

A photograph of the City of Heath, Texas, featuring a large water tower with the city name and logo, Heath City Hall, and a field of green grass with purple flowers in the foreground. Several birds are flying in the sky.

DRAFT



City of Heath
Annual Operating Budget
Fiscal Year 2013 - 2014

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2013-2014

General Fund Sources and Uses

	<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>
Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	2,493,201	2,325,659	2,325,659	2,325,659	2,030,449
<i>Current Revenues</i>					
Property Tax Revenue	2,875,365	2,870,300	2,870,300	2,878,100	2,994,100
Administrative Revenue	989,671	956,900	956,900	936,100	977,000
Permit & Fee Revenue	256,493	283,350	283,350	258,050	285,350
Police & Court Revenue	213,716	65,400	65,400	76,600	75,450
Fire Department Revenue	48,000	48,000	48,000	48,000	17,000
Park Department Revenue	18,426	17,000	17,000	19,800	18,000
Other Sources	79,580	70,000	70,000	68,000	234,000
Total - Current Revenue	4,481,251	4,310,950	4,310,950	4,284,650	4,600,900
 Total Sources of Funds	 6,974,452	 6,636,609	 6,636,609	 6,610,309	 6,631,349
Uses of Funds					
<i>Current expenditures</i>					
2 Streets Division	307,928	525,625	525,625	467,950	519,275
4 Parks Division	133,073	152,700	152,700	147,550	232,600
6 Engineering & Inspections Div.	394,853	553,400	553,400	568,200	494,200
7 Development	0	0	0	0	120,800
8 Municipal Court Division	61,577	64,800	64,800	54,900	59,200
9 Public Safety Division	2,243,123	2,421,000	2,421,000	2,316,600	2,490,800
40 City Council Division	37,263	41,100	41,100	35,400	37,450
43 City Secretary Division	119,049	131,400	131,400	115,000	139,400
46 City Attorney Division	45,122	50,000	150,000	147,500	150,100
52 City Manager Division	228,792	220,250	220,250	217,450	153,550
55 Finance Division	222,632	236,500	236,500	219,250	234,700
60 Non-Divisional	292,181	290,550	290,550	284,060	311,050
 Total Current Expenditures	 4,085,594	 4,687,325	 4,787,325	 4,573,860	 4,943,125
 560-802 Transfer to CIP	 13,199	 6,000	 6,000	 6,000	 0
560-840 Transfer to Debt Service	550,000	0	0	0	0
 Ending Resources	 2,325,659	 1,943,284	 1,843,284	 2,030,449	 1,688,224
<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	2,314,659	1,932,284	1,832,284	2,019,449	1,677,224
 Surplus/(Deficit)	 (167,542)	 (382,375)	 (482,375)	 (295,210)	 (342,225)
Impact on Unassigned Fund Balance	(167,542)	(382,375)	(482,375)	(295,210)	(342,225)

CITY OF HEATH
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Revenue

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>General Fund Revenue Detail</i>						
4001	Ad Valorem Taxes	2,817,308	2,815,000	2,815,000	2,832,000	2,939,000
4002	Penalty & Interest	28,054	30,000	30,000	20,000	25,000
4003	Tax Certificate Fees	65	300	300	100	100
4004	Ad Valorem Delinquent Taxes	29,938	25,000	25,000	26,000	30,000
	<i>Total - Property Tax Revenue</i>	<i>2,875,365</i>	<i>2,870,300</i>	<i>2,870,300</i>	<i>2,878,100</i>	<i>2,994,100</i>
4101	Sales Tax	376,400	385,000	385,000	390,000	395,000
4102	Mix Drink Tax	3,098	3,600	3,600	3,000	3,000
4103	Franchise Agreements	481,445	475,000	475,000	435,000	475,000
4104	Civic Center Rentals	2,562	3,000	3,000	3,000	3,000
4106	Interest Earned	3,334	3,000	3,000	3,000	3,000
4107	Other Revenue	16,729	30,000	30,000	20,000	20,000
4108	Franchise Fees - PEG	16,764	0	0	10,000	10,000
4110	Tower Lease	49,628	48,000	48,000	63,500	59,500
4111	Grant Funding	28,575	0	0	0	0
4121	Takeline Lease	10,900	9,100	9,100	8,400	8,400
4140	Beer & Wine Off-Premise Permit	200	100	100	100	0
4160	Collection Fee Revenue	35	100	100	100	100
	<i>Total - Administrative Revenue</i>	<i>989,671</i>	<i>956,900</i>	<i>956,900</i>	<i>936,100</i>	<i>977,000</i>
4200	Code Enforcement Interest	425	250	250	250	250
4201	Building Permits	207,792	200,000	200,000	200,000	200,000
4202	Inspection Fees	50	0	0	0	0
4203	Code Enforcement Admin Fee	2,935	3,000	3,000	500	2,000
4204	OSSF Permit Fees	5,200	3,000	3,000	4,500	3,000
4207	Rezoning Application Fees	8,442	0	0	3,800	4,000
4208	Conditional Use Permits	2,250	2,000	2,000	1,000	2,000
4209	Contractor Registration Fee	15,200	12,000	12,000	11,000	12,000
4210	Plat Fees	4,430	3,000	3,000	2,000	2,000
4212	Other Land Use Permit Fees	100	100	100	0	100
4213	New Development - 2.5% Fee	9,669	60,000	60,000	35,000	60,000
	<i>Total - Permits & Fee Revenue</i>	<i>256,493</i>	<i>283,350</i>	<i>283,350</i>	<i>258,050</i>	<i>285,350</i>
4300	Judicial Support Fee	181	200	200	200	200
4301	Municipal Court Fines	38,835	40,000	40,000	51,000	50,000
4302	RISD Police Officer	147,396	0	0	0	0
4303	Animal Impound Fees	1,570	1,200	1,200	300	300
4304	Animal Registration Fees	1,380	1,600	1,600	1,400	1,600
4306	Police Report Fees	178	100	100	100	100
4307	Time Payment Fee Revenue	64	150	150	150	100
4311	Judicial Sys. Efficiency	16	50	50	50	50
4315	TLFTA Fees	166	100	100	100	100
4340	Alarm Registration Fee	20,980	20,000	20,000	21,300	21,000
4341	False Alarm Fees	2,950	2,000	2,000	2,000	2,000
	<i>Total - Police & Court Revenue</i>	<i>213,716</i>	<i>65,400</i>	<i>65,400</i>	<i>76,600</i>	<i>75,450</i>

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Revenue		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>General Fund Revenue Detail</i>						
4401	Rockwall County Fire Runs	48,000	48,000	48,000	48,000	17,000
	<i>Total - Fire Department Revenue</i>	<i>48,000</i>	<i>48,000</i>	<i>48,000</i>	<i>48,000</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	0	0	0	164,000
4853	Transfer from HMBC	22,290	15,000	15,000	14,000	15,000
4854	Transfer from HEDC	17,290	15,000	15,000	14,000	15,000
	<i>Total - Other Sources</i>	<i>79,580</i>	<i>70,000</i>	<i>70,000</i>	<i>68,000</i>	<i>234,000</i>
4920	Special Event Revenue	13,131	12,000	12,000	14,000	13,000
4930	Park User Fees	5,295	5,000	5,000	5,800	5,000
	<i>Total - Park Department Revenue</i>	<i>18,426</i>	<i>17,000</i>	<i>17,000</i>	<i>19,800</i>	<i>18,000</i>
<i>Total - General Fund Revenue</i>		<i>4,481,251</i>	<i>4,310,950</i>	<i>4,310,950</i>	<i>4,284,650</i>	<i>4,600,900</i>

CITY OF HEATH
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Streets Division

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>General Fund expenditures authorized for Streets Division</i>						
502-101	Salaries	78,829	79,100	79,100	72,000	81,200
502-102	Health Insurance	21,682	25,000	25,000	20,000	29,200
502-103	Workers' Comp Insurance	2,296	2,400	2,400	2,400	2,300
502-104	Overtime	8,452	6,700	6,700	6,700	6,700
502-105	FICA	6,138	6,700	6,700	6,100	6,700
502-106	Retirement (TMRS)	7,906	8,500	8,500	7,100	8,200
502-107	Unemployment	786	900	900	900	900
502-110	Certification Compensation	0	400	400	400	400
	<i>Total - Personnel Services</i>	<i>126,089</i>	<i>129,700</i>	<i>129,700</i>	<i>115,600</i>	<i>135,600</i>
502-201	Electric Service	101,788	105,000	105,000	105,000	115,000
502-204	Telecommunications	1,457	1,500	1,500	1,600	1,600
502-220	Office Supplies	310	800	800	500	800
502-221	Postage & Freight	24	200	200	100	200
502-222	Printing & Photo	0	1,000	1,000	200	1,000
502-230	Dues/Subscriptions/Publication	0	500	500	400	500
502-231	Conferences & Training	0	1,000	1,000	800	2,500
502-232	Travel, Meals & Lodging	231	500	500	400	1,000
502-233	Medical Services	0	100	100	100	100
502-234	Uniforms	1,246	1,600	1,600	1,200	1,600
502-240	Subcontractor Repairs	9,679	10,000	10,000	3,000	10,000
	<i>Total - Supplies & Services</i>	<i>114,734</i>	<i>122,200</i>	<i>122,200</i>	<i>113,300</i>	<i>134,300</i>
502-342	Professional Fees/Consultants	7,350	15,000	15,000	20,000	15,000
502-344	Engineering	10,289	10,000	10,000	20,000	15,000
502-353	Lot Mowing (Code Enforcement)	(890)	0	0	0	0
502-361	Storm Water Management	314	40,000	40,000	0	41,600
502-370	Maintenance & Repair Parts	2,158	3,000	3,000	3,000	3,000
502-399	Miscellaneous Expense	97	250	250	200	250
	<i>Total - Operational Items</i>	<i>19,317</i>	<i>68,250</i>	<i>68,250</i>	<i>43,200</i>	<i>74,850</i>
502-415	Hand Tools	1,240	1,500	1,500	1,000	1,500
502-420	Drainage Repairs & Improvement	5,000	10,000	10,000	6,000	10,000
502-430	Street Repairs	30,982	100,000	100,000	100,000	100,000
502-431	Street Sign Repair & Maint	3,612	5,000	5,000	3,500	5,000
502-432	Sidewalk Maintenance	0	3,000	3,000	2,500	10,000
502-440	Equipment Repair & Maintenance	683	3,000	3,000	2,000	3,000
502-441	Auto Repair & Maintenance	1,748	2,500	2,500	2,000	2,500
502-442	Gas, Oil & Fuel	3,652	5,000	5,000	4,000	5,000
502-443	Structure Repair & Maintenance	400	1,225	1,225	1,100	6,225
502-450	Machinery/Equipment Rental	472	5,000	5,000	2,000	5,000
	<i>Total - Materials & Equipment</i>	<i>47,788</i>	<i>136,225</i>	<i>136,225</i>	<i>124,100</i>	<i>148,225</i>
502-501	Office Furniture/Fixtures/Equip	0	250	250	250	100
502-504	Equipment Replacement	0	69,000	69,000	71,500	26,200
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>69,250</i>	<i>69,250</i>	<i>71,750</i>	<i>26,300</i>
	<i>Total - Streets Division</i>	<i>307,928</i>	<i>525,625</i>	<i>525,625</i>	<i>467,950</i>	<i>519,275</i>

