



**THE CITY OF HEATH, TEXAS
ANNUAL OPERATING BUDGET
FISCAL YEAR 2022-2023**

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 \$282,900, which is a 3.86 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$333,300. THE PROPERTY TAX REVENUE RASIED ON EXISTING PROPERTY IS \$50,400 LESS THAN LAST YEAR'S REVENUE. This budget is based on a tax rate of \$0.291175, 4.8132 cents lower than last year's tax rate of \$0.339307.

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

FOR: Mayor Kelson Elam; Mayor Pro Tem Frank New; Councilmember Brent Weaver; Councilmember Paul Ruffo and Councilmember Richard Krause

AGAINST: None

ABSENT: Councilmember Donna Rolater and Councilmember Jim Chester

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 2023	Fiscal Year 2022
Proposed/Adopted Property Tax Rate	\$0.291175	\$0.339307
No-New-Revenue Tax Rate	\$0.286850	\$0.357633
No-New-Revenue Maintenance and Operations Tax	\$0.189589	\$0.235417
Voter-Approval Tax Rate	\$0.317674	\$0.362292
Debt Tax Rate	\$0.098465	\$0.115593

The total amount of outstanding municipal debt obligations secured by property taxes is \$20,992,782. The total amount of outstanding debt obligations considered self-supporting is \$19,857,076. Self-supporting debt is currently secured by utility revenues, PID assessments and sales tax revenue. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

Fiscal Year 2022 Principal and Interest Requirements for Debt Service are:
Property Tax Supported Debt: \$2,604,700, and
Self-Supporting Debt: \$2,828,600.

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Budget Summary

	Beginning Fund Balance 10/1/2021	Budgeted Revenue & Financing Sources 2021-2022	Budgeted Expenditures & Financing Uses 2021-2022	One-Time Expenditures 2021-2022	Budgeted Ending Fund Balance 9/30/2022	Projected Fund Balance 9/30/2022	Surplus/ (Deficit)
Governmental Operating Funds							
General Fund	5,395,561	8,595,400	8,824,300	1,483,000	3,683,661	36%	(1,711,900)
Debt Service Fund	389,009	2,625,400	2,613,200	0	401,209	15%	12,200
Total Governmental Funds	5,784,570	11,220,800	11,437,500	1,483,000	4,084,870		
Enterprise Funds							
Water Utilities Fund	6,463,042	11,004,600	10,522,100	1,680,400	5,265,142	43%	(1,197,900)
Solid Waste Fund	175,165	1,049,400	1,049,200	0	175,365	17%	200
Total Enterprise Funds	6,638,207	12,054,000	11,571,300	1,680,400	5,440,507		
Total Operating Funds	12,422,777	23,274,800	23,008,800	3,163,400	9,525,377		
Special Revenue							
Marsha's Happy Haven Fund	86,425	5,200	14,500	0	77,125	N/A	(9,300)
Farmers' Market Fund	7,419	23,600	22,000	0	9,019	41%	1,600
P.A.T.H. Fund	42,841	20,100	14,000	0	48,941	350%	6,100
Drainage Fund	54,764	100,100	120,000	0	34,864	29%	(19,900)
Fire Station Building Fund	1,101,902	402,000	0	0	1,503,902	N/A	402,000
General Equip Replacement Fund	693,483	547,100	586,800	0	653,783	111%	(39,700)
Utility Equip Replacement Fund	113,967	161,000	179,000	0	95,967	54%	(18,000)
Tree Preservation Fund	107,874	0	0	0	107,874	N/A	0
Total Special Revenue Funds	2,208,674	1,259,100	936,300	0	2,531,474		
Component Units							
HEDC	2,841,511	656,550	405,500	0	3,092,561	763%	251,050
HMBC	3,256,611	657,150	447,725	0	3,466,036	774%	209,425
Total Component Units	6,098,122	1,313,700	853,225	0	6,558,597		
Total of all Funds	20,729,573	25,847,600	24,798,325	3,163,400	18,615,448		

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

General Fund Sources and Uses

	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actuals</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>

Sources and Uses

Sources of Funds

<i>Beginning Resources</i>	4,698,711	5,337,046	5,337,046	5,337,046	5,395,561
<i>Current Revenues</i>					
Property Tax Revenue	4,985,327	4,880,400	4,880,400	4,885,400	5,105,300
Administrative Revenue	2,188,110	1,904,800	1,904,800	2,130,400	2,070,600
Permit & Fee Revenue	905,758	871,700	871,700	1,125,300	893,200
Police & Court Revenue	99,280	92,200	92,200	144,300	163,100
Fire Department Revenue	27,250	27,200	27,200	27,200	27,200
Park Department Revenue	15,968	29,000	29,000	29,100	29,000
Transfers In	307,088	307,000	307,000	307,000	307,000
Total - Current Revenue	8,528,781	8,112,300	8,112,300	8,648,700	8,595,400
Total Sources of Funds	13,227,492	13,449,346	13,449,346	13,985,746	13,990,961

Uses of Funds

<i>Current Expenditures</i>					
2 Streets Division	712,403	730,500	730,500	330,800	1,063,700
4 Parks Division	423,057	587,300	587,300	499,700	560,600
6 Engineering & Inspections	211,231	314,200	314,200	242,500	344,400
7 Community Development	604,128	686,300	686,300	661,900	734,300
8 Municipal Court Division	51,082	69,100	69,100	77,300	93,300
9 Public Safety Division	3,855,271	3,843,300	3,843,300	3,842,265	4,372,100
40 City Council Division	37,244	52,200	52,200	42,000	50,200
43 City Secretary Division	165,690	202,400	202,400	170,200	206,000
46 City Attorney Division	108,353	200,100	200,100	220,000	350,100
52 City Manager Division	209,603	249,300	249,300	227,600	253,300
55 Finance Division	293,389	307,100	307,100	307,300	323,200
60 Non-Divisional	474,195	486,400	486,400	508,020	473,100
Total Current Expenditures	7,145,646	7,728,200	7,728,200	7,129,585	8,824,300

Operating Surplus/(Deficit)	1,383,135	384,100	384,100	1,519,115	(228,900)
------------------------------------	------------------	----------------	----------------	------------------	------------------

One-Time Expenditures

502-430 Traffic Calming Infrastructure	0	0	0	0	30,000
502-430 Street Repairs and Maintenance	100,000	100,000	100,000	0	50,000
502-804 Transfer to Drainage Fund	0	20,000	20,000	20,000	40,000
507-342 Comprehensive Plan Update	0	0	0	0	125,000
509-180 New Employee On-Boarding	0	46,400	46,400	0	37,500
509-333 Citizens on Patrol	2,000	0	0	0	0
509-503 Entrance Cameras	0	0	0	0	11,400
509-805 Transfer to Fire Station Bldg Fund	300,000	500,000	500,000	500,000	400,000
543-342 Records Management Software 50%	25,000	0	0	0	0
560-330 Special Events	0	34,000	34,000	34,000	6,000
560-343 Computer Maintenance/Software 50%	0	0	0	0	17,400
560-502 Server Upgrades/Wiring 50%	13,000	0	0	0	0
560-802 Transfer to CIP - Streets	0	400,000	400,000	400,000	200,000
560-803 Transfer to Equipmnt Replacemnt Fund	304,800	498,600	498,600	498,600	545,700

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

General Fund Sources and Uses

	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actuals</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
560-853 Transfer to Farmers' Market Fund	0	8,000	8,000	8,000	20,000
<i>One-Time Expenditures</i>	<i>744,800</i>	<i>1,607,000</i>	<i>1,607,000</i>	<i>1,460,600</i>	<i>1,483,000</i>
<i>Surplus/(Deficit) Including One-Time Expenditures</i>	<i>638,335</i>	<i>(1,222,900)</i>	<i>(1,222,900)</i>	<i>58,515</i>	<i>(1,711,900)</i>
<i>Ending Resources</i>	<i>5,337,046</i>	<i>4,114,146</i>	<i>4,114,146</i>	<i>5,395,561</i>	<i>3,683,661</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Revenue

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
General Fund Revenue Detail						
4001	Ad Valorem Taxes	4,933,311	4,820,300	4,820,300	4,820,300	5,040,200
4002	Penalty & Interest	32,305	30,000	30,000	30,000	30,000
4003	Tax Certificate Fees	73	100	100	100	100
4004	Ad Valorem Delinquent Taxes	19,638	30,000	30,000	35,000	35,000
	Total - Property Tax Revenue	4,985,327	4,880,400	4,880,400	4,885,400	5,105,300
4101	Sales Tax	1,190,987	1,133,000	1,133,000	1,362,800	1,316,100
4102	Mix Drink Tax	53,641	67,000	67,000	70,700	77,000
4103	Franchise Agreements	546,447	550,000	550,000	550,000	550,000
4104	Civic Center Rentals	0	0	0	400	0
4106	Interest Earned	3,188	3,000	3,000	9,000	12,000
4107	Other Revenue	5,886	5,000	5,000	6,400	5,000
4107	Grant Revenue	255,710	0	0	0	0
4108	Franchise Fees - PEG	13,048	18,000	18,000	18,000	18,000
4110	Tower Lease	77,785	74,700	74,700	74,700	74,700
4114	Transaction Fee	12,591	26,000	26,000	4,300	0
4121	Takeline Lease	28,677	28,000	28,000	34,000	17,700
4140	Beer & Wine Off-Premise Permit	150	100	100	100	100
	Total - Administrative Revenue	2,188,110	1,904,800	1,904,800	2,130,400	2,070,600
4201	Building Permits	816,615	700,000	700,000	900,000	700,000
4202	Inspection Fees	0	1,000	1,000	0	1,000
4203	Code Enforcement Admin Fee	0	1,000	1,000	0	1,000
4204	OSSF Permit Fees	5,400	4,500	4,500	7,500	6,000
4207	Rezoning Application Fees	0	1,000	1,000	0	1,000
4208	Conditional Use Permits	0	1,000	1,000	0	1,000
4209	Contractor Registration Fee	31,025	27,000	27,000	30,000	27,000
4210	Plat Fees	13,458	10,000	10,000	18,100	15,000
4211	Zoning Application Fees	0	1,000	1,000	0	1,000
4213	New Development 4% Inspection Fee	2,314	100,000	100,000	114,700	100,000
4217	Board of Adjustment Appeal	0	200	200	0	200
4218	Other Permit Fees	36,946	25,000	25,000	55,000	40,000
	Total - Permits & Fee Revenue	905,758	871,700	871,700	1,125,300	893,200
4300	Judicial Support Fee	11	100	100	100	100
4301	Municipal Court Fines	75,069	69,100	69,100	122,300	140,000
4304	Animal Registration Fees	790	1,000	1,000	700	1,000
4306	Police Report Fees	423	200	200	400	200
4307	Time Payment Fee Revenue	384	100	100	200	100
4311	Judicial Sys. Efficiency	31	100	100	0	100
4315	TLFTA Fees	227	100	100	100	100
4340	Alarm Registration Fee	21,320	21,000	21,000	20,000	21,000
4341	False Alarm Fees	1,025	500	500	500	500
	Total - Police & Court Revenue	99,280	92,200	92,200	144,300	163,100

