



**THE CITY OF HEATH, TEXAS
ANNUAL OPERATING BUDGET
FISCAL YEAR 2023-2024**

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 \$473,038.00, which is a 6.14% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$473,038.00. This budget is based on a tax rate of \$0.277493, 1.3682 cents lower than last year's tax rate of \$0.291175.

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 ProTem Paul Ruffo, Councilmember Donna Rolater, Councilmember Brent Weaver, Councilmember Sharon Caldwell, Councilmember Jim Chester, and Councilmember Rich Krause.

AGAINST: N/A

ABSENT: N/A

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 2024	Fiscal Year 2023
Proposed/Adopted Property Tax Rate	\$0.277493	\$0.291175
No-New-Revenue Tax Rate	\$0.259840	\$0.286850
No-New-Revenue Maintenance and Operations Tax	\$0.172330	\$0.189589
Voter-Approval Tax Rate	\$0.300736	\$0.317674
Debt Tax Rate	\$0.092698	\$0.098465

The total amount of outstanding municipal debt obligations secured by property taxes is \$19,927,741. The total amount of outstanding debt obligations considered self-supporting is \$18,587,259. 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 2024 Principal and Interest Requirements for Debt Service are:

Property Tax Supported Debt: \$3,532,481, and

Self-Supporting Debt: \$2,475,190.

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Budget Summary

	Beginning Fund Balance 10/1/2023	Budgeted Revenue & Financing Sources 2023-2024	Budgeted Expenditures & Financing Uses 2023-2024	One-Time Expenditures 2023-2024	Budgeted Ending Fund Balance 9/30/2024	Projected Fund Balance 9/30/2024	Surplus/ (Deficit)
Governmental Operating Funds							
General Fund	5,035,267	9,397,800	10,863,980	0	3,569,087	33%	(1,466,180)
Debt Service Fund	440,770	3,483,325	3,604,328	0	319,767	9%	(121,003)
Total Governmental Funds	5,476,037	12,881,125	14,468,308	0	3,888,854		
Enterprise Funds							
Water Utilities Fund	8,009,268	12,498,270	13,919,790	0	6,587,748	47%	(1,421,520)
Solid Waste Fund	173,365	1,209,000	1,204,600	0	177,765	15%	4,400
Total Enterprise Funds	8,182,633	13,707,270	15,124,390	0	6,765,513		
Total Operating Funds	13,658,670	26,588,395	29,592,698	0	10,654,367		
Special Revenue							
Marsha's Happy Haven Fund	85,436	5,200	14,500	0	76,136	N/A	(9,300)
Farmers' Market Fund	0	0	0	0	0	N/A	0
P.A.T.H. Fund	19,742	15,100	14,000	0	20,842	149%	1,100
Drainage Fund	122,315	286,000	369,900	0	38,415	10%	(83,900)
Fire Station Building Fund	1,202,677	24,200	375,000	0	851,877	N/A	(350,800)
General Equip Replacement Fund	638,439	666,200	585,281	0	719,358	123%	80,919
Utility Equip Replacement Fund	218,942	339,000	328,831	0	229,111	70%	10,169
Tree Preservation Fund	0	0	0	0	0	N/A	0
Total Special Revenue Funds	2,287,551	1,335,700	1,687,512	0	1,935,739		
Component Units							
HEDC	3,584,605	841,552	589,400	0	3,836,757	651%	252,152
HMBC	4,012,191	861,552	3,774,925	0	1,098,818	29%	(2,913,373)
Total Component Units	7,596,796	1,703,104	4,364,325	0	4,935,575		
Total of all Funds	23,543,017	29,627,199	35,644,535	0	17,525,681		

