



City of Heath
Annual Operating Budget
Fiscal Year 2014- 2015



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 \$1,259,213, which is a 32.4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$137,733.

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

FOR:

AGAINST:

ABSENT:

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

	Fiscal Year <u>2015</u>	Fiscal Year <u>2014</u>
Proposed/Adopted Property Tax Rate	\$0.4266	\$0.3433
Effective Tax Rate	\$0.3397	\$0.3528
Effective Maintenance and Operations Tax Rate	\$0.2536	\$0.2713
Rollback Maintenance and Operations Tax Rate	\$0.2738	\$0.2930
Rollback Tax Rate	\$0.4268	\$0.3972
Debt Tax rate	\$0.1530	\$0.0797

The total amount of outstanding municipal debt obligations secured by property taxes is \$24,339,179. The total amount of outstanding debt obligations considered self-supporting is \$16,139,669. 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 2015 Principal and Interest Requirements for Debt Service are:

Property Tax Supported Debt: \$1,895,500

Self-Supporting Debt: \$1,946,700

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General Fund Sources and Uses

	<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	<i>2,398,274</i>	<i>2,569,832</i>	<i>2,569,832</i>	<i>2,569,832</i>	<i>2,168,837</i>
<i>Current Revenues</i>					
Property Tax Revenue	2,903,114	2,994,100	2,994,100	2,994,100	3,305,700
Administrative Revenue	1,023,208	977,000	977,000	1,024,900	1,065,500
Permit & Fee Revenue	293,231	285,350	285,350	312,200	360,350
Police & Court Revenue	75,475	75,450	75,450	62,150	65,450
Fire Department Revenue	48,000	17,000	17,000	17,250	17,000
Park Department Revenue	21,516	18,000	18,000	13,000	16,000
Other Sources	69,317	234,000	234,000	234,000	255,900
Total - Current Revenue	4,433,860	4,600,900	4,600,900	4,657,600	5,085,900
Total Sources of Funds	6,832,134	7,170,732	7,170,732	7,227,432	7,254,737
Uses of Funds					
<i>Current Expenditures</i>					
2 Streets Division	361,169	518,975	518,975	481,463	577,450
4 Parks Division	133,338	232,500	232,500	196,850	244,500
6 Engineering & Inspections Div.	495,373	521,700	521,700	434,350	546,850
7 Community Development	0	120,800	120,800	117,150	104,100
8 Municipal Court Division	51,263	59,300	59,300	56,500	60,000
9 Public Safety Division	2,264,518	2,485,300	2,485,300	2,479,100	2,675,900
40 City Council Division	35,620	47,450	47,450	42,800	50,000
43 City Secretary Division	112,516	139,400	139,400	135,510	146,700
46 City Attorney Division	97,760	150,100	150,100	140,000	150,100
52 City Manager Division	215,673	155,650	155,650	164,350	175,050
55 Finance Division	213,979	234,700	234,700	224,841	239,000
60 Non-Divisional	281,093	307,550	307,550	320,681	358,350
Total Current Expenditures	4,262,302	4,973,425	4,973,425	4,793,595	5,328,000
560-802 Transfer to CIP	0	0	265,000	265,000	0
560-840 Transfer to Debt Service	0	0	0	0	0
Ending Resources	2,569,832	2,197,307	1,932,307	2,168,837	1,926,737
<i>Committed -Special Rev (Parks)</i>	<i>11,000</i>	<i>11,000</i>	<i>11,000</i>	<i>11,000</i>	<i>11,000</i>
Unassigned	2,558,832	2,186,307	1,921,307	2,157,837	1,915,737
Surplus/(Deficit)	171,558	(372,525)	(637,525)	(400,995)	(242,100)
Impact on Unassigned Fund Balance	171,558	(372,525)	(637,525)	(400,995)	(242,100)

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Revenue

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
General Fund Revenue Detail						
4001	Ad Valorem Taxes	2,828,379	2,939,000	2,939,000	2,939,000	3,250,600
4002	Penalty & Interest	27,558	25,000	25,000	25,000	25,000
4003	Tax Certificate Fees	17	100	100	100	100
4004	Ad Valorem Delinquent Taxes	47,160	30,000	30,000	30,000	30,000
	Total - Property Tax Revenue	2,903,114	2,994,100	2,994,100	2,994,100	3,305,700
4101	Sales Tax	433,029	395,000	395,000	445,000	482,000
4102	Mix Drink Tax	4,116	3,000	3,000	4,500	4,000
4103	Franchise Agreements	483,900	475,000	475,000	475,000	475,000
4104	Civic Center Rentals	3,675	3,000	3,000	3,500	3,000
4106	Interest Earned	3,328	3,000	3,000	1,300	3,000
4107	Other Revenue	5,544	20,000	20,000	10,000	20,000
4108	Franchise Fees - PEG	12,513	10,000	10,000	17,000	10,000
4110	Tower Lease	63,729	59,500	59,500	60,000	60,000
4111	Grant Funding	9,808	0	0	0	0
4121	Takeline Lease	3,445	8,400	8,400	8,400	8,400
4140	Beer & Wine Off-Premise Permit	120	0	0	100	0
4160	Collection Fee Revenue	0	100	100	100	100
	Total - Administrative Revenue	1,023,208	977,000	977,000	1,024,900	1,065,500
4200	Code Enforcement Interest	105	250	250	500	250
4201	Building Permits	227,968	200,000	200,000	235,000	275,000
4202	Inspection Fees	0	0	0	0	0
4203	Code Enforcement Admin Fee	200	2,000	2,000	600	2,000
4204	OSSF Permit Fees	6,100	3,000	3,000	3,000	3,000
4207	Rezoning Application Fees	5,243	4,000	4,000	11,000	4,000
4208	Conditional Use Permits	2,000	2,000	2,000	2,600	2,000
4209	Contractor Registration Fee	12,250	12,000	12,000	11,000	12,000
4210	Plat Fees	5,725	2,000	2,000	17,000	2,000
4212	Other Land Use Permit Fees	475	100	100	200	100
4213	New Development	33,163	60,000	60,000	30,100	60,000
4217	Board of Adjustment Appeal	0	0	0	1,200	0
	Total - Permits & Fee Revenue	293,231	285,350	285,350	312,200	360,350
4300	Judicial Support Fee	191	200	200	150	200
4301	Municipal Court Fines	48,638	50,000	50,000	35,000	40,000
4302	RISD Police Officer	0	0	0	0	0
4303	Animal Impound Fees	120	300	300	100	300
4304	Animal Registration Fees	1,430	1,600	1,600	1,300	1,600
4306	Police Report Fees	257	100	100	300	100
4307	Time Payment Fee Revenue	180	100	100	100	100
4311	Judicial Sys. Efficiency	45	50	50	50	50
4315	TLFTA Fees	179	100	100	150	100
4340	Alarm Registration Fee	22,475	21,000	21,000	23,000	21,000
4341	False Alarm Fees	1,960	2,000	2,000	2,000	2,000
	Total - Police & Court Revenue	75,475	75,450	75,450	62,150	65,450

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Revenue

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund Revenue Detail</i>						
4401	Rockwall County Fire Runs	48,000	17,000	17,000	17,250	17,000
	<i>Total - Fire Department Revenue</i>	<i>48,000</i>	<i>17,000</i>	<i>17,000</i>	<i>17,250</i>	<i>17,000</i>
4852	Transfer from Solid Waste Fund	40,000	40,000	40,000	40,000	40,000
4851	Transfer from Utility Fund	0	164,000	164,000	164,000	185,900
4853	Transfer from HMBC	14,658	15,000	15,000	15,000	15,000
4854	Transfer from HEDC	14,658	15,000	15,000	15,000	15,000
	<i>Total - Other Sources</i>	<i>69,317</i>	<i>234,000</i>	<i>234,000</i>	<i>234,000</i>	<i>255,900</i>
4901	Park Donations	1,000	0	0	1,000	0
4920	Special Event Revenue	14,361	13,000	13,000	10,500	13,000
4930	Park User Fees	6,155	5,000	5,000	1,500	3,000
	<i>Total - Park Department Revenue</i>	<i>21,516</i>	<i>18,000</i>	<i>18,000</i>	<i>13,000</i>	<i>16,000</i>
	<i>Total - General Fund Revenue</i>	<i>4,433,860</i>	<i>4,600,900</i>	<i>4,600,900</i>	<i>4,657,600</i>	<i>5,085,900</i>