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Revenue

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund Revenue Detail</i>						
4401	Rockwall County Fire Runs	27,250	27,200	27,200	27,200	27,200
	<i>Total - Fire Department Revenue</i>	<i>27,250</i>	<i>27,200</i>	<i>27,200</i>	<i>27,200</i>	<i>27,200</i>
4851	Transfer from Utility Fund	231,000	231,000	231,000	231,000	231,000
4852	Transfer from Solid Waste Fund	40,000	40,000	40,000	40,000	40,000
4853	Transfer from HMBC	18,044	18,000	18,000	18,000	18,000
4854	Transfer from HEDC	18,044	18,000	18,000	18,000	18,000
	<i>Total - Other Sources</i>	<i>307,088</i>	<i>307,000</i>	<i>307,000</i>	<i>307,000</i>	<i>307,000</i>
4920	Special Event Revenue	15,968	24,000	24,000	27,300	24,000
4930	Park User Fees	0	5,000	5,000	1,800	5,000
	<i>Total - Park Department Revenue</i>	<i>15,968</i>	<i>29,000</i>	<i>29,000</i>	<i>29,100</i>	<i>29,000</i>
	<i>Total - General Fund Revenue</i>	<i>8,528,781</i>	<i>8,112,300</i>	<i>8,112,300</i>	<i>8,648,700</i>	<i>8,595,400</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Streets Division

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Streets Division</i>						
502-101	Salaries	81,921	84,600	84,600	84,000	88,000
502-102	Health Insurance	22,900	24,300	24,300	25,600	24,300
502-103	Workers' Comp Insurance	2,202	2,800	2,800	2,200	2,900
502-104	Overtime	9,606	11,000	11,000	13,800	11,000
502-105	FICA	6,597	7,400	7,400	7,400	7,700
502-106	Retirement (TMRS)	11,086	12,000	12,000	12,200	12,500
502-107	Unemployment	4	1,000	1,000	100	900
502-110	Certification Compensation	401	600	600	600	600
	<i>Total - Personnel Services</i>	<i>134,717</i>	<i>143,700</i>	<i>143,700</i>	<i>145,900</i>	<i>147,900</i>
502-201	Electric Service	127,512	120,000	120,000	130,000	130,000
502-204	Telecommunications	1,438	1,500	1,500	1,500	1,500
502-220	Office Supplies	89	200	200	200	200
502-221	Postage & Freight	14	200	200	200	200
502-222	Printing & Photo	0	200	200	200	200
502-230	Dues/Subscriptions/Publication	0	200	200	200	200
502-231	Conferences & Training	0	1,000	1,000	0	1,000
502-232	Travel, Meals & Lodging	0	200	200	0	200
502-233	Medical Services	0	300	300	300	300
502-234	Uniforms	3,302	3,500	3,500	3,500	3,500
502-240	Subcontractor Repairs	0	2,000	2,000	1,000	1,000
	<i>Total - Supplies & Services</i>	<i>132,355</i>	<i>129,300</i>	<i>129,300</i>	<i>137,100</i>	<i>138,300</i>
502-311	Legal Publications/Advertising	0	800	800	800	800
502-342	Professional Fees/Consultants	0	15,000	15,000	5,000	10,000
502-344	Engineering	0	4,200	4,200	2,500	4,200
502-361	Storm Water Management	3,700	4,500	4,500	4,500	4,500
502-370	Maintenance & Repair Parts	0	7,500	7,500	3,000	5,000
	<i>Total - Operational Items</i>	<i>3,700</i>	<i>32,000</i>	<i>32,000</i>	<i>15,800</i>	<i>24,500</i>
502-415	Hand Tools	168	2,000	2,000	2,000	2,000
502-420	Drainage Repairs & Improvement	164,191	100,000	100,000	10,000	180,000
502-430	Street Repairs	258,488	300,000	300,000	4,000	550,000
502-431	Street Sign Repair & Maint	13,829	7,500	7,500	7,500	7,500
502-432	Sidewalk Maintenance	0	4,000	4,000	0	2,000
502-440	Equipment Repair & Maintenance	1,200	3,000	3,000	3,000	3,000
502-441	Auto Repair & Maintenance	1,641	3,000	3,000	3,000	3,000
502-442	Gas, Oil & Fuel	2,114	3,000	3,000	1,500	3,000
502-450	Machinery/Equipment Rental	0	2,500	2,500	500	2,000
	<i>Total - Materials & Equipment</i>	<i>441,631</i>	<i>425,000</i>	<i>425,000</i>	<i>31,500</i>	<i>752,500</i>
502-501	Office Furniture/Fixtures/Equip	0	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Streets Division

	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Streets Division</i>					
<i>Total - Streets Division</i>	712,403	730,500	730,500	330,800	1,063,700

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Parks Division

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Parks Division</i>						
504-101	Salaries	192,505	193,700	193,700	186,000	200,900
504-102	Health Insurance	55,359	58,500	58,500	53,800	51,500
504-103	Workers' Comp Insurance	5,318	7,500	7,500	5,500	7,700
504-104	Overtime	9,930	18,000	18,000	22,000	18,000
504-105	FICA	14,155	17,600	17,600	17,000	18,100
504-106	Retirement (TMRS)	24,137	28,300	28,300	28,200	29,400
504-107	Unemployment	8	1,900	1,900	200	1,700
504-109	Temporary Personnel	0	16,000	16,000	16,000	16,000
504-110	Incentive Compensation	0	600	600	600	600
	<i>Total - Personnel Services</i>	<i>301,412</i>	<i>342,100</i>	<i>342,100</i>	<i>329,300</i>	<i>343,900</i>
504-201	Electric Service	11,395	13,000	13,000	13,000	13,000
504-203	Water Service	1,227	5,000	5,000	5,000	5,000
504-204	Telecommunications	4,067	4,000	4,000	4,000	4,000
504-220	Office Supplies	521	300	300	300	300
504-221	Postage & Freight	56	200	200	200	200
504-222	Printing & Photo	0	200	200	200	200
504-230	Dues/Subscriptions/Publication	0	500	500	0	500
504-231	Conferences & Training	0	1,000	1,000	0	1,000
504-232	Travel, Meals & Lodging	12	500	500	500	500
504-233	Medical Services	0	500	500	500	500
504-234	Uniforms	3,302	4,800	4,800	4,800	4,800
504-240	Subcontractor Repairs	0	5,000	5,000	2,000	2,000
504-242	Annual Maintenance	0	200	200	200	200
	<i>Total - Supplies & Services</i>	<i>20,580</i>	<i>35,200</i>	<i>35,200</i>	<i>30,700</i>	<i>32,200</i>
504-342	Professional Fees/Consultants	30,000	45,000	45,000	35,000	35,000
504-344	Engineering	1,725	2,500	2,500	1,500	2,500
504-350	Park Equipment Maintenance	512	6,000	6,000	6,000	6,000
504-355	Park Landscape Maintenance	45,050	120,000	120,000	60,000	100,000
504-370	Maintenance & Repair Materials	8,403	15,000	15,000	12,000	15,000
	<i>Total - Operational Items</i>	<i>85,690</i>	<i>188,500</i>	<i>188,500</i>	<i>114,500</i>	<i>158,500</i>
504-415	Hand Tools	1,984	3,500	3,500	2,000	3,000
504-440	Equipment Repair & Maintenance	2,300	5,000	5,000	4,000	3,500
504-441	Auto Repair & Maintenance	3,088	3,000	3,000	3,000	3,000
504-442	Gas, Oil & Fuel	7,564	8,000	8,000	14,200	15,000
504-450	Machinery/Equipment Rental	439	1,500	1,500	1,500	1,000
	<i>Total - Materials & Equipment</i>	<i>15,375</i>	<i>21,000</i>	<i>21,000</i>	<i>24,700</i>	<i>25,500</i>
504-501	Office Furniture/Fixtures/Equip	0	500	500	500	500

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Parks Division					
	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Parks Division</i>					
<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
<i>Total - Parks Division</i>	<i>423,057</i>	<i>587,300</i>	<i>587,300</i>	<i>499,700</i>	<i>560,600</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Engineering & Inspections Division					
		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Adopted</i>
					<i>Budget</i>
<i>General Fund expenditures authorized for Engineering & Inspections Division</i>					
506-101	Salaries	136,001	177,600	177,600	131,600
506-102	Health Insurance	8,602	17,200	17,200	10,400
506-103	Workers' Comp Insurance	1,149	1,500	1,500	1,200
506-104	Overtime	702	1,500	1,500	2,100
506-105	FICA	9,907	13,700	13,700	10,600
506-106	Retirement (TMRS)	16,449	21,500	21,500	16,400
506-107	Unemployment	3	1,200	1,200	100
	<i>Total - Personnel Services</i>	<i>172,813</i>	<i>234,200</i>	<i>234,200</i>	<i>172,400</i>
506-204	Telecommunications	2,489	2,100	2,100	2,100
506-220	Office Supplies	200	2,000	2,000	600
506-221	Postage & Freight	3	900	900	300
506-222	Printing & Photo	42	500	500	100
506-230	Dues/Subscriptions/Publications	420	1,200	1,200	600
506-231	Conferences & Training	649	1,500	1,500	1,000
506-232	Travel, Meals & Lodging	0	1,100	1,100	600
506-233	Medical Services/Supplies	0	300	300	0
506-234	Uniforms	216	500	500	0
506-242	Annual Maintenance	0	100	100	0
	<i>Total - Supplies & Services</i>	<i>4,019</i>	<i>10,200</i>	<i>10,200</i>	<i>5,300</i>
506-342	Professional Fees/Consultants	499	4,000	4,000	2,000
506-343	Computer Maintenance Services	5,841	6,300	6,300	6,300
506-344	Engineering	23,695	50,000	50,000	50,000
506-369	Contract Drafting	1,350	3,000	3,000	3,300
	<i>Total - Operational Items</i>	<i>31,385</i>	<i>63,300</i>	<i>63,300</i>	<i>61,600</i>
506-415	Hand Tools	161	500	500	100
506-440	Equipment Repair & Maintenance	0	500	500	100
506-441	Auto Repair & Maintenance	1,716	2,000	2,000	500
506-442	Gas, Oil & Fuel	1,137	3,000	3,000	2,000
	<i>Total - Materials & Equipment</i>	<i>3,014</i>	<i>6,000</i>	<i>6,000</i>	<i>2,700</i>
506-501	Office Furniture/Fixtures/Equip	0	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Engineering & Inspections Division</i>	<i>211,231</i>	<i>314,200</i>	<i>314,200</i>	<i>242,500</i>
					<i>344,400</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Community Development

