> | |
| | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> | |
| General Fund Revenue Detail | | | | | | |
| 4401 | Rockwall County Fire Runs | 17,250 | 17,000 | 17,000 | 17,250 | 17,250 |
| | Total - Fire Department Revenue | 17,250 | 17,000 | 17,000 | 17,250 | 17,250 |
| 4851 | Transfer from Utility Fund | 164,000 | 185,900 | 185,900 | 185,900 | 199,850 |
| 4852 | Transfer from Solid Waste Fund | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 4853 | Transfer from HMBC | 14,728 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4854 | Transfer from HEDC | 14,728 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4863 | Street Impact Fees | 0 | 0 | 0 | 0 | 35,000 |
| | Total - Other Sources | 233,456 | 255,900 | 255,900 | 255,900 | 304,850 |
| 4901 | Park Donations | 2,500 | 0 | 0 | 400 | 0 |
| 4920 | Special Event Revenue | 10,493 | 13,000 | 13,000 | 20,000 | 24,000 |
| 4930 | Park User Fees | 1,990 | 3,000 | 3,000 | 2,200 | 2,500 |
| | Total - Park Department Revenue | 14,983 | 16,000 | 16,000 | 22,600 | 26,500 |
| | Total - General Fund Revenue | 4,860,967 | 5,085,900 | 5,085,900 | 5,310,810 | 5,501,950 |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Streets Division

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for Streets Division</i> | | | | | | |
| 502-101 | Salaries | 78,594 | 85,300 | 85,300 | 83,600 | 88,300 |
| 502-102 | Health Insurance | 20,137 | 26,600 | 26,600 | 25,700 | 28,600 |
| 502-103 | Workers' Comp Insurance | 1,913 | 2,600 | 2,600 | 2,200 | 2,700 |
| 502-104 | Overtime | 9,120 | 6,700 | 6,700 | 10,000 | 7,500 |
| 502-105 | FICA | 6,705 | 7,200 | 7,200 | 6,800 | 7,400 |
| 502-106 | Retirement (TMRS) | 8,566 | 9,800 | 9,800 | 9,700 | 10,500 |
| 502-107 | Unemployment | 187 | 900 | 900 | 400 | 900 |
| 502-110 | Certification Compensation | 0 | 400 | 400 | 400 | 400 |
| | <i>Total - Personnel Services</i> | <i>125,222</i> | <i>139,500</i> | <i>139,500</i> | <i>138,800</i> | <i>146,300</i> |
| 502-201 | Electric Service | 103,173 | 115,000 | 115,000 | 108,000 | 110,000 |
| 502-204 | Telecommunications | 1,328 | 1,600 | 1,600 | 1,800 | 2,000 |
| 502-220 | Office Supplies | 83 | 200 | 200 | 100 | 200 |
| 502-221 | Postage & Freight | 11 | 200 | 200 | 100 | 200 |
| 502-222 | Printing & Photo | 56 | 1,000 | 1,000 | 100 | 500 |
| 502-230 | Dues/Subscriptions/Publication | 236 | 500 | 500 | 0 | 300 |
| 502-231 | Conferences & Training | 140 | 2,500 | 2,500 | 500 | 1,500 |
| 502-232 | Travel, Meals & Lodging | 398 | 1,000 | 1,000 | 200 | 500 |
| 502-233 | Medical Services | 167 | 100 | 100 | 0 | 100 |
| 502-234 | Uniforms | 1,745 | 2,000 | 2,000 | 1,500 | 2,600 |
| 502-240 | Subcontractor Repairs | 1,487 | 10,000 | 10,000 | 11,600 | 10,000 |
| | <i>Total - Supplies & Services</i> | <i>108,823</i> | <i>134,100</i> | <i>134,100</i> | <i>123,900</i> | <i>127,900</i> |
| 502-342 | Professional Fees/Consultants | 5,852 | 10,000 | 10,000 | 3,000 | 40,000 |
| 502-344 | Engineering | 3,275 | 10,000 | 10,000 | 5,300 | 7,000 |
| 502-353 | Lot Mowing (Code Enforcement) | (440) | 0 | 0 | 400 | 500 |
| 502-361 | Storm Water Management | 3,752 | 10,000 | 10,000 | 10,000 | 15,000 |
| 502-370 | Maintenance & Repair Parts | 5,537 | 6,000 | 6,000 | 7,000 | 15,000 |
| 502-399 | Miscellaneous Expense | 75 | 250 | 250 | 0 | 0 |
| | <i>Total - Operational Items</i> | <i>18,050</i> | <i>36,250</i> | <i>36,250</i> | <i>25,700</i> | <i>77,500</i> |
| 502-415 | Hand Tools | 680 | 2,500 | 2,500 | 1,600 | 2,000 |
| 502-420 | Drainage Repairs & Improvement | 6,250 | 10,000 | 10,000 | 10,400 | 50,000 |
| 502-430 | Street Repairs | 129,794 | 200,000 | 300,000 | 300,000 | 300,000 |
| 502-431 | Street Sign Repair & Maint | 1,253 | 5,000 | 5,000 | 1,800 | 20,000 |
| 502-432 | Sidewalk Maintenance | 2,500 | 10,000 | 35,000 | 35,000 | 35,000 |
| 502-440 | Equipment Repair & Maintenance | 2,910 | 3,000 | 3,000 | 2,000 | 3,000 |
| 502-441 | Auto Repair & Maintenance | 3,398 | 2,500 | 2,500 | 1,700 | 2,000 |
| 502-442 | Gas, Oil & Fuel | 4,623 | 5,000 | 5,000 | 4,700 | 6,000 |
| 502-443 | Structure Repair & Maintenance | 1,000 | 4,000 | 4,000 | 300 | 1,000 |
| 502-450 | Machinery/Equipment Rental | 1,180 | 7,000 | 7,000 | 2,800 | 2,000 |
| | <i>Total - Materials & Equipment</i> | <i>153,588</i> | <i>249,000</i> | <i>374,000</i> | <i>360,300</i> | <i>421,000</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Streets Division

| | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for Streets Division</i> | | | | | |
| 502-501 Office Furniture/Fixtures/Equip | 0 | 100 | 100 | 0 | 100 |
| 502-504 Equipment Replacement | 4,885 | 1,500 | 1,500 | 1,100 | 1,500 |
| 502-532 Vehicles | 0 | 17,000 | 17,000 | 17,000 | 0 |
| <i>Total - Capital Outlay</i> | <i>4,885</i> | <i>18,600</i> | <i>18,600</i> | <i>18,100</i> | <i>1,600</i> |
| <i>Total - Streets Division</i> | <i>410,568</i> | <i>577,450</i> | <i>702,450</i> | <i>666,800</i> | <i>774,300</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Parks Division

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|---|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for Parks Division</i> | | | | | | |
| 504-101 | Salaries | 36,395 | 38,400 | 38,400 | 38,200 | 39,600 |
| 504-102 | Health Insurance | 20,117 | 22,600 | 22,600 | 22,600 | 21,000 |
| 504-103 | Workers' Comp Insurance | 758 | 1,600 | 1,600 | 1,300 | 1,700 |
| 504-104 | Overtime | 255 | 4,000 | 4,000 | 1,000 | 4,000 |
| 504-105 | FICA | 3,290 | 3,700 | 3,700 | 3,000 | 4,000 |
| 504-106 | Retirement (TMRS) | 3,570 | 5,000 | 5,000 | 4,000 | 5,600 |
| 504-107 | Unemployment | 112 | 600 | 600 | 400 | 600 |
| 504-109 | Temporary Help | 9,430 | 4,800 | 4,800 | 8,800 | 7,200 |
| | <i>Total - Personnel Services</i> | <i>73,927</i> | <i>80,700</i> | <i>80,700</i> | <i>79,300</i> | <i>83,700</i> |
| 504-201 | Electric Service | 251 | 3,000 | 3,000 | 1,200 | 2,000 |
| 504-203 | Water Service | 8,372 | 20,000 | 20,000 | 14,000 | 17,000 |
| 504-204 | Telecommunications | 734 | 1,600 | 1,600 | 1,000 | 1,000 |
| 504-220 | Office Supplies | 58 | 1,000 | 1,000 | 200 | 300 |
| 504-221 | Postage & Freight | 83 | 200 | 200 | 200 | 200 |
| 504-222 | Printing & Photo | 74 | 200 | 200 | 100 | 200 |
| 504-230 | Dues/Subscriptions/Publication | 450 | 450 | 450 | 0 | 450 |
| 504-231 | Conferences & Training | 81 | 1,000 | 1,000 | 0 | 500 |
| 504-232 | Travel, Meals & Lodging | 54 | 500 | 500 | 0 | 500 |
| 504-233 | Medical Services | 228 | 150 | 150 | 0 | 150 |
| 504-234 | Uniforms | 1,616 | 2,000 | 2,000 | 1,200 | 2,600 |
| 504-240 | Subcontractor Repairs | 0 | 8,000 | 8,000 | 11,800 | 8,000 |
| | <i>Total - Supplies & Services</i> | <i>12,003</i> | <i>38,100</i> | <i>38,100</i> | <i>29,700</i> | <i>32,900</i> |
| 504-311 | Legal Publications/Advertising | 0 | 200 | 200 | 0 | 0 |
| 504-330 | Special Events | 10,041 | 0 | 0 | 0 | 0 |
| 504-342 | Professional Fees/Consultants | 0 | 1,000 | 1,000 | 900 | 0 |
| 504-344 | Engineering | 6,688 | 2,000 | 2,000 | 2,800 | 2,000 |
| 504-350 | Park Equipment Maintenance | 739 | 2,000 | 2,000 | 500 | 2,000 |
| 504-355 | Park Landscape Maintenance | 33,527 | 81,000 | 81,000 | 81,000 | 100,000 |
| 504-370 | Maintenance & Repair Parts | 3,448 | 8,000 | 8,000 | 6,600 | 6,000 |
| 504-399 | Miscellaneous Expense | 57 | 0 | 0 | 0 | 0 |
| | <i>Total - Operational Items</i> | <i>54,498</i> | <i>94,200</i> | <i>94,200</i> | <i>91,800</i> | <i>110,000</i> |
| 504-415 | Hand Tools | 550 | 1,500 | 1,500 | 1,500 | 1,500 |
| 504-440 | Equipment Repair & Maintenance | 2,304 | 1,500 | 1,500 | 1,500 | 1,500 |
| 504-441 | Auto Repair & Maintenance | 102 | 1,000 | 1,000 | 300 | 1,000 |
| 504-442 | Gas, Oil & Fuel | 6,835 | 5,500 | 5,500 | 5,500 | 7,500 |
| | <i>Total - Materials & Equipment</i> | <i>9,792</i> | <i>9,500</i> | <i>9,500</i> | <i>8,800</i> | <i>11,500</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Parks Division

| | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|--|-----------------|-----------------|-----------------|------------------|-----------------|
| | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for Parks Division</i> | | | | | |
| 504-504 Other Equipment | 0 | 5,000 | 5,000 | 5,000 | 0 |
| 504-532 Vehicles | 0 | 17,000 | 17,000 | 17,000 | 0 |
| <i>Total - Capital Outlay</i> | <i>0</i> | <i>22,000</i> | <i>22,000</i> | <i>22,000</i> | <i>0</i> |
| <i>Total - Parks Division</i> | <i>150,219</i> | <i>244,500</i> | <i>244,500</i> | <i>231,600</i> | <i>238,100</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Engineering & Inspections Division