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Streets Division

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Proposed Budget</i>
General Fund expenditures authorized for Streets Division						
502-101	Salaries	70,451	81,200	81,200	79,000	85,300
502-102	Health Insurance	18,822	29,200	29,200	22,000	26,600
502-103	Workers' Comp Insurance	2,060	2,000	2,000	1,913	2,600
502-104	Overtime	7,523	6,700	6,700	8,300	6,700
502-105	FICA	5,793	6,700	6,700	6,900	7,200
502-106	Retirement (TMRS)	7,114	8,200	8,200	8,500	9,800
502-107	Unemployment	570	900	900	600	900
502-110	Certification Compensation	396	400	400	0	400
	Total - Personnel Services	112,728	135,300	135,300	127,213	139,500
502-201	Electric Service	94,641	115,000	115,000	110,000	115,000
502-204	Telecommunications	1,430	1,600	1,600	1,500	1,600
502-220	Office Supplies	807	800	800	200	200
502-221	Postage & Freight	15	200	200	100	200
502-222	Printing & Photo	165	1,000	1,000	500	1,000
502-230	Dues/Subscriptions/Publication	287	500	500	500	500
502-231	Conferences & Training	0	2,500	2,500	0	2,500
502-232	Travel, Meals & Lodging	21	1,000	1,000	0	1,000
502-233	Medical Services	0	100	100	0	100
502-234	Uniforms	1,288	1,600	1,600	1,600	2,000
502-240	Subcontractor Repairs	1,575	10,000	10,000	10,000	10,000
	Total - Supplies & Services	100,230	134,300	134,300	124,400	134,100
502-342	Professional Fees/Consultants	15,188	15,000	5,000	5,000	10,000
502-343	Computer Maintenance Services	800	0	0	0	0
502-344	Engineering	15,020	15,000	5,000	5,000	10,000
502-353	Lot Mowing (Code Enforcement)	(310)	0	0	0	0
502-361	Storm Water Management	171	41,600	11,600	6,000	10,000
502-370	Maintenance & Repair Parts	3,221	3,000	3,000	3,500	6,000
502-399	Miscellaneous Expense	0	250	250	250	250
	Total - Operational Items	34,089	74,850	24,850	19,750	36,250
502-415	Hand Tools	424	1,500	1,500	1,500	2,500
502-420	Drainage Repairs & Improvement	0	10,000	10,000	10,000	10,000
502-430	Street Repairs	32,639	100,000	150,000	150,000	200,000
502-431	Street Sign Repair & Maint	4,298	5,000	5,000	5,000	5,000
502-432	Sidewalk Maintenance	0	10,000	10,000	10,000	10,000
502-440	Equipment Repair & Maintenance	667	3,000	3,000	3,000	3,000
502-441	Auto Repair & Maintenance	566	2,500	2,500	2,500	2,500
502-442	Gas, Oil & Fuel	3,129	5,000	5,000	4,000	5,000
502-443	Structure Repair & Maintenance	0	6,225	6,225	1,000	4,000
502-450	Machinery/Equipment Rental	900	5,000	5,000	5,000	7,000
	Total - Materials & Equipment	42,623	148,225	198,225	192,000	249,000

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Streets Division

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Streets Division</i>						
502-501	Office Furniture/Fixtures/Equip	0	100	100	100	100
502-504	Equipment Replacement	71,500	26,200	26,200	18,000	1,500
502-532	Vehicles	0	0	0	0	17,000
	<i>Total - Capital Outlay</i>	<i>71,500</i>	<i>26,300</i>	<i>26,300</i>	<i>18,100</i>	<i>18,600</i>
	<i>Total - Streets Division</i>	<i>361,169</i>	<i>518,975</i>	<i>518,975</i>	<i>481,463</i>	<i>577,450</i>

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Parks Division

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Budget</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	34,686	35,600	35,600	36,000	38,400
504-102	Health Insurance	21,469	25,400	25,400	21,000	22,600
504-103	Workers' Comp Insurance	1,202	800	800	800	1,600
504-104	Overtime	396	2,000	2,000	800	4,000
504-105	FICA	2,447	3,200	3,200	3,600	3,700
504-106	Retirement (TMRS)	3,198	3,500	3,500	3,500	5,000
504-107	Unemployment	343	600	600	400	600
504-109	Temporary Help	0	4,800	4,800	9,800	4,800
	<i>Total - Personnel Services</i>	<i>63,742</i>	<i>75,900</i>	<i>75,900</i>	<i>75,900</i>	<i>80,700</i>
504-201	Electric Service	402	3,000	3,000	2,000	3,000
504-203	Water Service	7,358	20,000	20,000	10,000	20,000
504-204	Telecommunications	1,417	1,800	1,800	1,500	1,600
504-220	Office Supplies	494	1,000	1,000	1,000	1,000
504-221	Postage & Freight	35	200	200	100	200
504-222	Printing & Photo	12	200	200	200	200
504-230	Dues/Subscriptions/Publication	0	450	450	450	450
504-231	Conferences & Training	496	1,000	1,000	500	1,000
504-232	Travel, Meals & Lodging	0	500	500	250	500
504-233	Medical Services	0	150	150	150	150
504-234	Uniforms	1,264	1,600	1,600	1,600	2,000
504-240	Subcontractor Repairs	1,439	8,000	8,000	8,000	8,000
	<i>Total - Supplies & Services</i>	<i>12,917</i>	<i>37,900</i>	<i>37,900</i>	<i>25,750</i>	<i>38,100</i>
504-311	Legal Publications/Advertising	57	200	200	200	200
504-330	Special Events	10,259	10,000	10,000	10,000	0
504-342	Professional Fees/Consultants	8,413	1,000	1,000	1,000	1,000
504-344	Engineering	2,392	2,000	2,000	8,000	2,000
504-350	Park Equipment Maintenance	5,800	2,000	2,000	2,000	2,000
504-355	Park Landscape Maintenance	10,637	81,000	81,000	50,000	81,000
504-370	Maintenance & Repair Parts	3,837	8,000	8,000	8,000	8,000
	<i>Total - Operational Items</i>	<i>41,395</i>	<i>104,200</i>	<i>104,200</i>	<i>79,200</i>	<i>94,200</i>
504-415	Hand Tools	149	1,500	1,500	1,500	1,500
504-440	Equipment Repair & Maintenance	695	1,500	1,500	2,500	1,500
504-441	Auto Repair & Maintenance	75	1,000	1,000	1,500	1,000
504-442	Gas, Oil & Fuel	4,273	5,500	5,500	5,500	5,500
	<i>Total - Materials & Equipment</i>	<i>5,191</i>	<i>9,500</i>	<i>9,500</i>	<i>11,000</i>	<i>9,500</i>
504-504	Other Equipment	10,093	5,000	5,000	5,000	5,000
504-532	Vehicles	0	0	0	0	17,000
	<i>Total - Capital Outlay</i>	<i>10,093</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>	<i>22,000</i>
	<i>Total - Parks Division</i>	<i>133,338</i>	<i>232,500</i>	<i>232,500</i>	<i>196,850</i>	<i>244,500</i>

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Engineering & Inspections Division

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
General Fund expenditures authorized for Engineering & Inspections Division						
506-101	Salaries	266,661	223,400	223,400	227,000	236,100
506-102	Health Insurance	29,883	37,400	37,400	32,000	53,800
506-103	Workers' Comp Insurance	1,030	1,000	1,000	1,000	1,000
506-104	Overtime	5,058	6,000	6,000	2,000	3,000
506-105	FICA	20,301	17,700	17,700	18,000	18,700
506-106	Retirement (TMRS)	24,860	21,700	21,700	22,000	25,600
506-107	Unemployment	858	2,000	2,000	1,400	2,400
	Total - Personnel Services	348,651	309,200	309,200	303,400	340,600
506-204	Telecommunications	1,317	3,500	3,500	3,000	5,000
506-220	Office Supplies	2,929	4,000	4,000	4,000	4,600
506-221	Postage & Freight	1,003	1,800	1,800	1,500	1,800
506-222	Printing & Photo	1,011	3,000	3,000	2,500	3,000
506-230	Dues/Subscriptions/Publications	4,223	2,700	2,700	2,500	2,700
506-231	Conferences & Training	1,957	4,200	4,200	3,500	5,200
506-232	Travel, Meals & Lodging	3,771	4,000	4,000	3,000	4,000
506-233	Medical Services	155	450	450	450	450
506-234	Uniforms	414	850	850	1,200	1,000
	Total - Supplies & Services	16,781	24,500	24,500	21,650	27,750
506-311	Legal Publications/Advertising	116	1,000	1,000	500	1,000
506-342	Professional Fees/Consultants	10,511	6,000	6,000	6,000	6,000
506-343	Computer Maintenance Services	0	1,000	1,000	1,000	20,000
506-344	Engineering	78,645	58,500	58,500	40,000	50,000
506-349	Contract Inspections	12,680	65,000	65,000	15,000	35,000
506-353	Code Enforcement	946	3,500	3,500	3,500	15,000
506-359	Vector Control	4,800	17,000	17,000	17,000	20,000
506-369	Contract Drafting	5,625	15,000	15,000	5,000	10,000
506-399	Miscellaneous Expense	1,226	3,000	3,000	3,000	3,000
	Total - Operational Items	114,549	170,000	170,000	91,000	160,000
506-415	Hand Tools	211	500	500	800	500
506-440	Equipment Repair & Maintenance	0	1,000	1,000	1,000	1,000
506-441	Auto Repair & Maintenance	1,430	1,500	1,500	1,500	1,500
506-442	Gas, Oil & Fuel	4,974	5,000	5,000	5,000	7,000
	Total - Materials & Equipment	6,615	8,000	8,000	8,300	10,000
506-501	Office Furniture/Fixtures/Equip	2,125	2,000	2,000	2,000	2,000
506-502	Computer Equipment	6,652	8,000	8,000	8,000	6,500
	Total - Capital Outlay	8,777	10,000	10,000	10,000	8,500
	Total - Engineering & Inspections Division	495,373	521,700	521,700	434,350	546,850