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Community Development Division</i>						
507-101	Salaries	348,337	408,800	408,800	404,600	426,400
507-102	Health Insurance	47,305	53,800	53,800	47,400	53,800
507-103	Workers' Comp Insurance	1,053	1,300	1,300	1,000	1,500
507-104	Overtime	168	1,000	1,000	1,000	1,000
507-105	FICA	25,211	31,900	31,900	30,100	33,300
507-106	Retirement (TMRS)	42,051	51,300	51,300	51,000	53,800
507-107	Unemployment	11	1,900	1,900	200	1,700
507-199	Temporary Personnel	38,054	0	0	0	0
	<i>Total - Personnel Services</i>	<i>502,190</i>	<i>550,000</i>	<i>550,000</i>	<i>535,300</i>	<i>571,500</i>
507-204	Telecommunications	4,398	4,700	4,700	4,700	4,700
507-220	Office Supplies	1,420	2,000	2,000	1,500	1,500
507-221	Postage & Freight	1,016	1,000	1,000	1,000	1,000
507-222	Printing & Photo	40	500	500	500	500
507-230	Dues/Subscriptions/Publication	3,789	7,000	7,000	6,000	7,000
507-231	Conferences & Training	2,628	4,500	4,500	4,500	4,500
507-232	Travel, Meals & Lodging	19	3,000	3,000	3,000	3,000
507-234	Uniforms	523	700	700	700	700
	<i>Total - Supplies & Services</i>	<i>13,833</i>	<i>23,400</i>	<i>23,400</i>	<i>21,900</i>	<i>22,900</i>
507-311	Legal Publications/Advertising	0	400	400	400	400
507-343	Computer Maintenance Services	21,665	23,700	23,700	22,200	23,700
507-344	Engineering	37,927	25,000	25,000	35,000	35,000
507-349	Contract Inspections	17,232	30,000	30,000	23,000	45,000
507-353	Code Enforcement	970	12,500	12,500	3,000	10,000
507-359	Vector Control	1,747	10,000	10,000	10,000	10,000
507-369	Contract Drafting	0	1,000	1,000	0	1,000
507-399	Miscellaneous Expense	377	500	500	0	500
	<i>Total - Operational Items</i>	<i>79,918</i>	<i>103,100</i>	<i>103,100</i>	<i>93,600</i>	<i>125,600</i>
507-415	Hand Tools	290	1,000	1,000	500	500
507-440	Equipment Repair & Maintenance	0	300	300	300	300
507-441	Auto Repair & Maintenance	453	3,000	3,000	3,000	3,000
507-442	Gas, Oil & Fuel	7,254	5,000	5,000	6,800	7,000
	<i>Total - Materials & Equipment</i>	<i>7,997</i>	<i>9,300</i>	<i>9,300</i>	<i>10,600</i>	<i>10,800</i>
507-501	Office Furniture/Fixtures/Equip	190	500	500	500	500
507-502	Computer Equipment	0	0	0	0	3,000
	<i>Total - Capital Outlay</i>	<i>190</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>3,500</i>
	<i>Total - Community Development Division</i>	<i>604,128</i>	<i>686,300</i>	<i>686,300</i>	<i>661,900</i>	<i>734,300</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Municipal Court

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Municipal Court Division</i>						
508-101	Salaries	24,735	27,600	27,600	32,900	37,700
508-102	Health Insurance	0	0	0	0	11,700
508-103	Workers' Comp Insurance	81	100	100	100	200
508-104	Overtime	0	300	300	300	300
508-105	FICA	1,892	2,100	2,100	2,400	3,000
508-106	Retirement (TMRS)	2,978	3,400	3,400	4,000	4,800
508-107	Unemployment	1	300	300	0	300
	<i>Total - Personnel Services</i>	<i>29,687</i>	<i>33,800</i>	<i>33,800</i>	<i>39,700</i>	<i>58,000</i>
508-204	Telecommunications	275	500	500	500	500
508-220	Office Supplies	693	800	800	1,600	800
508-221	Postage & Freight	247	600	600	400	600
508-222	Printing & Photo	1,885	500	500	600	500
508-230	Dues/Subscriptions/Publication	461	200	200	200	200
508-231	Conferences & Training	200	1,000	1,000	600	1,000
508-232	Travel, Meals, & Lodging	35	1,000	1,000	1,700	1,000
509-233	Medical Services/Supplies	67	0	0	0	0
508-251	Credit Card Charges	1,989	2,300	2,300	3,700	2,300
	<i>Total - Supplies & Services</i>	<i>5,852</i>	<i>6,900</i>	<i>6,900</i>	<i>9,300</i>	<i>6,900</i>
508-334	Professional Services/Judges	0	11,400	11,400	11,400	11,400
508-335	Jury Expenses	0	100	100	0	100
508-342	Professional Court Services	12,940	14,000	14,000	14,000	14,000
508-343	Computer Maintenance Services	1,861	2,200	2,200	2,200	2,200
508-399	Miscellaneous Expense	1	200	200	200	200
	<i>Total - Operational Items</i>	<i>14,802</i>	<i>27,900</i>	<i>27,900</i>	<i>27,800</i>	<i>27,900</i>
508-501	Office Furniture/Fixtures/Equipment	741	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>741</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Municipal Court Division</i>	<i>51,082</i>	<i>69,100</i>	<i>69,100</i>	<i>77,300</i>	<i>93,300</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Public Safety Division

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Public Safety Division</i>						
509-101	Salaries	2,418,434	2,428,300	2,428,300	2,354,765	2,818,600
509-199	SRO Officer Reimbursement	(310,222)	(349,300)	(349,300)	(349,300)	(454,000)
509-102	Health Insurance	385,831	436,000	436,000	426,400	522,800
509-103	Workers' Comp Insurance	40,092	52,700	52,700	40,000	61,200
509-104	Overtime	119,006	95,000	95,000	145,000	110,000
509-105	FICA	188,734	196,300	196,300	196,300	228,200
509-106	Retirement (TMRS)	310,969	317,700	317,700	317,700	371,600
509-107	Unemployment	70	13,900	13,900	2,000	14,000
509-110	Certification Compensation	44,724	42,100	42,100	47,100	53,800
	<i>Total - Personnel Services</i>	<i>3,197,638</i>	<i>3,232,700</i>	<i>3,232,700</i>	<i>3,179,965</i>	<i>3,726,200</i>
509-201	Electric Service	4,007	5,600	5,600	5,600	5,600
509-204	Telecommunications	18,780	18,500	18,500	18,500	18,500
509-210	Property & Liability Insurance	11,736	12,600	12,600	15,200	12,600
509-220	Office Supplies	4,940	3,000	3,000	3,000	3,000
509-221	Postage & Freight	186	300	300	300	300
509-222	Printing & Photo	1,442	700	700	1,500	700
509-224	Janitorial Services & Supplies	84	600	600	100	600
509-225	Crime Prevention	0	500	500	400	500
509-230	Dues/ Subscriptions/Publication	9,156	8,000	8,000	5,000	8,000
509-231	Conferences & Training	39,731	18,000	18,000	21,400	18,000
509-232	Travel, Meals, Lodging	2,469	5,000	5,000	4,000	5,000
509-233	Medical Supplies	5,039	4,000	4,000	5,000	4,000
509-234	Uniforms	25,943	23,000	23,000	23,000	23,000
509-235	Heavy Uniform Equipment	26,126	18,000	18,000	15,000	18,000
509-237	Medical & Physical Testing	0	9,000	9,000	9,000	9,000
	<i>Total - Supplies & Services</i>	<i>149,639</i>	<i>126,800</i>	<i>126,800</i>	<i>127,000</i>	<i>126,800</i>
509-330	Special Events	1,507	2,000	2,000	700	2,000
509-331	Crime Scene Expenses	2,955	2,000	2,000	9,300	2,000
509-332	Radio Maint & Operations (InterLocal)	41,325	41,800	41,800	41,800	41,800
509-333	Citizens on Patrol	1,287	4,000	4,000	1,300	4,000
509-342	Professional Fees/ Consultant	2,042	5,000	5,000	2,300	5,000
509-343	Computer Maintenance Services	2,663	3,000	3,000	3,000	3,000
509-346	Jail Services	225	1,000	1,000	400	1,000
509-347	Communications/ Dispatch (InterLocal)	166,955	165,600	165,600	165,600	176,800
509-348	Animal Control (InterLocal)	113,285	111,000	111,000	111,000	111,600
509-360	Other Operational Supplies	635	4,000	4,000	1,200	4,000
509-364	Emergency Mgmt Services (InterLocal)	14,285	14,400	14,400	14,400	14,400
509-399	Miscellaneous Expense	2,632	4,000	4,000	2,200	4,000
	<i>Total - Operational Items</i>	<i>349,796</i>	<i>357,800</i>	<i>357,800</i>	<i>353,200</i>	<i>369,600</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Public Safety Division

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Public Safety Division</i>						
509-410	CERT	56	1,500	1,500	400	1,500
509-415	Hand Tools	1,170	8,000	8,000	4,600	6,000
509-440	Equipment Repair & Maintenance	12,208	10,000	10,000	10,000	10,000
509-441	Auto Repair & Maintenance	43,919	20,000	20,000	44,000	20,000
509-442	Gas, Oil & Fuel	36,824	30,000	30,000	72,900	70,000
509-443	Structure Repair & Maintenance	17,472	20,000	20,000	14,300	15,000
	<i>Total - Materials & Equipment</i>	<i>111,649</i>	<i>89,500</i>	<i>89,500</i>	<i>146,200</i>	<i>122,500</i>
509-501	Office Furniture/Fixtures/Equip	6,963	2,000	2,000	400	2,000
509-503	Mobile Equipment	5,968	9,500	9,500	9,500	0
509-504	Firefighting Equipment	26,372	15,000	15,000	15,000	15,000
509-511	Police Vehicle Accessory Equip	1,688	5,000	5,000	6,000	5,000
509-533	Firearms	5,558	5,000	5,000	5,000	5,000
	<i>Total - Capital Outlay</i>	<i>46,549</i>	<i>36,500</i>	<i>36,500</i>	<i>35,900</i>	<i>27,000</i>
	<i>Total - Public Safety Division</i>	<i>3,855,271</i>	<i>3,843,300</i>	<i>3,843,300</i>	<i>3,842,265</i>	<i>4,372,100</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

City Council

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Council Division</i>						
540-204	Telecommunications	4,734	5,100	5,100	4,800	5,100
540-220	Office Supplies	1,088	2,000	2,000	400	1,000
540-221	Postage & Freight	2	100	100	0	100
540-222	Printing & Photo	264	1,000	1,000	300	1,000
540-230	Dues/Subscriptions/Publications	156	500	500	0	500
540-231	Conferences & Training	173	3,000	3,000	3,000	3,000
540-232	Travel, Meals, Lodging	259	4,000	4,000	4,000	4,000
	<i>Total - Supplies & Services</i>	<i>6,676</i>	<i>15,700</i>	<i>15,700</i>	<i>12,500</i>	<i>14,700</i>
540-330	Programs	2,661	3,000	3,000	0	3,000
540-340	Audit Services	26,795	28,500	28,500	28,500	27,500
	<i>Total - Operational Items</i>	<i>29,456</i>	<i>31,500</i>	<i>31,500</i>	<i>28,500</i>	<i>30,500</i>
540-501	Office Furniture/Fixtures/Equip	0	2,000	2,000	0	3,000
540-502	Computer Equipment	1,112	3,000	3,000	1,000	2,000
	<i>Total - Capital Outlay</i>	<i>1,112</i>	<i>5,000</i>	<i>5,000</i>	<i>1,000</i>	<i>5,000</i>
	<i>Total - City Council Division</i>	<i>37,244</i>	<i>52,200</i>	<i>52,200</i>	<i>42,000</i>	<i>50,200</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