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for Engineering & Inspections Division</i> | | | | | | |
| 506-101 | Salaries | 225,143 | 236,100 | 236,100 | 225,000 | 305,100 |
| 506-102 | Health Insurance | 32,129 | 53,800 | 53,800 | 46,800 | 92,100 |
| 506-103 | Workers' Comp Insurance | 917 | 1,000 | 1,000 | 900 | 1,200 |
| 506-104 | Overtime | 1,826 | 3,000 | 3,000 | 1,000 | 3,000 |
| 506-105 | FICA | 17,723 | 18,700 | 18,700 | 17,000 | 23,600 |
| 506-106 | Retirement (TMRS) | 22,290 | 25,600 | 25,600 | 24,000 | 33,600 |
| 506-107 | Unemployment | 354 | 2,400 | 2,400 | 900 | 2,900 |
| 506-109 | Temporary Help | 8,212 | 0 | 0 | 4,400 | 0 |
| | <i>Total - Personnel Services</i> | <i>308,593</i> | <i>340,600</i> | <i>340,600</i> | <i>320,000</i> | <i>461,500</i> |
| 506-204 | Telecommunications | 2,123 | 5,000 | 5,000 | 4,000 | 4,500 |
| 506-220 | Office Supplies | 3,941 | 4,600 | 4,600 | 4,500 | 5,200 |
| 506-221 | Postage & Freight | 830 | 1,800 | 1,800 | 1,200 | 1,200 |
| 506-222 | Printing & Photo | 713 | 3,000 | 3,000 | 500 | 1,000 |
| 506-230 | Dues/Subscriptions/Publications | 1,661 | 2,700 | 2,700 | 1,700 | 2,000 |
| 506-231 | Conferences & Training | 2,176 | 5,200 | 5,200 | 4,500 | 5,200 |
| 506-232 | Travel, Meals & Lodging | 1,047 | 4,000 | 4,000 | 3,500 | 4,000 |
| 506-233 | Medical Services | 435 | 450 | 450 | 400 | 400 |
| 506-234 | Uniforms | 806 | 1,000 | 1,000 | 1,000 | 1,500 |
| | <i>Total - Supplies & Services</i> | <i>13,733</i> | <i>27,750</i> | <i>27,750</i> | <i>21,300</i> | <i>25,000</i> |
| 506-311 | Legal Publications/Advertising | 0 | 1,000 | 1,000 | 0 | 500 |
| 506-342 | Professional Fees/Consultants | 429 | 6,000 | 6,000 | 1,200 | 4,000 |
| 506-343 | Computer Maintenance Services | 450 | 20,000 | 20,000 | 20,000 | 20,000 |
| 506-344 | Engineering | 41,673 | 50,000 | 50,000 | 40,500 | 50,000 |
| 506-349 | Contract Inspections | 6,320 | 35,000 | 35,000 | 7,000 | 10,000 |
| 506-353 | Code Enforcement | 5,956 | 15,000 | 15,000 | 5,000 | 5,000 |
| 506-359 | Vector Control | 10,939 | 20,000 | 20,000 | 10,000 | 20,000 |
| 506-369 | Contract Drafting | 2,445 | 10,000 | 10,000 | 0 | 5,000 |
| 506-399 | Miscellaneous Expense | 4,690 | 3,000 | 3,000 | 700 | 3,000 |
| | <i>Total - Operational Items</i> | <i>72,902</i> | <i>160,000</i> | <i>160,000</i> | <i>84,400</i> | <i>117,500</i> |
| 506-415 | Hand Tools | 624 | 500 | 500 | 500 | 1,000 |
| 506-440 | Equipment Repair & Maintenance | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 506-441 | Auto Repair & Maintenance | 1,535 | 1,500 | 1,500 | 1,400 | 2,000 |
| 506-442 | Gas, Oil & Fuel | 4,842 | 7,000 | 7,000 | 7,000 | 9,000 |
| 506-443 | Structure Repair & Maintenance | 21 | 0 | 0 | 0 | 0 |
| | <i>Total - Materials & Equipment</i> | <i>7,022</i> | <i>10,000</i> | <i>10,000</i> | <i>8,900</i> | <i>13,000</i> |
| 506-501 | Office Furniture/Fixtures/Equip | 0 | 2,000 | 2,000 | 600 | 3,000 |
| 506-502 | Computer Equipment | 7,147 | 6,500 | 6,500 | 2,600 | 3,000 |
| 506-532 | Vehicles | 0 | 0 | 0 | 0 | 25,000 |
| | <i>Total - Capital Outlay</i> | <i>7,147</i> | <i>8,500</i> | <i>8,500</i> | <i>3,200</i> | <i>31,000</i> |
| | <i>Total - Engineering & Inspections Division</i> | <i>409,396</i> | <i>546,850</i> | <i>546,850</i> | <i>437,800</i> | <i>648,000</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Community Development

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|--|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for Community Development Division</i> | | | | | | |
| 507-101 | Salaries | 48,089 | 30,400 | 30,400 | 30,400 | 31,900 |
| 507-102 | Health Insurance | 5,243 | 3,800 | 3,800 | 5,600 | 7,900 |
| 507-103 | Workers' Comp Insurance | 0 | 100 | 100 | 100 | 100 |
| 507-105 | FICA | 3,509 | 2,400 | 2,400 | 2,300 | 2,500 |
| 507-106 | Retirement (TMRS) | 4,491 | 3,300 | 3,300 | 3,200 | 3,500 |
| 507-107 | Unemployment | 50 | 300 | 300 | 100 | 300 |
| | <i>Total - Personnel Services</i> | <i>61,381</i> | <i>40,300</i> | <i>40,300</i> | <i>41,700</i> | <i>46,200</i> |
| 507-204 | Telecommunications | 596 | 500 | 500 | 400 | 500 |
| 507-220 | Office Supplies | 365 | 700 | 700 | 300 | 500 |
| 507-221 | Postage & Freight | 47 | 100 | 100 | 500 | 500 |
| 507-222 | Printing & Photo | 51 | 1,000 | 1,000 | 100 | 800 |
| 507-230 | Dues/Subscriptions/Publication | 947 | 1,500 | 1,500 | 2,200 | 1,500 |
| 507-231 | Conferences & Training | 880 | 1,000 | 1,000 | 900 | 1,000 |
| 507-232 | Travel, Meals & Lodging | 1,859 | 2,500 | 2,500 | 1,400 | 2,500 |
| | <i>Total - Supplies & Services</i> | <i>4,746</i> | <i>7,300</i> | <i>7,300</i> | <i>5,800</i> | <i>7,300</i> |
| 507-344 | Engineering | 33,103 | 50,000 | 50,000 | 40,000 | 50,000 |
| 507-369 | Contract Drafting | 0 | 5,000 | 5,000 | 4,400 | 5,000 |
| 507-399 | Miscellaneous Expense | 0 | 500 | 500 | 0 | 500 |
| | <i>Total - Operational Items</i> | <i>33,103</i> | <i>55,500</i> | <i>55,500</i> | <i>44,400</i> | <i>55,500</i> |
| 507-442 | Gas, Oil & Fuel | 0 | 500 | 500 | 0 | 0 |
| | <i>Total - Materials & Equipment</i> | <i>0</i> | <i>500</i> | <i>500</i> | <i>0</i> | <i>0</i> |
| 507-501 | Office Furniture/Fixtures/Equip | 500 | 500 | 500 | 700 | 500 |
| | <i>Total - Capital Outlay</i> | <i>500</i> | <i>500</i> | <i>500</i> | <i>700</i> | <i>500</i> |
| | <i>Total - Community Development Division</i> | <i>99,730</i> | <i>104,100</i> | <i>104,100</i> | <i>92,600</i> | <i>109,500</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Municipal Court

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for Municipal Court Division</i> | | | | | | |
| 508-101 | Salaries | 20,620 | 22,500 | 22,500 | 22,200 | 23,200 |
| 508-102 | Health Insurance | 125 | 0 | 0 | 0 | 0 |
| 508-103 | Workers' Comp Insurance | 199 | 200 | 200 | 300 | 100 |
| 508-104 | Overtime | 0 | 300 | 300 | 0 | 300 |
| 508-105 | FICA | 1,634 | 1,900 | 1,900 | 1,600 | 1,900 |
| 508-106 | Retirement (TMRS) | 2,019 | 2,500 | 2,500 | 2,200 | 2,600 |
| 508-107 | Unemployment | 75 | 300 | 300 | 200 | 300 |
| | <i>Total - Personnel Services</i> | <i>24,672</i> | <i>27,700</i> | <i>27,700</i> | <i>26,500</i> | <i>28,400</i> |
| 508-204 | Telecommunications | 446 | 500 | 500 | 700 | 800 |
| 508-220 | Office Supplies | 576 | 1,000 | 1,000 | 800 | 800 |
| 508-221 | Postage & Freight | 341 | 500 | 500 | 600 | 600 |
| 508-222 | Printing & Photo | 61 | 1,000 | 1,000 | 100 | 500 |
| 508-230 | Dues/Subscriptions/Publication | 96 | 100 | 100 | 300 | 100 |
| 508-231 | Conferences & Training | 0 | 500 | 500 | 300 | 500 |
| 508-232 | Travel, Meals, & Lodging | 125 | 500 | 500 | 300 | 500 |
| 508-251 | ETS Credit Card Charges | 1,389 | 1,000 | 1,000 | 800 | 1,000 |
| | <i>Total - Supplies & Services</i> | <i>3,035</i> | <i>5,100</i> | <i>5,100</i> | <i>3,900</i> | <i>4,800</i> |
| 508-334 | Professional Services/ Judges | 8,400 | 9,000 | 9,000 | 9,000 | 9,000 |
| 508-335 | Jury Expenses | 0 | 500 | 500 | 0 | 500 |
| 508-342 | Professional Court Services | 14,770 | 17,000 | 17,000 | 17,000 | 17,000 |
| 508-399 | Miscellaneous Expense | 47 | 500 | 500 | 100 | 500 |
| | <i>Total - Operational Items</i> | <i>23,217</i> | <i>27,000</i> | <i>27,000</i> | <i>26,100</i> | <i>27,000</i> |
| 508-501 | Office Furniture/Fixtures/Equipment | 0 | 500 | 500 | 300 | 500 |
| | <i>Total - Capital Outlay</i> | <i>0</i> | <i>500</i> | <i>500</i> | <i>300</i> | <i>500</i> |
| | <i>Total - Municipal Court Division</i> | <i>50,923</i> | <i>60,300</i> | <i>60,300</i> | <i>56,800</i> | <i>60,700</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Public Safety Division

| | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> | |
|--|--|------------------|------------------|------------------|------------------|------------------|
| | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> | |
| | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> | |
| General Fund expenditures authorized for Public Safety Division | | | | | | |
| 509-101 | Salaries | 1,389,659 | 1,488,200 | 1,488,200 | 1,480,200 | 1,563,800 |
| 509-199 | Contra for SRO Officer Reimbursement | (189,063) | (219,000) | (219,000) | (222,300) | (222,300) |
| 509-102 | Health Insurance | 284,048 | 357,900 | 357,900 | 351,000 | 358,900 |
| 509-103 | Workers' Comp Insurance | 26,109 | 34,600 | 34,600 | 28,500 | 33,800 |
| 509-104 | Overtime | 97,329 | 75,000 | 75,000 | 82,400 | 75,000 |
| 509-105 | FICA | 114,879 | 122,400 | 122,400 | 120,000 | 128,000 |
| 509-106 | Retirement (TMRS) | 145,666 | 169,200 | 169,200 | 167,200 | 181,900 |
| 509-107 | Unemployment | 2,305 | 11,500 | 11,500 | 4,000 | 12,000 |
| 509-110 | Certification Compensation | 27,844 | 36,000 | 36,000 | 30,200 | 32,800 |
| 509-111 | VFD Incentive Compensation | 4,000 | 7,000 | 7,000 | 4,000 | 7,000 |
| | Total - Personnel Services | 1,902,777 | 2,082,800 | 2,082,800 | 2,045,200 | 2,170,900 |
| 509-201 | Electric Service | 2,563 | 4,000 | 4,000 | 2,800 | 3,000 |
| 509-204 | Telecommunications | 10,558 | 12,000 | 12,000 | 13,000 | 16,000 |
| 509-210 | Property & Liability Insurance | 9,103 | 9,500 | 9,500 | 9,500 | 9,500 |
| 509-220 | Office Supplies | 3,924 | 4,000 | 4,000 | 2,500 | 4,000 |
| 509-221 | Postage & Freight | 203 | 500 | 500 | 200 | 500 |
| 509-222 | Printing & Photo | 1,437 | 1,500 | 1,500 | 1,200 | 1,200 |
| 509-224 | Janitorial Services & Supplies | 0 | 500 | 500 | 400 | 500 |
| 509-225 | Crime Prevention | 2,192 | 3,000 | 3,000 | 3,000 | 3,000 |
| 509-230 | Dues/ Subscriptions/Publication | 8,847 | 7,000 | 7,000 | 6,500 | 7,000 |
| 509-231 | Conferences & Training | 13,490 | 13,000 | 13,000 | 14,600 | 15,000 |
| 509-232 | Travel, Meals, Lodging | 2,288 | 10,000 | 10,000 | 8,400 | 10,000 |
| 509-233 | Medical Supplies | 1,213 | 5,000 | 5,000 | 4,000 | 5,000 |
| 509-234 | Uniforms | 32,566 | 15,000 | 15,000 | 15,000 | 15,000 |
| 509-235 | Heavy Uniform Equipment | 19,225 | 18,000 | 18,000 | 15,000 | 18,000 |
| | Total - Supplies & Services | 107,607 | 103,000 | 103,000 | 96,100 | 107,700 |
| 509-330 | Special Events | 755 | 2,000 | 2,000 | 2,100 | 2,000 |
| 509-331 | Crime Scene Expenses | 2,269 | 2,000 | 2,000 | 2,000 | 2,000 |
| 509-332 | Radio Maint & Operations (InterLocal) | 48,747 | 63,000 | 63,000 | 58,000 | 57,000 |
| 509-342 | Professional Fees/ Consultant | 3,905 | 3,500 | 3,500 | 2,800 | 3,500 |
| 509-343 | Computer Maintenance Service | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 509-346 | Jail Services | 909 | 2,000 | 2,000 | 600 | 1,000 |
| 509-347 | Communications/ Dispatch (InterLocal) | 85,322 | 91,000 | 91,000 | 91,000 | 102,500 |
| 509-348 | Animal Control (InterLocal) | 87,094 | 113,000 | 113,000 | 113,000 | 104,000 |
| 509-357 | EMS Contract Fees (InterLocal) | 27,583 | 28,100 | 28,100 | 28,100 | 23,400 |
| 509-360 | Other Operational Supplies | 3,295 | 5,000 | 5,000 | 4,000 | 4,000 |
| 509-364 | Emergency Mgmt Services (InterLocal) | 8,641 | 9,500 | 9,500 | 9,500 | 9,200 |
| 509-399 | Miscellaneous Expense | 27 | 5,000 | 5,000 | 4,000 | 4,000 |
| | Total - Operational Items | 268,547 | 329,100 | 329,100 | 320,100 | 317,600 |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Public Safety Division

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for Public Safety Division</i> | | | | | | |
| 509-415 | Hand Tools | 1,420 | 10,000 | 10,000 | 1,100 | 10,000 |
| 509-440 | Equipment Repair & Maintenance | 15,948 | 8,000 | 8,000 | 5,000 | 9,000 |
| 509-441 | Auto Repair & Maintenance | 39,548 | 20,000 | 20,000 | 40,000 | 30,000 |
| 509-442 | Gas, Oil & Fuel | 35,925 | 32,000 | 32,000 | 32,000 | 35,000 |
| 509-443 | Structure Repair & Maintenance | 3,468 | 5,000 | 5,000 | 8,500 | 5,000 |
| | <i>Total - Materials & Equipment</i> | <i>96,309</i> | <i>75,000</i> | <i>75,000</i> | <i>86,600</i> | <i>89,000</i> |
| 509-501 | Office Furniture/Fixtures/Equip | 1,271 | 2,000 | 2,000 | 100 | 2,000 |
| 509-502 | Computer Equipment | 0 | 0 | 0 | 5,100 | 0 |
| 509-503 | Mobile Equipment | 714 | 15,000 | 15,000 | 20,500 | 15,000 |
| 509-504 | Firefighting Equipment | 13,247 | 15,000 | 15,000 | 10,000 | 15,000 |
| 509-511 | Police Vehicle Accessory Equip | 31,554 | 26,000 | 26,000 | 25,000 | 30,000 |
| 509-532 | Vehicles | 27,878 | 28,000 | 28,000 | 28,800 | 30,000 |
| | <i>Total - Capital Outlay</i> | <i>74,664</i> | <i>86,000</i> | <i>86,000</i> | <i>89,500</i> | <i>92,000</i> |
| | <i>Total - Public Safety Division</i> | <i>2,449,904</i> | <i>2,675,900</i> | <i>2,675,900</i> | <i>2,637,500</i> | <i>2,777,200</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

| City Council | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for City Council Division</i> | | | | | | |
| 540-204 | Telecommunications | 785 | 4,400 | 4,400 | 900 | 2,000 |
| 540-220 | Office Supplies | 466 | 500 | 500 | 400 | 500 |
| 540-221 | Postage & Freight | 48 | 100 | 100 | 100 | 100 |
| 540-222 | Printing & Photo | 1,523 | 2,000 | 2,000 | 1,200 | 1,600 |
| 540-231 | Conferences & Training | 4,415 | 3,500 | 3,500 | 3,500 | 3,500 |
| 540-232 | Travel, Meals, Lodging | 4,409 | 7,500 | 7,500 | 7,500 | 7,500 |
| | <i>Total - Supplies & Services</i> | <i>11,646</i> | <i>18,000</i> | <i>18,000</i> | <i>13,600</i> | <i>15,200</i> |
| 540-340 | Audit Services | 23,520 | 25,000 | 25,000 | 24,700 | 26,000 |
| | <i>Total - Operational Items</i> | <i>23,520</i> | <i>25,000</i> | <i>25,000</i> | <i>24,700</i> | <i>26,000</i> |
| 540-501 | Office Furniture/Fixtures/Equip | 5,640 | 0 | 0 | 0 | 1,000 |
| 540-502 | Computer Equipment | 0 | 7,000 | 7,000 | 2,000 | 1,000 |
| | <i>Total - Capital Outlay</i> | <i>5,640</i> | <i>7,000</i> | <i>7,000</i> | <i>2,000</i> | <i>2,000</i> |
| | <i>Total - City Council Division</i> | <i>40,806</i> | <i>50,000</i> | <i>50,000</i> | <i>40,300</i> | <i>43,200</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

City Secretary

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for City Secretary Division</i> | | | | | | |
| 543-101 | Salaries | 83,681 | 86,600 | 86,600 | 86,000 | 89,200 |
| 543-102 | Health Insurance | 8,417 | 9,600 | 9,600 | 9,500 | 18,200 |
| 543-103 | Workers Comp Insurance | 160 | 200 | 200 | 200 | 300 |
| 543-105 | FICA | 6,562 | 6,700 | 6,700 | 6,600 | 6,900 |
| 543-106 | Retirement (TMRS) | 8,162 | 9,200 | 9,200 | 8,900 | 9,700 |
| 543-107 | Unemployment | 112 | 600 | 600 | 300 | 600 |
| | <i>Total - Personnel Services</i> | <i>107,093</i> | <i>112,900</i> | <i>112,900</i> | <i>111,500</i> | <i>124,900</i> |
| 543-204 | Telecommunications | 446 | 600 | 600 | 700 | 800 |
| 543-220 | Office Supplies | 956 | 1,000 | 1,000 | 800 | 1,000 |
| 543-221 | Postage & Freight | 109 | 350 | 350 | 100 | 300 |
| 543-222 | Printing & Photo | 86 | 400 | 400 | 300 | 400 |
| 543-230 | Dues/ Subscriptions/Publications | 236 | 350 | 350 | 300 | 400 |
| 543-231 | Conferences & Training | 1,101 | 750 | 750 | 750 | 750 |
| 543-232 | Travel, Meals, Lodging | 1,229 | 850 | 850 | 850 | 850 |
| | <i>Total - Supplies & Services</i> | <i>4,162</i> | <i>4,300</i> | <i>4,300</i> | <i>3,800</i> | <i>4,500</i> |
| 543-310 | Filing Fees | 3,202 | 4,500 | 4,500 | 1,800 | 3,500 |
| 543-311 | Legal Publications/Advertising | 3,362 | 5,500 | 5,500 | 3,000 | 4,000 |
| 543-320 | Elections | 7,032 | 11,000 | 11,000 | 200 | 11,000 |
| 543-342 | Professional Fees/ Consultants | 6,636 | 8,000 | 8,000 | 1,000 | 8,000 |
| | <i>Total - Operational Items</i> | <i>20,233</i> | <i>29,000</i> | <i>29,000</i> | <i>6,000</i> | <i>26,500</i> |
| 543-501 | Office Furniture/Fixtures/Equipment | 496 | 500 | 500 | 500 | 500 |
| | <i>Total - Capital Outlay</i> | <i>496</i> | <i>500</i> | <i>500</i> | <i>500</i> | <i>500</i> |
| | <i>Total - City Secretary Division</i> | <i>131,984</i> | <i>146,700</i> | <i>146,700</i> | <i>121,800</i> | <i>156,400</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

City Attorney

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for 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 | 178,366 | 150,000 | 150,000 | 240,000 | 175,000 |
| | <i>Total - Operational Items</i> | <i>178,366</i> | <i>150,000</i> | <i>150,000</i> | <i>240,000</i> | <i>175,000</i> |
| | <i>Total - City Attorney Division</i> | <i>178,366</i> | <i>150,100</i> | <i>150,100</i> | <i>240,000</i> | <i>175,100</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