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Parks Division

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>General Fund expenditures authorized for Parks Division</i>						
504-101	Salaries	34,055	34,500	34,500	34,500	35,600
504-102	Health Insurance	18,503	21,300	21,300	21,300	25,400
504-103	Workers' Comp Insurance	1,237	1,400	1,400	1,400	900
504-104	Overtime	251	2,000	2,000	1,000	2,000
504-105	FICA	2,663	3,200	3,200	2,700	3,200
504-106	Retirement (TMRS)	3,102	3,600	3,600	3,200	3,500
504-107	Unemployment	474	600	600	600	600
504-109	Temporary Help	5,280	4,800	4,800	4,000	4,800
	<i>Total - Personnel Services</i>	<i>65,564</i>	<i>71,400</i>	<i>71,400</i>	<i>68,700</i>	<i>76,000</i>
504-201	Electric Service	1,798	3,000	3,000	1,500	3,000
504-203	Water Service	9,005	10,000	10,000	9,000	20,000
504-204	Telecommunications	1,801	1,700	1,700	1,800	1,800
504-220	Office Supplies	267	500	500	400	1,000
504-221	Postage & Freight	42	200	200	100	200
504-222	Printing & Photo	0	200	200	100	200
504-230	Dues/Subscriptions/Publication	0	150	150	100	450
504-231	Conferences & Training	0	500	500	500	1,000
504-232	Travel, Meals & Lodging	0	0	0	0	500
504-233	Medical Services	0	150	150	150	150
504-234	Uniforms	1,303	1,600	1,600	1,200	1,600
504-240	Subcontractor Repairs	3,350	8,000	8,000	8,000	8,000
	<i>Total - Supplies & Services</i>	<i>17,566</i>	<i>26,000</i>	<i>26,000</i>	<i>22,850</i>	<i>37,900</i>
504-311	Legal Publications/Advertising	0	300	300	300	200
504-330	Special Events	10,096	10,000	10,000	10,000	10,000
504-342	Professional Fees/Consultants	5,618	1,000	1,000	7,500	1,000
504-344	Engineering	0	2,000	2,000	2,000	2,000
504-350	Park Equipment Maintenance	539	1,000	1,000	700	2,000
504-355	Park Landscape Maintenance	21,187	10,000	10,000	10,000	81,000
504-370	Maintenance & Repair Parts	2,096	8,000	8,000	4,000	8,000
	<i>Total - Operational Items</i>	<i>39,536</i>	<i>32,300</i>	<i>32,300</i>	<i>34,500</i>	<i>104,200</i>
504-415	Hand Tools	1,022	1,500	1,500	1,000	1,500
504-440	Equipment Repair & Maintenance	828	1,500	1,500	1,200	1,500
504-441	Auto Repair & Maintenance	2,528	1,000	1,000	800	1,000
504-442	Gas, Oil & Fuel	5,952	5,500	5,500	5,500	5,500
504-450	Machinery/Equipment Rental	77	0	0	0	0
	<i>Total - Materials & Equipment</i>	<i>10,407</i>	<i>9,500</i>	<i>9,500</i>	<i>8,500</i>	<i>9,500</i>
504-504	Other Equipment	0	13,500	13,500	13,000	5,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>13,500</i>	<i>13,500</i>	<i>13,000</i>	<i>5,000</i>
	<i>Total - Parks Division</i>	<i>133,073</i>	<i>152,700</i>	<i>152,700</i>	<i>147,550</i>	<i>232,600</i>

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Engineering & Inspections Division

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>General Fund expenditures authorized for Engineering & Inspections Division</i>						
506-101	Salaries	226,261	279,000	279,000	267,200	223,400
506-102	Health Insurance	33,533	52,800	52,800	47,000	37,400
506-103	Workers' Comp Insurance	795	1,200	1,200	1,200	1,000
506-104	Overtime	3,840	12,000	12,000	4,000	6,000
506-105	FICA	16,247	22,400	22,400	21,600	17,700
506-106	Retirement (TMRS)	20,209	28,400	28,400	24,800	21,700
506-107	Unemployment	1,184	2,500	2,500	2,500	2,000
	<i>Total - Personnel Services</i>	<i>302,069</i>	<i>398,300</i>	<i>398,300</i>	<i>368,300</i>	<i>309,200</i>
506-204	Telecommunications	1,310	1,500	1,500	1,500	3,500
506-220	Office Supplies	3,987	2,500	2,500	3,000	4,000
506-221	Postage & Freight	1,258	1,800	1,800	1,200	1,800
506-222	Printing & Photo	800	3,000	3,000	1,500	3,000
506-230	Dues/Subscriptions/Publications	1,692	2,700	2,700	4,000	2,700
506-231	Conferences & Training	2,083	4,200	4,200	3,500	4,200
506-232	Travel, Meals & Lodging	2,473	3,900	3,900	3,500	4,000
506-233	Medical Services	0	450	450	250	450
506-234	Uniforms	470	850	850	700	850
	<i>Total - Supplies & Services</i>	<i>14,072</i>	<i>20,900</i>	<i>20,900</i>	<i>19,150</i>	<i>24,500</i>
506-311	Legal Publications/Advertising	0	1,000	1,000	600	1,000
506-342	Professional Fees/Consultants	7,602	6,000	6,000	12,000	6,000
506-343	Computer Maintenance Services	0	0	0	0	1,000
506-344	Engineering	46,978	33,500	33,500	50,000	33,500
506-349	Contract Inspections	8,620	65,000	65,000	65,000	65,000
506-353	Code Enforcement	490	2,500	2,500	1,000	1,000
506-359	Vector Control	0	0	0	27,000	17,000
506-369	Contract Drafting	3,515	10,000	10,000	7,000	15,000
506-399	Miscellaneous Expense	75	3,000	3,000	3,000	3,000
	<i>Total - Operational Items</i>	<i>67,280</i>	<i>121,000</i>	<i>121,000</i>	<i>165,600</i>	<i>142,500</i>
506-415	Hand Tools	303	500	500	500	500
506-440	Equipment Repair & Maintenance	0	0	0	0	1,000
506-441	Auto Repair & Maintenance	4,144	1,500	1,500	1,500	1,500
506-442	Gas, Oil & Fuel	4,114	4,000	4,000	5,000	5,000
	<i>Total - Materials & Equipment</i>	<i>8,560</i>	<i>6,000</i>	<i>6,000</i>	<i>7,000</i>	<i>8,000</i>
506-501	Office Furniture/Fixtures/Equip	2,872	1,900	1,900	1,500	2,000
506-502	Computer Equipment	0	5,300	5,300	6,650	8,000
	<i>Total - Capital Outlay</i>	<i>2,872</i>	<i>7,200</i>	<i>7,200</i>	<i>8,150</i>	<i>10,000</i>
	<i>Total - Engineering & Inspections Division</i>	<i>394,853</i>	<i>553,400</i>	<i>553,400</i>	<i>568,200</i>	<i>494,200</i>

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Community Development

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for Community Development Division</i>						
507-101	Salaries	0	0	0	0	46,600
507-102	Health Insurance	0	0	0	0	6,800
507-103	Workers' Comp Insurance	0	0	0	0	200
507-105	FICA	0	0	0	0	3,600
507-106	Retirement (TMRS)	0	0	0	0	4,500
507-107	Unemployment	0	0	0	0	300
	<i>Total - Personnel Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>62,000</i>
507-204	Telecommunications	0	0	0	0	500
507-220	Office Supplies	0	0	0	0	700
507-221	Postage & Freight	0	0	0	0	100
507-222	Printing & Photo	0	0	0	0	1,000
507-230	Dues/Subscriptions/Publication	0	0	0	0	1,500
507-231	Conferences & Training	0	0	0	0	1,000
507-232	Travel, Meals & Lodging	0	0	0	0	2,500
	<i>Total - Supplies & Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>7,300</i>
507-311	Legal Publications/ Advertising	0	0	0	0	
507-342	Professional Fees/ Consultants	0	0	0	0	
507-344	Engineering	0	0	0	0	50,000
507-399	Miscellaneous Expense	0	0	0	0	500
	<i>Total - Operational Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50,500</i>
507-442	Gas, Oil & Fuel	0	0	0	0	500
	<i>Total - Materials & Equipment</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>500</i>
507-501	Office Furniture/Fixtures/Equip	0	0	0	0	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>500</i>
	<i>Total - Community Development Division</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>120,800</i>

CITY OF HEATH
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Municipal Court

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>General Fund expenditures authorized for Municipal Court Division</i>						
508-101	Salaries	23,679	19,500	19,500	19,700	21,900
508-102	Health Insurance	7,356	10,000	10,000	500	0
508-103	Workers' Comp Insurance	177	100	100	100	100
508-104	Overtime	0	300	300	0	300
508-105	FICA	1,937	1,600	1,600	1,700	1,800
508-106	Retirement (TMRS)	2,437	2,000	2,000	1,900	2,100
508-107	Unemployment	237	300	300	300	300
508-109	Temporary Help	154	0	0	0	0
	<i>Total - Personnel Services</i>	<i>35,977</i>	<i>33,800</i>	<i>33,800</i>	<i>24,200</i>	<i>26,500</i>
508-204	Telecommunications	518	500	500	600	600
508-220	Office Supplies	293	1,500	1,500	1,200	1,000
508-221	Postage & Freight	366	1,000	1,000	800	500
508-222	Printing & Photo	357	500	500	400	1,000
508-230	Dues/Subscriptions/Publication	0	100	100	100	100
508-231	Conferences & Training	50	500	500	400	500
508-232	Travel, Meals, & Lodging	33	500	500	400	500
508-251	ETS Credit Card Charges	676	1,000	1,000	1,000	1,000
	<i>Total - Supplies & Services</i>	<i>2,292</i>	<i>5,600</i>	<i>5,600</i>	<i>4,900</i>	<i>5,200</i>
508-334	Professional Services/ Judges	8,400	9,000	9,000	8,400	9,000
508-335	Jury Expenses	0	1,000	1,000	500	500
508-342	Professional Court Services	14,908	13,900	13,900	16,000	17,000
508-352	Warrant Officer Expense	0	500	500	100	0
508-399	Miscellaneous Expense	0	500	500	300	500
	<i>Total - Operational Items</i>	<i>23,308</i>	<i>24,900</i>	<i>24,900</i>	<i>25,300</i>	<i>27,000</i>
508-501	Office Furniture/Fixtures/Equipment	0	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Municipal Court Division</i>	<i>61,577</i>	<i>64,800</i>	<i>64,800</i>	<i>54,900</i>	<i>59,200</i>

CITY OF HEATH
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Public Safety Division