City Secretary

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Secretary Division</i>						
543-101	Salaries	102,593	107,900	107,900	105,100	109,400
543-102	Health Insurance	13,553	15,200	15,200	9,800	15,200
543-103	Workers Comp Insurance	243	300	300	300	300
543-105	FICA	7,456	8,300	8,300	7,700	8,400
543-106	Retirement (TMRS)	12,165	13,400	13,400	13,000	13,700
543-107	Unemployment	2	500	500	100	500
	<i>Total - Personnel Services</i>	<i>136,012</i>	<i>145,600</i>	<i>145,600</i>	<i>136,000</i>	<i>147,500</i>
543-204	Telecommunications	888	800	800	800	800
543-220	Office Supplies	443	1,000	1,000	600	800
543-221	Postage & Freight	22	500	500	100	300
543-222	Printing & Photo	0	400	400	100	300
543-230	Dues/ Subscriptions/Publications	793	800	800	800	800
543-231	Conferences & Training	780	1,500	1,500	1,000	1,500
543-232	Travel, Meals, Lodging	0	2,000	2,000	1,200	2,000
	<i>Total - Supplies & Services</i>	<i>2,926</i>	<i>7,000</i>	<i>7,000</i>	<i>4,600</i>	<i>6,500</i>
543-310	Filing Fees	4,659	7,500	7,500	5,200	5,200
543-313	Publications Required by Law	10,428	7,500	7,500	12,000	12,000
543-320	Elections	8,157	22,000	22,000	0	22,000
543-342	Professional Fees/ Consultants	538	1,000	1,000	600	1,000
543-343	Computer Maintenance Services	2,970	10,800	10,800	10,800	10,800
	<i>Total - Operational Items</i>	<i>26,752</i>	<i>48,800</i>	<i>48,800</i>	<i>28,600</i>	<i>51,000</i>
543-501	Office Furniture/Fixtures/Equipment	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 - City Secretary Division</i>	<i>165,690</i>	<i>202,400</i>	<i>202,400</i>	<i>170,200</i>	<i>206,000</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

City Attorney

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</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	108,353	200,000	200,000	220,000	350,000
	<i>Total - Operational Items</i>	<i>108,353</i>	<i>200,000</i>	<i>200,000</i>	<i>220,000</i>	<i>350,000</i>
	<i>Total - City Attorney Division</i>	<i>108,353</i>	<i>200,100</i>	<i>200,100</i>	<i>220,000</i>	<i>350,100</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

City Manager

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Manager Division</i>						
552-101	Salaries	155,290	168,200	168,200	160,100	169,800
552-102	Health Insurance	6,901	8,500	8,500	11,000	11,600
552-103	Workers' Comp Insurance	324	500	500	400	500
552-104	Overtime	266	2,000	2,000	2,000	2,000
552-105	FICA	10,735	13,100	13,100	11,400	13,200
552-106	Retirement (TMRS)	18,237	21,100	21,100	20,300	21,500
552-107	Unemployment	3	500	500	100	500
	<i>Total - Personnel Services</i>	<i>191,756</i>	<i>213,900</i>	<i>213,900</i>	<i>205,300</i>	<i>219,100</i>
552-204	Telecommunications	1,909	1,600	1,600	1,600	1,600
552-220	Office Supplies	844	1,500	1,500	700	1,500
552-221	Postage & Freight	116	500	500	500	500
552-222	Printing & Photo	0	600	600	300	600
552-230	Dues/ Subscriptions/ Publications	1,550	3,000	3,000	3,000	3,000
552-231	Conferences & Training	2,315	3,500	3,500	3,500	3,500
552-232	Travel, Meals & Lodging	649	6,000	6,000	2,300	5,000
	<i>Total - Supplies & Services</i>	<i>7,383</i>	<i>16,700</i>	<i>16,700</i>	<i>11,900</i>	<i>15,700</i>
552-311	Legal Publications/ Advertising	0	100	100	100	100
552-342	Professional Fees/ Consultants	6,377	10,000	10,000	3,600	8,000
552-360	Other Operational Supplies	0	300	300	300	300
552-399	Miscellaneous Expense	250	100	100	100	100
	<i>Total - Operational Items</i>	<i>6,627</i>	<i>10,500</i>	<i>10,500</i>	<i>4,100</i>	<i>8,500</i>
552-441	Auto Repair & Maintenance	676	1,000	1,000	1,600	1,000
552-442	Gas, Oil & Fuel	3,161	3,200	3,200	4,500	5,000
	<i>Total - Materials & Equipment</i>	<i>3,837</i>	<i>4,200</i>	<i>4,200</i>	<i>6,100</i>	<i>6,000</i>
552-501	Office Furniture/ Fixtures/ Equipment	0	4,000	4,000	200	4,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>4,000</i>	<i>4,000</i>	<i>200</i>	<i>4,000</i>
	<i>Total - City Manager Division</i>	<i>209,603</i>	<i>249,300</i>	<i>249,300</i>	<i>227,600</i>	<i>253,300</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Finance

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Finance Division</i>						
555-101	Salaries	208,762	209,400	209,400	209,400	221,400
555-102	Health Insurance	24,613	36,500	36,500	37,800	38,100
555-103	Workers' Comp Insurance	420	600	600	500	600
555-104	Overtime	281	500	500	500	500
555-105	FICA	15,206	16,200	16,200	16,200	17,100
555-106	Retirement (TMRS)	24,812	26,000	26,000	26,000	27,700
555-107	Unemployment	6	1,200	1,200	200	1,100
555-109	Temporary Help	4,243	0	0	0	0
	<i>Total - Personnel Services</i>	<i>278,343</i>	<i>290,400</i>	<i>290,400</i>	<i>290,600</i>	<i>306,500</i>
555-204	Telecommunications	1,571	1,000	1,000	1,000	1,000
555-220	Office Supplies	2,189	2,500	2,500	2,300	2,500
555-221	Postage & Freight	951	1,500	1,500	1,500	1,500
555-230	Dues/ Subscriptions/ Publications	1,964	1,700	1,700	2,400	1,700
555-231	Conferences & Training	480	500	500	500	500
555-232	Travel, Meals & Lodging	0	500	500	0	500
	<i>Total - Supplies & Services</i>	<i>7,155</i>	<i>7,700</i>	<i>7,700</i>	<i>7,700</i>	<i>7,700</i>
555-313	Publications Required by Law	7,891	8,000	8,000	8,000	8,000
555-343	Computer Maintenance Services	0	500	500	500	500
	<i>Total - Operational Items</i>	<i>7,891</i>	<i>8,500</i>	<i>8,500</i>	<i>8,500</i>	<i>8,500</i>
555-501	Office Furniture/ Fixtures/ Equip	0	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Finance Division</i>	<i>293,389</i>	<i>307,100</i>	<i>307,100</i>	<i>307,300</i>	<i>323,200</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

General Fund Non-Divisional

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Non-Divisional Division</i>						
560-201	Electric Service	8,160	12,000	12,000	11,800	13,000
560-202	Gas Service	1,315	1,500	1,500	1,500	1,500
560-203	Water Service	1,076	900	900	1,200	1,200
560-204	Telecommunications	3,668	3,200	3,200	3,200	3,200
560-210	Property & Liability Insurance	23,495	25,000	25,000	26,320	27,000
560-220	Office Supplies	0	300	300	300	300
560-223	Community Center	1,681	2,500	2,500	1,800	2,000
560-224	Janitorial Service & Supplies	14,655	21,000	21,000	18,000	19,000
560-230	Dues/Subscriptions/Publication	4,972	3,700	3,700	3,700	3,700
560-250	Bank Charges	1,056	2,000	2,000	2,000	2,000
560-251	Credit Card Charges	20,754	26,000	26,000	4,000	4,000
560-252	Sales Tax Repayment	36,600	0	0	49,700	0
560-260	Staff Development	5,237	6,000	6,000	6,000	6,000
	<i>Total - Supplies & Services</i>	<i>122,669</i>	<i>104,100</i>	<i>104,100</i>	<i>129,520</i>	<i>82,900</i>
560-312	Newsletter	5,515	8,900	8,900	8,900	8,900
560-330	Special Events	49,421	55,000	55,000	55,000	55,000
560-336	Risk Management Consulting	3,600	3,600	3,600	3,600	3,600
560-337	Human Resources	1,108	1,000	1,000	1,500	2,000
560-338	Public Relations	39,000	44,300	44,300	44,300	44,300
560-339	Takeline Administration	0	2,500	2,500	0	500
560-342	Professional Fees	1,876	5,000	5,000	2,200	3,000
560-343	Computer Maintenance Services	116,595	122,000	122,000	122,000	122,000
560-345	RCAD Allocation	92,317	93,500	93,500	93,500	93,400
560-360	Other Operational Supplies	1,154	1,500	1,500	1,500	1,500
560-399	Community Grants	10,548	10,000	10,000	11,000	21,000
	<i>Total - Operational Items</i>	<i>321,134</i>	<i>347,300</i>	<i>347,300</i>	<i>343,500</i>	<i>355,200</i>
560-443	Structure Repair & Maintenance	11,233	20,000	20,000	20,000	20,000
	<i>Total - Materials & Equipment</i>	<i>11,233</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
560-502	Computer Equipment	19,159	15,000	15,000	15,000	15,000
	<i>Total - Capital Outlay</i>	<i>19,159</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>
	<i>Total - General Fund Non-Divisional</i>	<i>474,195</i>	<i>486,400</i>	<i>486,400</i>	<i>508,020</i>	<i>473,100</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Debt Service Fund - Sources and Uses</i>					
Sources of Funds					
<i>Beginning Resources</i>	441,781	426,009	426,009	426,009	389,009
<i>Current Revenues</i>					
4001 Ad Valorem Tax	2,570,132	2,516,900	2,516,900	2,516,900	2,579,900
4002 Penalty & Interest	15,912	13,600	13,600	13,600	13,600
4004 Ad Valorem Delinquent Taxes	10,605	16,500	16,500	16,500	16,500
4106 Interest Earned	1,067	1,000	1,000	1,000	2,000
4211 Hacienda del Lago PID	79,309	14,800	14,800	14,800	13,200
4222-4231 Other (PIDs, Assessments, Escrows)	9,420	200	200	200	200
Total - Debt Service Fund Revenue	2,686,445	2,563,000	2,563,000	2,563,000	2,625,400
 <i>Total Sources Of Funds</i>	 3,128,226	 2,989,009	 2,989,009	 2,989,009	 3,014,409
Uses of Funds					
<i>Current Expenditures</i>					
520-399 Miscellaneous Expense	8,250	8,500	8,500	8,500	8,500
Total - Operational Items	8,250	8,500	8,500	8,500	8,500
520-633 2013 Refunding - Principal	45,000	175,000	175,000	175,000	315,000
520-634 2013 Refunding - Interest	28,375	25,100	25,100	25,100	17,800
520-635 2013 CO - Principal	40,000	30,000	30,000	30,000	35,000
520-636 2013 CO - Interest	54,750	53,700	53,700	53,700	52,800
520-637 2014 CO - Principal	645,000	675,000	675,000	675,000	695,000
520-638 2014 CO - Interest	379,738	353,400	353,400	353,400	329,500
520-643 2015 Refunding - Principal	465,000	475,000	475,000	475,000	485,000
520-644 2015 Refunding - Interest	68,574	59,700	59,700	59,700	49,900
520-645 2017 Refunding - Principal	230,000	120,000	120,000	120,000	0
520-646 2017 Refunding - Interest	9,400	2,400	2,400	2,400	0
520-647 2017 CO - Principal	340,000	350,000	350,000	350,000	365,000
520-648 2017 CO - Interest	255,850	243,800	243,800	243,800	227,700
520-651 2019 CO - Principal	77,482	14,800	14,800	14,800	15,600
520-652 2019 CO - Interest	16,385	13,600	13,600	13,600	16,400
Total Debt Service	2,655,554	2,591,500	2,591,500	2,591,500	2,604,700
 <i>Total Current Expenditures</i>	 2,663,804	 2,600,000	 2,600,000	 2,600,000	 2,613,200
 Revenue vs. Expenditures - Surplus/(Deficit)	 22,641	 (37,000)	 (37,000)	 (37,000)	 12,200
 <i>Ending Resources</i>	 464,422	 389,009	 389,009	 389,009	 401,209