City Manager

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for City Manager Division</i> | | | | | | |
| 552-101 | Salaries | 107,958 | 110,600 | 110,600 | 110,200 | 113,700 |
| 552-102 | Health Insurance | 20,537 | 22,600 | 22,600 | 22,500 | 32,600 |
| 552-103 | Workers' Comp Insurance | 359 | 400 | 400 | 400 | 300 |
| 552-104 | Overtime | 394 | 300 | 300 | 1,000 | 1,000 |
| 552-105 | FICA | 6,968 | 8,600 | 8,600 | 6,800 | 8,800 |
| 552-106 | Retirement (TMRS) | 10,758 | 11,800 | 11,800 | 11,600 | 12,400 |
| 552-107 | Unemployment | 112 | 600 | 600 | 200 | 600 |
| | <i>Total - Personnel Services</i> | <i>147,087</i> | <i>154,900</i> | <i>154,900</i> | <i>152,700</i> | <i>169,400</i> |
| 552-204 | Telecommunications | 625 | 800 | 800 | 1,200 | 1,300 |
| 552-220 | Office Supplies | 1,692 | 1,200 | 1,200 | 1,600 | 1,600 |
| 552-221 | Postage & Freight | 293 | 300 | 300 | 400 | 400 |
| 552-222 | Printing & Photo | 170 | 100 | 100 | 600 | 600 |
| 552-230 | Dues/ Subscriptions/ Publications | 3,401 | 4,000 | 4,000 | 4,000 | 4,000 |
| 552-231 | Conferences & Training | 2,127 | 3,500 | 3,500 | 3,000 | 3,500 |
| 552-232 | Travel, Meals & Lodging | 5,664 | 8,100 | 8,100 | 8,100 | 8,100 |
| | <i>Total - Supplies & Services</i> | <i>13,972</i> | <i>18,000</i> | <i>18,000</i> | <i>18,900</i> | <i>19,500</i> |
| 552-311 | Legal Publications/ Advertising | 0 | 100 | 100 | 0 | 100 |
| 552-342 | Professional Fees/ Consultants | 0 | 400 | 400 | 200 | 400 |
| 552-360 | Other Operational Supplies | 420 | 300 | 300 | 100 | 300 |
| 552-399 | Miscellaneous Expense | 1,034 | 1,200 | 1,200 | 800 | 1,200 |
| | <i>Total - Operational Items</i> | <i>1,455</i> | <i>2,000</i> | <i>2,000</i> | <i>1,100</i> | <i>2,000</i> |
| 552-501 | Office Furniture/ Fixtures/ Equipment | 416 | 150 | 150 | 150 | 150 |
| | <i>Total - Capital Outlay</i> | <i>416</i> | <i>150</i> | <i>150</i> | <i>150</i> | <i>150</i> |
| | <i>Total - City Manager Division</i> | <i>162,928</i> | <i>175,050</i> | <i>175,050</i> | <i>172,850</i> | <i>191,050</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Finance

| | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for Finance Division</i> | | | | | |
| 555-101 | Salaries | 152,661 | 158,400 | 158,400 | 175,400 |
| 555-102 | Health Insurance | 33,105 | 36,700 | 36,700 | 54,800 |
| 555-103 | Workers' Comp Insurance | 319 | 400 | 400 | 500 |
| 555-104 | Overtime | 0 | 500 | 500 | 500 |
| 555-105 | FICA | 11,514 | 12,300 | 12,300 | 13,600 |
| 555-106 | Retirement (TMRS) | 14,893 | 16,500 | 16,500 | 18,800 |
| 555-107 | Unemployment | 263 | 1,600 | 1,600 | 1,600 |
| | <i>Total - Personnel Services</i> | <i>212,754</i> | <i>226,400</i> | <i>226,400</i> | <i>265,200</i> |
| 555-204 | Telecommunications | 1,504 | 2,000 | 2,000 | 2,100 |
| 555-220 | Office Supplies | 1,668 | 2,000 | 2,000 | 1,500 |
| 555-221 | Postage & Freight | 803 | 1,000 | 1,000 | 1,500 |
| 555-222 | Printing & Photo | 33 | 0 | 0 | 0 |
| 555-230 | Dues/ Subscriptions/ Publications | 2,341 | 1,600 | 1,600 | 4,500 |
| 555-231 | Conferences & Training | 538 | 3,000 | 3,000 | 2,000 |
| 555-232 | Travel, Meals & Lodging | 692 | 1,500 | 1,500 | 1,000 |
| | <i>Total - Supplies & Services</i> | <i>7,579</i> | <i>11,100</i> | <i>11,100</i> | <i>12,600</i> |
| 555-399 | Miscellaneous Expense | 36 | 500 | 500 | 500 |
| | <i>Total - Operational Items</i> | <i>36</i> | <i>500</i> | <i>500</i> | <i>500</i> |
| 555-501 | Office Furniture/ Fixtures/ Equip | 325 | 1,000 | 1,000 | 1,000 |
| | <i>Total - Capital Outlay</i> | <i>325</i> | <i>1,000</i> | <i>1,000</i> | <i>1,000</i> |
| | <i>Total - Finance Division</i> | <i>220,694</i> | <i>239,000</i> | <i>239,000</i> | <i>279,300</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Non-Divisional

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | <i>Actual</i> | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Budget</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>General Fund expenditures authorized for Non-Divisional Division</i> | | | | | | |
| 560-103 | Workers Comp | 39 | 100 | 100 | 100 | 100 |
| 560-105 | FICA | 477 | 1,200 | 1,200 | 1,200 | 1,200 |
| 560-109 | Temporary Help | 6,215 | 10,000 | 10,000 | 10,000 | 10,000 |
| | <i>Total - Personnel Services</i> | <i>6,731</i> | <i>11,300</i> | <i>11,300</i> | <i>11,300</i> | <i>11,300</i> |
| 560-201 | Electric Service | 12,342 | 16,000 | 16,000 | 14,000 | 15,000 |
| 560-202 | Gas Service | 1,604 | 2,000 | 2,000 | 1,600 | 1,700 |
| 560-203 | Water Service | 895 | 2,200 | 2,200 | 1,100 | 1,300 |
| 560-204 | Telecommunications | 446 | 600 | 600 | 1,400 | 1,400 |
| 560-210 | Property & Liability Insurance | 16,141 | 16,500 | 16,500 | 16,300 | 17,500 |
| 560-220 | Office Supplies | 24 | 300 | 300 | 200 | 300 |
| 560-223 | Community Center | 4,161 | 3,250 | 3,250 | 3,300 | 3,300 |
| 560-224 | Janitorial Service & Supplies | 15,731 | 17,000 | 17,000 | 19,000 | 17,000 |
| 560-230 | Dues/Subscriptions/Publication | 5,774 | 4,500 | 4,500 | 5,800 | 5,800 |
| 560-250 | Bank Charges | 600 | 600 | 600 | 1,000 | 1,000 |
| 560-260 | Staff Development | 10,842 | 15,000 | 15,000 | 15,000 | 15,000 |
| | <i>Total - Supplies & Services</i> | <i>68,559</i> | <i>77,950</i> | <i>77,950</i> | <i>78,700</i> | <i>79,300</i> |
| 560-312 | Newsletter | 6,947 | 7,500 | 7,500 | 8,100 | 8,900 |
| 560-330 | Special Events | 0 | 13,000 | 30,000 | 30,000 | 49,000 |
| 560-336 | Risk Management Consulting | 8,125 | 7,500 | 7,500 | 7,500 | 7,500 |
| 560-337 | Human Resources | 2,312 | 1,000 | 1,000 | 1,000 | 1,000 |
| 560-338 | Public Relations | 24,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| 560-339 | Takeline Administration | 0 | 2,500 | 2,500 | 0 | 2,500 |
| 560-342 | Professional Fees | 2,912 | 4,000 | 4,000 | 4,000 | 10,500 |
| 560-343 | Computer Maintenance Services | 90,044 | 95,000 | 95,000 | 95,000 | 95,000 |
| 560-345 | RCAD Allocation | 45,544 | 48,000 | 48,000 | 48,000 | 48,700 |
| 560-360 | Other Operational Supplies | 626 | 1,000 | 1,000 | 1,100 | 1,000 |
| 560-370 | Maintenance & Repair Parts | 528 | 2,000 | 2,000 | 500 | 1,000 |
| 560-398 | Cash Long or Short | 0 | 100 | 100 | 0 | 100 |
| 560-399 | Miscellaneous Expense | 9,373 | 10,000 | 10,000 | 11,500 | 12,500 |
| | <i>Total - Operational Items</i> | <i>190,412</i> | <i>230,600</i> | <i>247,600</i> | <i>245,700</i> | <i>276,700</i> |
| 560-442 | Equipment Repair & Maintenance | 462 | 0 | 0 | 0 | 0 |
| 560-441 | Auto Repair & Maintenance | 1,357 | 1,000 | 1,000 | 1,000 | 1,000 |
| 560-442 | Gas, Oil & Fuel | 337 | 500 | 500 | 300 | 500 |
| 560-443 | Structure Repair & Maintenance | 7,149 | 17,000 | 97,000 | 97,000 | 15,000 |
| | <i>Total - Materials & Equipment</i> | <i>9,305</i> | <i>18,500</i> | <i>98,500</i> | <i>98,300</i> | <i>16,500</i> |
| 560-501 | Office Furniture/Fixtures/Equip | 809 | 0 | 0 | 0 | 0 |
| 560-502 | Computer Equipment | 19,486 | 20,000 | 20,000 | 20,000 | 20,000 |
| | <i>Total - Capital Outlay</i> | <i>20,295</i> | <i>20,000</i> | <i>20,000</i> | <i>20,000</i> | <i>20,000</i> |
| 560-802 | Transfer to CIP | 265,000 | 0 | 0 | 0 | 11,000 |
| 560-840 | Transfer to Debt Service | 0 | 0 | 0 | 0 | 0 |
| | <i>Total - Transfers</i> | <i>265,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>11,000</i> |
| | <i>Total - General Fund Non-Divisional</i> | <i>560,302</i> | <i>358,350</i> | <i>455,350</i> | <i>454,000</i> | <i>414,800</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Sources and Uses

| | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|------------------|------------------|------------------|------------------|------------------|
| | | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>Water Utilities Fund Sources and Uses</i> | | | | | |
| Sources of Funds | | | | | |
| <i>Beginning Resources</i> | 3,160,230 | 3,313,105 | 3,313,105 | 3,313,105 | 3,243,605 |
| <i>Current Revenues</i> | | | | | |
| Administrative Revenue | 2,931 | 4,300 | 4,300 | 1,200 | 2,300 |
| PID Revenue | 266 | 600 | 600 | 0 | 600 |
| Water Revenue | 2,427,101 | 3,187,450 | 3,187,450 | 2,933,700 | 3,392,150 |
| Wastewater Revenue | 2,206,265 | 2,175,200 | 2,175,200 | 2,288,100 | 2,398,100 |
| Non-Divisional | 379,068 | 265,000 | 265,000 | 309,400 | 387,000 |
| <i>Total Utilities Fund Revenue</i> | 5,015,631 | 5,632,550 | 5,632,550 | 5,532,400 | 6,180,150 |
| <i>Total Sources of Funds</i> | 8,175,861 | 8,945,655 | 8,945,655 | 8,845,505 | 9,423,755 |
| Uses of Funds | | | | | |
| <i>Current Expenditures</i> | | | | | |
| 11 Water Division | 1,036,912 | 1,626,800 | 1,726,800 | 1,575,000 | 1,858,500 |
| 12 Wastewater Division | 761,854 | 891,900 | 1,111,900 | 932,900 | 1,136,800 |
| 65 Utility Administrative Services | 554,773 | 640,600 | 640,600 | 572,900 | 689,900 |
| 70 Customer Services Division | 164,530 | 172,800 | 172,800 | 161,000 | 202,700 |
| 75 Non-Divisional | 2,344,687 | 2,356,750 | 2,356,750 | 2,360,100 | 3,078,100 |
| <i>Total Current Expenditures</i> | 4,862,756 | 5,688,850 | 6,008,850 | 5,601,900 | 6,966,000 |
| <i>Ending Resources</i> | 3,313,105 | 3,256,805 | 2,936,805 | 3,243,605 | 2,457,755 |
| <i>Surplus/(Deficit)</i> | 152,875 | (56,300) | (376,300) | (69,500) | (785,850) |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