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Community Development

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Community Development Division</i>						
507-101	Salaries	0	46,600	46,600	47,800	30,400
507-102	Health Insurance	0	6,800	6,800	5,300	3,800
507-103	Workers' Comp Insurance	0	200	200	200	100
507-105	FICA	0	3,600	3,600	3,600	2,400
507-106	Retirement (TMRS)	0	4,500	4,500	4,500	3,300
507-107	Unemployment	0	300	300	200	300
	<i>Total - Personnel Services</i>	<i>0</i>	<i>62,000</i>	<i>62,000</i>	<i>61,600</i>	<i>40,300</i>
507-204	Telecommunications	0	500	500	600	500
507-220	Office Supplies	0	700	700	300	700
507-221	Postage & Freight	0	100	100	50	100
507-222	Printing & Photo	0	1,000	1,000	300	1,000
507-230	Dues/Subscriptions/Publication	0	1,500	1,500	1,500	1,500
507-231	Conferences & Training	0	1,000	1,000	300	1,000
507-232	Travel, Meals & Lodging	0	2,500	2,500	1,500	2,500
	<i>Total - Supplies & Services</i>	<i>0</i>	<i>7,300</i>	<i>7,300</i>	<i>4,550</i>	<i>7,300</i>
507-311	Legal Publications/ Advertising	0	0	0	0	0
507-342	Professional Fees/ Consultants	0	0	0	0	0
507-344	Engineering	0	50,000	50,000	50,000	50,000
507-369	Contract Drafting	0	0	0	0	5,000
507-399	Miscellaneous Expense	0	500	500	500	500
	<i>Total - Operational Items</i>	<i>0</i>	<i>50,500</i>	<i>50,500</i>	<i>50,500</i>	<i>55,500</i>
507-442	Gas, Oil & Fuel	0	500	500	0	500
	<i>Total - Materials & Equipment</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>0</i>	<i>500</i>
507-501	Office Furniture/Fixtures/Equip	0	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Community Development Division</i>	<i>0</i>	<i>120,800</i>	<i>120,800</i>	<i>117,150</i>	<i>104,100</i>

CITY OF HEATH
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Municipal Court

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Municipal Court Division</i>						
508-101	Salaries	19,751	21,900	21,900	21,000	22,500
508-102	Health Insurance	317	0	0	300	0
508-103	Workers' Comp Insurance	86	200	200	200	200
508-104	Overtime	0	300	300	0	0
508-105	FICA	1,534	1,800	1,800	1,700	1,900
508-106	Retirement (TMRS)	1,801	2,100	2,100	2,000	2,500
508-107	Unemployment	172	300	300	200	300
508-109	Temporary Help	0	0	0	0	0
	<i>Total - Personnel Services</i>	<i>23,659</i>	<i>26,600</i>	<i>26,600</i>	<i>25,400</i>	<i>27,400</i>
508-204	Telecommunications	496	600	600	500	500
508-220	Office Supplies	634	1,000	1,000	1,000	1,000
508-221	Postage & Freight	317	500	500	500	500
508-222	Printing & Photo	1,128	1,000	1,000	500	1,000
508-230	Dues/Subscriptions/Publication	0	100	100	100	100
508-231	Conferences & Training	120	500	500	200	500
508-232	Travel, Meals, & Lodging	97	500	500	300	500
508-251	ETS Credit Card Charges	819	1,000	1,000	1,000	1,000
	<i>Total - Supplies & Services</i>	<i>3,612</i>	<i>5,200</i>	<i>5,200</i>	<i>4,100</i>	<i>5,100</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	15,300	17,000	17,000	17,000	17,000
508-352	Warrant Officer Expense	0	0	0	0	0
508-399	Miscellaneous Expense	30	500	500	500	500
	<i>Total - Operational Items</i>	<i>23,730</i>	<i>27,000</i>	<i>27,000</i>	<i>26,500</i>	<i>27,000</i>
508-501	Office Furniture/Fixtures/Equipment	261	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>261</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Municipal Court Division</i>	<i>51,263</i>	<i>59,300</i>	<i>59,300</i>	<i>56,500</i>	<i>60,000</i>

CITY OF HEATH
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Public Safety Division

	<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>	
	<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	
General Fund expenditures authorized for Public Safety Division						
509-101	Salaries	1,264,040	1,387,900	1,387,900	1,399,000	1,488,200
509-199	Contra for SRO Officer Reimbursement	(147,396)	(219,000)	(219,000)	(189,000)	(219,000)
509-102	Health Insurance	254,274	354,500	354,500	290,000	357,900
509-103	Workers' Comp Insurance	25,841	27,000	27,000	27,000	34,600
509-104	Overtime	54,496	75,000	75,000	106,000	75,000
509-105	FICA	94,076	114,500	114,500	111,000	122,400
509-106	Retirement (TMRS)	115,575	141,400	141,400	141,400	169,200
509-107	Unemployment	6,177	10,400	10,400	7,000	11,500
509-110	Certification Compensation	27,664	33,600	33,600	33,600	36,000
509-111	VFD Incentive Compensation	5,000	7,000	7,000	7,000	7,000
	Total - Personnel Services	1,699,747	1,932,300	1,932,300	1,933,000	2,082,800
509-201	Electric Service	2,270	4,000	4,000	4,000	4,000
509-204	Telecommunications	10,602	12,000	12,000	11,000	12,000
509-210	Property & Liability Insurance	8,833	9,500	9,500	9,100	9,500
509-220	Office Supplies	4,353	4,000	4,000	4,000	4,000
509-221	Postage & Freight	117	500	500	450	500
509-222	Printing & Photo	1,269	1,500	1,500	1,500	1,500
509-224	Janitorial Services & Supplies	87	500	500	250	500
509-225	Crime Prevention	883	3,000	3,000	2,500	3,000
509-230	Dues/ Subscriptions/Publication	8,536	7,000	7,000	7,000	7,000
509-231	Conferences & Training	18,668	13,000	13,000	13,000	13,000
509-232	Travel, Meals, Lodging	3,889	10,000	6,000	5,000	10,000
509-233	Medical Supplies	4,946	5,000	5,000	5,000	5,000
509-234	Uniforms	14,613	15,000	19,000	17,000	15,000
509-235	Heavy Uniform Equipment	14,428	18,000	18,000	18,000	18,000
	Total - Supplies & Services	93,495	103,000	103,000	97,800	103,000
509-330	Special Events	1,271	2,000	2,000	1,500	2,000
509-331	Crime Scene Expenses	1,452	2,000	2,000	1,500	2,000
509-332	Radio Maint & Operations (InterLocal)	45,611	60,000	60,000	55,000	63,000
509-342	Professional Fees/ Consultant	12,436	3,000	3,000	3,000	3,500
509-343	Computer Maintenance Service	3,500	5,000	5,000	4,000	5,000
509-346	Jail Services	592	2,000	2,000	2,800	2,000
509-347	Communications/ Dispatch (InterLocal)	79,650	85,000	85,000	85,000	91,000
509-348	Animal Control (InterLocal)	70,987	87,000	87,000	87,000	113,000
509-357	EMS Contract Fees (InterLocal)	28,149	28,000	28,000	28,000	28,100
509-360	Other Operational Supplies	2,287	4,000	4,000	4,000	5,000
509-364	Emergency Mgmt Services (InterLocal)	11,916	9,000	9,000	9,000	9,500
509-399	Miscellaneous Expense	3,594	5,000	5,000	2,000	5,000
	Total - Operational Items	261,444	292,000	292,000	282,800	329,100

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Public Safety Division

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Public Safety Division</i>						
509-415	Hand Tools	3,058	10,000	10,000	1,000	10,000
509-440	Equipment Repair & Maintenance	9,291	6,000	6,000	15,000	8,000
509-441	Auto Repair & Maintenance	24,379	20,000	20,000	28,000	20,000
509-442	Gas, Oil & Fuel	32,503	32,000	32,000	32,000	32,000
509-443	Structure Repair & Maintenance	4,379	5,000	5,000	4,500	5,000
	<i>Total - Materials & Equipment</i>	<i>73,610</i>	<i>73,000</i>	<i>73,000</i>	<i>80,500</i>	<i>75,000</i>
509-501	Office Furniture/Fixtures/Equip	983	2,000	2,000	2,000	2,000
509-502	Computer Equipment	18,466	0	0	0	0
509-503	Mobile Equipment	7,527	15,000	15,000	15,000	15,000
509-504	Firefighting Equipment	6,328	15,000	15,000	15,000	15,000
509-511	Police Vehicle Accessory Equip	49,999	26,000	26,000	26,000	26,000
509-532	Vehicles	52,917	27,000	27,000	27,000	28,000
	<i>Total - Capital Outlay</i>	<i>136,221</i>	<i>85,000</i>	<i>85,000</i>	<i>85,000</i>	<i>86,000</i>
	<i>Total - Public Safety Division</i>	<i>2,264,518</i>	<i>2,485,300</i>	<i>2,485,300</i>	<i>2,479,100</i>	<i>2,675,900</i>