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>General Fund expenditures authorized for Public Safety Division</i>						
509-101	Salaries	1,200,744	1,287,000	1,287,000	1,276,000	1,387,900
509-199	Contra for SRO Officer Reimbursemen	0	(144,000)	(144,000)	(144,000)	(219,000)
509-102	Health Insurance	252,962	294,100	294,100	258,000	354,500
509-103	Workers' Comp Insurance	24,731	30,100	30,100	30,100	30,000
509-104	Overtime	54,191	75,000	75,000	65,000	75,000
509-105	FICA	96,031	106,800	106,800	99,500	114,500
509-106	Retirement (TMRS)	121,796	135,900	135,900	121,600	141,400
509-107	Unemployment	8,527	9,900	9,900	9,900	10,400
509-110	Certification Compensation	23,631	31,800	31,800	29,600	33,600
509-111	VFD Incentive Compensation	4,580	7,000	7,000	7,000	7,000
	<i>Total - Personnel Services</i>	<i>1,787,193</i>	<i>1,833,600</i>	<i>1,833,600</i>	<i>1,752,700</i>	<i>1,935,300</i>
509-201	Electric Service	2,332	4,000	4,000	4,000	4,000
509-204	Telecommunications	13,423	15,600	15,600	15,000	12,000
509-210	Property & Liability Insurance	8,701	11,500	11,500	10,000	12,000
509-220	Office Supplies	4,986	4,000	4,000	4,000	4,000
509-221	Postage & Freight	164	500	500	400	500
509-222	Printing & Photo	445	1,500	1,500	1,500	1,500
509-224	Janitorial Services & Supplies	353	500	500	400	500
509-225	Crime Prevention	1,209	3,000	3,000	2,500	3,000
509-230	Dues/ Subscriptions/Publication	8,882	7,000	7,000	7,000	7,000
509-231	Conferences & Training	10,037	13,000	13,000	13,500	13,000
509-232	Travel, Meals, Lodging	4,696	10,000	10,000	7,000	10,000
509-233	Medical Supplies	731	3,000	3,000	2,500	5,000
509-234	Uniforms	14,374	15,000	15,000	14,000	15,000
509-235	Heavy Uniform Equipment	15,712	18,000	18,000	17,000	18,000
	<i>Total - Supplies & Services</i>	<i>86,043</i>	<i>106,600</i>	<i>106,600</i>	<i>98,800</i>	<i>105,500</i>
509-330	Special Events	456	2,000	2,000	1,800	2,000
509-331	Crime Scene Expenses	901	2,000	2,000	1,800	2,000
509-332	Radio Maint & Operations (InterLocal)	45,455	46,000	46,000	46,000	60,000
509-342	Professional Fees/ Consultant	2,905	1,800	1,800	2,500	3,000
509-343	Computer Maintenance Service	2,225	6,300	6,300	6,000	5,000
509-346	Jail Services	892	2,000	2,000	1,800	2,000
509-347	Communications/ Dispatch (InterLocal)	79,655	80,000	80,000	80,000	85,000
509-348	Animal Control (InterLocal)	48,995	72,000	72,000	70,000	87,000
509-357	EMS Contract Fees (InterLocal)	27,254	28,500	28,500	28,200	28,000
509-360	Other Operational Supplies	3,939	2,200	2,200	3,000	4,000
509-364	Emergency Mgmt Services (InterLocal)	10,925	11,500	11,500	12,000	9,000
509-399	Miscellaneous Expense	711	5,500	5,500	4,500	5,000
	<i>Total - Operational Items</i>	<i>224,312</i>	<i>259,800</i>	<i>259,800</i>	<i>257,600</i>	<i>292,000</i>

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Public Safety Division

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for Public Safety Division</i>						
509-415	Hand Tools	6,285	10,000	10,000	5,000	10,000
509-440	Equipment Repair & Maintenance	9,609	6,000	6,000	8,500	6,000
509-441	Auto Repair & Maintenance	27,000	20,000	20,000	20,000	20,000
509-442	Gas, Oil & Fuel	27,540	33,000	33,000	32,000	32,000
509-443	Structure Repair & Maintenance	2,862	5,000	5,000	5,000	5,000
	<i>Total - Materials & Equipment</i>	<i>73,296</i>	<i>74,000</i>	<i>74,000</i>	<i>70,500</i>	<i>73,000</i>
509-501	Office Furniture/Fixtures/Equip	2,276	2,000	1,000	1,000	2,000
509-502	Computer Equipment	7,660	9,000	16,000	10,000	0
509-503	Mobile Equipment	13,292	15,000	13,000	13,000	15,000
509-504	Firefighting Equipment	12,975	15,000	13,000	13,000	15,000
509-511	Police Vehicle Accessory Equip	10,334	52,000	51,000	47,000	26,000
509-532	Vehicles	25,742	54,000	53,000	53,000	27,000
	<i>Total - Capital Outlay</i>	<i>72,280</i>	<i>147,000</i>	<i>147,000</i>	<i>137,000</i>	<i>85,000</i>
	<i>Total - Public Safety Division</i>	<i>2,243,123</i>	<i>2,421,000</i>	<i>2,421,000</i>	<i>2,316,600</i>	<i>2,490,800</i>

CITY OF HEATH
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City Council

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for City Council Division</i>						
540-204	Telecommunications	1,395	1,500	1,500	1,500	1,500
540-220	Office Supplies	1,387	500	500	500	500
540-221	Postage & Freight	66	100	100	100	100
540-222	Printing & Photo	440	2,000	2,000	1,500	2,000
540-231	Conferences & Training	155	2,500	2,500	3,000	2,500
540-232	Travel, Meals, Lodging	6,290	4,500	4,500	6,100	6,500
	<i>Total - Supplies & Services</i>	<i>9,733</i>	<i>11,100</i>	<i>11,100</i>	<i>12,700</i>	<i>13,100</i>
540-340	Audit Services	27,500	30,000	30,000	22,400	24,000
	<i>Total - Operational Items</i>	<i>27,500</i>	<i>30,000</i>	<i>30,000</i>	<i>22,400</i>	<i>24,000</i>
540-501	Office Furniture/Fixtures/Equip	30	0	0	300	350
	<i>Total - Capital Outlay</i>	<i>30</i>	<i>0</i>	<i>0</i>	<i>300</i>	<i>350</i>
	<i>Total - City Council Division</i>	<i>37,263</i>	<i>41,100</i>	<i>41,100</i>	<i>35,400</i>	<i>37,450</i>

CITY OF HEATH
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City Secretary

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for City Secretary Division</i>						
543-101	Salaries	78,485	80,600	80,600	80,600	84,300
543-102	Health Insurance	8,714	8,500	8,500	8,500	9,600
543-103	Workers Comp Insurance	265	300	300	300	200
543-105	FICA	5,690	6,200	6,200	6,200	6,600
543-106	Retirement (TMRS)	7,059	7,900	7,900	7,900	8,000
543-107	Unemployment	474	600	600	600	600
	<i>Total - Personnel Services</i>	<i>100,687</i>	<i>104,100</i>	<i>104,100</i>	<i>104,100</i>	<i>109,300</i>
543-204	Telecommunications	518	450	450	600	600
543-220	Office Supplies	1,040	1,000	1,000	700	1,000
543-221	Postage & Freight	190	350	350	250	350
543-222	Printing & Photo	30	400	400	300	400
543-230	Dues/ Subscriptions/Publications	336	350	350	300	350
543-231	Conferences & Training	250	750	750	750	750
543-232	Travel, Meals, Lodging	407	500	500	700	650
	<i>Total - Supplies & Services</i>	<i>2,771</i>	<i>3,800</i>	<i>3,800</i>	<i>3,600</i>	<i>4,100</i>
543-310	Filing Fees	2,176	3,000	3,000	2,500	3,000
543-311	Legal Publications/Advertising	1,776	4,500	4,500	4,200	4,500
543-320	Elections	7,366	9,000	9,000	100	10,000
543-341	Legal Services	3,321	0	0	0	0
543-342	Professional Fees/ Consultants	534	6,000	6,000	0	8,000
	<i>Total - Operational Items</i>	<i>15,173</i>	<i>22,500</i>	<i>22,500</i>	<i>6,800</i>	<i>25,500</i>
543-501	Office Furniture/Fixtures/Equipment	419	1,000	1,000	500	500
	<i>Total - Capital Outlay</i>	<i>419</i>	<i>1,000</i>	<i>1,000</i>	<i>500</i>	<i>500</i>
	<i>Total - City Secretary Division</i>	<i>119,049</i>	<i>131,400</i>	<i>131,400</i>	<i>115,000</i>	<i>139,400</i>

**CITY OF HEATH
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City Attorney

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for City Attorney Division</i>						
546-221	Postage & Freight	0	0	0	0	100
	<i>Total - Supplies & Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>100</i>
546-341	Legal Services	45,122	50,000	150,000	147,500	150,000
	<i>Total - Operational Items</i>	<i>45,122</i>	<i>50,000</i>	<i>150,000</i>	<i>147,500</i>	<i>150,000</i>
	<i>Total - City Attorney Division</i>	<i>45,122</i>	<i>50,000</i>	<i>150,000</i>	<i>147,500</i>	<i>150,100</i>

CITY OF HEATH
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City Manager		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for City Manager Division</i>						
552-101	Salaries	162,526	144,300	144,300	144,300	102,300
552-102	Health Insurance	23,138	26,400	26,400	24,500	20,900
552-103	Workers' Comp Insurance	442	400	400	400	400
552-104	Overtime	0	300	300	0	300
552-105	FICA	10,090	11,200	11,200	10,100	7,900
552-106	Retirement (TMRS)	14,604	14,200	14,200	13,700	9,700
552-107	Unemployment	711	800	800	800	600
	<i>Total - Personnel Services</i>	<i>211,510</i>	<i>197,600</i>	<i>197,600</i>	<i>193,800</i>	<i>142,100</i>
552-204	Telecommunications	1,071	1,200	1,200	1,100	800
552-220	Office Supplies	1,979	1,900	1,900	2,000	1,200
552-221	Postage & Freight	297	400	400	400	300
552-222	Printing & Photo	10	200	200	100	100
552-230	Dues/ Subscriptions/ Publications	4,514	4,500	4,500	5,000	3,500
552-231	Conferences & Training	2,718	4,000	4,000	3,500	1,000
552-232	Travel, Meals & Lodging	6,491	8,000	8,000	10,000	3,000
	<i>Total - Supplies & Services</i>	<i>17,080</i>	<i>20,200</i>	<i>20,200</i>	<i>22,100</i>	<i>9,900</i>
552-311	Legal Publications/ Advertising	0	100	100	100	100
552-342	Professional Fees/ Consultants	0	1,000	1,000	400	400
552-360	Other Operational Supplies	0	500	500	300	300
552-399	Miscellaneous Expense	202	500	500	600	600
	<i>Total - Operational Items</i>	<i>202</i>	<i>2,100</i>	<i>2,100</i>	<i>1,400</i>	<i>1,400</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	350	350	150	150
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>350</i>	<i>350</i>	<i>150</i>	<i>150</i>
	<i>Total - City Manager Division</i>	<i>228,792</i>	<i>220,250</i>	<i>220,250</i>	<i>217,450</i>	<i>153,550</i>