| Revenue | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>Water Utilities Fund Revenue Detail</i> | | | | | | |
| 4106 | Interest Earned | 1,650 | 2,500 | 2,500 | 1,000 | 1,500 |
| 4107 | Other Revenue | 1,056 | 300 | 300 | 0 | 300 |
| 4160 | Collection Fee Revenue (Lien Admin) | 225 | 1,500 | 1,500 | 200 | 500 |
| | <i>Total Administrative Revenue</i> | <i>2,931</i> | <i>4,300</i> | <i>4,300</i> | <i>1,200</i> | <i>2,300</i> |
| 4224 | Sandra Drive Principal | 452 | 500 | 500 | 0 | 500 |
| 4225 | Sandra Drive Interest | (186) | 100 | 100 | 0 | 100 |
| | <i>Total PID Revenue</i> | <i>266</i> | <i>600</i> | <i>600</i> | <i>0</i> | <i>600</i> |
| 4501 | Water Sales | 2,334,181 | 3,100,000 | 3,100,000 | 2,843,300 | 3,290,000 |
| 4505 | Hydrant/Other Water Sales | 52,926 | 25,000 | 25,000 | 50,000 | 55,000 |
| 4507 | Water Penalty | 18,214 | 25,000 | 25,000 | 18,000 | 20,000 |
| 4509 | Reconnect Fees | 3,750 | 6,200 | 6,200 | 4,500 | 5,000 |
| 4510 | NSF Fee | 665 | 600 | 600 | 200 | 500 |
| 4511 | Misc Utility Revenue | 50 | 150 | 150 | 200 | 150 |
| 4513 | Hydrant Meter Installation | 1,750 | 500 | 500 | 1,500 | 1,500 |
| 4514 | Water Meter/Tap Installation | 15,565 | 30,000 | 30,000 | 16,000 | 20,000 |
| | <i>Total Water Revenue</i> | <i>2,427,101</i> | <i>3,187,450</i> | <i>3,187,450</i> | <i>2,933,700</i> | <i>3,392,150</i> |
| 4601 | Wastewater Sales | 1,873,663 | 1,900,000 | 1,900,000 | 1,913,000 | 1,983,000 |
| 4606 | Interest Earned | 58 | 200 | 200 | 100 | 100 |
| 4607 | Wastewater Penalty | 16,546 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4612 | Contract Revenue - Wastewater | 315,859 | 260,000 | 260,000 | 360,000 | 400,000 |
| 4630 | Sewer Connection/Tap Fee | 140 | 0 | 0 | 0 | 0 |
| | <i>Total Wastewater Revenue</i> | <i>2,206,265</i> | <i>2,175,200</i> | <i>2,175,200</i> | <i>2,288,100</i> | <i>2,398,100</i> |
| 4852 | Transfer from Sanitation Fund | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 4861 | Water Impact Fees | 230,508 | 150,000 | 150,000 | 167,000 | 216,000 |
| 4862 | Sewer Impact Fees | 108,560 | 75,000 | 75,000 | 102,400 | 131,000 |
| | <i>Total External Contributions</i> | <i>379,068</i> | <i>265,000</i> | <i>265,000</i> | <i>309,400</i> | <i>387,000</i> |
| | <i>Total Utilities Fund Revenue</i> | <i>5,015,631</i> | <i>5,632,550</i> | <i>5,632,550</i> | <i>5,532,400</i> | <i>6,180,150</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Water Division

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|---|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>Water Utilities Fund expenditures authorized for Water Division</i> | | | | | | |
| 511-101 | Salaries | 83,706 | 101,500 | 101,500 | 83,500 | 127,800 |
| 511-102 | Health Insurance | 19,859 | 37,500 | 37,500 | 31,900 | 47,500 |
| 511-103 | Workers' Comp Insurance | 2,312 | 3,100 | 3,100 | 3,100 | 3,900 |
| 511-104 | Overtime | 9,001 | 6,700 | 6,700 | 8,000 | 7,500 |
| 511-105 | FICA | 6,639 | 8,400 | 8,400 | 6,800 | 10,500 |
| 511-106 | Retirement (TMRS) | 8,480 | 11,500 | 11,500 | 9,800 | 14,800 |
| 511-107 | Unemployment | 186 | 1,100 | 1,100 | 300 | 1,400 |
| 511-110 | Certification Compensation | 0 | 400 | 400 | 0 | 400 |
| | <i>Total - Personnel Services</i> | <i>130,183</i> | <i>170,200</i> | <i>170,200</i> | <i>143,400</i> | <i>213,800</i> |
| 511-201 | Electric Service | 53,471 | 70,000 | 70,000 | 51,200 | 60,000 |
| 511-202 | Gas Service | 643 | 1,000 | 1,000 | 700 | 1,000 |
| 511-203 | Water Service | 163 | 200 | 200 | 200 | 200 |
| 511-204 | Telecommunications | 5,475 | 6,000 | 6,000 | 6,400 | 7,000 |
| 511-220 | Office Supplies | 82 | 500 | 500 | 300 | 300 |
| 511-221 | Postage & Freight | 219 | 1,500 | 1,500 | 500 | 500 |
| 511-222 | Printing & Photo | 1,481 | 2,500 | 2,500 | 100 | 1,500 |
| 511-230 | Dues/Subscriptions/Publication | 1,635 | 2,000 | 2,000 | 300 | 2,000 |
| 511-231 | Conferences & Training | 235 | 4,000 | 4,000 | 700 | 2,000 |
| 511-232 | Travel, Meals & Lodging | 47 | 5,000 | 5,000 | 0 | 1,000 |
| 511-233 | Medical Services | 0 | 500 | 500 | 0 | 200 |
| 511-234 | Uniforms | 1,129 | 2,500 | 2,500 | 900 | 3,200 |
| 511-240 | Subcontractor Repairs | 50,397 | 60,000 | 60,000 | 36,900 | 50,000 |
| 511-250 | Bank Charges | 0 | 100 | 100 | 0 | 100 |
| | <i>Total - Supplies & Services</i> | <i>114,977</i> | <i>155,800</i> | <i>155,800</i> | <i>98,200</i> | <i>129,000</i> |
| 511-300 | Commodity Purchase | 698,408 | 1,100,000 | 1,100,000 | 954,600 | 1,205,000 |
| 511-311 | Legal Publications/Advertising | 0 | 1,500 | 1,500 | 0 | 500 |
| 511-341 | Legal Services | 19,994 | 20,000 | 120,000 | 255,000 | 40,000 |
| 511-342 | Professional Services | 5,563 | 11,600 | 11,600 | 0 | 29,100 |
| 511-343 | Computer Maintenance Services | 4,800 | 9,200 | 9,200 | 4,500 | 4,800 |
| 511-344 | Engineering | 875 | 25,000 | 25,000 | 34,900 | 25,000 |
| 511-362 | Lab & Testing Services | 5,717 | 8,000 | 8,000 | 6,100 | 6,000 |
| 511-369 | Contract Drafting | 675 | 2,000 | 2,000 | 2,600 | 3,000 |
| 511-370 | Maintenance & Repair Parts | 15,784 | 20,000 | 20,000 | 11,300 | 15,000 |
| 511-399 | Miscellaneous Expense | 1,884 | 2,500 | 2,500 | 1,300 | 2,000 |
| | <i>Total - Operational Items</i> | <i>753,700</i> | <i>1,199,800</i> | <i>1,299,800</i> | <i>1,270,300</i> | <i>1,330,400</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Water Division

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|--|--|------------------|------------------|------------------|------------------|------------------|
| | | | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>Water Utilities Fund expenditures authorized for Water Division</i> | | | | | | |
| 511-410 | Water Meters | 17,507 | 20,000 | 20,000 | 15,500 | 40,000 |
| 511-415 | Hand Tools | 882 | 1,500 | 1,500 | 1,400 | 1,500 |
| 511-440 | Equipment Repair & Maintenance | 8,606 | 15,000 | 15,000 | 7,500 | 13,000 |
| 511-441 | Auto Repair & Maintenance | 3,506 | 2,000 | 2,000 | 1,600 | 2,000 |
| 511-442 | Gas, Oil & Fuel | 7,552 | 12,000 | 12,000 | 1,700 | 12,000 |
| 511-443 | Structure Repair/Maintenance | 0 | 20,000 | 20,000 | 400 | 0 |
| 511-444 | Chemicals | 0 | 500 | 500 | 0 | 300 |
| 511-450 | Machinery/Equipment Rental | 0 | 2,500 | 2,500 | 0 | 1,000 |
| | Total - Materials & Equipment | 38,052 | 73,500 | 73,500 | 28,100 | 69,800 |
| 511-501 | Office Furniture/Fixtures/Equipment | 0 | 500 | 500 | 0 | 500 |
| 511-516 | Maintenance Equipment | 0 | 0 | 0 | 10,000 | 35,000 |
| 511-530 | Water System Improvements | 0 | 10,000 | 10,000 | 10,000 | 80,000 |
| 511-532 | Vehicles | 0 | 17,000 | 17,000 | 15,000 | 0 |
| | Total - Capital Outlay | 0 | 27,500 | 27,500 | 35,000 | 115,500 |
| | Total - Water Division | 1,036,912 | 1,626,800 | 1,726,800 | 1,575,000 | 1,858,500 |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Wastewater Division