CITY OF HEATH
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City Council

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for City Council Division</i>						
540-204	Telecommunications	1,522	1,500	1,500	1,000	4,400
540-220	Office Supplies	423	500	500	600	500
540-221	Postage & Freight	42	100	100	100	100
540-222	Printing & Photo	1,027	2,000	2,000	1,500	2,000
540-231	Conferences & Training	2,701	2,500	2,500	2,500	3,500
540-232	Travel, Meals, Lodging	7,236	6,500	6,500	6,500	7,500
	<i>Total - Supplies & Services</i>	<i>12,950</i>	<i>13,100</i>	<i>13,100</i>	<i>12,200</i>	<i>18,000</i>
540-340	Audit Services	22,400	24,000	24,000	23,600	25,000
	<i>Total - Operational Items</i>	<i>22,400</i>	<i>24,000</i>	<i>24,000</i>	<i>23,600</i>	<i>25,000</i>
540-501	Office Furniture/Fixtures/Equip	270	10,350	10,350	7,000	0
540-502	Computer Equipment	0	0	0	0	7,000
	<i>Total - Capital Outlay</i>	<i>270</i>	<i>10,350</i>	<i>10,350</i>	<i>7,000</i>	<i>7,000</i>
	<i>Total - City Council Division</i>	<i>35,620</i>	<i>47,450</i>	<i>47,450</i>	<i>42,800</i>	<i>50,000</i>

CITY OF HEATH
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City Secretary

	<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Secretary Division</i>					
543-101	Salaries	80,748	84,300	84,300	86,600
543-102	Health Insurance	8,593	9,600	9,600	9,600
543-103	Workers Comp Insurance	258	200	200	200
543-105	FICA	6,140	6,600	6,600	6,700
543-106	Retirement (TMRS)	7,362	8,000	8,000	9,200
543-107	Unemployment	343	600	600	600
	<i>Total - Personnel Services</i>	<i>103,444</i>	<i>109,300</i>	<i>109,300</i>	<i>112,900</i>
543-204	Telecommunications	496	600	600	600
543-220	Office Supplies	354	1,000	1,000	1,000
543-221	Postage & Freight	144	350	350	350
543-222	Printing & Photo	148	400	400	400
543-230	Dues/ Subscriptions/Publications	217	350	350	350
543-231	Conferences & Training	655	750	750	750
543-232	Travel, Meals, Lodging	686	650	650	850
	<i>Total - Supplies & Services</i>	<i>2,699</i>	<i>4,100</i>	<i>4,100</i>	<i>4,300</i>
543-310	Filing Fees	1,538	3,000	3,000	4,500
543-311	Legal Publications/Advertising	4,173	4,500	4,500	5,500
543-320	Elections	75	10,000	10,000	11,000
543-341	Legal Services	0	0	0	0
543-342	Professional Fees/ Consultants	563	8,000	8,000	8,000
	<i>Total - Operational Items</i>	<i>6,348</i>	<i>25,500</i>	<i>25,500</i>	<i>29,000</i>
543-501	Office Furniture/Fixtures/Equipment	25	500	500	500
	<i>Total - Capital Outlay</i>	<i>25</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - City Secretary Division</i>	<i>112,516</i>	<i>139,400</i>	<i>139,400</i>	<i>146,700</i>

CITY OF HEATH
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City Attorney

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>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	97,760	150,000	150,000	140,000	150,000
	<i>Total - Operational Items</i>	<i>97,760</i>	<i>150,000</i>	<i>150,000</i>	<i>140,000</i>	<i>150,000</i>
	<i>Total - City Attorney Division</i>	<i>97,760</i>	<i>150,100</i>	<i>150,100</i>	<i>140,000</i>	<i>150,100</i>

CITY OF HEATH
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City Manager

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for City Manager Division</i>						
552-101	Salaries	145,724	104,000	104,000	108,000	110,600
552-102	Health Insurance	23,577	20,900	20,900	20,600	22,600
552-103	Workers' Comp Insurance	343	400	400	400	400
552-104	Overtime	69	300	300	300	300
552-105	FICA	9,509	8,100	8,100	7,200	8,600
552-106	Retirement (TMRS)	13,327	9,900	9,900	10,400	11,800
552-107	Unemployment	515	600	600	400	600
	<i>Total - Personnel Services</i>	<i>193,063</i>	<i>144,200</i>	<i>144,200</i>	<i>147,300</i>	<i>154,900</i>
552-204	Telecommunications	1,036	800	800	700	800
552-220	Office Supplies	2,060	1,200	1,200	1,800	1,200
552-221	Postage & Freight	248	300	300	450	300
552-222	Printing & Photo	307	100	100	500	100
552-230	Dues/ Subscriptions/ Publications	2,468	3,500	3,500	3,500	4,000
552-231	Conferences & Training	5,096	1,000	1,000	3,000	3,500
552-232	Travel, Meals & Lodging	10,449	3,000	3,000	4,500	8,100
	<i>Total - Supplies & Services</i>	<i>21,663</i>	<i>9,900</i>	<i>9,900</i>	<i>14,450</i>	<i>18,000</i>
552-311	Legal Publications/ Advertising	61	100	100	100	100
552-342	Professional Fees/ Consultants	180	400	400	400	400
552-360	Other Operational Supplies	94	300	300	600	300
552-399	Miscellaneous Expense	611	600	600	1,000	1,200
	<i>Total - Operational Items</i>	<i>947</i>	<i>1,400</i>	<i>1,400</i>	<i>2,100</i>	<i>2,000</i>
552-442	Gas, Oil & Fuel	0	0	0	0	0
	<i>Total - Materials & Equipment</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
552-501	Office Furniture/ Fixtures/ Equipment	0	150	150	500	150
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>150</i>	<i>150</i>	<i>500</i>	<i>150</i>
	<i>Total - City Manager Division</i>	<i>215,673</i>	<i>155,650</i>	<i>155,650</i>	<i>164,350</i>	<i>175,050</i>

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Finance

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Finance Division</i>						
555-101	Salaries	145,375	152,300	152,300	152,300	158,400
555-102	Health Insurance	34,971	41,300	41,300	33,200	36,700
555-103	Workers' Comp Insurance	429	400	400	319	400
555-104	Overtime	0	500	500	300	500
555-105	FICA	10,583	11,800	11,800	11,800	12,300
555-106	Retirement (TMRS)	13,222	14,200	14,200	14,300	16,500
555-107	Unemployment	686	1,600	1,600	1,000	1,600
	<i>Total - Personnel Services</i>	<i>205,266</i>	<i>222,100</i>	<i>222,100</i>	<i>213,219</i>	<i>226,400</i>
555-204	Telecommunications	1,665	2,000	2,000	1,800	2,000
555-220	Office Supplies	1,241	2,000	2,000	2,000	2,000
555-221	Postage & Freight	771	1,000	1,000	800	1,000
555-222	Printing & Photo	37	0	0	23	0
555-230	Dues/ Subscriptions/ Publications	1,340	1,600	1,600	2,500	1,600
555-231	Conferences & Training	1,916	3,000	3,000	1,500	3,000
555-232	Travel, Meals & Lodging	1,165	1,500	1,500	1,500	1,500
	<i>Total - Supplies & Services</i>	<i>8,135</i>	<i>11,100</i>	<i>11,100</i>	<i>10,123</i>	<i>11,100</i>
555-342	Professional Fees/Consultants	120	0	0	0	0
555-399	Miscellaneous Expense	459	500	500	500	500
	<i>Total - Operational Items</i>	<i>579</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
555-501	Office Furniture/ Fixtures/ Equip	0	1,000	1,000	1,000	1,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>
	<i>Total - Finance Division</i>	<i>213,979</i>	<i>234,700</i>	<i>234,700</i>	<i>224,841</i>	<i>239,000</i>

CITY OF HEATH
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Non-Divisional

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for Non-Divisional Division</i>						
560-103	Workers Comp	147	100	100	39	100
560-105	FICA	1,241	1,200	1,200	1,200	1,200
560-106	Retirement (TMRS)	498	0	0	0	0
560-109	Temporary Help	10,545	10,000	10,000	10,000	10,000
	<i>Total - Personnel Services</i>	<i>12,431</i>	<i>11,300</i>	<i>11,300</i>	<i>11,239</i>	<i>11,300</i>
560-201	Electric Service	14,606	16,000	16,000	16,000	16,000
560-202	Gas Service	1,369	1,500	1,500	1,800	2,000
560-203	Water Service	1,600	2,000	2,000	2,000	2,200
560-204	Telecommunications	510	600	600	600	600
560-210	Property & Liability Insurance	12,245	16,500	16,500	16,141	16,500
560-220	Office Supplies	24	300	300	300	300
560-223	Community Center	3,598	3,250	3,250	4,000	3,250
560-224	Janitorial Service & Supplies	15,532	17,000	17,000	17,000	17,000
560-230	Dues/Subscriptions/Publication	4,552	4,500	4,500	7,000	4,500
560-250	Bank Charges	608	500	500	600	600
560-260	Staff Development	15,382	15,000	15,000	15,000	15,000
	<i>Total - Supplies & Services</i>	<i>70,027</i>	<i>77,150</i>	<i>77,150</i>	<i>80,441</i>	<i>77,950</i>
560-312	Newsletter	8,089	7,500	7,500	7,500	7,500
560-330	Special Events	0	0	0	0	13,000
560-336	Risk Management Consulting	7,500	7,500	7,500	7,500	7,500
560-337	Human Resources Consulting	816	1,000	1,000	1,000	1,000
560-338	Public Relations	26,851	24,000	24,000	24,000	39,000
560-339	Takeline Administration	0	2,500	2,500	2,500	2,500
560-342	Professional Fees	3,681	4,000	4,000	4,000	4,000
560-343	Computer Maintenance Services	68,471	72,000	72,000	92,000	95,000
560-345	RCAD Allocation	34,008	46,000	46,000	46,000	48,000
560-360	Other Operational Supplies	943	1,000	1,000	1,000	1,000
560-370	Maintenance & Repair Parts	1,254	2,000	2,000	1,500	2,000
560-398	Cash Long or Short	5	100	100	0	100
560-399	Miscellaneous Expense	9,714	8,000	8,000	10,000	10,000
	<i>Total - Operational Items</i>	<i>161,331</i>	<i>175,600</i>	<i>175,600</i>	<i>197,000</i>	<i>230,600</i>
560-441	Auto Repair & Maintenance	928	1,000	1,000	1,500	1,000
560-442	Gas, Oil & Fuel	385	500	500	500	500
560-443	Structure Repair & Maintenance	13,674	17,000	17,000	10,000	17,000
	<i>Total - Materials & Equipment</i>	<i>14,987</i>	<i>18,500</i>	<i>18,500</i>	<i>12,000</i>	<i>18,500</i>
560-501	Office Furniture/Fixtures/Equip	0	0	0	0	0
560-502	Computer Equipment	16,510	20,000	20,000	20,000	20,000
560-519	Const Project - City Hall	5,807	5,000	5,000	0	0
	<i>Total - Capital Outlay</i>	<i>22,317</i>	<i>25,000</i>	<i>25,000</i>	<i>20,000</i>	<i>20,000</i>