CITY OF HEATH
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Finance

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for Finance Division</i>						
555-101	Salaries	157,122	160,700	160,700	145,600	152,300
555-102	Health Insurance	28,449	32,200	32,200	34,600	41,300
555-103	Workers' Comp Insurance	442	500	500	500	400
555-104	Overtime	64	500	500	400	500
555-105	FICA	11,131	12,400	12,400	11,200	11,800
555-106	Retirement (TMRS)	13,639	14,900	14,900	13,500	14,200
555-107	Unemployment	947	1,600	1,600	1,600	1,600
	<i>Total - Personnel Services</i>	<i>211,794</i>	<i>222,800</i>	<i>222,800</i>	<i>207,400</i>	<i>222,100</i>
555-204	Telecommunications	1,685	2,000	2,000	2,000	2,000
555-220	Office Supplies	2,125	2,000	2,000	1,800	2,000
555-221	Postage & Freight	989	1,200	1,200	1,000	1,000
555-222	Printing & Photo	0	0	0	50	0
555-230	Dues/ Subscriptions/ Publications	2,735	2,000	2,000	1,500	1,600
555-231	Conferences & Training	790	3,000	3,000	3,000	3,000
555-232	Travel, Meals & Lodging	2,103	2,000	2,000	1,500	1,500
	<i>Total - Supplies & Services</i>	<i>10,428</i>	<i>12,200</i>	<i>12,200</i>	<i>10,850</i>	<i>11,100</i>
555-399	Miscellaneous Expense	82	500	500	500	500
	<i>Total - Operational Items</i>	<i>82</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
555-501	Office Furniture/ Fixtures/ Equip	329	1,000	1,000	500	1,000
	<i>Total - Capital Outlay</i>	<i>329</i>	<i>1,000</i>	<i>1,000</i>	<i>500</i>	<i>1,000</i>
	<i>Total - Finance Division</i>	<i>222,632</i>	<i>236,500</i>	<i>236,500</i>	<i>219,250</i>	<i>234,700</i>

CITY OF HEATH
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Non-Divisional

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>General Fund expenditures authorized for Non-Divisional Division</i>						
560-103	Workers Comp	88	100	100	200	100
560-105	FICA	674	800	800	1,200	1,200
560-109	Temporary Help	8,847	10,000	10,000	10,000	10,000
	<i>Total - Personnel Services</i>	<i>9,609</i>	<i>10,900</i>	<i>10,900</i>	<i>11,400</i>	<i>11,300</i>
560-201	Electric Service	14,406	16,000	16,000	16,000	16,000
560-202	Gas Service	1,141	2,800	2,800	2,000	1,500
560-203	Water Service	982	2,000	2,000	2,000	2,000
560-204	Telecommunications	548	500	500	600	600
560-210	Property & Liability Insurance	12,438	19,000	19,000	15,000	20,000
560-220	Office Supplies	0	300	300	200	300
560-223	Community Center	3,297	3,250	3,250	3,250	3,250
560-224	Janitorial Service & Supplies	16,184	17,000	17,000	17,000	17,000
560-230	Dues/Subscriptions/Publication	4,335	4,500	4,500	5,500	4,500
560-250	Bank Charges	0	0	0	0	500
560-260	Staff Development	7,490	12,500	12,500	15,000	15,000
	<i>Total - Supplies & Services</i>	<i>60,822</i>	<i>77,850</i>	<i>77,850</i>	<i>76,550</i>	<i>80,650</i>
560-312	Newsletter	7,130	7,500	7,500	7,500	7,500
560-336	Risk Management Consulting	7,500	7,500	7,500	7,500	7,500
560-337	Human Resources Consulting	802	1,000	1,000	1,000	1,000
560-338	Public Relations	24,000	24,000	24,000	26,600	24,000
560-339	Takeline Administration	2,019	2,500	2,500	1,500	2,500
560-342	Professional Fees	33,075	4,000	4,000	3,000	4,000
560-343	Computer Maintenance Services	77,622	72,000	72,000	70,000	72,000
560-345	RCAD Allocation	41,519	40,000	40,000	38,000	46,000
560-360	Other Operational Supplies	1,182	1,800	1,800	1,000	1,000
560-370	Maintenance & Repair Parts	2,634	2,000	2,000	1,000	2,000
560-398	Cash Long or Short	12	0	0	10	100
560-399	Miscellaneous Expense	10,215	8,000	8,000	9,500	8,000
	<i>Total - Operational Items</i>	<i>207,709</i>	<i>170,300</i>	<i>170,300</i>	<i>166,610</i>	<i>175,600</i>
560-441	Auto Repair & Maintenance	1,704	1,000	1,000	1,000	1,000
560-442	Gas, Oil & Fuel	467	500	500	500	500
560-443	Structure Repair & Maintenance	1,946	5,000	5,000	5,000	17,000
	<i>Total - Materials & Equipment</i>	<i>4,116</i>	<i>6,500</i>	<i>6,500</i>	<i>6,500</i>	<i>18,500</i>
560-501	Office Furniture/Fixtures/Equip	521	0	0	0	0
560-502	Computer Equipment	9,403	20,000	20,000	18,000	20,000
560-519	Const Project - City Hall	0	5,000	5,000	5,000	5,000
	<i>Total - Capital Outlay</i>	<i>9,924</i>	<i>25,000</i>	<i>25,000</i>	<i>23,000</i>	<i>25,000</i>
560-802	Transfer to CIP	13,199	6,000	6,000	6,000	0
560-840	Transfer to Debt Service	550,000	0	0	0	0
	<i>Total - Transfers</i>	<i>563,199</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>	<i>0</i>
	<i>Total - General Fund Non-Divisional</i>	<i>855,380</i>	<i>296,550</i>	<i>296,550</i>	<i>290,060</i>	<i>311,050</i>

CITY OF HEATH
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Sources and Uses

	<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>

Water Utilities Fund Sources and Uses

Sources of Funds

<i>Beginning Resources</i>	<i>3,050,320</i>	<i>3,760,105</i>	<i>3,760,105</i>	<i>3,760,105</i>	<i>2,890,275</i>
<i>Current Revenues</i>					
PID Revenue	(359)	850	850	840	600
Administrative Revenue	7,588	6,300	6,300	5,900	4,300
Water Revenue	3,076,246	3,259,250	3,259,250	3,202,540	3,257,450
Wastewater Revenue	1,985,045	1,913,200	1,913,200	2,025,150	2,025,200
Non-Divisional	85,170	40,000	40,000	106,700	220,000
<i>Total Utilities Fund Revenue</i>	<i>5,153,690</i>	<i>5,219,600</i>	<i>5,219,600</i>	<i>5,341,130</i>	<i>5,507,550</i>
<i>Total Sources of Funds</i>	<i>8,204,010</i>	<i>8,979,705</i>	<i>8,979,705</i>	<i>9,101,235</i>	<i>8,397,825</i>

Uses of Funds

Current expenditures

11 Water Division	1,157,341	1,481,385	1,481,385	1,419,015	1,556,935
12 Wastewater Division	779,182	916,942	916,942	681,905	768,115
65 Utility Administrative Services	444,204	580,800	580,800	559,850	584,000
70 Customer Services Division	159,310	174,400	174,400	155,450	167,800
75 Non-Divisional	1,903,868	2,028,707	3,512,707	3,394,740	2,420,037
<i>Total Current Expenditures</i>	<i>4,443,905</i>	<i>5,182,234</i>	<i>6,666,234</i>	<i>6,210,960</i>	<i>5,496,887</i>

<i>Ending Resources</i>	<i>3,760,105</i>	<i>3,797,471</i>	<i>2,313,471</i>	<i>2,890,275</i>	<i>2,900,938</i>
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<i>Surplus/(Deficit)</i>	<i>709,785</i>	<i>37,366</i>	<i>(1,446,634)</i>	<i>(869,830)</i>	<i>10,663</i>
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CITY OF HEATH
Annual Operating Budget
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Revenue		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>Water Utilities Fund Revenue Detail</i>						
4106	Interest Earned	3,838	2,500	2,500	4,500	2,500
4107	Other Revenue	0	300	300	500	300
4160	Collection Fee Revenue (Lien Admin)	3,750	3,500	3,500	900	1,500
	<i>Total Administrative Revenue</i>	<i>7,588</i>	<i>6,300</i>	<i>6,300</i>	<i>5,900</i>	<i>4,300</i>
4224	Sandra Drive Principal	742	750	750	782	500
4225	Sandra Drive Interest	(1,101)	100	100	58	100
	<i>Total PID Revenue</i>	<i>(359)</i>	<i>850</i>	<i>850</i>	<i>840</i>	<i>600</i>
4501	Water Sales	2,855,587	3,000,000	3,000,000	3,000,000	3,200,000
4505	Hydrant/Other Water Sales	177,019	189,000	189,000	155,000	0
4507	Water Penalty	26,740	25,000	25,000	20,000	25,000
4509	Reconnect Fees	6,250	7,000	7,000	6,200	6,200
4510	NSF Fee	455	600	600	420	600
4511	Misc Utility Revenue	100	150	150	20	150
4513	Hydrant Meter Installation	1,550	500	500	900	500
4514	Water Meter/Tap Installation	8,545	37,000	37,000	20,000	25,000
	<i>Total Water Revenue</i>	<i>3,076,246</i>	<i>3,259,250</i>	<i>3,259,250</i>	<i>3,202,540</i>	<i>3,257,450</i>
4601	Wastewater Sales	1,663,124	1,700,000	1,700,000	1,800,000	1,800,000
4606	Interest Earned	197	200	200	150	200
4607	Wastewater Penalty	16,339	15,000	15,000	15,000	15,000
4612	Contract Revenue - Wastewater	305,384	198,000	198,000	210,000	210,000
	<i>Total Wastewater Revenue</i>	<i>1,985,045</i>	<i>1,913,200</i>	<i>1,913,200</i>	<i>2,025,150</i>	<i>2,025,200</i>
4852	Transfer from Sanitation Fund	40,000	40,000	40,000	40,000	40,000
4860	Sewer Impact Fees	45,170	0	0	66,700	55,000
4861	Water Impact Fees	142,137	0	0	151,900	125,000
	<i>Total External Contributions</i>	<i>85,170</i>	<i>40,000</i>	<i>40,000</i>	<i>106,700</i>	<i>220,000</i>
	<i>Total Utilities Fund Revenue</i>	<i>5,153,690</i>	<i>5,219,600</i>	<i>5,219,600</i>	<i>5,341,130</i>	<i>5,507,550</i>

CITY OF HEATH
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Water Division

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>Water Utilities Fund expenditures authorized for Water Division</i>						
511-101	Salaries	80,183	79,200	79,200	72,000	81,300
511-102	Health Insurance	21,506	25,000	25,000	20,000	29,200
511-103	Workers' Comp Insurance	2,208	2,400	2,400	2,400	2,300
511-104	Overtime	8,348	6,700	6,700	6,700	6,700
511-105	FICA	6,094	6,700	6,700	6,100	6,800
511-106	Retirement (TMRS)	7,849	8,500	8,500	7,300	8,400
511-107	Unemployment	791	800	800	800	800
511-110	Certification Compensation	0	400	400	400	400
	<i>Total - Personnel Services</i>	<i>126,980</i>	<i>129,700</i>	<i>129,700</i>	<i>115,700</i>	<i>135,900</i>
511-201	Electric Service	63,823	79,000	79,000	65,000	79,000
511-202	Gas Service	0	0	0	0	500
511-203	Water Service	96	115	115	115	115
511-204	Telecommunications	6,136	6,000	6,000	6,400	6,000
511-220	Office Supplies	766	400	400	300	500
511-221	Postage & Freight	209	1,500	1,500	500	1,500
511-222	Printing & Photo	1,672	2,500	2,500	2,500	2,500
511-230	Dues/Subscriptions/Publication	0	1,500	1,500	1,500	2,000
511-231	Conferences & Training	590	2,500	2,500	2,500	4,000
511-232	Travel, Meals & Lodging	0	4,250	4,250	0	5,000
511-233	Medical Services	78	500	500	0	500
511-234	Uniforms	930	1,600	1,600	1,000	1,600
511-240	Subcontractor Repairs	34,410	40,000	40,000	45,000	40,000
511-250	Bank Charges	8	20	20	0	20
	<i>Total - Supplies & Services</i>	<i>108,718</i>	<i>139,885</i>	<i>139,885</i>	<i>124,815</i>	<i>143,235</i>
511-300	Commodity Purchase	860,197	1,054,000	1,054,000	1,050,000	1,100,000
511-311	Legal Publications/Advertising	0	1,300	1,300	500	1,500
511-341	Legal Services	1,977	10,000	10,000	5,000	20,000
511-342	Professional Services	4,535	10,000	10,000	8,500	31,600
511-343	Computer Maintenance Services	7,200	8,400	8,400	8,400	4,700
511-344	Engineering	8,097	10,000	10,000	15,000	35,000
511-362	Lab & Testing Services	4,647	6,000	6,000	5,000	7,000
511-369	Contract Drafting	2,000	3,000	3,000	3,000	3,000
511-370	Maintenance & Repair Parts	9,210	7,000	7,000	7,000	8,000
511-399	Miscellaneous Expense	325	2,500	2,500	100	2,500
	<i>Total - Operational Items</i>	<i>898,188</i>	<i>1,112,200</i>	<i>1,112,200</i>	<i>1,102,500</i>	<i>1,213,300</i>