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>Water Utilities Fund expenditures authorized for Wastewater Division</i> | | | | | | |
| 512-101 | Salaries | 85,461 | 102,100 | 102,100 | 85,100 | 127,900 |
| 512-102 | Health Insurance | 20,164 | 37,500 | 37,500 | 32,100 | 47,500 |
| 512-103 | Workers' Comp Insurance | 1,953 | 3,200 | 3,200 | 3,200 | 3,900 |
| 512-104 | Overtime | 9,156 | 6,700 | 6,700 | 8,100 | 7,500 |
| 512-105 | FICA | 6,774 | 8,400 | 8,400 | 7,000 | 10,500 |
| 512-106 | Retirement (TMRS) | 8,651 | 11,600 | 11,600 | 10,000 | 14,800 |
| 512-107 | Unemployment | 186 | 1,100 | 1,100 | 300 | 1,400 |
| 512-110 | Certification Compensation | 0 | 400 | 400 | 0 | 400 |
| | <i>Total - Personnel Services</i> | <i>132,345</i> | <i>171,000</i> | <i>171,000</i> | <i>145,800</i> | <i>213,900</i> |
| 512-201 | Electric Service | 19,616 | 30,000 | 30,000 | 21,400 | 20,000 |
| 512-202 | Gas Service | 643 | 1,000 | 1,000 | 700 | 1,000 |
| 512-203 | Water Service | 163 | 200 | 200 | 100 | 200 |
| 512-204 | Telecommunications | 3,436 | 3,700 | 3,700 | 3,900 | 4,500 |
| 512-220 | Office Supplies | 82 | 200 | 200 | 100 | 200 |
| 512-221 | Postage & Freight | 0 | 100 | 100 | 100 | 100 |
| 512-222 | Printing & Photo | 115 | 500 | 500 | 100 | 300 |
| 512-230 | Dues/Subscriptions/Publication | 0 | 500 | 500 | 100 | 300 |
| 512-231 | Conferences & Training | 121 | 2,000 | 2,000 | 1,000 | 1,000 |
| 512-232 | Travel, Meals & Lodging | 47 | 500 | 500 | 100 | 500 |
| 512-234 | Uniforms | 1,088 | 2,000 | 2,000 | 900 | 2,700 |
| 512-240 | Subcontractor Services | 50,624 | 50,000 | 50,000 | 55,600 | 50,000 |
| | <i>Total - Supplies & Services</i> | <i>75,935</i> | <i>90,700</i> | <i>90,700</i> | <i>84,100</i> | <i>80,800</i> |
| 512-300 | Commodity Purchase | 471,404 | 511,000 | 511,000 | 540,000 | 627,000 |
| 512-311 | Legal Publications/Advertising | 0 | 100 | 100 | 0 | 0 |
| 512-342 | Professional Fees/Consultants | 12,103 | 10,000 | 10,000 | 7,800 | 27,500 |
| 512-343 | Computer Maintenance Services | 4,500 | 5,000 | 5,000 | 4,300 | 5,000 |
| 512-344 | Engineering | 0 | 10,000 | 10,000 | 1,900 | 5,000 |
| 512-369 | Contract Drafting | 0 | 2,000 | 2,000 | 0 | 2,000 |
| 512-370 | Maintenance & Repair Parts | 10,135 | 15,000 | 15,000 | 7,300 | 15,000 |
| 512-399 | Miscellaneous Expense | 653 | 1,000 | 1,000 | 100 | 1,000 |
| | <i>Total - Operational Items</i> | <i>498,795</i> | <i>554,100</i> | <i>554,100</i> | <i>561,400</i> | <i>682,500</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Wastewater Division

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|--|-----------------|-----------------|------------------|------------------|------------------|
| | | | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>Water Utilities Fund expenditures authorized for Wastewater Division</i> | | | | | | |
| 512-415 | Hand Tools | 562 | 3,000 | 3,000 | 900 | 3,000 |
| 512-440 | Equipment Repair & Maintenance | 49,045 | 50,000 | 50,000 | 22,900 | 15,000 |
| 512-441 | Auto Repair & Maintenance | 912 | 1,500 | 1,500 | 100 | 1,500 |
| 512-442 | Gas, Oil & Fuel | 4,260 | 3,500 | 3,500 | 2,700 | 4,000 |
| 512-450 | Machinery/Equipment Rental | 0 | 1,000 | 1,000 | 0 | 1,000 |
| | Total - Materials & Equipment | 54,779 | 59,000 | 59,000 | 26,600 | 24,500 |
| 512-501 | Office Furniture/Fixtures/Equip | 0 | 100 | 100 | 0 | 100 |
| 512-503 | Mobile Equipment | 0 | 0 | 220,000 | 100,000 | 0 |
| 512-504 | Other Equipment | 0 | 0 | 0 | 0 | 100,000 |
| 512-516 | Maintenance Equipment | 0 | 0 | 0 | 0 | 35,000 |
| 512-532 | Vehicles | 0 | 17,000 | 17,000 | 15,000 | 0 |
| | Total - Capital Outlay | 0 | 17,100 | 237,100 | 115,000 | 135,100 |
| | Total - Wastewater Division | 761,854 | 891,900 | 1,111,900 | 932,900 | 1,136,800 |

CITY OF HEATH
Annual Operating Budget
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Utility Administrative Services

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>Water Utilities Fund expenditures authorized for Administration Division</i> | | | | | | |
| 565-101 | Salaries | 346,377 | 346,400 | 346,400 | 318,900 | 361,400 |
| 565-102 | Health Insurance | 54,555 | 81,700 | 81,700 | 73,100 | 108,700 |
| 565-103 | Workers' Comp Insurance | 638 | 1,000 | 1,000 | 1,000 | 1,000 |
| 565-104 | Overtime | 1,014 | 3,000 | 3,000 | 1,400 | 6,300 |
| 565-105 | FICA | 25,461 | 27,800 | 27,800 | 22,400 | 29,000 |
| 565-106 | Retirement (TMRS) | 33,672 | 37,300 | 37,300 | 34,200 | 40,100 |
| 565-107 | Unemployment | 377 | 2,400 | 2,400 | 500 | 2,400 |
| 565-109 | Temporary Help | 9,744 | 10,000 | 10,000 | 6,700 | 10,000 |
| | <i>Total - Personnel Services</i> | <i>471,837</i> | <i>509,600</i> | <i>509,600</i> | <i>458,200</i> | <i>558,900</i> |
| 565-220 | Office Supplies | 133 | 500 | 500 | 200 | 500 |
| 565-222 | Printing & Photo | 11 | 500 | 500 | 100 | 500 |
| | <i>Total - Supplies & Services</i> | <i>144</i> | <i>1,000</i> | <i>1,000</i> | <i>300</i> | <i>1,000</i> |
| 565-312 | Newsletter | 5,913 | 7,500 | 7,500 | 7,000 | 7,500 |
| 565-336 | Risk Management Consulting | 8,125 | 7,500 | 7,500 | 7,500 | 7,500 |
| 565-337 | Human Resources | 2,312 | 1,000 | 1,000 | 900 | 1,000 |
| 565-338 | Public Relations | 24,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| 565-344 | Engineering | 42,443 | 75,000 | 75,000 | 60,000 | 75,000 |
| | <i>Total - Operational Items</i> | <i>82,792</i> | <i>130,000</i> | <i>130,000</i> | <i>114,400</i> | <i>130,000</i> |
| | <i>Total - Administration Division</i> | <i>554,773</i> | <i>640,600</i> | <i>640,600</i> | <i>572,900</i> | <i>689,900</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Customer Services

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>Water Utilities Fund expenditures authorized for Customer Services Division</i> | | | | | | |
| 570-101 | Salaries | 96,028 | 98,800 | 98,800 | 95,200 | 112,100 |
| 570-102 | Health Insurance | 22,878 | 25,400 | 25,400 | 24,800 | 39,200 |
| 570-103 | Workers' Comp Insurance | 279 | 300 | 300 | 300 | 300 |
| 570-104 | Overtime | 0 | 500 | 500 | 0 | 500 |
| 570-105 | FICA | 7,213 | 7,700 | 7,700 | 7,100 | 8,700 |
| 570-106 | Retirement (TMRS) | 9,306 | 10,500 | 10,500 | 10,200 | 12,300 |
| 570-107 | Unemployment | 207 | 1,300 | 1,300 | 400 | 1,300 |
| | <i>Total - Personnel Services</i> | <i>135,911</i> | <i>144,500</i> | <i>144,500</i> | <i>138,000</i> | <i>174,400</i> |
| 570-204 | Telecommunications | 1,178 | 1,600 | 1,600 | 1,500 | 1,600 |
| 570-220 | Office Supplies | 483 | 1,500 | 1,500 | 1,300 | 1,500 |
| 570-221 | Postage & Freight | 17,782 | 16,500 | 16,500 | 13,200 | 16,500 |
| 570-222 | Printing & Photo | 8,136 | 7,000 | 7,000 | 6,300 | 7,000 |
| 570-231 | Conferences & Training | 0 | 500 | 500 | 0 | 500 |
| 570-232 | Travel, Meals & Lodging | 0 | 200 | 200 | 0 | 200 |
| | <i>Total - Supplies & Services</i> | <i>27,579</i> | <i>27,300</i> | <i>27,300</i> | <i>22,300</i> | <i>27,300</i> |
| 570-371 | Applicant Screening | 600 | 500 | 500 | 400 | 500 |
| | <i>Total - Operational Items</i> | <i>600</i> | <i>500</i> | <i>500</i> | <i>400</i> | <i>500</i> |
| 570-501 | Office Furniture/Fixtures/Equipment | 440 | 500 | 500 | 300 | 500 |
| | <i>Total - Capital Outlay</i> | <i>440</i> | <i>500</i> | <i>500</i> | <i>300</i> | <i>500</i> |
| | <i>Total - Customer Services Division</i> | <i>164,530</i> | <i>172,800</i> | <i>172,800</i> | <i>161,000</i> | <i>202,700</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