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Non-Divisional

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Non-Divisional Division</i>						
560-802	Transfer to CIP	0	0	265,000	265,000	0
560-840	Transfer to Debt Service	0	0	0	0	0
	<i>Total - Transfers</i>	<i>0</i>	<i>0</i>	<i>265,000</i>	<i>265,000</i>	<i>0</i>
	<i>Total - General Fund Non-Divisional</i>	<i>281,093</i>	<i>307,550</i>	<i>572,550</i>	<i>585,681</i>	<i>358,350</i>

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Sources and Uses

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>Debt Service Fund - Sources and Uses</i>						
Sources of Funds						
	<i>Beginning Resources</i>	909,609	853,351	853,351	853,351	575,536
	<i>Current Revenues</i>					
4001	Ad Valorem Tax	855,977	888,000	888,000	888,000	1,819,000
4002	Penalty & Interest	7,814	7,000	7,000	7,200	7,000
4004	Ad Valorem Delinquent Taxes	12,556	13,200	13,200	12,000	13,200
4106	Interest Earned	1,848	1,800	1,800	500	1,800
4107	Other Revenues	0	0	0	0	0
4222-4231	Other (PIDs, Assessments, Escrows)	15,504	7,100	7,100	6,500	6,800
4850	Transfer from General Fund	0	0	0	0	0
	Total - Debt Service Fund Revenue	893,699	917,100	917,100	914,200	1,847,800
	Total Sources Of Funds	1,803,308	1,770,451	1,770,451	1,767,551	2,423,336
Uses of Funds						
	<i>Current Expenditures</i>					
520-399	Miscellaneous Expense	-14,016	10,500	10,500	10,500	10,500
	Total - Operational Items	-14,016	10,500	10,500	10,500	10,500
520-617	2004 CO Principal	26,000	0	0	0	0
520-618	2004 CO Interest	38,750	0	0	0	0
520-619	2004 GO Refunding - Principal	205,000	155,000	155,000	155,000	160,000
520-620	2004 GO Refunding - Interest	15,301	8,740	8,740	8,740	3,000
520-621	Fire Truck - Principal	48,057	49,760	49,760	49,759	51,600
520-622	Fire Truck - Interest	7,180	5,478	5,478	5,478	3,800
520-625	Pistol Range - Principal	24,425	25,478	25,478	25,478	26,600
520-626	Pistol Range - Interest	1,108	1,640	1,640	1,640	1,200
520-627	2007 Combination-Principal	249,589	261,474	261,474	261,470	309,400
520-628	2007 Combination-Interest	227,875	215,099	215,099	215,099	226,300
520-629	Animal Shelter Principal	29,173	30,077	30,077	30,077	30,100
520-630	Animal Shelter Interest	5,864	4,960	4,960	4,960	5,000
520-631	2010 GO Refunding - Principal	10,000	225,000	225,000	225,000	225,000
520-632	2010 GO Refunding - Interest	75,650	72,125	72,125	72,125	65,400
520-633	2013 Refunding - Principal	0	0	0	0	0
520-634	2013 Refunding - Interest	0	34,600	34,600	34,600	33,900
520-635	2013 CO - Principal	0	30,000	30,000	30,000	30,000
520-636	2013 CO - Interest	0	62,090	62,090	62,090	60,300
520-637	2014 CO - Principal	0	0	0	0	0
520-638	2014 CO - Interest	0	0	0	0	663,900
	Total Debt Service	963,973	1,181,521	1,181,521	1,181,515	1,895,500
	Total Current Expenditures	949,957	1,192,021	1,192,021	1,192,015	1,906,000
	Ending Resources	853,351	578,430	578,430	575,536	517,336
	Revenue vs. Expenditures - Surplus/(Deficit)	(56,258)	(274,921)	(274,921)	(277,815)	(58,200)

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Sources and Uses

	<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Projected</i>	<i>Proposed</i>
				<i>Actual</i>	<i>Budget</i>
Water Utilities Fund Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	<i>3,320,059</i>	<i>2,857,214</i>	<i>2,857,214</i>	<i>2,857,214</i>	<i>2,443,936</i>
<i>Current Revenues</i>					
PID Revenue	1,030	600	600	600	600
Administrative Revenue	12,656	4,300	4,300	3,100	4,300
Water Revenue	3,078,565	3,257,450	3,257,450	2,300,450	3,187,450
Wastewater Revenue	2,082,788	2,025,200	2,025,200	2,143,350	2,175,200
Non-Divisional	307,199	220,000	220,000	220,000	265,000
<i>Total Utilities Fund Revenue</i>	<i>5,482,238</i>	<i>5,507,550</i>	<i>5,507,550</i>	<i>4,667,500</i>	<i>5,632,550</i>
<i>Total Sources of Funds</i>	<i>8,802,297</i>	<i>8,364,764</i>	<i>8,364,764</i>	<i>7,524,714</i>	<i>8,076,486</i>
Uses of Funds					
<i>Current Expenditures</i>					
11 Water Division	1,255,797	1,557,035	1,557,035	1,222,850	1,626,800
12 Wastewater Division	610,058	767,835	767,835	756,650	891,900
65 Utility Administrative Services	531,206	660,800	660,800	572,600	640,600
70 Customer Services Division	156,892	167,800	167,800	162,550	172,800
75 Non-Divisional	3,391,129	2,341,537	2,341,537	2,366,128	2,356,750
<i>Total Current Expenditures</i>	<i>5,945,083</i>	<i>5,495,007</i>	<i>5,495,007</i>	<i>5,080,778</i>	<i>5,688,850</i>
<i>Ending Resources</i>	<i>2,857,214</i>	<i>2,869,757</i>	<i>2,869,757</i>	<i>2,443,936</i>	<i>2,387,636</i>
<i>Surplus/(Deficit)</i>	<i>(462,845)</i>	<i>12,543</i>	<i>12,543</i>	<i>(413,278)</i>	<i>(56,300)</i>

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Revenue

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>Water Utilities Fund Revenue Detail</i>						
4106	Interest Earned	4,653	2,500	2,500	1,500	2,500
4107	Other Revenue	7,253	300	300	1,200	300
4160	Collection Fee Revenue (Lien Admin)	750	1,500	1,500	400	1,500
	<i>Total Administrative Revenue</i>	<i>12,656</i>	<i>4,300</i>	<i>4,300</i>	<i>3,100</i>	<i>4,300</i>
4224	Sandra Drive Principal	782	500	500	500	500
4225	Sandra Drive Interest	248	100	100	100	100
	<i>Total PID Revenue</i>	<i>1,030</i>	<i>600</i>	<i>600</i>	<i>600</i>	<i>600</i>
4501	Water Sales	2,890,099	3,200,000	3,200,000	2,200,000	3,100,000
4505	Hydrant/Other Water Sales	146,113	0	0	45,000	25,000
4507	Water Penalty	20,166	25,000	25,000	15,000	25,000
4509	Reconnect Fees	5,600	6,200	6,200	5,000	6,200
4510	NSF Fee	420	600	600	500	600
4511	Misc Utility Revenue	18	150	150	150	150
4513	Hydrant Meter Installation	1,300	500	500	1,300	500
4514	Water Meter/Tap Installation	14,849	25,000	25,000	33,000	30,000
4515	Water Meter Replacement	0	0	0	500	0
	<i>Total Water Revenue</i>	<i>3,078,565</i>	<i>3,257,450</i>	<i>3,257,450</i>	<i>2,300,450</i>	<i>3,187,450</i>
4601	Wastewater Sales	1,855,525	1,800,000	1,800,000	1,870,000	1,900,000
4606	Interest Earned	164	200	200	50	200
4607	Wastewater Penalty	16,339	15,000	15,000	15,000	15,000
4612	Contract Revenue - Wastewater	210,759	210,000	210,000	250,000	260,000
4630	Sewer Connection/Tap Fee	0	0	0	8,300	0
	<i>Total Wastewater Revenue</i>	<i>2,082,788</i>	<i>2,025,200</i>	<i>2,025,200</i>	<i>2,143,350</i>	<i>2,175,200</i>
4852	Transfer from Sanitation Fund	40,000	40,000	40,000	40,000	40,000
4862	Sewer Impact Fees	80,045	55,000	55,000	55,000	75,000
4861	Water Impact Fees	187,154	125,000	125,000	125,000	150,000
	<i>Total External Contributions</i>	<i>307,199</i>	<i>220,000</i>	<i>220,000</i>	<i>220,000</i>	<i>265,000</i>
	<i>Total Utilities Fund Revenue</i>	<i>5,482,238</i>	<i>5,507,550</i>	<i>5,507,550</i>	<i>4,667,500</i>	<i>5,632,550</i>