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
Water Utilities Fund Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	6,478,297	6,862,742	6,862,742	6,862,742	6,463,042
<i>Current Revenues</i>					
Administrative Revenue	72,176	64,200	64,200	93,300	105,000
PID Revenue	53,452	8,300	8,300	7,600	8,300
Water Revenue	5,495,476	5,778,300	5,778,300	5,737,100	5,997,300
Wastewater Revenue	3,944,321	3,626,400	3,626,400	4,056,200	4,130,800
Non-Divisional	1,412,495	944,000	944,000	1,459,400	763,200
Total Utilities Fund Revenue	10,977,920	10,421,200	10,421,200	11,353,600	11,004,600
Total Sources of Funds	17,456,217	17,283,942	17,283,942	18,216,342	17,467,642
Uses of Funds					
<i>Current Expenses</i>					
11 Water Division	3,394,758	3,609,700	3,609,700	3,441,600	4,259,700
12 Waste Water Division	1,890,823	2,106,400	2,106,400	2,043,000	1,701,400
65 Utility Administrative Services	762,281	883,300	883,300	787,900	927,400
70 Customer Services Division	204,782	214,900	214,900	219,700	249,800
75 Non-Divisional	3,346,631	3,602,400	3,602,400	3,581,500	3,383,800
Total Current Expenses	9,599,275	10,416,700	10,416,700	10,073,700	10,522,100
Operating Surplus/(Deficit)	1,378,645	4,500	4,500	1,279,900	482,500
512-503 Mobile Light Tower	0	12,000	12,000	10,500	13,000
512-503 2 Mobile Generators	0	114,000	114,000	115,500	0
511-503 10 Hand Held Radios	0	16,000	16,000	16,300	0
575-502 Computer Maintenance/Software 50%	13,000	0	0	0	17,400
575-343 Records Management Software 50%	25,000	0	0	0	0
575-803 Transfer to Equipment Replacement Fund	116,200	119,800	119,800	119,800	160,700
575-811 Transfer to CIP					
Pump Station and Ground Storage	400,000	1,107,500	1,107,500	1,107,500	1,107,500
Water Meter - Upgrades	260,000	260,000	260,000	260,000	206,900
Water Meter Replacement Program	0	0	0	0	174,900
10 Replacement Pumps for Lift Stations	180,000	50,000	50,000	50,000	0
One-Time Expenses	994,200	1,679,300	1,679,300	1,679,600	1,680,400
Surplus/(Deficit) Including One-Time Expenditures	384,445	(1,674,800)	(1,674,800)	(399,700)	(1,197,900)
Ending Resources	6,862,742	5,187,942	5,187,942	6,463,042	5,265,142

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Revenue		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund Revenue Detail</i>						
4106	Interest Earned	3,597	4,000	4,000	8,300	15,000
4107	Other Revenue	9,811	10,000	10,000	10,000	10,000
4114	Transaction Fee Reimbursement	58,768	50,000	50,000	75,000	80,000
4160	Collection Fee Revenue (Lien Admin)	0	200	200	0	0
	<i>Total Administrative Revenue</i>	<i>72,176</i>	<i>64,200</i>	<i>64,200</i>	<i>93,300</i>	<i>105,000</i>
4224	Sandra Drive Principal	0	0	0	0	0
4225	Sandra Drive Interest	3,202	0	0	0	0
4228	Haciendas del Lago	50,250	8,300	8,300	7,600	8,300
	<i>Total PID Revenue</i>	<i>53,452</i>	<i>8,300</i>	<i>8,300</i>	<i>7,600</i>	<i>8,300</i>
4501	Water Sales	5,318,325	5,601,800	5,601,800	5,601,800	5,851,800
4505	Hydrant/Other Water Sales	65,711	75,000	75,000	32,100	40,000
4507	Water Penalty	33,943	30,000	30,000	36,200	34,000
4509	Reconnect Fees	5,250	6,000	6,000	8,000	6,000
4510	NSF Fee	665	500	500	2,100	500
4513	Hydrant Meter Installation	4,200	2,500	2,500	3,800	2,500
4514	Water Meter Installation - Development	51,610	40,000	40,000	50,700	40,000
4515	Water Meter Replacement	1,838	2,500	2,500	1,200	2,500
4516	Water Lines - Development	13,934	20,000	20,000	1,200	20,000
	<i>Total Water Revenue</i>	<i>5,495,476</i>	<i>5,778,300</i>	<i>5,778,300</i>	<i>5,737,100</i>	<i>5,997,300</i>
4601	Wastewater Sales	2,515,195	2,486,400	2,486,400	2,796,000	2,890,800
4607	Waste Water Penalty	15,484	15,000	15,000	16,600	15,000
4612	Contract Revenue - Waste Water	1,413,642	1,100,000	1,100,000	1,242,600	1,200,000
4616	Waste Water Lines - Development	0	25,000	25,000	1,000	25,000
	<i>Total Waste Water Revenue</i>	<i>3,944,321</i>	<i>3,626,400</i>	<i>3,626,400</i>	<i>4,056,200</i>	<i>4,130,800</i>
4852	Transfer from Sanitation Fund	40,000	40,000	40,000	40,000	40,000
4861	Water Impact Fees	513,574	313,000	313,000	518,500	250,400
4862	Sewer Impact Fees	858,921	591,000	591,000	900,900	472,800
	<i>Total External Contributions</i>	<i>1,412,495</i>	<i>944,000</i>	<i>944,000</i>	<i>1,459,400</i>	<i>763,200</i>
	<i>Total Utilities Fund Revenue</i>	<i>10,977,920</i>	<i>10,421,200</i>	<i>10,421,200</i>	<i>11,353,600</i>	<i>11,004,600</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Water Division

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Water Division</i>						
511-101	Salaries	144,531	175,100	175,100	132,400	180,200
511-102	Health Insurance	36,955	49,700	49,700	36,600	53,100
511-103	Workers' Comp Insurance	3,630	5,100	5,100	5,100	5,300
511-104	Overtime	19,079	18,000	18,000	20,500	18,000
511-105	FICA	11,950	14,800	14,800	11,500	15,200
511-106	Retirement (TMRS)	19,784	24,000	24,000	19,200	24,700
511-107	Unemployment	7	1,900	1,900	200	1,900
511-110	Incentive Compensation	402	0	0	400	400
	<i>Total - Personnel Services</i>	<i>236,338</i>	<i>288,600</i>	<i>288,600</i>	<i>225,900</i>	<i>298,800</i>
511-201	Electric Service	81,696	75,000	75,000	86,200	90,000
511-202	Gas Service	628	1,000	1,000	1,000	1,000
511-203	Water Service	0	300	300	0	0
511-204	Telecommunications	6,531	7,200	7,200	7,200	7,200
511-220	Office Supplies	268	400	400	400	400
511-221	Postage & Freight	338	900	900	900	900
511-222	Printing & Photo	628	500	500	500	500
511-230	Dues/Subscriptions/Publication	9,457	11,500	11,500	11,500	11,500
511-231	Conferences & Training	2,410	3,300	3,300	1,000	3,300
511-232	Travel, Meals & Lodging	127	500	500	500	500
511-233	Medical Services	0	1,500	1,500	1,500	1,500
511-234	Uniforms	4,925	4,400	4,400	4,000	4,400
511-240	Subcontractor Repairs	82,126	110,000	110,000	72,000	110,000
511-241	Subcontractor Service Lines - Dev	9,650	20,000	20,000	1,200	20,000
511-242	Annual Maintenance	1,137	20,000	20,000	12,000	20,000
	<i>Total - Supplies & Services</i>	<i>199,921</i>	<i>256,500</i>	<i>256,500</i>	<i>199,900</i>	<i>271,200</i>
511-300	Commodity Purchase	2,768,846	2,814,300	2,814,300	2,814,300	3,439,400
511-311	Legal Publications/Advertising	299	600	600	0	600
511-341	Legal Services	0	5,000	5,000	0	5,000
511-342	Professional Services	0	10,000	10,000	2,600	10,000
511-343	Computer Maintenance Services	6,463	9,700	9,700	9,700	9,700
511-344	Engineering	2,795	20,000	20,000	3,600	20,000
511-362	Lab & Testing Services	5,618	5,000	5,000	1,200	5,000
511-369	Contract Drafting	0	2,000	2,000	400	2,000
511-370	Maintenance & Repair Parts	42,584	35,000	35,000	21,000	35,000
	<i>Total - Operational Items</i>	<i>2,826,605</i>	<i>2,901,600</i>	<i>2,901,600</i>	<i>2,852,800</i>	<i>3,526,700</i>
511-410	Water Meters - Replacement	60,126	67,500	67,500	67,500	67,500
511-411	Water Meters - Development	38,296	40,000	40,000	40,000	40,000
511-415	Hand Tools	3,382	5,500	5,500	5,500	5,500
511-440	Equipment Repair & Maintenance	3,821	15,000	15,000	15,000	15,000
511-441	Auto Repair & Maintenance	11,158	8,200	8,200	8,200	8,200
511-442	Gas, Oil & Fuel	7,784	24,500	24,500	24,500	24,500

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Water Division

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Water Division</i>						
511-444	Chemicals	0	300	300	300	300
511-450	Machinery/Equipment Rental	0	1,500	1,500	1,500	1,500
	<i>Total - Materials & Equipment</i>	<i>124,567</i>	<i>162,500</i>	<i>162,500</i>	<i>162,500</i>	<i>162,500</i>
511-501	Office Furniture/Fixtures/Equipment	7,327	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>7,327</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Water Division</i>	<i>3,394,758</i>	<i>3,609,700</i>	<i>3,609,700</i>	<i>3,441,600</i>	<i>4,259,700</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Waste Water Division