CITY OF HEATH
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Water Division		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>Water Utilities Fund expenditures authorized for Water Division</i>						
511-410	Water Meters	9,060	33,600	33,600	15,000	15,000
511-415	Hand Tools	517	2,500	2,500	1,500	1,500
511-440	Equipment Repair & Maintenance	2,945	6,500	6,500	12,000	10,000
511-441	Auto Repair & Maintenance	(47)	2,000	2,000	2,000	2,000
511-442	Gas, Oil & Fuel	10,242	10,000	10,000	8,000	10,000
511-443	Structure Repair/Maintenance	0	0	0	0	20,000
511-444	Chemicals	0	1,500	1,500	500	500
511-450	Machinery/Equipment Rental	0	2,500	2,500	1,000	2,500
	<i>Total - Materials & Equipment</i>	<i>22,718</i>	<i>58,600</i>	<i>58,600</i>	<i>40,000</i>	<i>61,500</i>
511-501	Office Furniture/Fixtures/Equipment	737	6,000	6,000	1,000	500
511-502	Computer Equipment	0	0	0	0	2,500
511-503	Mobile Equipment	0	35,000	35,000	35,000	0
	<i>Total - Capital Outlay</i>	<i>737</i>	<i>41,000</i>	<i>41,000</i>	<i>36,000</i>	<i>3,000</i>
	<i>Total - Water Division</i>	<i>1,157,341</i>	<i>1,481,385</i>	<i>1,481,385</i>	<i>1,419,015</i>	<i>1,556,935</i>

CITY OF HEATH
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Wastewater Division

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>Water Utilities Fund expenditures authorized for Wastewater Division</i>						
512-101	Salaries	82,069	79,600	79,600	72,000	81,800
512-102	Health Insurance	21,951	25,000	25,000	20,000	29,200
512-103	Workers' Comp Insurance	2,208	2,400	2,400	2,400	2,300
512-104	Overtime	8,496	6,700	6,700	6,700	6,700
512-105	FICA	6,236	6,700	6,700	6,100	6,900
512-106	Retirement (TMRS)	8,030	8,500	8,500	7,300	8,400
512-107	Unemployment	791	800	800	800	800
512-110	Certification Compensation	0	400	400	400	400
	<i>Total - Personnel Services</i>	<i>129,783</i>	<i>130,100</i>	<i>130,100</i>	<i>115,700</i>	<i>136,500</i>
512-201	Electric Service	22,744	30,000	30,000	25,000	30,000
512-202	Gas Service	0	0	0	0	500
512-203	Water Service	96	100	100	105	115
512-204	Telecommunications	3,310	3,400	3,400	3,800	3,700
512-220	Office Supplies	192	200	200	200	200
512-221	Postage & Freight	0	500	500	0	100
512-222	Printing & Photo	67	500	500	100	500
512-230	Dues/Subscriptions/Publication	171	500	500	300	500
512-231	Conferences & Training	25	1,000	1,000	0	2,000
512-232	Travel, Meals & Lodging	5	500	500	0	500
512-234	Uniforms	732	1,600	1,600	1,500	1,600
512-240	Subcontractor Services	25,258	30,000	30,000	35,000	40,000
	<i>Total - Supplies & Services</i>	<i>52,600</i>	<i>68,300</i>	<i>68,300</i>	<i>66,005</i>	<i>79,715</i>
512-300	Commodity Purchase	522,027	586,842	586,842	400,000	451,000
512-311	Legal Publications/Advertising	0	500	500	0	100
512-342	Professional Fees/Consultants	3,639	15,000	15,000	10,000	10,000
512-343	Computer Maintenance Services	0	1,000	1,000	0	4,200
512-344	Engineering	9,107	10,000	10,000	10,000	15,000
512-369	Contract Drafting	1,855	2,000	2,000	0	2,000
512-370	Maintenance & Repair Parts	18,999	15,000	15,000	2,000	10,000
512-399	Miscellaneous Expense	0	1,000	1,000	500	1,000
	<i>Total - Operational Items</i>	<i>555,628</i>	<i>631,342</i>	<i>631,342</i>	<i>422,500</i>	<i>493,300</i>

CITY OF HEATH
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Wastewater Division

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>Water Utilities Fund expenditures authorized for Wastewater Division</i>						
512-415	Hand Tools	354	1,000	1,000	1,000	1,000
512-440	Equipment Repair & Maintenance	5,424	73,200	73,200	73,200	50,000
512-441	Auto Repair & Maintenance	71	1,000	1,000	500	1,000
512-442	Gas, Oil & Fuel	1,780	3,000	3,000	3,000	3,000
512-450	Machinery/Equipment Rental	0	1,000	1,000	0	1,000
	<i>Total - Materials & Equipment</i>	<i>7,629</i>	<i>79,200</i>	<i>79,200</i>	<i>77,700</i>	<i>56,000</i>
512-501	Office Furniture/Fixtures/Equip	0	500	500	0	100
512-502	Computer Equipment	0	0	0	0	2,500
512-503	Mobile Equipment	33,543	0	0	0	0
512-504	Other Equipment	0	7,500	7,500	0	0
	<i>Total - Capital Outlay</i>	<i>33,543</i>	<i>8,000</i>	<i>8,000</i>	<i>0</i>	<i>2,600</i>
	<i>Total - Wastewater Division</i>	<i>779,182</i>	<i>916,942</i>	<i>916,942</i>	<i>681,905</i>	<i>768,115</i>

CITY OF HEATH
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Utility Administrative Services

		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>Water Utilities Fund expenditures authorized for Administration Division</i>						
565-101	Salaries	306,254	348,100	348,100	342,800	346,400
565-102	Health Insurance	39,760	59,300	59,300	53,000	67,300
565-103	Workers' Comp Insurance	795	1,000	1,000	1,000	800
565-104	Overtime	0	300	300	300	6,300
565-105	FICA	21,692	27,600	27,600	25,300	27,800
565-106	Retirement (TMRS)	28,429	34,000	34,000	32,500	33,400
565-107	Unemployment	1,421	2,000	2,000	2,000	2,000
565-109	Temporary Help	7,430	10,000	10,000	10,000	10,000
	<i>Total - Personnel Services</i>	<i>405,781</i>	<i>482,300</i>	<i>482,300</i>	<i>466,900</i>	<i>494,000</i>
565-220	Office Supplies	301	500	500	300	0
565-222	Printing & Photo	0	200	200	100	0
565-230	Dues/Subscriptions/Publication	0	400	400	450	0
565-231	Conferences & Training	0	800	800	0	0
565-232	Travel, Meals & Lodging	0	500	500	0	0
	<i>Total - Supplies & Services</i>	<i>301</i>	<i>2,400</i>	<i>2,400</i>	<i>850</i>	<i>0</i>
565-312	Newsletter	5,820	7,500	7,500	7,300	7,500
565-336	Risk Management Consulting	7,500	7,500	7,500	7,500	7,500
565-337	Human Resources Consulting	802	1,000	1,000	1,000	1,000
565-338	Public Relations	24,000	24,000	24,000	26,600	24,000
565-342	Professional Fees/Consulting	0	500	500	0	0
	<i>Total - Operational Items</i>	<i>38,122</i>	<i>40,500</i>	<i>40,500</i>	<i>42,400</i>	<i>40,000</i>
565-501	Office Furniture/Fixtures/Equip	0	900	900	0	0
565-502	Computer Equipment	0	4,700	4,700	4,700	0
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>5,600</i>	<i>5,600</i>	<i>4,700</i>	<i>0</i>
565-543	General Contingency	0	50,000	50,000	45,000	50,000
	<i>Total - Contingencies</i>	<i>0</i>	<i>50,000</i>	<i>50,000</i>	<i>45,000</i>	<i>50,000</i>
	<i>Total - Administration Division</i>	<i>444,204</i>	<i>580,800</i>	<i>580,800</i>	<i>559,850</i>	<i>584,000</i>

CITY OF HEATH
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Customer Services		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>Water Utilities Fund expenditures authorized for Customer Services Division</i>						
570-101	Salaries	101,266	105,100	105,100	89,000	94,400
570-102	Health Insurance	19,043	21,600	21,600	24,000	28,600
570-103	Workers' Comp Insurance	265	300	300	300	300
570-104	Overtime	64	500	500	0	500
570-105	FICA	7,400	8,200	8,200	7,200	7,200
570-106	Retirement (TMRS)	8,776	10,300	10,300	8,400	8,800
570-107	Unemployment	711	1,200	1,200	1,200	1,200
	<i>Total - Personnel Services</i>	<i>137,524</i>	<i>147,200</i>	<i>147,200</i>	<i>130,100</i>	<i>141,000</i>
570-204	Telecommunications	1,535	1,600	1,600	1,500	1,600
570-220	Office Supplies	710	1,500	1,500	1,200	1,500
570-221	Postage & Freight	13,072	15,000	15,000	15,000	15,000
570-222	Printing & Photo	6,151	7,500	7,500	7,200	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>21,468</i>	<i>26,300</i>	<i>26,300</i>	<i>24,900</i>	<i>25,800</i>
570-371	Applicant Screening	318	400	400	450	500
	<i>Total - Operational Items</i>	<i>318</i>	<i>400</i>	<i>400</i>	<i>450</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>159,310</i>	<i>174,400</i>	<i>174,400</i>	<i>155,450</i>	<i>167,800</i>