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Water Division

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Proposed Budget</i>
<i>Water Utilities Fund expenditures authorized for Water Division</i>						
511-101	Salaries	73,060	81,300	81,300	79,000	101,500
511-102	Health Insurance	18,586	29,200	29,200	21,000	37,500
511-103	Workers' Comp Insurance	2,030	2,400	2,400	2,100	3,100
511-104	Overtime	7,423	6,700	6,700	8,300	6,700
511-105	FICA	5,744	6,800	6,800	6,700	8,400
511-106	Retirement (TMRS)	7,052	8,400	8,400	8,400	11,500
511-107	Unemployment	573	800	800	600	1,100
511-110	Certification Compensation	396	400	400	400	400
	<i>Total - Personnel Services</i>	<i>114,864</i>	<i>136,000</i>	<i>136,000</i>	<i>126,500</i>	<i>170,200</i>
511-201	Electric Service	59,964	79,000	79,000	60,000	70,000
511-202	Gas Service	0	500	500	1,000	1,000
511-203	Water Service	99	115	115	200	200
511-204	Telecommunications	5,894	6,000	6,000	6,000	6,000
511-220	Office Supplies	648	500	500	500	500
511-221	Postage & Freight	225	1,500	1,500	500	1,500
511-222	Printing & Photo	1,763	2,500	2,500	2,000	2,500
511-230	Dues/Subscriptions/Publication	1,048	2,000	2,000	1,000	2,000
511-231	Conferences & Training	2,155	4,000	4,000	2,500	4,000
511-232	Travel, Meals & Lodging	169	5,000	5,000	500	5,000
511-233	Medical Services	0	500	500	0	500
511-234	Uniforms	900	1,600	1,600	1,600	2,500
511-240	Subcontractor Repairs	47,313	40,000	60,000	60,000	60,000
511-250	Bank Charges	8	20	20	0	100
	<i>Total - Supplies & Services</i>	<i>120,188</i>	<i>143,235</i>	<i>163,235</i>	<i>135,800</i>	<i>155,800</i>
511-300	Commodity Purchase	874,085	1,100,000	1,100,000	800,000	1,100,000
511-311	Legal Publications/Advertising	57	1,500	1,500	1,000	1,500
511-341	Legal Services	30,065	20,000	20,000	20,000	20,000
511-342	Professional Services	12,023	31,600	11,600	11,000	11,600
511-343	Computer Maintenance Services	8,400	4,700	4,700	4,800	9,200
511-344	Engineering	11,260	35,000	35,000	35,000	25,000
511-362	Lab & Testing Services	4,839	7,000	7,000	7,000	8,000
511-369	Contract Drafting	1,250	3,000	3,000	3,000	2,000
511-370	Maintenance & Repair Parts	6,678	8,000	8,000	12,000	20,000
511-399	Miscellaneous Expense	143	2,500	2,500	1,000	2,500
	<i>Total - Operational Items</i>	<i>948,799</i>	<i>1,213,300</i>	<i>1,193,300</i>	<i>894,800</i>	<i>1,199,800</i>

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Water Division

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Budget</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	16,201	15,000	15,000	15,000	20,000
511-415	Hand Tools	1,134	1,500	1,500	1,250	1,500
511-440	Equipment Repair & Maintenance	11,711	10,000	10,000	10,000	15,000
511-441	Auto Repair & Maintenance	1,024	2,000	2,000	3,500	2,000
511-442	Gas, Oil & Fuel	7,273	10,000	10,000	10,000	12,000
511-443	Structure Repair/Maintenance	0	20,000	20,000	20,000	20,000
511-444	Chemicals	0	500	500	500	500
511-450	Machinery/Equipment Rental	0	2,500	2,500	2,500	2,500
	<i>Total - Materials & Equipment</i>	<i>37,344</i>	<i>61,500</i>	<i>61,500</i>	<i>62,750</i>	<i>73,500</i>
511-501	Office Furniture/Fixtures/Equipment	0	500	500	500	500
511-502	Computer Equipment	0	2,500	2,500	2,500	0
511-503	Mobile Equipment	34,603	0	0	0	0
511-530	Water System Improvements	0	0	0	0	10,000
511-532	Vehicles	0	0	0	0	17,000
	<i>Total - Capital Outlay</i>	<i>34,603</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>27,500</i>
	<i>Total - Water Division</i>	<i>1,255,797</i>	<i>1,557,035</i>	<i>1,557,035</i>	<i>1,222,850</i>	<i>1,626,800</i>

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Wastewater Division

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Projected</i>	<i>Proposed</i>
<i>Water Utilities Fund expenditures authorized for Wastewater Division</i>						
512-101	Salaries	74,651	81,800	81,800	79,000	102,100
512-102	Health Insurance	18,898	29,200	29,200	21,000	37,500
512-103	Workers' Comp Insurance	2,030	2,000	2,000	2,100	3,200
512-104	Overtime	7,549	6,700	6,700	8,300	6,700
512-105	FICA	5,866	6,900	6,900	6,700	8,400
512-106	Retirement (TMRS)	7,203	8,400	8,400	8,400	11,600
512-107	Unemployment	573	800	800	800	1,100
512-110	Certification Compensation	408	400	400	400	400
	<i>Total - Personnel Services</i>	<i>117,177</i>	<i>136,200</i>	<i>136,200</i>	<i>126,700</i>	<i>171,000</i>
512-201	Electric Service	19,662	30,000	30,000	25,000	30,000
512-202	Gas Service	0	500	500	1,000	1,000
512-203	Water Service	99	115	115	200	200
512-204	Telecommunications	3,511	3,700	3,700	3,600	3,700
512-220	Office Supplies	296	200	200	200	200
512-221	Postage & Freight	0	100	100	50	100
512-222	Printing & Photo	21	500	500	400	500
512-230	Dues/Subscriptions/Publication	530	500	500	500	500
512-231	Conferences & Training	0	2,000	2,000	1,500	2,000
512-232	Travel, Meals & Lodging	0	500	500	500	500
512-234	Uniforms	1,132	1,600	1,600	1,600	2,000
512-240	Subcontractor Services	31,496	40,000	50,000	50,000	50,000
512-250	Bank Charges	8	20	20	0	0
	<i>Total - Supplies & Services</i>	<i>56,756</i>	<i>79,735</i>	<i>89,735</i>	<i>84,550</i>	<i>90,700</i>
512-300	Commodity Purchase	387,408	451,000	451,000	454,000	511,000
512-311	Legal Publications/Advertising	0	100	100	100	100
512-342	Professional Fees/Consultants	9,329	10,000	10,000	10,000	10,000
512-343	Computer Maintenance Services	0	4,200	4,200	4,200	5,000
512-344	Engineering	5,773	15,000	5,000	5,000	10,000
512-369	Contract Drafting	0	2,000	2,000	2,000	2,000
512-370	Maintenance & Repair Parts	978	10,000	10,000	10,000	15,000
512-399	Miscellaneous Expense	31	1,000	1,000	500	1,000
	<i>Total - Operational Items</i>	<i>403,518</i>	<i>493,300</i>	<i>483,300</i>	<i>485,800</i>	<i>554,100</i>

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Wastewater Division

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Proposed Budget</i>
<i>Water Utilities Fund expenditures authorized for Wastewater Division</i>						
512-415	Hand Tools	280	1,000	1,000	1,000	3,000
512-440	Equipment Repair & Maintenance	28,788	50,000	50,000	50,000	50,000
512-441	Auto Repair & Maintenance	712	1,000	1,000	1,000	1,500
512-442	Gas, Oil & Fuel	2,827	3,000	3,000	4,000	3,500
512-450	Machinery/Equipment Rental	0	1,000	1,000	1,000	1,000
	<i>Total - Materials & Equipment</i>	<i>32,607</i>	<i>56,000</i>	<i>56,000</i>	<i>57,000</i>	<i>59,000</i>
512-501	Office Furniture/Fixtures/Equip	0	100	100	100	100
512-502	Computer Equipment	0	2,500	2,500	2,500	0
512-503	Mobile Equipment	0	0	0	0	0
512-504	Other Equipment	0	0	0	0	0
512-532	Vehicles	0	0	0	0	17,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>2,600</i>	<i>2,600</i>	<i>2,600</i>	<i>17,100</i>
	<i>Total - Wastewater Division</i>	<i>610,058</i>	<i>767,835</i>	<i>767,835</i>	<i>756,650</i>	<i>891,900</i>

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Utility Administrative Services