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Waste Water Division</i>						
512-101	Salaries	144,533	175,100	175,100	132,400	180,200
512-102	Health Insurance	36,955	49,700	49,700	36,600	53,100
512-103	Workers' Comp Insurance	3,630	5,100	5,100	5,100	5,300
512-104	Overtime	19,079	18,000	18,000	20,500	18,000
512-105	FICA	11,950	14,800	14,800	11,500	15,200
512-106	Retirement (TMRS)	19,783	24,000	24,000	19,200	24,100
512-107	Unemployment	7	1,900	1,900	200	1,900
511-110	Incentive Compensation	402	0	0	0	0
	<i>Total - Personnel Services</i>	<i>236,339</i>	<i>288,600</i>	<i>288,600</i>	<i>225,500</i>	<i>297,800</i>
512-201	Electric Service	24,893	29,000	29,000	29,000	29,000
512-202	Gas Service	628	1,000	1,000	1,000	1,000
512-203	Water Service	0	300	300	300	300
512-204	Telecommunications	4,289	4,500	4,500	4,500	4,500
512-220	Office Supplies	413	400	400	400	400
512-221	Postage & Freight	1	100	100	100	100
512-222	Printing & Photo	300	300	300	300	300
512-230	Dues/Subscriptions/Publication	0	300	300	0	0
512-231	Conferences & Training	293	3,300	3,300	3,300	3,300
512-232	Travel, Meals & Lodging	95	500	500	500	500
512-234	Uniforms	4,823	3,500	3,500	3,500	3,500
512-240	Subcontractor Repairs	35,730	85,000	85,000	85,000	85,000
512-241	Subcontractor Service Lines - Dev	6,918	25,000	25,000	25,000	25,000
512-242	Annual Maintenance	0	11,100	11,100	11,100	11,100
	<i>Total - Supplies & Services</i>	<i>78,383</i>	<i>164,300</i>	<i>164,300</i>	<i>164,000</i>	<i>164,000</i>
512-300	Commodity Purchase	1,529,941	1,549,300	1,549,300	1,549,300	1,135,400
512-342	Professional Services	0	15,000	15,000	15,000	15,000
512-343	Computer Maintenance Services	4,200	6,200	6,200	6,200	6,200
512-344	Engineering	0	5,000	5,000	5,000	5,000
512-369	Contract Drafting	0	2,500	2,500	2,500	2,500
512-370	Maintenance & Repair Parts	9,828	30,000	30,000	30,000	30,000
	<i>Total - Operational Items</i>	<i>1,543,969</i>	<i>1,608,000</i>	<i>1,608,000</i>	<i>1,608,000</i>	<i>1,194,100</i>
512-415	Hand Tools	521	2,500	2,500	2,500	2,500
512-440	Equipment Repair & Maintenance	6,675	16,000	16,000	16,000	16,000
512-441	Auto Repair & Maintenance	4,880	10,000	10,000	10,000	10,000
512-442	Gas, Oil & Fuel	7,727	10,000	10,000	10,000	10,000
512-450	Machinery/Equipment Rental	3,529	1,500	1,500	1,500	1,500
512-460	Pump Station Repair	0	5,000	5,000	5,000	5,000
	<i>Total - Materials & Equipment</i>	<i>23,332</i>	<i>45,000</i>	<i>45,000</i>	<i>45,000</i>	<i>45,000</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Waste Water Division					
		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Adopted</i>
			<i>Budget</i>		<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Waste Water Division</i>					
512-501	Office Furniture/Fixtures/Equip	8,800	500	500	500
	<i>Total - Capital Outlay</i>	<i>8,800</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Waste Water Division</i>	<i>1,890,823</i>	<i>2,106,400</i>	<i>2,106,400</i>	<i>2,043,000</i>
				<i>2,043,000</i>	<i>1,701,400</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Utility Administrative Services

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Administration Division</i>						
565-101	Salaries	502,937	566,800	566,800	506,500	598,800
565-102	Health Insurance	44,259	55,900	55,900	48,100	66,300
565-103	Workers' Comp Insurance	987	1,300	1,300	1,000	1,500
565-104	Overtime	980	6,300	6,300	3,100	6,300
565-105	FICA	35,512	44,000	44,000	36,800	46,400
565-106	Retirement (TMRS)	60,199	71,000	71,000	62,200	75,400
565-107	Unemployment	14	2,700	2,700	400	2,900
	<i>Total - Personnel Services</i>	<i>644,888</i>	<i>748,000</i>	<i>748,000</i>	<i>658,100</i>	<i>797,600</i>
565-312	Newsletter	5,177	7,000	7,000	7,000	7,000
565-336	Risk Management Consulting	3,600	7,500	7,500	7,500	7,500
565-337	Human Resources	1,607	1,000	1,000	1,000	1,000
565-338	Public Relations	39,000	44,300	44,300	44,300	44,300
565-342	Professional Fees/Consulting	6,377	20,000	20,000	20,000	20,000
565-343	Computer Maintenance Services	0	5,500	5,500	0	0
565-344	Engineering	61,632	50,000	50,000	50,000	50,000
	<i>Total - Operational Items</i>	<i>117,393</i>	<i>135,300</i>	<i>135,300</i>	<i>129,800</i>	<i>129,800</i>
	<i>Total - Administration Division</i>	<i>762,281</i>	<i>883,300</i>	<i>883,300</i>	<i>787,900</i>	<i>927,400</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Customer Services

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Customer Services Division</i>						
570-101	Salaries	132,221	129,600	129,600	133,100	157,000
570-102	Health Insurance	15,097	26,500	26,500	28,200	28,100
570-103	Workers' Comp Insurance	324	400	400	300	400
570-104	Overtime	281	500	500	500	500
570-105	FICA	9,940	10,000	10,000	10,200	12,100
570-106	Retirement (TMRS)	15,586	16,100	16,100	16,800	19,700
570-107	Unemployment	5	1,400	1,400	200	1,600
570-109	Temporary Help	4,243	0	0	0	0
	<i>Total - Personnel Services</i>	<i>177,697</i>	<i>184,500</i>	<i>184,500</i>	<i>189,300</i>	<i>219,400</i>
570-204	Telecommunications	1,223	1,500	1,500	1,500	1,500
570-220	Office Supplies	1,774	1,700	1,700	1,700	1,700
570-221	Postage & Freight	16,610	17,500	17,500	17,500	17,500
570-222	Printing & Photo	7,478	8,000	8,000	8,000	8,000
570-231	Conferences & Training	0	500	500	500	500
570-232	Travel, Meals & Lodging	0	200	200	200	200
	<i>Total - Supplies & Services</i>	<i>27,085</i>	<i>29,400</i>	<i>29,400</i>	<i>29,400</i>	<i>29,400</i>
570-371	Applicant Screening	0	500	500	500	500
	<i>Total - Operational Items</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
570-501	Office Furniture/Fixtures/Equipment	0	500	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Customer Services Division</i>	<i>204,782</i>	<i>214,900</i>	<i>214,900</i>	<i>219,700</i>	<i>249,800</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

WUF Non-Divisional

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Non-Divisional Division</i>						
575-201	Electric Service	8,160	12,000	12,000	10,000	11,000
575-202	Gas Service	2,432	1,500	1,500	1,700	2,000
575-203	Water Service	1,076	700	700	1,100	1,100
575-204	Telecommunications	3,668	3,200	3,200	3,200	3,200
575-210	Property & Liability Insurance	23,495	23,500	23,500	26,400	26,400
575-220	Office Supplies	327	300	300	300	300
575-223	Community Center	1,681	2,500	2,500	1,700	2,000
575-224	Janitorial Service & Supplies	14,655	23,000	23,000	19,000	20,000
575-230	Dues/Subscriptions/Publication	2,794	3,700	3,700	2,800	3,200
575-250	Bank Charges	1,056	2,000	2,000	0	1,000
575-251	Credit Card Charges	80,410	80,000	80,000	75,000	80,000
575-260	Staff Development	4,907	6,000	6,000	5,000	6,000
	<i>Total - Supplies & Services</i>	<i>144,661</i>	<i>158,400</i>	<i>158,400</i>	<i>146,200</i>	<i>156,200</i>
575-342	Professional Fees	34,261	10,000	10,000	3,600	8,000
575-343	Computer Maintenance Services	91,447	122,000	122,000	122,000	122,000
575-360	Other Operational Supplies	1,109	1,500	1,500	1,200	1,500
575-381	Bond Cost	0	500	500	500	500
575-399	Miscellaneous Expense	548	2,600	2,600	600	1,000
	<i>Total - Operational Items</i>	<i>127,365</i>	<i>136,600</i>	<i>136,600</i>	<i>127,900</i>	<i>133,000</i>
575-443	Structure Repair & Maintenance	305	20,000	20,000	20,000	20,000
	<i>Total - Materials & Equipment</i>	<i>305</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
575-502	Computer Equipment	18,038	15,000	15,000	15,000	15,000
	<i>Total - Capital Outlay</i>	<i>18,038</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>
575-635	2013 CO - Principal	20,000	180,000	180,000	180,000	180,000
575-636	2013 CO - Interest	244,700	241,700	241,700	241,700	236,300
575-641	NTMWD Debt Service - Interceptor	670,312	931,500	931,500	931,500	937,800
575-643	2015 Refunding - Principal	300,000	365,000	365,000	365,000	370,000
575-644	2015 Refunding - Interest	49,201	42,900	42,900	42,900	35,500
575-645	2017 Refunding - Principal	635,000	310,000	310,000	310,000	0
575-646	2017 Refunding - Interest	25,100	6,200	6,200	6,200	0
575-647	2017 CO - Principal	315,000	455,000	455,000	455,000	585,000
575-648	2017 CO - Interest	507,325	493,500	493,500	493,500	469,800
575-651	2019 CO - Principal	49,518	8,200	8,200	8,200	7,600
575-652	2019 CO - Interest	9,106	7,400	7,400	7,400	6,600
	<i>Total - Debt Service</i>	<i>2,825,262</i>	<i>3,041,400</i>	<i>3,041,400</i>	<i>3,041,400</i>	<i>2,828,600</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

WUF Non-Divisional

		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Non-Divisional Division</i>						
575-801	Transfer to General Fund	231,000	231,000	231,000	231,000	231,000
	<i>Total - Transfers</i>	<i>231,000</i>	<i>231,000</i>	<i>231,000</i>	<i>231,000</i>	<i>231,000</i>
	<i>Total - Non-Divisional</i>	<i>3,346,631</i>	<i>3,602,400</i>	<i>3,602,400</i>	<i>3,581,500</i>	<i>3,383,800</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Adopted</i>
			<i>Budget</i>		<i>Budget</i>
<i>Solid Waste Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>152,610</i>	<i>170,865</i>	<i>170,865</i>	<i>170,865</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	57	100	100	100
4701	Sanitation Fees	947,252	965,200	965,200	982,600
4707	Late Payment Fees	6,195	6,000	6,000	7,000
4860	Grant Reimbursement	13,375	0	0	0
	<i>Total Current Revenue</i>	<i>966,879</i>	<i>971,300</i>	<i>971,300</i>	<i>989,700</i>
	<i>Total Sources Of Funds</i>	<i>1,119,489</i>	<i>1,142,165</i>	<i>1,142,165</i>	<i>1,160,565</i>
Uses of Funds					
579-300	Commodity Purchase	850,936	834,800	834,800	862,900
579-301	Hazardous Waste	41,179	45,400	45,400	42,500
579-399	Grant - Supplies	13,018	0	0	0
	<i>Total Operational Items</i>	<i>892,115</i>	<i>880,200</i>	<i>880,200</i>	<i>905,400</i>
579-801	Transfer to General Fund	40,000	40,000	40,000	40,000
579-810	Transfer to Utility Fund	40,000	40,000	40,000	40,000
	<i>Total Transfers</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>
	<i>Total Current Expenses</i>	<i>972,115</i>	<i>960,200</i>	<i>960,200</i>	<i>985,400</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>(5,236)</i>	<i>11,100</i>	<i>11,100</i>	<i>4,300</i>
	<i>Ending Resources</i>	<i>147,374</i>	<i>181,965</i>	<i>181,965</i>	<i>175,165</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Adopted</i>
			<i>Budget</i>		<i>Budget</i>
<i>Marsha's Happy Haven Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	84,648	87,625	87,625	87,625
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	47	100	100	200
4860	External Contributions	4,560	5,000	5,000	2,200
	Total Current Revenue	4,607	5,100	5,100	2,400
	Total Sources Of Funds	89,255	92,725	92,725	90,025
Uses of Funds					
504-311	Legal Publications/Advertising	0	5,000	5,000	0
504-342	Professional Fees/Consultants	0	10,000	10,000	0
504-399	Miscellaneous	0	500	500	0
	Total - Operational Items	0	15,500	15,500	0
504-550	Capital	1,630	10,000	10,000	3,600
	Total - Capital Outlay	1,630	10,000	10,000	3,600
	Total Current Expenses	1,630	25,500	25,500	3,600
	Revenue vs. Expenses - Surplus/(Deficit)	2,977	(20,400)	(20,400)	(1,200)
	Ending Resources	87,625	67,225	67,225	86,425