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WUF Non-Divisional

	<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>Water Utilities Fund expenditures authorized for Non-Divisional Division</i>					
575-201 Electric Service	14,406	17,000	17,000	16,000	17,000
575-202 Gas Service	1,141	2,000	2,000	2,000	1,500
575-203 Water Service	982	2,200	2,200	2,200	2,200
575-204 Telecommunications	704	800	800	800	700
575-210 Property & Liability Insurance	12,438	19,000	19,000	12,241	20,000
575-220 Office Supplies	40	200	200	0	0
575-221 Postage & Freight	0	100	100	0	0
575-223 Community Center	3,159	3,250	3,250	3,250	3,250
575-224 Janitorial Service & Supplies	16,014	15,000	15,000	15,500	17,000
575-230 Dues/Subscriptions/Publication	668	750	750	750	0
575-251 ETS Credit Card Charges	20,673	21,000	21,000	26,000	30,000
575-260 Staff Development	4,863	5,000	5,000	8,000	5,000
<i>Total - Supplies & Services</i>	<i>75,089</i>	<i>86,300</i>	<i>86,300</i>	<i>86,741</i>	<i>96,650</i>
575-341 Legal Services	100	1,000	1,000	0	0
575-342 Admin/Professional Fees	1,023	2,000	2,000	2,000	2,000
575-343 Computer Maintenance Services	76,872	72,000	72,000	70,000	72,000
575-360 Other Operational Supplies	1,182	1,500	1,500	0	0
575-370 Maintenance & Repair Parts	1,446	0	0	0	0
575-399 Miscellaneous Expense	3,511	5,000	5,000	5,000	5,000
<i>Total - Operational Items</i>	<i>84,134</i>	<i>81,500</i>	<i>81,500</i>	<i>77,000</i>	<i>79,000</i>
575-441 Auto Repair & Maintenance	1,676	500	500	500	500
575-442 Gas, Oil & Fuel	467	500	500	500	0
575-443 Structure Repair & Maintenance	1,455	5,000	5,000	1,500	5,000
<i>Total - Materials & Equipment</i>	<i>3,598</i>	<i>6,000</i>	<i>6,000</i>	<i>2,500</i>	<i>5,500</i>
575-502 Computer Equipment	9,371	20,000	20,000	18,000	20,000
<i>Total - Capital Outlay</i>	<i>9,371</i>	<i>20,000</i>	<i>20,000</i>	<i>18,000</i>	<i>20,000</i>

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WUF Non-Divisional

	<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>Water Utilities Fund expenditures authorized for Non-Divisional Division</i>					
575-621 Amortization of Bond	13,239	0	0	0	0
575-622 2004 A Tax/Rev CO Refunding - Prin	145,000	150,000	150,000	150,000	155,000
575-623 2004 A Tax/Rev CO Refunding - Int	27,853	23,184	23,184	23,110	17,664
575-627 Series 2007 C O - Principal	252,050	275,411	275,411	275,411	289,257
575-628 Series 2007 C O - Interest	250,972	251,451	251,451	251,451	249,589
575-631 2010 GO Refunding - Principal	275,000	290,000	290,000	290,000	320,000
575-632 2010 GO Refunding - Interest	141,332	168,850	168,850	168,850	159,700
575-633 2013 CO - Principal	0	0	0	0	0
575-634 2013 CO - Interest	0	0	0	0	302,000
575-640 NTMWD Debt Service - Ground Storage	32,415	75,677	75,677	75,677	75,677
575-641 NTMWD Debt Service - Interceptor	474,227	500,334	500,334	392,000	411,000
575-650 Amortize Deferred Loss	19,589	0	0	0	0
<i>Total - Debt Service</i>	<i>1,631,677</i>	<i>1,734,907</i>	<i>1,734,907</i>	<i>1,626,499</i>	<i>1,979,887</i>
575-801 Transfer to General Fund	0	0	0	0	164,000
575-811 Transfer to CIP	100,000	100,000	1,584,000	1,584,000	75,000
<i>Total - Transfers</i>	<i>100,000</i>	<i>100,000</i>	<i>1,584,000</i>	<i>1,584,000</i>	<i>239,000</i>
<i>Total - Non-Divisional</i>	<i>1,903,868</i>	<i>2,028,707</i>	<i>3,512,707</i>	<i>3,394,740</i>	<i>2,420,037</i>

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Sources and Uses

	<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>

Debt Service Fund - Sources and Uses

Sources of Funds

	<i>Beginning Resources</i>	<i>663,628</i>	<i>885,855</i>	<i>885,855</i>	<i>885,855</i>	<i>799,053</i>
	<i>Current Revenues</i>					
4001	Ad Valorem Tax	852,766	850,000	850,000	855,000	888,000
4002	Penalty & Interest	7,975	7,500	7,500	5,000	7,000
4004	Ad Valorem Delinquent Taxes	7,034	11,400	11,400	11,800	13,200
4106	Interest Earned	4,737	4,500	4,500	2,000	1,800
4107	Other Revenues	21	0	0	0	0
4222-4231	Other (PIDs, Assessments, Escrows)	11,286	7,500	7,500	12,500	7,100
4850	Transfer from General Fund	550,000	0	0	0	0
	<i>Total - Debt Service Fund Revenue</i>	<i>1,433,819</i>	<i>880,900</i>	<i>880,900</i>	<i>886,300</i>	<i>917,100</i>
	<i>Total Sources Of Funds</i>	<i>2,097,447</i>	<i>1,766,755</i>	<i>1,766,755</i>	<i>1,772,155</i>	<i>1,716,153</i>

Uses of Funds

	<i>Current Expenditures</i>					
520-399	Miscellaneous Expense	3,500	10,500	10,500	9,000	10,500
	<i>Total - Operational Items</i>	<i>3,500</i>	<i>10,500</i>	<i>10,500</i>	<i>9,000</i>	<i>10,500</i>
520-617	2004 CO Principal	26,000	26,000	26,000	26,000	0
520-618	2004 CO Interest	39,686	38,750	38,750	38,750	0
520-619	2004 GO Refunding - Principal	205,000	205,000	205,000	205,000	155,000
520-620	2004 GO Refunding - Interest	22,740	15,364	15,364	15,364	8,740
520-621	Fire Truck - Principal	48,579	48,057	48,057	48,057	49,760
520-622	Fire Truck - Interest	6,657	7,180	7,180	7,180	5,478
520-625	Pistol Range - Principal	25,420	24,450	24,450	24,450	25,478
520-626	Pistol Range - Interest	2,777	1,150	1,150	1,150	1,640
520-627	2007 Combination-Principal	247,950	249,589	249,589	249,589	261,474
520-628	2007 Combination-Interest	249,166	227,876	227,876	227,876	215,099
520-629	Animal Shelter Principal	28,322	29,173	29,173	29,173	30,077
520-630	Animal Shelter Interest	6,694	5,864	5,864	5,864	4,960
520-631	2010 GO Refunding - Principal	220,000	10,000	10,000	10,000	225,000
520-632	2010 GO Refunding - Interest	79,100	75,650	75,650	75,650	72,125
520-633	2013 Refunding - Principal	0	0	0	0	0
520-634	2013 Refunding - Interest	0	0	0	0	34,600
520-635	2013 CO - Principal	0	0	0	0	30,000
520-636	2013 CO - Interest	0	0	0	0	62,090
	<i>Total Current Expenditures</i>	<i>1,208,092</i>	<i>964,103</i>	<i>964,103</i>	<i>964,103</i>	<i>1,181,521</i>
	<i>Ending Resources</i>	<i>885,855</i>	<i>792,152</i>	<i>792,152</i>	<i>799,053</i>	<i>524,131</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>222,228</i>	<i>(93,703)</i>	<i>(93,703)</i>	<i>(86,803)</i>	<i>(274,921)</i>

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Sources and Uses

	<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</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>Solid Waste Fund Sources and Uses</i>					
Sources of Funds					
<i>Beginning Resources</i>	<i>112,057</i>	<i>118,631</i>	<i>118,631</i>	<i>118,631</i>	<i>119,231</i>
<i>Current Revenues</i>					
Revenue					
4106 Interest Earned	116	300	300	100	100
4701 Sanitation Fees	535,708	541,000	541,000	536,000	540,000
4707 Late Payment Fees	5,725	5,000	5,000	5,000	5,000
Total Sanitation Revenue	541,549	546,300	546,300	541,100	545,100
 <i>Total Sources Of Funds</i>	 <i>653,606</i>	 <i>664,931</i>	 <i>664,931</i>	 <i>659,731</i>	 <i>664,331</i>
Uses of Funds					
579-300 Commodity Purchase	454,615	470,000	470,000	460,000	470,000
579-341 Legal Services	360	500	500	500	500
579-399 Miscellaneous	180	0	0	0	0
Total - Operational Items	454,975	470,500	470,500	460,500	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
 <i>Total Current Expenditures</i>	 <i>534,975</i>	 <i>550,500</i>	 <i>550,500</i>	 <i>540,500</i>	 <i>550,500</i>
 <i>Ending Resources</i>	 <i>118,631</i>	 <i>114,431</i>	 <i>114,431</i>	 <i>119,231</i>	 <i>113,831</i>

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Sources and Uses					HEDC
	<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
	<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
<i>HEDC Revenues and Expenditures</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>739,224</i>	<i>831,094</i>	<i>831,094</i>	<i>831,094</i>
	<i>Current Revenues</i>				
4101	Sales Tax	188,200	192,000	192,000	195,000
4106	Interest Earned	1,441	1,200	1,200	1,400
	<i>Total - Revenue</i>	<i>189,641</i>	<i>193,200</i>	<i>193,200</i>	<i>196,400</i>
	<i>Total Sources Of Funds</i>	<i>928,865</i>	<i>1,024,294</i>	<i>1,027,494</i>	<i>1,100,794</i>
Uses of Funds					
	<i>Current Expenditures</i>				
580-101	Salaries	0	0	11,600	11,600
580-102	Health Insurance	0	0	1,500	1,500
580-103	Worker's Comp Insurance	0	0	0	100
580-105	FICA	0	0	900	1,000
580-106	Retirement (TMRS)	0	0	1,200	1,200
580-108	Unemployment	0	0	0	300
580-120	Admin Services	0	500	500	0
	<i>Total - Personnel Services</i>	<i>0</i>	<i>500</i>	<i>15,700</i>	<i>16,000</i>
580-220	Office Supplies	0	250	250	200
580-230	Dues/Subscriptions/Publications	91	0	0	250
580-231	Conferences & Training	1,819	2,500	2,500	2,500
580-232	Travel, Meals & Lodging	226	2,500	2,500	2,500
	<i>Total - Supplies & Services</i>	<i>2,135</i>	<i>5,250</i>	<i>5,250</i>	<i>5,450</i>
580-311	Legal Publications/Advertising	0	200	200	200
580-341	Legal Services	0	0	0	8,000
580-342	Professional Fees/Consultants	65,209	65,000	105,500	40,000
580-366	Promotional	0	4,000	4,000	1,500
580-367	Community Education	0	2,500	2,500	0
	<i>Total - Operational Items</i>	<i>65,209</i>	<i>71,700</i>	<i>112,200</i>	<i>49,700</i>
580-525	Economic Development Grants	0	25,000	25,000	25,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>25,000</i>	<i>25,000</i>	<i>37,750</i>
580-617	Debt Service - 2004 Principal	5,200	5,200	5,200	3,250
580-618	Debt Service -2004 Interest	7,937	7,750	7,750	20,640
	<i>Total - Debt Service</i>	<i>13,137</i>	<i>12,950</i>	<i>12,950</i>	<i>23,890</i>
580-801	Transfer to General Fund	17,290	16,000	16,000	15,000
	<i>Total - Transfers</i>	<i>17,290</i>	<i>16,000</i>	<i>16,000</i>	<i>15,000</i>
	<i>Total Current Expenditures</i>	<i>97,771</i>	<i>131,400</i>	<i>187,100</i>	<i>123,100</i>
	<i>Ending Resources</i>	<i>831,094</i>	<i>892,893</i>	<i>837,193</i>	<i>904,394</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>91,870</i>	<i>61,800</i>	<i>6,100</i>	<i>73,300</i>