	<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>	
		<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>	
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	
<i>Water Utilities Fund expenditures authorized for Administration Division</i>						
565-101	Salaries	355,163	348,100	348,100	348,100	346,400
565-102	Health Insurance	66,385	67,300	67,300	60,000	81,700
565-103	Workers' Comp Insurance	859	700	700	700	1,000
565-104	Overtime	69	6,300	6,300	2,000	3,000
565-105	FICA	24,371	27,900	27,900	26,000	27,800
565-106	Retirement (TMRS)	30,836	33,500	33,500	33,500	37,300
565-107	Unemployment	1,030	2,000	2,000	2,000	2,400
565-109	Temporary Help	8,337	10,000	10,000	10,000	10,000
	<i>Total - Personnel Services</i>	<i>487,049</i>	<i>495,800</i>	<i>495,800</i>	<i>482,300</i>	<i>509,600</i>
565-220	Office Supplies	185	0	0	200	500
565-222	Printing & Photo	37	0	0	100	500
565-230	Dues/Subscriptions/Publication	1,837	0	0	0	0
565-231	Conferences & Training	0	0	0	0	0
565-232	Travel, Meals & Lodging	70	0	0	0	0
	<i>Total - Supplies & Services</i>	<i>2,129</i>	<i>0</i>	<i>0</i>	<i>300</i>	<i>1,000</i>
565-312	Newsletter	6,862	7,500	7,500	7,500	7,500
565-336	Risk Management Consulting	7,500	7,500	7,500	7,500	7,500
565-337	Human Resources Consulting	816	1,000	1,000	1,000	1,000
565-338	Public Relations	26,851	24,000	24,000	24,000	39,000
565-344	Engineering	0	75,000	75,000	50,000	75,000
	<i>Total - Operational Items</i>	<i>42,028</i>	<i>115,000</i>	<i>115,000</i>	<i>90,000</i>	<i>130,000</i>
565-501	Office Furniture/Fixtures/Equip	0	0	0	0	0
565-502	Computer Equipment	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>
565-543	General Contingency	0	50,000	50,000	0	0
	<i>Total - Contingencies</i>	<i>0</i>	<i>50,000</i>	<i>50,000</i>	<i>0</i>	<i>0</i>
	<i>Total - Administration Division</i>	<i>531,206</i>	<i>660,800</i>	<i>660,800</i>	<i>572,600</i>	<i>640,600</i>

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Customer Services

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Proposed Budget</i>
<i>Water Utilities Fund expenditures authorized for Customer Services Division</i>						
570-101	Salaries	93,730	94,400	94,400	94,400	98,800
570-102	Health Insurance	24,059	28,600	28,600	23,500	25,400
570-103	Workers' Comp Insurance	258	300	300	300	300
570-104	Overtime	0	500	500	0	500
570-105	FICA	6,547	7,200	7,200	7,200	7,700
570-106	Retirement (TMRS)	8,139	8,800	8,800	8,800	10,500
570-107	Unemployment	515	1,200	1,200	1,200	1,300
	<i>Total - Personnel Services</i>	<i>133,249</i>	<i>141,000</i>	<i>141,000</i>	<i>135,400</i>	<i>144,500</i>
570-204	Telecommunications	1,318	1,600	1,600	1,500	1,600
570-220	Office Supplies	1,305	1,500	1,500	1,300	1,500
570-221	Postage & Freight	14,304	15,000	15,000	16,500	16,500
570-222	Printing & Photo	6,048	7,000	7,000	7,000	7,000
570-231	Conferences & Training	128	500	500	250	500
570-232	Travel, Meals & Lodging	0	200	200	100	200
	<i>Total - Supplies & Services</i>	<i>23,104</i>	<i>25,800</i>	<i>25,800</i>	<i>26,650</i>	<i>27,300</i>
570-371	Applicant Screening	540	500	500	500	500
	<i>Total - Operational Items</i>	<i>540</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
570-501	Office Furniture/Fixtures/Equipment	0	500	500	0	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>0</i>	<i>500</i>
	<i>Total - Customer Services Division</i>	<i>156,892</i>	<i>167,800</i>	<i>167,800</i>	<i>162,550</i>	<i>172,800</i>

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WUF Non-Divisional

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Budget</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	14,606	17,000	17,000	17,000	17,000
575-202	Gas Service	1,613	1,500	1,500	1,800	2,000
575-203	Water Service	1,603	2,200	2,200	2,000	2,200
575-204	Telecommunications	510	700	700	700	700
575-210	Property & Liability Insurance	12,241	16,500	16,500	16,141	16,500
575-220	Office Supplies	24	0	0	100	0
575-221	Postage & Freight	0	0	0	0	0
575-223	Community Center	3,567	3,250	3,250	4,000	3,250
575-224	Janitorial Service & Supplies	15,524	17,000	17,000	17,000	17,000
575-230	Dues/Subscriptions/Publication	472	0	0	500	0
575-251	ETS Credit Card Charges	26,437	30,000	30,000	30,000	30,000
575-260	Staff Development	7,424	5,000	5,000	7,000	7,000
	<i>Total - Supplies & Services</i>	<i>84,023</i>	<i>93,150</i>	<i>93,150</i>	<i>96,241</i>	<i>95,650</i>
575-341	Legal Services	0	0	0	0	0
575-342	Professional Fees	1,435	2,000	2,000	2,000	2,000
575-343	Computer Maintenance Services	68,338	72,000	72,000	92,000	95,000
575-360	Other Operational Supplies	657	0	0	1,000	0
575-370	Maintenance & Repair Parts	27	0	0	0	0
575-399	Miscellaneous Expense	10,701	5,000	5,000	5,000	6,000
	<i>Total - Operational Items</i>	<i>81,158</i>	<i>79,000</i>	<i>79,000</i>	<i>100,000</i>	<i>103,000</i>
575-441	Auto Repair & Maintenance	19	500	500	500	500
575-442	Gas, Oil & Fuel	396	0	0	500	0
575-443	Structure Repair & Maintenance	6,609	5,000	5,000	5,000	5,000
	<i>Total - Materials & Equipment</i>	<i>7,024</i>	<i>5,500</i>	<i>5,500</i>	<i>6,000</i>	<i>5,500</i>
575-502	Computer Equipment	16,266	20,000	20,000	20,000	20,000
	<i>Total - Capital Outlay</i>	<i>16,266</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>

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WUF Non-Divisional

		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Proposed Budget</i>
<i>Water Utilities Fund expenditures authorized for Non-Divisional Division</i>						
575-621	Amortization of Bond	0	0	0	0	0
575-622	2004 A Tax/Rev CO Refunding - Prin	150,000	155,000	155,000	155,000	160,000
575-623	2004 A Tax/Rev CO Refunding - Int	23,110	17,664	17,664	17,664	12,000
575-627	Series 2007 C O - Principal	275,411	289,257	289,257	289,257	270,650
575-628	Series 2007 C O - Interest	251,451	249,589	249,589	249,589	197,950
575-631	2010 GO Refunding - Principal	290,000	320,000	320,000	320,000	330,000
575-632	2010 GO Refunding - Interest	168,850	159,700	159,700	159,700	150,000
575-635	2013 CO - Principal	0	0	0	45,000	50,000
575-636	2013 CO - Interest	0	302,000	302,000	257,000	251,100
575-640	NTMWD Debt Service - Ground Storage	75,673	75,677	75,677	75,677	76,000
575-641	NTMWD Debt Service - Interceptor	384,164	411,000	411,000	411,000	449,000
575-650	Amortize Deferred Loss	0	0	0	0	0
	<i>Total - Debt Service</i>	<i>1,618,659</i>	<i>1,979,887</i>	<i>1,979,887</i>	<i>1,979,887</i>	<i>1,946,700</i>
575-801	Transfer to General Fund	0	164,000	164,000	164,000	185,900
575-811	Transfer to CIP	1,584,000	0	0	0	0
	<i>Total - Transfers</i>	<i>1,584,000</i>	<i>164,000</i>	<i>164,000</i>	<i>164,000</i>	<i>185,900</i>
	<i>Total - Non-Divisional</i>	<i>3,391,129</i>	<i>2,341,537</i>	<i>2,341,537</i>	<i>2,366,128</i>	<i>2,356,750</i>

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Sources and Uses

	<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
Solid Waste Fund Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	<i>118,453</i>	<i>120,007</i>	<i>120,007</i>	<i>120,007</i>	<i>119,557</i>
<i>Current Revenues</i>					
Revenue					
4106 Interest Earned	118	100	100	50	100
4701 Sanitation Fees	535,274	540,000	540,000	540,000	540,000
4707 Late Payment Fees	5,318	5,000	5,000	5,000	5,000
Total Sanitation Revenue	540,710	545,100	545,100	545,050	545,100
Total Sources Of Funds	659,163	665,107	665,107	665,057	664,657
Uses of Funds					
579-300 Commodity Purchase	459,156	470,000	470,000	465,000	470,000
579-341 Legal Services	0	500	500	500	500
579-399 Miscellaneous	0	0	0	0	0
Total - Operational Items	459,156	470,500	470,500	465,500	470,500
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	539,156	550,500	550,500	545,500	550,500
Ending Resources	120,007	114,607	114,607	119,557	114,157
	120,007	114,607	114,607	119,557	114,157