WUF Non-Divisional

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|--|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>Water Utilities Fund expenditures authorized for Non-Divisional Division</i> | | | | | | |
| 575-201 | Electric Service | 12,342 | 17,000 | 17,000 | 12,400 | 14,000 |
| 575-202 | Gas Service | 1,604 | 2,000 | 2,000 | 1,500 | 2,000 |
| 575-203 | Water Service | 895 | 2,200 | 2,200 | 1,200 | 2,200 |
| 575-204 | Telecommunications | 446 | 700 | 700 | 700 | 700 |
| 575-210 | Property & Liability Insurance | 16,141 | 16,500 | 16,500 | 16,500 | 17,500 |
| 575-220 | Office Supplies | 22 | 0 | 0 | 0 | 100 |
| 575-221 | Postage & Freight | 0 | 0 | 0 | 0 | 100 |
| 575-223 | Community Center | 4,125 | 3,250 | 3,250 | 3,600 | 3,250 |
| 575-224 | Janitorial Service & Supplies | 15,730 | 17,000 | 17,000 | 19,900 | 17,000 |
| 575-230 | Dues/Subscriptions/Publication | 492 | 0 | 0 | 700 | 1,000 |
| 575-251 | ETS Credit Card Charges | 27,942 | 30,000 | 30,000 | 26,400 | 30,000 |
| 575-260 | Staff Development | 5,767 | 7,000 | 7,000 | 8,500 | 7,000 |
| | <i>Total - Supplies & Services</i> | <i>85,507</i> | <i>95,650</i> | <i>95,650</i> | <i>91,400</i> | <i>94,850</i> |
| 575-342 | Professional Fees | 1,027 | 2,000 | 2,000 | 800 | 9,500 |
| 575-343 | Computer Maintenance Services | 88,919 | 95,000 | 95,000 | 95,000 | 95,000 |
| 575-360 | Other Operational Supplies | 590 | 0 | 0 | 1,300 | 1,500 |
| 575-381 | Bond Issuance Cost | 9,037 | 0 | 0 | 300 | 500 |
| 575-399 | Miscellaneous Expense | 4,467 | 6,000 | 6,000 | 6,500 | 6,000 |
| | <i>Total - Operational Items</i> | <i>104,041</i> | <i>103,000</i> | <i>103,000</i> | <i>103,900</i> | <i>112,500</i> |
| 575-441 | Auto Repair & Maintenance | 993 | 500 | 500 | 100 | 500 |
| 575-442 | Gas, Oil & Fuel | 337 | 0 | 0 | 400 | 500 |
| 575-443 | Structure Repair & Maintenance | 4,915 | 5,000 | 5,000 | 6,700 | 5,000 |
| | <i>Total - Materials & Equipment</i> | <i>6,246</i> | <i>5,500</i> | <i>5,500</i> | <i>7,200</i> | <i>6,000</i> |
| 575-502 | Computer Equipment | 19,485 | 20,000 | 20,000 | 20,000 | 20,000 |
| | <i>Total - Capital Outlay</i> | <i>19,485</i> | <i>20,000</i> | <i>20,000</i> | <i>20,000</i> | <i>20,000</i> |
| 575-622 | 2004 A Tax/Rev CO Refunding - Prin | 155,000 | 160,000 | 160,000 | 160,000 | 165,000 |
| 575-623 | 2004 A Tax/Rev CO Refunding - Int | 17,664 | 12,000 | 12,000 | 12,000 | 6,100 |
| 575-627 | Series 2007 C O - Principal | 288,530 | 270,650 | 270,650 | 270,650 | 246,400 |
| 575-628 | Series 2007 C O - Interest | 237,356 | 197,950 | 197,950 | 197,950 | 160,700 |
| 575-631 | 2010 GO Refunding - Principal | 320,000 | 330,000 | 330,000 | 330,000 | 340,000 |
| 575-632 | 2010 GO Refunding - Interest | 159,700 | 150,000 | 150,000 | 150,000 | 138,200 |
| 575-635 | 2013 CO - Principal | 45,000 | 50,000 | 50,000 | 50,000 | 55,000 |
| 575-636 | 2013 CO - Interest | 256,909 | 251,100 | 251,100 | 251,100 | 250,000 |
| 575-640 | NTMWD Debt Service - Ground Storage | 75,495 | 76,000 | 76,000 | 76,000 | 76,300 |
| 575-641 | NTMWD Debt Service - Interceptor | 409,754 | 449,000 | 449,000 | 454,000 | 482,200 |
| | <i>Total - Debt Service</i> | <i>1,965,407</i> | <i>1,946,700</i> | <i>1,946,700</i> | <i>1,951,700</i> | <i>1,919,900</i> |
| 575-801 | Transfer to General Fund | 164,000 | 185,900 | 185,900 | 185,900 | 199,850 |
| 575-811 | Transfer to CIP | 0 | 0 | 0 | 0 | 725,000 |
| | <i>Total - Transfers</i> | <i>164,000</i> | <i>185,900</i> | <i>185,900</i> | <i>185,900</i> | <i>924,850</i> |
| | <i>Total - Non-Divisional</i> | <i>2,344,687</i> | <i>2,356,750</i> | <i>2,356,750</i> | <i>2,360,100</i> | <i>3,078,100</i> |

CITY OF HEATH
Annual Operating Budget
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Sources and Uses

| | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|---|------------------|------------------|------------------|------------------|
| | | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| Debt Service Fund - Sources and Uses | | | | | |
| Sources of Funds | | | | | |
| | <i>Beginning Resources</i> | <i>829,597</i> | <i>569,257</i> | <i>569,257</i> | <i>547,707</i> |
| | <i>Current Revenues</i> | | | | |
| 4001 | Ad Valorem Tax | 895,447 | 1,819,000 | 1,819,000 | 1,837,000 |
| 4002 | Penalty & Interest | 8,143 | 7,000 | 7,000 | 12,800 |
| 4004 | Ad Valorem Delinquent Taxes | 7,610 | 13,200 | 13,200 | 15,400 |
| 4106 | Interest Earned | 408 | 1,800 | 1,800 | 400 |
| 4107 | Other Revenues | 0 | 0 | 0 | 0 |
| 4222-4231 | Other (PIDs, Assessments, Escrows) | 20,651 | 6,800 | 6,800 | 2,900 |
| 4850 | Transfer from General Fund | 0 | 0 | 0 | 0 |
| | Total - Debt Service Fund Revenue | 932,259 | 1,847,800 | 1,847,800 | 1,938,500 |
| | Total Sources Of Funds | 1,761,856 | 2,417,057 | 2,417,057 | 2,486,207 |
| Uses of Funds | | | | | |
| | <i>Current Expenditures</i> | | | | |
| 520-399 | Miscellaneous Expense | 11,160 | 10,500 | 10,500 | 10,500 |
| | Total - Operational Items | 11,160 | 10,500 | 10,500 | 10,500 |
| 520-619 | 2004 GO Refunding - Principal | 155,000 | 160,000 | 160,000 | 0 |
| 520-620 | 2004 GO Refunding - Interest | 8,708 | 3,000 | 3,000 | 0 |
| 520-621 | Fire Truck - Principal | 49,759 | 51,600 | 51,600 | 53,400 |
| 520-622 | Fire Truck - Interest | 5,478 | 3,800 | 3,800 | 1,900 |
| 520-625 | Pistol Range - Principal | 25,478 | 26,600 | 26,600 | 28,300 |
| 520-626 | Pistol Range - Interest | 1,640 | 1,200 | 1,200 | 600 |
| 520-627 | 2007 Combination-Principal | 261,470 | 309,400 | 309,400 | 358,700 |
| 520-628 | 2007 Combination-Interest | 215,095 | 226,300 | 226,300 | 234,000 |
| 520-629 | Animal Shelter Principal | 31,040 | 30,100 | 30,100 | 32,000 |
| 520-630 | Animal Shelter Interest | 3,997 | 5,000 | 5,000 | 3,100 |
| 520-631 | 2010 GO Refunding - Principal | 225,000 | 225,000 | 225,000 | 235,000 |
| 520-632 | 2010 GO Refunding - Interest | 72,125 | 65,400 | 65,400 | 57,300 |
| 520-633 | 2013 Refunding - Principal | 0 | 0 | 0 | 40,000 |
| 520-634 | 2013 Refunding - Interest | 34,559 | 33,900 | 33,900 | 33,500 |
| 520-635 | 2013 CO - Principal | 30,000 | 30,000 | 30,000 | 30,000 |
| 520-636 | 2013 CO - Interest | 62,090 | 60,300 | 60,300 | 59,700 |
| 520-637 | 2014 CO - Principal | 0 | 0 | 0 | 530,000 |
| 520-638 | 2014 CO - Interest | 0 | 663,900 | 663,900 | 496,900 |
| | Total Debt Service | 1,181,439 | 1,895,500 | 1,895,500 | 2,194,400 |
| | Total Current Expenditures | 1,192,599 | 1,906,000 | 1,906,000 | 2,204,900 |
| | Ending Resources | 569,257 | 511,057 | 511,057 | 281,307 |
| | Revenue vs. Expenditures - Surplus/(Deficit) | (260,340) | (58,200) | (58,200) | (266,400) |

CITY OF HEATH
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Sources and Uses

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---|---|-----------------|-----------------|-----------------|------------------|-----------------|
| | | | <i>Original</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| <i>Solid Waste Fund Sources and Uses</i> | | | | | | |
| Sources of Funds | | | | | | |
| | <i>Beginning Resources</i> | <i>120,007</i> | <i>103,233</i> | <i>103,233</i> | <i>103,233</i> | <i>85,833</i> |
| <i>Current Revenues</i> | | | | | | |
| Revenue | | | | | | |
| 4106 | Interest Earned | 47 | 100 | 100 | 100 | 100 |
| 4701 | Sanitation Fees | 536,074 | 540,000 | 540,000 | 540,000 | 554,000 |
| 4707 | Late Payment Fees | 5,050 | 5,000 | 5,000 | 5,500 | 5,000 |
| | Total Sanitation Revenue | 541,171 | 545,100 | 545,100 | 545,600 | 559,100 |
| | Total Sources Of Funds | 661,178 | 648,333 | 648,333 | 648,833 | 644,933 |
| Uses of Funds | | | | | | |
| 579-300 | Commodity Purchase | 477,945 | 470,000 | 470,000 | 483,000 | 490,000 |
| 579-341 | Legal Services | 0 | 500 | 500 | 0 | 500 |
| 579-399 | Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| | Total - Operational Items | 477,945 | 470,500 | 470,500 | 483,000 | 490,500 |
| 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 |
| | Total Billing & Transfer Fee | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | Total Current Expenditures | 557,945 | 550,500 | 550,500 | 563,000 | 570,500 |
| | Ending Resources | 103,233 | 97,833 | 97,833 | 85,833 | 74,433 |
| | Revenue vs. Expenditures - Surplus/(Deficit) | (16,774) | (5,400) | (5,400) | (17,400) | (11,400) |

CITY OF HEATH
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Sources and Uses

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| HEDC Revenues and Expenditures | | | | | | |
| Sources of Funds | | | | | | |
| | <i>Beginning Resources</i> | <i>1,125,948</i> | <i>1,318,339</i> | <i>1,318,339</i> | <i>1,318,339</i> | <i>1,414,639</i> |
| | <i>Current Revenues</i> | | | | | |
| 4101 | Sales Tax | 248,615 | 241,000 | 241,000 | 262,400 | 274,600 |
| 4106 | Interest Earned | 543 | 900 | 900 | 600 | 600 |
| | Total - Revenue | 249,158 | 241,900 | 241,900 | 263,000 | 275,200 |
| | Total Sources Of Funds | 1,375,106 | 1,560,239 | 1,560,239 | 1,581,339 | 1,689,839 |
| Uses of Funds | | | | | | |
| | <i>Current Expenditures</i> | | | | | |
| 580-101 | Salaries | 11,928 | 30,400 | 30,400 | 30,400 | 31,900 |
| 580-102 | Health Insurance | 1,373 | 3,800 | 3,800 | 5,600 | 7,900 |
| 580-103 | Worker's Comp Insurance | 0 | 100 | 100 | 100 | 100 |
| 580-105 | FICA | 910 | 2,400 | 2,400 | 2,400 | 2,500 |
| 580-106 | Retirement (TMRS) | 1,164 | 3,300 | 3,300 | 3,300 | 3,500 |
| 580-108 | Unemployment | 6 | 300 | 300 | 100 | 300 |
| | Total - Personnel Services | 15,380 | 40,300 | 40,300 | 41,900 | 46,200 |
| 580-220 | Office Supplies | 261 | 200 | 200 | 100 | 200 |
| 580-230 | Dues/Subscriptions/Publications | 198 | 3,750 | 3,750 | 3,750 | 5,500 |
| 580-231 | Conferences & Training | 1,303 | 2,500 | 2,500 | 1,500 | 2,500 |
| 580-232 | Travel, Meals & Lodging | 0 | 2,500 | 2,500 | 500 | 2,500 |
| | Total - Supplies & Services | 1,761 | 8,950 | 8,950 | 5,850 | 10,700 |
| 580-310 | Filing Fees | (202) | 200 | 200 | 0 | 200 |
| 580-311 | Legal Publications/Advertising | 0 | 200 | 200 | 0 | 200 |
| 580-341 | Legal Services | 3,801 | 12,000 | 12,000 | 6,000 | 12,000 |
| 580-342 | Professional Fees/Consultants | 536 | 26,500 | 26,500 | 100 | 5,000 |
| 580-366 | Promotional | 0 | 15,000 | 15,000 | 2,000 | 15,000 |
| 580-367 | Community Education | 0 | 2,000 | 2,000 | 0 | 2,000 |
| | Total - Operational Items | 4,135 | 55,900 | 55,900 | 8,100 | 34,400 |
| 580-501 | Office Furniture/Fixture/Equip | 0 | 0 | 0 | 500 | 500 |
| 580-525 | Economic Development Grants | 0 | 37,750 | 37,750 | 0 | 37,750 |
| | Total - Capital Outlay | 0 | 37,750 | 37,750 | 500 | 38,250 |
| 580-633 | 2013 Refunding Principal | 15,000 | 15,000 | 15,000 | 15,000 | 20,000 |
| 580-634 | 2013 Refunding Interest | 5,763 | 5,350 | 5,350 | 5,350 | 5,000 |
| | Total - Debt Service | 20,763 | 20,350 | 20,350 | 20,350 | 25,000 |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Sources and Uses

| | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> | |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> | |
| | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> | |
| <i>HEDC Revenues and Expenditures</i> | | | | | | |
| 580-801 | Transfer to General Fund | 14,728 | 16,000 | 16,000 | 15,000 | 16,000 |
| 580-802 | Transfer to Capital Improvements Fund | 0 | 75,000 | 75,000 | 75,000 | 0 |
| | <i>Total - Transfers</i> | <i>14,728</i> | <i>91,000</i> | <i>91,000</i> | <i>90,000</i> | <i>16,000</i> |
| | <i>Total Current Expenditures</i> | <i>56,767</i> | <i>254,250</i> | <i>254,250</i> | <i>166,700</i> | <i>170,550</i> |
| | <i>Ending Resources</i> | <i>1,318,339</i> | <i>1,305,989</i> | <i>1,305,989</i> | <i>1,414,639</i> | <i>1,519,289</i> |
| | <i>Revenue vs. Expenditures - Surplus/(Deficit)</i> | <i>192,391</i> | <i>(12,350)</i> | <i>(12,350)</i> | <i>96,300</i> | <i>104,650</i> |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

Sources and Uses

| | | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> |
|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| | | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> |
| | | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> |
| HMBC Revenues and Expenditures | | | | | | |
| Sources of Funds | | | | | | |
| | <i>Beginning Resources</i> | <i>1,429,915</i> | <i>1,596,113</i> | <i>1,596,113</i> | <i>1,596,113</i> | <i>1,523,863</i> |
| | <i>Current Revenues</i> | | | | | |
| 4101 | Sales Tax | 248,615 | 241,000 | 241,000 | 262,400 | 274,600 |
| 4106 | Interest Earned | 689 | 1,000 | 1,000 | 700 | 1,000 |
| | Total - Revenue | 249,304 | 242,000 | 242,000 | 263,100 | 275,600 |
| | Total Sources Of Funds | 1,679,219 | 1,838,113 | 1,838,113 | 1,859,213 | 1,799,463 |
| Uses of Funds | | | | | | |
| | <i>Current Expenditures</i> | | | | | |
| 585-101 | Salaries | 11,928 | 30,400 | 30,400 | 30,400 | 31,900 |
| 585-102 | Health Insurance | 1,373 | 3,800 | 3,800 | 5,600 | 7,900 |
| 585-103 | Workers' Comp Insurance | 0 | 100 | 100 | 100 | 100 |
| 585-105 | FICA | 910 | 2,400 | 2,400 | 2,400 | 2,500 |
| 585-106 | Retirement (TMRS) | 1,164 | 3,300 | 3,300 | 3,300 | 3,500 |
| 585-108 | Unemployment | 6 | 300 | 300 | 100 | 300 |
| | Total - Personnel Services | 15,380 | 40,300 | 40,300 | 41,900 | 46,200 |
| 585-220 | Office Supplies | 66 | 200 | 200 | 100 | 200 |
| 585-230 | Dues/Subscriptions/Publications | 198 | 3,750 | 3,750 | 3,750 | 6,000 |
| 585-231 | Conferences & Training | 1,303 | 2,500 | 2,500 | 1,500 | 2,500 |
| 585-232 | Travel, Meals & Lodging | 0 | 2,500 | 2,500 | 300 | 2,500 |
| | Total - Supplies & Services | 1,566 | 8,950 | 8,950 | 5,650 | 11,200 |
| 585-310 | Filing Fees | 0 | 150 | 150 | 0 | 150 |
| 585-311 | Legal Publications/Advertising | 0 | 2,000 | 2,000 | 400 | 2,000 |
| 585-341 | Legal Services | 3,801 | 12,000 | 12,000 | 6,000 | 12,000 |
| 585-342 | Professional Fees/Consultants | 5,549 | 133,000 | 133,000 | 50,000 | 83,000 |
| 585-366 | Promotional | 200 | 15,000 | 15,000 | 2,000 | 15,000 |
| | Total - Operational Items | 9,550 | 162,150 | 162,150 | 58,400 | 112,150 |
| 585-501 | Office Furniture | 0 | 0 | 0 | 500 | 500 |
| 585-525 | Economic Development Grant | 0 | 37,750 | 37,750 | 0 | 37,750 |
| 585-550 | Capital Improvement Projects | 2,192 | 150,000 | 150,000 | 100,000 | 150,000 |
| | Total - Capital Outlay | 2,192 | 187,750 | 187,750 | 100,500 | 188,250 |
| 585-633 | 2013 Refunding Principal | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 585-634 | 2013 Refunding Interest | 9,691 | 8,900 | 8,900 | 8,900 | 8,300 |
| | Total - Debt Service | 39,691 | 38,900 | 38,900 | 38,900 | 38,300 |

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2015-2016

| Sources and Uses | | | | | | |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | <i>FY 13-14</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 14-15</i> | <i>FY 15-16</i> | |
| | | <i>Adopted</i> | <i>Amended</i> | <i>Projected</i> | <i>Adopted</i> | |
| | <i>Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Actual</i> | <i>Budget</i> | |
| <i>HMBC Revenues and Expenditures</i> | | | | | | |
| 585-801 | Transfer to General Fund | 14,728 | 16,000 | 16,000 | 15,000 | 16,000 |
| 585-802 | Transfer to General Fund CIP | 0 | 75,000 | 75,000 | 75,000 | 0 |
| | <i>Total - Transfers</i> | <i>14,728</i> | <i>91,000</i> | <i>91,000</i> | <i>90,000</i> | <i>16,000</i> |
| | <i>Total Current Expenditures</i> | <i>83,106</i> | <i>529,050</i> | <i>529,050</i> | <i>335,350</i> | <i>412,100</i> |
| | <i>Ending Resources</i> | <i>1,596,113</i> | <i>1,309,063</i> | <i>1,309,063</i> | <i>1,523,863</i> | <i>1,387,363</i> |
| | <i>Revenue vs. Expenditures - Surplus/(Deficit)</i> | <i>166,198</i> | <i>(287,050)</i> | <i>(287,050)</i> | <i>(72,250)</i> | <i>(136,500)</i> |

City of Heath Capital Improvement Projects Budget

FISCAL YEAR 2015-2016

| PROJECT | FUND/DIVISION | BUDGET |
|---|----------------------------|---------------------|
| GENERAL GOVERNMENT PROJECTS | | |
| TOWN CENTER PARK BALL FIELD | GEN CIP | \$40,000 |
| CITY HALL GENERATOR | GEN CIP/DONATION | \$100,000 |
| DPS RADIO SYSTEM UPGRADE | GEN CIP/PUBLIC SAFETY | \$10,000 |
| PUBLIC WORKS FACILTY | GEN CIP/PUBLIC WORKS | \$700,000 |
| YANKEE CREEK-MYERS RD | GEN CIP/STREETS | \$970,000 |
| RABBIT RIDGE RD | GEN CIP/STREETS | \$2,680,555 |
| RABBIT RIDGE EXTENSION (DENNIS BAILEY TO HORIZON AND PART OF HORIZON) | GEN CIP/STREETS | \$2,100,000 |
| MYERS-CRISP RD | GEN CIP/STREETS | \$2,115,000 |
| MCDONALD RD | GEN CIP/STREETS | \$950,000 |
| STREETS REHABILITATION AND UPGRADES | GEN CIP/STREETS | \$3,000,000 |
| FM 740 ENTRY FEATURE | GEN CIP/STREETS | \$300,000 |
| FM 740 COST SHARE | GEN CIP/STREETS | \$700,000 |
| HEATHLAND CROSSING | GEN CIP/STREETS | \$500,000 |
| WHITE ROAD | GEN CIP/STREETS | \$1,459,000 |
| TAPS GRANT-TRAILS | GEN FUND TFR/GRANT/STREETS | \$265,000 |
| SUB-TOTAL | | \$15,889,555 |
| | | |
| | | |
| | | |
| | | |
| | | |
| UTILITY PROJECTS | | |
| TOWNSEND PUMP STATION STUDY | UTILITY CIP/WATER | \$30,000 |
| FM 740 PHASE 2 UTILITY RELOCATION | UTILITY CIP/WATER | \$3,565,810 |
| 24" WATERLINE WALLACE TO KINGS PASS | UTILITY CIP/WATER | \$1,334,000 |
| WATER LINE JEFF BOYD | UTILITY CIP/WATER | \$560,000 |
| HEATHLAND CROSSING | UTILITY CIP/WATER | \$252,000 |
| RABBIT RIDGE WATER LINE | UTILITY CIP/WATER | \$1,372,700 |
| WOODBIDGE LIFT STATION | UTILITY CIP/SEWER | \$230,000 |
| HG&Y SEWER REIMBURSEMENT (SEWER EXTENSION; ANTIGUA BAY L.S. DECOMMISSION) | UTILITY CIP/SEWER | \$225,000 |
| SUB-TOTAL | | \$7,569,510 |
| | | |
| TOTAL | | \$23,459,065 |

City of Heath Capital Improvement Projects Budget

UNFUNDED PROJECTS

| PROJECT | FUND/DIVISION | BUDGET |
|---|-------------------|---------------------|
| GENERAL GOVERNMENT PROJECTS | | |
| TERRY LANE ROW | GEN CIP/STREETS | \$75,000 |
| HUBBARD DRIVE RECONSTRUCTION/WIDENING (37') | GEN CIP/STREETS | \$3,040,031 |
| KEY DRIVE BRIDGE | GEN CIP/STREETS | \$800,000 |
| SUB-TOTAL | | \$3,915,031 |
| UTILITY PROJECTS | | |
| SEWER LINE ACROSS GOLF COURSE | UTILITY CIP/SEWER | \$360,000 |
| SEWER LINE REPLACEMENT PROGRAM | UTILITY CIP/SEWER | \$2,379,840 |
| TOWNSEND ROAD PUMP STATION AND LAND | UTILITY CIP/WATER | \$1,280,000 |
| 3 MG GROUND STORAGE TANK | UTILITY CIP/WATER | \$3,200,000 |
| WATER LINE REPLACEMENT PROGRAM | UTILITY CIP/WATER | \$2,670,586 |
| SUB-TOTAL | | \$9,890,426 |
| TOTAL | | \$13,805,457 |