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Sources and Uses		HMBC				
		<i>FY 11-12</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 12-13</i>	<i>FY 13-14</i>
		<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Projected</i>	<i>Proposed Budget</i>
HMBC Revenues and Expenditures						
Sources of Funds						
	<i>Beginning Resources</i>	<i>1,007,959</i>	<i>1,150,704</i>	<i>1,150,704</i>	<i>1,150,704</i>	<i>1,152,239</i>
	<i>Current Revenues</i>					
4101	Sales Tax	188,200	192,000	192,000	195,000	195,000
4106	Interest Earned	1,924	1,800	1,800	1,900	1,900
	<i>Total - Revenue</i>	<i>190,124</i>	<i>193,800</i>	<i>193,800</i>	<i>196,900</i>	<i>196,900</i>
	<i>Total Sources Of Funds</i>	<i>1,198,083</i>	<i>1,344,504</i>	<i>1,344,504</i>	<i>1,347,604</i>	<i>1,349,139</i>
Uses of Funds						
	<i>Current Expenditures</i>					
585-101	Salaries	0	0	11,600	11,600	11,700
585-102	Health Insurance	0	0	1,500	1,500	1,700
585-103	Workers' Comp Insurance	0	0	0	0	100
585-105	FICA	0	0	900	900	1,000
585-106	Retirement (TMRS)	0	0	1,200	1,200	1,200
585-108	Unemployment	0	0	0	0	300
585-120	Admin Services	0	500	500	0	0
	<i>Total - Personnel Services</i>	<i>0</i>	<i>500</i>	<i>15,700</i>	<i>15,200</i>	<i>16,000</i>
585-220	Office Supplies	0	250	250	200	200
585-230	Dues/Subscriptions/Publications	50	0	0	50	250
585-231	Conferences & Training	959	2,500	2,500	2,500	2,500
585-232	Travel, Meals & Lodging	639	2,500	2,500	2,500	2,500
	<i>Total - Supplies & Services</i>	<i>1,649</i>	<i>5,250</i>	<i>5,250</i>	<i>5,250</i>	<i>5,450</i>
585-310	Filing Fees	0	0	0	0	150
585-311	Legal Publications/Advertising	0	2,000	2,000	1,000	2,000
585-341	Legal Services	0	0	0	8,000	12,000
585-342	Professional Fees/Consultants	1,209	7,500	7,500	4,000	7,000
585-366	Promotional	0	0	0	0	3,000
585-399	Miscellaneous Expense	0	0	0	0	0
	<i>Total - Operational Items</i>	<i>1,209</i>	<i>9,500</i>	<i>9,500</i>	<i>13,000</i>	<i>24,150</i>
585-525	Economic Development Grant	0	25,000	25,000	25,000	37,750
585-550	Capital Improvement Projects	0	100,000	100,000	100,000	100,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>125,000</i>	<i>125,000</i>	<i>125,000</i>	<i>137,750</i>
585-617	Debt Service - 2004 Principal	8,800	8,800	8,800	8,800	5,500
585-618	Debt Service - 2004 Interest	13,432	13,115	13,115	13,115	34,925
	<i>Total - Debt Service</i>	<i>22,232</i>	<i>21,915</i>	<i>21,915</i>	<i>21,915</i>	<i>40,425</i>
585-801	Transfer to General Fund	22,290	16,000	16,000	15,000	16,000
	<i>Total - Transfers</i>	<i>22,290</i>	<i>16,000</i>	<i>16,000</i>	<i>15,000</i>	<i>16,000</i>
	<i>Total Current Expenditures</i>	<i>47,380</i>	<i>178,165</i>	<i>193,365</i>	<i>195,365</i>	<i>239,775</i>
	<i>Ending Resources</i>	<i>1,150,704</i>	<i>1,166,339</i>	<i>1,151,139</i>	<i>1,152,239</i>	<i>1,109,364</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>142,745</i>	<i>15,635</i>	<i>435</i>	<i>1,535</i>	<i>(42,875)</i>

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2014 City of Heath Capital Improvement Projects					
PROJECT	FUND/DIVISION	BUDGET	SOURCE OF FUNDING	SPENT-TO-DATE	2013-2014
SAFE ROUTES TO SCHOOL	GEN CIP/STREETS	\$1,997,000	TXDOT GRANT/CIP	\$244,269	\$1,752,731
TERRY PARK WALL REPAIR	GEN CIP/PARKS	\$1,100,000	CIP	\$10,277	\$1,089,723
FM 740 PH 2 COST SHARE	GEN CIP/STREETS	\$700,000	CIP	\$244,517	\$455,483
BUFFALO CREEK TRAIL REPAIR	GEN CIP/PARKS	\$200,000	CIP	\$15,696	\$184,305
EQUIPMENT STRUCTURE	GEN CIP/PW	\$160,000	CIP	\$22,587	\$137,413
THE CEDARS (FM 1140)	GEN CIP/STREETS	\$11,300	STREET ESCROW	\$5,616	\$5,684
MANOR DRIVE	GEN CIP/STREETS	\$6,182	CIP	\$6,182	\$0
THOROUGHFARE PLAN UPDATE	GEN CIP/STREETS	\$75,000	CIP	\$59,470	\$15,530
BUFFALO CREEK BRIDGE STUDY	GEN CIP/STREETS	\$27,000	CIP	\$27,000	\$0
TOWNSEND DRIVE PUMP STATION LAND PURCHASE	UTILITY CIP/WATER	\$40,000	CIP		\$40,000
FORNEY LAKE CCN	UTILITY CIP/WATER	\$50,000	CIP		\$50,000
ULTIMATE DEVELOPMENT WATER STUDY	UTILITY CIP/WATER	\$121,000	CIP	\$103,192	\$17,808
WOODBIDGE LIFT STATION	UTILITY CIP/WATER	\$115,000	ESCROW/CIP		\$115,000
FM 740 ENTRY FEATURE	GEN CIP/STREETS	\$110,000	CIP/FUTURE BONDS		\$10,000
STONELEIGH PEDESTRIAN BRIDGE	GEN CIP/PARKS	\$110,000	CIP		\$110,000
YANKEE CREEK-MYERS RD	GEN CIP/STREETS	\$813,000	CIP/FUTURE BONDS		\$114,000
TOWN CENTER PARK DRIVEWAY	GEN CIP/PARKS	\$884,000	CIP		\$884,000
RABBIT RIDGE RD	GEN CIP/STREETS	\$1,551,000	CIP/FUTURE BONDS		\$65,218
MYERS-CRISP LANE	GEN CIP/STREETS	\$1,781,000	CIP/FUTURE BONDS	\$29,474	\$397,526
DPS RADIO SYSTEM UPGRADE	GEN CIP/PARKS	\$500,000	FUTURE BONDS		\$0
HEATHLAND CROSSING	GEN CIP/STREETS	\$500,000	FUTURE BONDS		\$0
WHITE ROAD	GEN CIP/STREETS	\$1,459,000	FUTURE BONDS		\$0
TERRY LANE TRAIL	GEN CIP/PARKS	\$1,574,000	FUTURE BONDS		\$0
MCDONALD RD	GEN CIP/STREETS	\$2,269,000	FUTURE BONDS		\$0
HEATHLAND CROSSING WATER LINE	UTILITY CIP/WATER	\$252,000	CIP		\$252,000
JEFF BOYD 12" WATER LINE	UTILITY CIP/WATER	\$525,000	CIP		\$525,000
SHEPHERDS GLEN FORCE MAIN AND GRAVITY SEWER	UTILITY CIP/SEWER	\$1,000,000	CIP		\$1,000,000
TOWNSEND ROAD PUMP STATION	UTILITY CIP/WATER	\$1,280,000	CIP/TRFR FROM UTILITY FUND	\$3,316	\$1,276,684
FM 740 PHASE 2 UTILITY RELOCATION	UTILITY CIP/WATER	\$3,622,218	CIP/FUTURE BONDS		\$3,444,000
24" PIPELINE WALLACE RD TO KINGS PASS	UTILITY CIP/WATER	\$1,334,000	CIP/TRFR FROM UTILITY FUND	\$51,252	\$1,282,748
MORRISH LANE DRAINAGE IMPROVEMENTS	GEN CIP/STREETS	\$30,000	CIP		\$30,000
STONELEIGH THOROUGHFARE BRIDGE FEMA APPROVAL	GEN CIP/STREETS	\$20,000	CIP		\$20,000
TOTAL		\$24,216,700		\$822,847	\$13,274,853

**CITY OF HEATH
Annual Operating Budget
Fiscal Year 2013-2014**

<i>Proposed changes are highlighted</i>	ADOPTED FEES FY 2012-2013	PROPOSED FEES FY 2013-2014	NOTES
COMMUNITY ROOM			
Entire Room	\$75/ 5 hour period	\$75/ 5 hour period	
	\$125/ > than 5 hours	\$125/ > than 5 hours	
Note: HOA's - 4 times/year for 1/2 rate			
Lost Key Charge	\$60.00	\$60.00	
Deposit - Room Condition (refundable)	\$100.00	\$100.00	
ADMINISTRATIVE - COPIES/FILING	<i>All copies charged pursuant to Rule §70.3, Chapter 70, Part 3, Title 1, T A C</i>		
County Filing	<i>County specific</i>	<i>County specific</i>	
PUBLIC SAFETY			
Fireworks Permit	\$500.00	\$500.00	
Above-Ground Storage Permit (diesel)	\$75.00	\$75.00	
Accident Report	\$4.00	\$4.00	
SECURITY SYSTEM/ALARMS			<i>Ordinance 080916E</i>
Annual Registration - Residential	\$35.00	\$35.00	
Annual Registration - Commercial	\$50.00	\$50.00	
Non-registration Penalty	\$200.00	\$200.00	
<i>False Alarm Penalty / Year - POLICE</i>			
First - Third False Alarms	No Charge	No Charge	
Fourth and Fifth False Alarms	\$50.00	\$50.00	
Sixth and Subsequent False Alarms	\$75.00	\$75.00	
<i>Residential False Alarm Penalty / Year - FIRE</i>			
First - Third False Alarms	No Charge	No Charge	
Fourth False Alarm	\$100.00	\$100.00	
Fifth False Alarm	\$250.00	\$250.00	
Sixth and Subsequent False Alarms	\$500.00	\$500.00	
<i>Commercial False Alarm Penalty / Year - FIRE</i>			
First - Third False Alarms	No Charge	No Charge	
Fourth False Alarm	\$250.00	\$250.00	
Fifth False Alarm	\$500.00	\$500.00	
Sixth and Subsequent False Alarms	\$750.00	\$750.00	
LAND USE APPLICATIONS			
Request For Zoning Change	\$500.00+\$10.00/ac + advertising cost	\$500.00+\$10.00/ac + advertising cost	
Request For Zoning Change To SF-43 For Tracts	\$250.00+\$10.00/ac + advertising cost	\$250.00+\$10.00/ac + advertising cost	
Conditional Use Permit	\$175 + advertising cost	\$175 + advertising cost	
Appeal To Board Of Adjustment	\$175 + advertising cost	\$175 + advertising cost	
Beer and Wine Permit Application (Off-premise Only) <i>Non-refundable, initial application fee</i>	\$100.00	\$100.00	<i>Ordinance 120605</i>
Beer and Wine Retailers (Off-Premise), <i>Permit</i> <i>Valid for 2 years</i>	\$60.00	\$60.00	
Preliminary Plat			
Single-family Residential	\$200.00+\$10.00/lot	\$200.00+\$10.00/lot	
Multi-family Residential	\$225.00+\$10.00/unit	\$225.00+\$10.00/unit	
Non-Residential	\$250.00+\$25.00/ac	\$250.00+\$25.00/ac	
Final Plat			
Short-Form Plat (less than 5 acres)	\$225.00+\$10.00/lot	\$225.00+\$10.00/lot	
Single-family Residential	\$450.00+\$15.00/lot	\$450.00+\$15.00/lot	