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Adopted</i>
			<i>Budget</i>		<i>Budget</i>
<i>Farmers Market Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>157</i>	<i>11,294</i>	<i>11,294</i>	<i>11,294</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	1	0	0	100
4107	Farmers' Market Sales	0	0	0	3,435
4850	Transfer from General Fund	0	8,000	8,000	8,000
4860	External Contributions	12,000	0	0	0
	<i>Total Current Revenue</i>	<i>12,001</i>	<i>8,000</i>	<i>8,000</i>	<i>11,535</i>
	<i>Total Sources Of Funds</i>	<i>12,158</i>	<i>19,294</i>	<i>19,294</i>	<i>22,829</i>
Uses of Funds					
504-101	Salaries	0	1,000	1,000	1,356
504-102	Health Insurance	0	100	100	24
504-105	FICA	0	100	100	103
504-106	TMRS	0	100	100	73
	<i>Total Personnel Services</i>	<i>0</i>	<i>1,300</i>	<i>1,300</i>	<i>1,556</i>
504-342	Operations	864	6,700	6,700	1,000
504-399	Entertainment	0	12,000	12,000	13,854
	<i>Total - Operational Items</i>	<i>864</i>	<i>18,700</i>	<i>18,700</i>	<i>13,854</i>
	<i>Total Current Expenses</i>	<i>864</i>	<i>20,000</i>	<i>20,000</i>	<i>15,410</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>11,137</i>	<i>(12,000)</i>	<i>(12,000)</i>	<i>(3,875)</i>
	<i>Ending Resources</i>	<i>11,294</i>	<i>(706)</i>	<i>(706)</i>	<i>7,419</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Adopted</i>
					<i>Budget</i>
P.A.T.H					
Sources of Funds					
	<i>Beginning Resources</i>	<i>19,366</i>	<i>26,288</i>	<i>26,288</i>	<i>26,288</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	13	0	0	53
4860	External Contributions	17,105	20,000	20,000	20,000
	<i>Total Current Revenue</i>	<i>17,118</i>	<i>20,000</i>	<i>20,000</i>	<i>20,053</i>
	<i>Total Sources Of Funds</i>	<i>36,484</i>	<i>46,288</i>	<i>46,288</i>	<i>46,341</i>
Uses of Funds					
504-366	Promotional	977	3,300	3,300	3,300
504-399	Miscellaneous	0	200	200	200
	<i>Total - Operational Items</i>	<i>977</i>	<i>3,500</i>	<i>3,500</i>	<i>3,500</i>
504-550	Capital	9,219	10,500	10,500	0
	<i>Total - Capital Outlay</i>	<i>9,219</i>	<i>10,500</i>	<i>10,500</i>	<i>0</i>
	<i>Total Current Expenses</i>	<i>10,196</i>	<i>14,000</i>	<i>14,000</i>	<i>3,500</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>6,922</i>	<i>6,000</i>	<i>6,000</i>	<i>16,553</i>
	<i>Ending Resources</i>	<i>26,288</i>	<i>32,288</i>	<i>32,288</i>	<i>42,841</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Adopted</i>
			<i>Budget</i>		<i>Budget</i>
<i>Drainage Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>96,444</i>	<i>55,903</i>	<i>55,903</i>	<i>55,903</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	53	100	100	50
4850	Transfer from General Fund	0	20,000	20,000	20,000
4860	Citizen Participation	25,594	0	0	0
	<i>Total Current Revenue</i>	<i>25,647</i>	<i>20,100</i>	<i>20,100</i>	<i>20,050</i>
	<i>Total Sources Of Funds</i>	<i>122,091</i>	<i>76,003</i>	<i>76,003</i>	<i>75,953</i>
Uses of Funds					
502-399	Miscellaneous	0	0	0	0
	<i>Total - Operational Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
502-550	Capital	66,188	60,000	60,000	21,189
	<i>Total - Capital Outlay</i>	<i>66,188</i>	<i>60,000</i>	<i>60,000</i>	<i>21,189</i>
	<i>Total Current Expenses</i>	<i>66,188</i>	<i>60,000</i>	<i>60,000</i>	<i>21,189</i>
<i>Revenue vs. Expenses - Surplus/(Deficit)</i>		<i>(40,541)</i>	<i>(39,900)</i>	<i>(39,900)</i>	<i>(1,139)</i>
<i>Ending Resources</i>		<i>55,903</i>	<i>16,003</i>	<i>16,003</i>	<i>54,764</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Fire Station Building Fund Sources and Uses</i>					
Sources of Funds					
<i>Beginning Resources</i>	<i>304,255</i>	<i>603,877</i>	<i>603,877</i>	<i>603,877</i>	<i>1,101,902</i>
<i>Current Revenues</i>					
Revenue					
4106 Interest Earned	197	300	300	1,000	2,000
4850 Transfer from General Fund	300,000	500,000	500,000	500,000	400,000
Total Current Revenue	300,197	500,300	500,300	501,000	402,000
Total Sources Of Funds	604,452	1,104,177	1,104,177	1,104,877	1,503,902
Uses of Funds					
509-342 Professional Fees/ Consultant	575	25,000	25,000	2,975	0
Total - Operational Items	575	25,000	25,000	2,975	0
Capital	0	0	0	0	0
Total - Capital Outlay	0	0	0	0	0
Total Current Expenses	575	25,000	25,000	2,975	0
Revenue vs. Expenses - Surplus/(Deficit)	299,622	475,300	475,300	498,025	402,000
Ending Resources	603,877	1,079,177	1,079,177	1,101,902	1,503,902

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
General Equipment Replacement Fund Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	393,154	449,778	449,778	449,778	693,483
<i>Current Revenues</i>					
Revenue					
4106 Interest Earned	227	200	200	800	1,400
4403 Disposition of Assets	9,500	0	0	79,970	0
4850 Transfer from General Fund	304,800	498,526	498,526	498,526	545,700
Total Current Revenue	314,527	498,726	498,726	579,296	547,100
 Total Sources Of Funds	 707,681	 948,504	 948,504	 1,029,074	 1,240,583
Uses of Funds					
502-532 Streets Vehicles	0	0	0	0	107,000
504-503 Park Mobile Equipment	39,204	23,000	23,000	19,900	86,500
504-532 Parks Vehicle	0	38,300	38,300	0	53,300
506-532 Engineering Vehicle	0	0	0	0	56,300
507-532 Development Vehicle	0	38,300	38,300	38,700	0
509-532 Public Safety Vehicle & Equipment	200,539	68,900	68,900	68,900	283,700
509-503 Public Safety Brush Truck *	0	0	0	208,091	0
509-503 Public Safety Equipment	0	0	0	0	180,000
560-532 Administration Vehicle (50%)	18,160	0	0	0	0
Total - Capital Outlay	257,903	168,500	168,500	335,591	586,800
 Total Current Expenses	 257,903	 168,500	 168,500	 335,591	 586,800
 Revenue vs. Expenses - Surplus/(Deficit)	 56,624	 330,226	 330,226	 243,705	 (39,700)
 Ending Resources	 449,778	 780,004	 780,004	 693,483	 653,783

* Budgeted in 2021

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
		<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>
			<i>Original</i>	<i>Amended</i>	<i>Projected</i>
		<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>
					<i>Adopted</i>
			<i>Budget</i>		<i>Budget</i>
Utility Equipment Replacement Fund Sources and Uses					
Sources of Funds					
	<i>Beginning Resources</i>	<i>0</i>	<i>52,067</i>	<i>52,067</i>	<i>52,067</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	0	0	0	300
4850	Transfer from Utility Fund	116,200	119,800	119,800	160,700
	Total Current Revenue	116,200	119,800	119,800	161,000
	Total Sources Of Funds	116,200	171,867	171,867	274,967
Uses of Funds					
511-503	Small Backhoe	45,973	0	0	0
511-532	Water Vehicle	0	38,300	38,300	104,000
512-503	Sewer Camera *	0	0	0	0
512-503	Sewer Vacuum Excavator	0	0	0	75,000
512-532	Sewer Vehicle	0	49,200	49,200	0
565-532	Administration Vehicle (50%)	18,160	0	0	0
	Total - Capital Outlay	64,133	87,500	87,500	179,000
	Total Current Expenses	64,133	87,500	87,500	179,000
	Revenue vs. Expenses - Surplus/(Deficit)	52,067	32,300	32,300	(18,000)
	Ending Resources	52,067	84,367	84,367	95,967

* Budgeted in 2021

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Original</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Tree Preservation Fund</i>					
Sources of Funds					
<i>Beginning Resources</i>	<i>0</i>	<i>107,874</i>	<i>107,874</i>	<i>107,874</i>	<i>107,874</i>
<i>Current Revenues</i>					
Revenue					
4106 Interest Earned	0	0	0	0	0
4860 Developer Contributions	107,874	40,600	40,600	0	0
Total Current Revenue	107,874	40,600	40,600	0	0
Total Sources Of Funds	107,874	148,474	148,474	107,874	107,874
Uses of Funds					
504-550 Capital	0	0	0	0	0
South Median - Trees	0	20,800	20,800	0	0
Total - Capital Outlay	0	20,800	20,800	0	0
Total Current Expenses	0	20,800	20,800	0	0
Revenue vs. Expenses - Surplus/(Deficit)	107,874	19,800	19,800	0	0
Ending Resources	107,874	127,674	127,674	107,874	107,874

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses

	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>

HEDC Revenues and Expenditures

Sources of Funds

	<i>Beginning Resources</i>	<i>2,033,641</i>	<i>2,458,411</i>	<i>2,458,411</i>	<i>2,458,411</i>	<i>2,841,511</i>
	<i>Current Revenues</i>					
4101	Sales Tax	595,494	566,500	566,500	566,500	623,150
4106	Interest Earned	959	1,000	1,000	2,000	3,000
4108	SouthRidge Payback	41,628	29,000	29,000	30,000	30,400
	Total - Administrative Revenue	638,081	596,500	596,500	598,500	656,550
	Total Sources Of Funds	2,671,722	3,054,911	3,054,911	3,056,911	3,498,061