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Sources and Uses		HEDC				
		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>HEDC Revenues and Expenditures</i>						
Sources of Funds						
	<i>Beginning Resources</i>	980,469	1,125,948	1,125,948	1,125,948	1,264,435
	<i>Current Revenues</i>					
4101	Sales Tax	216,513	195,000	195,000	222,500	241,000
4106	Interest Earned	1,409	1,400	1,400	500	900
	Total - Revenue	217,923	196,400	196,400	223,000	241,900
	Total Sources Of Funds	1,198,391	1,322,348	1,322,348	1,348,948	1,506,335
Uses of Funds						
	<i>Current Expenditures</i>					
580-101	Salaries	11,654	11,700	11,700	11,800	30,400
580-102	Health Insurance	1,384	1,700	1,700	1,400	3,800
580-103	Worker's Comp Insurance	0	100	100	0	100
580-105	FICA	817	1,000	1,000	950	2,400
580-106	Retirement (TMRS)	1,032	1,200	1,200	1,150	3,300
580-108	Unemployment	0	300	300	300	300
580-120	Admin Services	0	0	0	0	0
	Total - Personnel Services	14,887	16,000	16,000	15,600	40,300
580-220	Office Supplies	4	200	200	200	200
580-230	Dues/Subscriptions/Publications	620	250	250	250	3,750
580-231	Conferences & Training	60	2,500	2,500	1,500	2,500
580-232	Travel, Meals & Lodging	1,088	2,500	2,500	1,500	2,500
	Total - Supplies & Services	1,772	5,450	5,450	3,450	8,950
580-310	Filing Fees	0	0	0	0	200
580-311	Legal Publications/Advertising	26	200	200	200	200
580-341	Legal Services	5,338	12,000	12,000	7,500	12,000
580-342	Professional Fees/Consultants	22,758	26,500	26,500	7,500	26,500
580-366	Promotional	68	3,000	3,000	3,000	15,000
580-367	Community Education	0	2,000	2,000	500	2,000
	Total - Operational Items	28,190	43,700	43,700	18,700	55,900
580-525	Economic Development Grants	0	37,750	37,750	10,000	37,750
580-550	Capital Improvements	0	0	0	0	0
	Total - Capital Outlay	0	37,750	37,750	10,000	37,750
580-617	Debt Service - 2004 Principal	5,200	0	0	0	0
580-618	Debt Service -2004 Interest	7,735	0	0	0	0
580-633	2013 Refunding Principal	0	15,000	15,000	15,000	15,000
580-634	2013 Refunding Interest	0	5,763	5,763	5,763	5,350
	Total - Debt Service	12,935	20,763	20,763	20,763	20,350

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Sources and Uses		HEDC				
		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>HEDC Revenues and Expenditures</i>						
580-801	Transfer to General Fund	14,658	16,000	16,000	16,000	16,000
580-802	Transfer to Capital Improvements Fund	0	0	0	0	75,000
	<i>Total - Transfers</i>	<i>14,658</i>	<i>16,000</i>	<i>16,000</i>	<i>16,000</i>	<i>91,000</i>
	<i>Total Current Expenditures</i>	<i>72,443</i>	<i>139,663</i>	<i>139,663</i>	<i>84,513</i>	<i>254,250</i>
	<i>Ending Resources</i>	<i>1,125,948</i>	<i>1,182,685</i>	<i>1,182,685</i>	<i>1,264,435</i>	<i>1,252,085</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>145,479</i>	<i>56,737</i>	<i>56,737</i>	<i>138,487</i>	<i>(12,350)</i>

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Sources and Uses		HMBC				
		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Proposed Budget</i>
HMBC Revenues and Expenditures						
Sources of Funds						
	<i>Beginning Resources</i>	<i>1,294,232</i>	<i>1,429,915</i>	<i>1,429,915</i>	<i>1,429,915</i>	<i>1,499,125</i>
	<i>Current Revenues</i>					
4101	Sales Tax	216,513	195,000	195,000	222,500	241,000
4106	Interest Earned	1,854	1,900	1,900	600	1,000
	Total - Revenue	218,367	196,900	196,900	223,100	242,000
	Total Sources Of Funds	1,512,599	1,626,815	1,626,815	1,653,015	1,741,125
Uses of Funds						
	<i>Current Expenditures</i>					
585-101	Salaries	11,654	11,700	11,700	11,800	30,400
585-102	Health Insurance	1,384	1,700	1,700	1,400	3,800
585-103	Workers' Comp Insurance	0	100	100	0	100
585-105	FICA	817	1,000	1,000	950	2,400
585-106	Retirement (TMRS)	1,032	1,200	1,200	1,150	3,300
585-108	Unemployment	0	300	300	300	300
585-120	Admin Services	0	0	0	0	0
	Total - Personnel Services	14,887	16,000	16,000	15,600	40,300
585-220	Office Supplies	69	200	200	150	200
585-230	Dues/Subscriptions/Publications	275	250	250	250	3,750
585-231	Conferences & Training	(14)	2,500	2,500	2,500	2,500
585-232	Travel, Meals & Lodging	43	2,500	2,500	2,500	2,500
	Total - Supplies & Services	372	5,450	5,450	5,400	8,950
585-310	Filing Fees	0	150	150	0	150
585-311	Legal Publications/Advertising	30	2,000	2,000	200	2,000
585-341	Legal Services	3,955	12,000	12,000	10,000	12,000
585-342	Professional Fees/Consultants	433	7,000	7,000	4,000	133,000
585-366	Promotional	0	3,000	3,000	3,000	15,000
	Total - Operational Items	4,418	24,150	24,150	17,200	162,150
585-525	Economic Development Grant	25,000	37,750	37,750	10,000	37,750
585-550	Capital Improvement Projects	1,430	100,000	100,000	50,000	150,000
	Total - Capital Outlay	26,430	137,750	137,750	60,000	187,750
585-617	Debt Service - 2004 Principal	8,800	0	0	0	0
585-618	Debt Service - 2004 Interest	13,118	0	0	0	0
585-633	2013 Refunding Principal	0	30,000	30,000	30,000	30,000
585-634	2013 Refunding Interest	0	9,691	9,691	9,691	8,900
	Total - Debt Service	21,918	39,691	39,691	39,691	38,900

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Sources and Uses		HMBC				
		<i>FY 12-13</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 13-14</i>	<i>FY 14-15</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<i>HMBC Revenues and Expenditures</i>						
585-801	Transfer to General Fund	14,658	16,000	16,000	16,000	16,000
585-802	Transfer to General Fund CIP	0	40,000	40,000	0	75,000
	<i>Total - Transfers</i>	<i>14,658</i>	<i>56,000</i>	<i>56,000</i>	<i>16,000</i>	<i>91,000</i>
	<i>Total Current Expenditures</i>	<i>82,684</i>	<i>279,041</i>	<i>279,041</i>	<i>153,891</i>	<i>529,050</i>
	<i>Ending Resources</i>	<i>1,429,915</i>	<i>1,347,774</i>	<i>1,347,774</i>	<i>1,499,125</i>	<i>1,212,075</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>135,683</i>	<i>(82,141)</i>	<i>(82,141)</i>	<i>69,209</i>	<i>(287,050)</i>

City of Heath Capital Improvement Projects Budget

PROJECT	FUND/DIVISION	BUDGET
GENERAL GOVERNMENT PROJECTS		
TERRY PARK WALL REPAIR	GEN CIP/PARKS	\$1,500,000
BUFFALO CREEK TRAIL REPAIRS	GEN CIP/PARKS	\$200,000
STONELEIGH PEDESTRIAN CROSSING	GEN CIP/PARKS	\$110,000
DPS RADIO SYSTEM UPGRADE	GEN CIP/PUBLIC SAFETY	\$500,000
EQUIPMENT STRUCTURE	GEN CIP/PUBLIC WORKS	\$160,000
TOWN CENTER PARK DRIVEWAY	GEN CIP/STREETS	\$993,000
YANKEE CREEK-MYERS RD	GEN CIP/STREETS	\$970,000
RABBIT RIDGE RD	GEN CIP/STREETS	\$2,680,555
MYERS-CRISP RD	GEN CIP/STREETS	\$2,115,000
MCDONALD RD	GEN CIP/STREETS	\$2,714,000
STREETS REHABILITATION AND UPGRADES	GEN CIP/STREETS	\$3,000,000
COUNTRY CLUB DR. REHABILITATION	GEN CIP/STREETS	\$240,000
FM 740 ENTRY FEATURE	GEN CIP/STREETS	\$110,000
FM 740 COST SHARE	GEN CIP/STREETS	\$700,000
HEATHLAND CROSSING	GEN CIP/STREETS	\$500,000
WHITE ROAD	GEN CIP/STREETS	\$1,459,000
SAFE ROUTES	GEN CIP/GRANT/STREETS	\$1,997,000
TAPS GRANT-TRAILS	GEN FUND TFR/GRANT/STREETS	<u>\$709,000</u>
SUB-TOTAL		\$20,657,555
UTILITY PROJECTS		
SHEPHERD'S GLEN FORCE MAIN AND GRAVITY SEWER	UTILITY CIP/SEWER	\$987,000
WOODBIDGE LIFT STATION	UTILITY CIP/WATER	\$163,216
TOWNSEND PUMP STATION	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	<u>\$1,372,700</u>
SUB-TOTAL		\$8,264,726