CITY OF HEATH
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<i>Proposed changes are highlighted</i>	ADOPTED FEES FY 2012-2013	PROPOSED FEES FY 2013-2014	NOTES
Multi-family Residential	\$200.00+\$5.00/unit	\$200.00+\$5.00/unit	
Non-Residential	\$300.00+\$40.00/ac	\$300.00+\$40.00/ac	
Replat or Amending Plat			
Residential	\$200.00 + \$10.00/lot	\$200.00 + \$10.00/lot	
Non-Residential	\$225.00+\$35.00/ac	\$225.00+\$35.00/ac	
If Replat requires publishing	\$90.00	\$90.00	
Vacating Plat if Not Filed with a Replat	\$100.00	\$100.00	
Flood Study Review	<i>Cost of Consultation</i>	<i>Cost of Consultation</i>	
Extraordinary Review/Expert Consultation	<i>Cost of Consultation</i>	<i>Cost of Consultation</i>	
Extraordinary Review/City Engineer	\$175.00/hour	\$175.00/hour	
Site Plan Review	\$200.00+\$20.00/ac	\$200.00+\$20.00/ac	
Street Name Change Request	\$150 + assoc. costs pass through	\$150 + assoc. costs pass through	
Request to Abandon Right-of-Way or Easement	\$300 + assoc. costs pass through	\$300 + assoc. costs pass through	
Encroachment Agreement	\$200.00	\$200.00	
VARIANCE REQUESTS			
Variance	\$100.00	\$100.00	
Sign Variance	\$250.00	\$250.00	
Sign Variance - Non-Profit Organization	\$0.00	\$0.00	
TAKE AREA			
Annual Sublease Fee - First Year	\$1,500.00	\$1,500.00	
Annual Sublease Fee - Subsequent Years	\$700.00	\$700.00	
Application for Appeal - Appeals Panel	\$100.00	\$100.00	
Application for Appeal - City Council	\$100.00	\$100.00	
ANIMAL CONTROL			
Annual Dog Registration - Neutered	\$5.00	\$5.00	
Annual Dog Registration - Non-Neutered	\$10.00	\$10.00	
Impoundment - Initial Fee	\$30.00	\$30.00	
Impoundment - 2nd incident	\$50.00	\$50.00	
Impoundment - 3rd incident	\$75.00	\$75.00	
Impoundment - 4th incident or more	\$100.00	\$100.00	
Impoundment-Daily fee subsequent to Initial day	\$10.00	\$10.00	
Permits (Non-transferable)	<i>Licensed veterinarians and veterinary clinics are exempt</i>		
Show or Exhibition	\$10.00/occurrence, valid 30 days	\$10.00/occurrence, valid 30 days	
Grooming	\$10.00/annually	\$10.00/annually	
Dealer (retail and/or wholesale distributor)	\$25.00/annually	\$25.00/annually	
Commercial (not covered by "dealer")	\$25.00/annually	\$25.00/annually	
INSPECTIONS - OSSF			
OSSF New or Replacm. Sys. (payable at application)	\$500.00	\$500.00	
OSSF - Existing System Modifications	\$200.00	\$200.00	
INSPECTIONS - FOOD SERVICE			
Restaurant/Club (New or Renewal)	\$250.00	\$250.00	
Convenience Store (New or Renewal)	\$250.00	\$250.00	
Mobile Food Vendor/Commissary (New or Renewal)	\$250.00	\$250.00	
Grocer per Department	\$150.00	\$150.00	
Day Care Facility	\$150.00	\$150.00	
Temporary Event	\$75.00	\$75.00	

CITY OF HEATH
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<i>Proposed changes are highlighted</i>	ADOPTED FEES FY 2012-2013	PROPOSED FEES FY 2013-2014	NOTES
RISD	Exempt	Exempt	
CODE ENFORCEMENT			
Administrative Fee	\$200	\$200	
BUILDING PERMITS			
New Single-family Dwelling fee per square foot (<i>entire square feet of building, including non-heated/cooled areas</i>)			
1501 - 2000	\$550.00	\$550.00	
2001 - 2250	\$650.00	\$650.00	
2251 - 2500	\$750.00	\$750.00	
2501 - 3000	\$850.00	\$850.00	
3001 - 3500	\$950.00	\$950.00	
3501 - 4000	\$1,050.00	\$1,050.00	
4001 - 4500	\$1,150.00	\$1,150.00	
4501 - 5000	\$1,500.00	\$1,500.00	
5001 - 5500	\$2,500.00	\$2,500.00	
5501 - 6000	\$3,000.00	\$3,000.00	
Greater than 6000	\$4,000.00	\$4,000.00	
<i>All Other Work fee per value of work</i>			
\$0-\$5000.00 value	\$25.00	\$25.00	
Greater than \$5000.00 value	1/2 of 1% of value	1/2 of 1% of value	
Certificate of Occupancy	\$50.00	\$50.00	
Re-inspection Fee for Buildings	\$25.00	\$25.00	
Sprinkler/Irrigation Permit	\$25.00	\$25.00	
Fence Permit	\$50.00	\$50.00	
Contractor Registration - Initial	\$50.00	\$50.00	
Sign Contractor Registration	\$50.00	\$50.00	
Contractor registration - Renewal	\$25.00	\$25.00	
Penalty for Working without Registraion	\$100/occurrence	\$100/occurrence	
<i>Note: per state law, plumbers do not pay registration fee; however, they will be subject to a penalty for failure to register prior to work.</i>			
SIGN PERMITS			
Sign Permit	\$75.00	\$75.00	
Sign Permit - Non-Profit Signs & Temporary Banner	\$0.00	\$0.00	
IMPACT FEES			
Water - 5/8" meter	\$2,709.00	\$2,709.00	
Water - 1" meter	\$5,350.00		
Sewer - (5/8" water meter)	\$1,640.00	\$1,640.00	
Sewer - (1" water meter)	\$3,150.00		
Water and Sewer for meter sizes in excess of 1"	Per Rate Structure, FMI Study, March 2006, prorated to nearest \$100		
Roadway per residential unit	\$1,024.66	\$1,024.66	
PARKS			
Field Rental - Towne Center Park			
Practice - Fields NE and SE of City Hall	\$10.00 / hour	\$10.00 / hour	
Games - Fields NE and SE of City Hall			
Soccer, Football, Baseball and Softball	\$20.00/game	\$20.00/game	
Add lights to any of the above	\$10.00/hour	\$10.00/hour	
Field SW of City Hall	No Charge	No Charge	
Picnic Pavilions			

CITY OF HEATH
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<i>Proposed changes are highlighted</i>	ADOPTED FEES FY 2012-2013	PROPOSED FEES FY 2013-2014	NOTES
Towne Center Park	\$25.00/ 3-hr period	\$25.00/ 3-hr period	
Terry Park -- Heath or Dallas residents	\$50.00/ 3-hr period	\$50.00/ 3-hr period	
Terry Park -- NON-Heath or Dallas residents	\$100.00/ 3-hr period	\$100.00/ 3-hr period	
Park Land Dedication Fee in Lieu of Land	\$1,000/unit		Ordinance 060817
GARBAGE COLLECTION	Monthly	Monthly	
Residential Curbside (inc recycling)	\$15.13	\$15.13	
Residential Carry Out (inc recycling)	\$23.74	\$23.74	
Commercial 2-Cart	\$13.48	\$13.48	
Additional Poly Cart	\$7.35	\$7.35	
Special Collection - Road Conditions	\$27.50	\$27.50	
Commercial - 3 cubic yard container	Billed Direct		
Commercial - 4 cubic yard container	Billed Direct		
Commercial - 6 cubic yard container	Billed Direct		
Commercial - 8 cubic yard container	Billed Direct		
Recycling	\$3.63	\$3.63	
Brush exceeding three cubic yards	\$10/cubic yard	\$10/cubic yard	
SANITARY SEWER SERVICE	Monthly	Monthly	
Residential	\$73.88	\$73.88	\$0.00
Non-Residential	calculated per unit	calculated per unit	
WATER SERVICE	Monthly	Monthly	
Base Rates for 0-2000 gallons / flat rate			
5/8" & 3/4" Meters	\$25.31	\$25.31	\$0.00
1" Meters	\$42.58	\$42.58	\$0.00
1 1/2" Meters	\$71.35	\$71.35	\$0.00
2" Meters	\$105.88	\$105.88	\$0.00
3" Meters	\$215.23	\$215.23	\$0.00
4" Meters	\$359.10	\$359.10	\$0.00
Fire Protection Meter	check detector is exempt	check detector is exempt	
Usage Rates	per 1,000 gallons	per 1,000 gallons	
<i>Based on NTMWD increase for FY2013</i>			
2,001 - 10,000 gallons	\$4.19	\$4.41	\$0.22
10,001 - 20,000 gallons	\$4.33	\$4.55	\$0.22
20,001-30,000 gallons	\$5.72	\$5.94	\$0.22
Greater than 30,000 gallons	\$7.12	\$7.34	\$0.22
Hydrant Rate (\$25.00 minimum)	\$7.12	\$7.34	\$0.22
Late Penalty on Delinquent Balance	10%	10%	
During business hours M-F, 8 am-5 pm	\$50.00	\$50.00	
After business hours and weekends until 10 pm	\$100.00	\$100.00	
<i>No reconnections after 10 pm</i>			
Water Meter Re-read (except initial request)	\$25.00	\$25.00	
Water Meter Testing	\$100.00	\$100.00	
Fire Hydrant Meter Refundable Deposit	\$1,000.00	\$1,000.00	
Installation & Accessory Fee for 5/8" meter	Actual cost passed through w/o mark up	Actual cost passed through w/o mark up	
Installation & Accessory Fee for 1" meter	Actual cost passed through w/o mark up	Actual cost passed through w/o mark up	
GENERAL			
Utility Deposits / refunded per ordinance			

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<i>Proposed changes are highlighted</i>	ADOPTED FEES FY 2012-2013	PROPOSED FEES FY 2013-2014	NOTES
Water/Sewer/Garbage	\$325.00	\$325.00	
Water/Garbage	\$250.00	\$250.00	
Sewer/Garbage	\$125.00	\$125.00	
Garbage Only	\$50.00	\$50.00	
NSF Payment Fee	\$35.00	\$35.00	
Addresses from Utility System - labels	\$50.00	\$50.00	
Addresses from Utility System - electronic	\$25.00	\$25.00	