Uses of Funds

	<i>Current Expenditures</i>					
580-101	Salaries	0	62,500	62,500	0	0
580-102	Health Insurance	0	7,300	7,300	0	0
580-105	FICA	0	4,800	4,800	0	0
580-106	TMRS	0	7,600	7,600	0	0
	Total - Personnel Benefits	0	82,200	82,200	0	0
580-204	Telecommunications	613	600	600	600	600
580-220	Office Supplies	38	200	200	100	200
580-222	Printing Photo	272	1,000	1,000	1,000	1,000
580-230	Dues/Subscriptions/Publications	4,900	5,500	5,500	5,000	5,500
580-231	Conferences & Training	0	2,500	2,500	0	2,500
580-232	Travel, Meals & Lodging	88	2,500	2,500	0	2,500
580-242	Annual Maintenance	0	0	0	0	0
	Total - Supplies & Services	5,911	12,300	12,300	6,700	12,300
580-310	Filing Fees	0	200	200	0	200
580-311	Legal Publications/Advertising	0	2,000	2,000	500	2,000
580-341	Legal Services	2,618	15,000	15,000	5,000	15,000
580-342	Professional Fees/Consultants	48,625	20,500	20,500	20,500	21,400
580-366	Promotional	7,814	15,000	15,000	15,000	15,000
	Total - Operational Items	59,057	52,700	52,700	41,000	53,600
580-501	Office Furniture/Fixture/Equip	0	500	500	0	500
580-525	Economic Development Grants	9,000	150,000	150,000	0	150,000
580-550	Capital Improvement Projects	0	0	0	0	0
	Total - Capital Outlay	9,000	150,500	150,500	0	150,500
580-633	2013 Refunding Principal	20,000	20,000	20,000	20,000	20,000
580-634	2013 Refunding Interest	2,300	1,700	1,700	1,700	1,100
	Total - Debt Service	22,300	21,700	21,700	21,700	21,100

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>HEDC Revenues and Expenditures</i>					
580-801 Transfer to General Fund	18,044	19,000	19,000	19,000	20,000
580-802 Transfer to Capital Improvements Fund	99,000	127,000	127,000	127,000	148,000
<i>Total - Transfers</i>	<i>117,044</i>	<i>146,000</i>	<i>146,000</i>	<i>146,000</i>	<i>168,000</i>
 <i>Total Current Expenditures</i>	 <i>213,312</i>	 <i>465,400</i>	 <i>465,400</i>	 <i>215,400</i>	 <i>405,500</i>
 <i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	 <i>424,769</i>	 <i>131,100</i>	 <i>131,100</i>	 <i>383,100</i>	 <i>251,050</i>
 <i>Ending Resources</i>	 <i>2,458,411</i>	 <i>2,589,511</i>	 <i>2,589,511</i>	 <i>2,841,511</i>	 <i>3,092,561</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses

	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>

HMBC Revenues and Expenditures

Sources of Funds

	<i>Beginning Resources</i>	<i>2,633,094</i>	<i>2,894,411</i>	<i>2,894,411</i>	<i>2,894,411</i>	<i>3,256,611</i>
	<i>Current Revenues</i>					
4101	Sales Tax	595,494	566,500	566,500	566,500	623,150
4106	Interest Earned	1,112	1,000	1,000	3,800	3,600
4107	Covid Relief Fund	107,629	0	0	0	0
4108	SouthRidge Payback	41,628	29,000	29,000	30,000	30,400
	Total - Revenue	745,863	596,500	596,500	600,300	657,150
	Total Sources Of Funds	3,378,957	3,490,911	3,490,911	3,494,711	3,913,761

Uses of Funds

585-101	Salaries	0	62,500	62,500	0	0
585-102	Health Insurance	0	7,300	7,300	0	0
585-105	FICA	0	4,800	4,800	0	0
585-106	TMRS	0	7,600	7,600	0	0
	Total - Personnel Benefits	0	82,200	82,200	0	0
585-220	Office Supplies	0	200	200	100	200
585-230	Dues/Subscriptions/Publications	3,908	5,500	5,500	5,000	5,500
585-231	Conferences & Training	0	2,500	2,500	0	2,500
585-232	Travel, Meals & Lodging	0	2,500	2,500	0	2,500
585-242	Annual Maintenance	0	28,000	28,000	15,000	28,000
	Total - Supplies & Services	3,908	38,700	38,700	20,100	38,700
585-310	Filing Fees	0	200	200	0	200
585-311	Legal Publications/Advertising	0	2,000	2,000	500	2,000
585-341	Legal Services	2,618	15,000	15,000	5,000	15,000
585-342	Professional Fees/Consultants	48,625	20,500	20,500	20,500	21,400
585-366	Promotional	75	15,000	15,000	8,000	15,000
	Total - Operational Items	51,318	52,700	52,700	34,000	53,600
585-501	Office Furniture	0	500	500	0	500
585-525	Economic Development Grant	24,500	150,000	150,000	0	150,000
585-550	Capital Improvement Projects	248,750	0	0	0	0
	Total - Capital Outlay	273,250	150,500	150,500	0	150,500
585-633	2013 Refunding Principal	35,000	35,000	35,000	35,000	35,000
585-634	2013 Refunding Interest	4,025	3,000	3,000	3,000	1,925

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses					
	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 21-22</i>	<i>FY 22-23</i>
		<i>Adopted</i>	<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>HMBC Revenues and Expenditures</i>					
<i>Total - Debt Service</i>	<i>39,025</i>	<i>38,000</i>	<i>38,000</i>	<i>38,000</i>	<i>36,925</i>
585-801 Transfer to General Fund	18,044	19,000	19,000	19,000	20,000
585-802 Transfer to Capital Improvements Fund	99,000	127,000	127,000	127,000	148,000
<i>Total - Transfers</i>	<i>117,044</i>	<i>146,000</i>	<i>146,000</i>	<i>146,000</i>	<i>168,000</i>
<i>Total Current Expenditures</i>	<i>484,546</i>	<i>508,100</i>	<i>508,100</i>	<i>238,100</i>	<i>447,725</i>
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>261,317</i>	<i>88,400</i>	<i>88,400</i>	<i>362,200</i>	<i>209,425</i>
<i>Ending Resources</i>	<i>2,894,411</i>	<i>2,982,811</i>	<i>2,982,811</i>	<i>3,256,611</i>	<i>3,466,036</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

City of Heath Capital Improvement Projects Budget		
PROJECT	FUND/DIVISION	BUDGET
GENERAL GOVERNMENT PROJECTS		
DPS RADIO SYSTEM UPGRADE	GEN CIP/PUBLIC SAFETY	\$10,000
EXHAUST SYSTEM FOR FIRE BAY	GEN CIP/PUBLIC SAFETY	\$100,000
RABBIT RIDGE RD PHASE 2	GEN CIP/OTHER/STREETS	\$1,621,600
HUBBARD DRIVE RECONSTRUCT/WIDENING	GEN CIP/HGYC/STREETS	\$4,725,000
HUBBARD TRAIL (FM-740 TO DUNFORD)/TAPS GRANT	GEN FUND TFR/GRANT/STREETS	\$265,000
PUBLIC WORKS BUILDING PH II	GEN CIP/STREETS	\$65,000
FM 740 PH. 1 LANDSCAPING CITY LIMITS TO CVS	GEN CIP/STREETS	\$218,250
FM 740 PH. 2A LANDSCAPING CVS TO SHELL - IRRIGATION	GEN CIP/STREETS	\$110,000
FM 740 PH. 2B LANDSCAPING CVS TO SHELL - TREES	GEN CIP/STREETS	\$30,000
CITY HALL HVAC IMPROVEMENTS PH I	GEN CIP/STREETS	\$100,000
CITY WIDE STREET REHAB PROGRAM PH 2	GEN CIP/STREETS	\$600,000
ANTIGUA BAY SUBDIVISION TRAIL - HUBBARD DRIVE	GEN CIP/HGYC/STREETS	\$175,000
HEATHLAND CROSSING TO FM 740 TRAIL	GEN CIP/STREETS	\$141,000
SUB-TOTAL		\$8,160,850

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

City of Heath Capital Improvement Projects Budget		
PROJECT	FUND/DIVISION	BUDGET
UTILITY PROJECTS		
HG&YC SEWER REIMBURSEMENT (SEWER EXTENSION; ANTIGUA BAY L.S. DECOMMISSION)	UTILITY CIP/SEWER	\$455,150
SHEPHERDS GLEN LINES	UTILITY CIP/SEWER	\$3,000,000
EPA MANDATED PROJ. (VARIOUS LOCATIONS)	UTILITY CIP/SEWER	\$500,000
BUFFALO CREEK CC PARALLEL SEWER	UTILITY CIP/SEWER	\$400,000
SEWER SYSTEM REPLACEMENT PROGRAM	UTILITY CIP/SEWER	\$780,000
SOUTHSIDE LIFT STATION UPGRADE	UTILITY CIP/SEWER	\$100,000
SECOND GROUND STORAGE TANK LAND	UTILITY CIP/WATER	\$300,000
RABBIT RIDGE WATER LINE	UTILITY CIP/WATER	\$1,372,700
FLWS WATER CONNECTIONS	UTILITY CIP/WATER	\$300,000
WATER TOWER PAINTING	UTILITY CIP/WATER	\$750,000
WATER LINE REPLACEMENT (HEATH SYSTEM) PHASE I	UTILITY CIP/WATER	\$750,000
WATER LINE REPLACEMENT (RCH SYSTEM) PHASE I	UTILITY CIP/WATER	\$800,000
WATER LINE REPLACEMENT (FLWS SYSTEM) PHASE I	UTILITY CIP/WATER	\$720,000
JEFF BOYD WATER LINE PHASE 2	UTILITY CIP/WATER	\$200,000
PUMP STATION AND GROUND STORAGE 2	UTILITY CIP/WATER	\$3,615,000
UPGRADE/REPLACE 20 YEAR OLD PUMP - PUMP STATION 1	UTILITY CIP/WATER	\$140,000
MATERIALS FOR 24" RCCP WATERLINE	UTILITY CIP/WATER	\$80,000
WATER METER UPGRADES	UTILITY CIP/WATER	\$726,900
WATER METER REPLACEMENT PROGRAM	UTILITY CIP/WATER	\$174,900
PUBLIC WORKS BUILDING PH II	UTILITY CIP/PUBLIC WORKS	\$65,000
SUB-TOTAL		\$15,229,650

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

City of Heath Capital Improvement Projects Budget		
PROJECT	FUND/DIVISION	BUDGET
PARKS PROJECTS		
MEDIAN LANDSCAPING - TREES	EDC/MBC/TREE MIT FUND	\$55,000
TOWN CENTER PARK MASTER PLAN	EDC/MBC	\$35,000
POCKET PARK	EDC/MBC	\$14,000
TOWN CENTER PARK CONCEPT PLAN REFINEMENT & SURVEYS	EDC/MBC	\$103,000
SUB-TOTAL		\$207,000