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

General Fund Sources and Uses				
	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
Sources and Uses				
Sources of Funds				
<i>Beginning Resources</i>	<i>5,327,713</i>	<i>6,772,773</i>	<i>6,772,773</i>	<i>5,035,267</i>
<i>Current Revenues</i>				
Property Tax Revenue	4,917,381	5,105,300	5,155,702	5,512,100
Administrative Revenue	3,357,887	2,070,600	2,328,802	2,459,600
Permit & Fee Revenue	1,146,222	893,200	581,186	893,200
Police & Court Revenue	143,421	163,100	120,470	163,600
Fire Department Revenue	27,250	27,200	27,280	27,300
Park Department Revenue	29,699	29,000	32,250	35,000
Transfers In	304,431	307,000	307,000	307,000
Total - Current Revenue	9,926,289	8,595,400	8,552,689	9,397,800
 <i>Total Sources of Funds</i>	 <i>15,254,002</i>	 <i>15,368,173</i>	 <i>15,325,462</i>	 <i>14,433,067</i>
Uses of Funds				
<i>Current Expenditures</i>				
2 Streets Division	345,266	1,183,700	1,180,723	394,750
4 Parks Division	461,876	663,600	535,543	632,700
6 Engineering & Inspections	185,179	344,400	290,942	377,700
7 Community Development	649,847	859,300	757,570	778,030
8 Municipal Court Division	81,420	93,300	75,992	96,400
9 Public Safety Division	4,350,380	4,821,000	4,852,313	4,953,700
10 Information Technology Division	0	0	0	270,700
40 City Council Division	40,994	50,200	42,662	45,600
43 City Secretary Division	168,774	206,000	189,400	216,200
46 City Attorney Division	254,593	350,100	450,100	350,100
52 City Manager Division	225,816	253,300	243,500	214,100
55 Finance Division	312,676	323,200	361,500	368,200
60 Non-Divisional	1,404,407	1,262,200	1,309,950	2,165,800
 <i>Total Current Expenditures</i>	 <i>8,481,229</i>	 <i>10,410,300</i>	 <i>10,290,195</i>	 <i>10,863,980</i>
 <i>Operating Surplus/(Deficit)</i>	 <i>1,445,060</i>	 <i>(1,814,900)</i>	 <i>(1,737,506)</i>	 <i>(1,466,180)</i>
 <i>Ending Resources</i>	 <i>6,772,773</i>	 <i>4,957,873</i>	 <i>5,035,267</i>	 <i>3,569,087</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Revenue

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund Revenue Detail</i>					
4001	Ad Valorem Taxes	4,850,203	5,040,200	5,090,602	5,447,000
4002	Penalty & Interest	30,260	30,000	30,000	30,000
4003	Tax Certificate Fees	115	100	100	100
4004	Ad Valorem Delinquent Taxes	36,803	35,000	35,000	35,000
	<i>Total - Property Tax Revenue</i>	<i>4,917,381</i>	<i>5,105,300</i>	<i>5,155,702</i>	<i>5,512,100</i>
4101	Sales Tax	1,347,485	1,316,100	1,414,808	1,485,600
4102	Mix Drink Tax	65,574	77,000	95,442	90,000
4103	Franchise Agreements	613,580	550,000	540,582	670,000
4104	Civic Center Rentals	1,000	0	2,200	2,200
4106	Interest Earned	31,813	12,000	143,074	90,000
4107	Other Revenue	6,074	5,000	7,526	5,000
4108	Franchise Fees - PEG	12,029	18,000	9,512	14,000
4110	Tower Lease	80,447	74,700	80,500	80,500
4111	Grant Funding	1,158,330	0	9,025	0
4114	Transaction Fee	4,998	0	4,434	4,500
4121	Takeline Lease	36,525	17,700	21,600	17,700
4140	Beer & Wine Off-Premise Permit	30	100	100	100
	<i>Total - Administrative Revenue</i>	<i>3,357,887</i>	<i>2,070,600</i>	<i>2,328,802</i>	<i>2,459,600</i>
4201	Building Permits	908,438	700,000	496,740	700,000
4202	Inspection Fees	0	1,000	0	1,000
4203	Code Enforcement Admin Fee	0	1,000	0	1,000
4204	OSSF Permit Fees	8,900	6,000	6,000	6,000
4207	Rezoning Application Fees	0	1,000	0	1,000
4208	Conditional Use Permits	0	1,000	0	1,000
4209	Contractor Registration Fee	33,825	27,000	25,119	27,000
4210	Plat Fees	21,967	15,000	10,304	15,000
4211	Zoning Application Fees	0	1,000	1,000	1,000
4213	New Development 4% Inspection Fee	114,796	100,000	4,500	100,000
4217	Board of Adjustment Appeal	0	200	0	200
4218	Other Permit Fees	58,295	40,000	37,523	40,000
	<i>Total - Permits & Fee Revenue</i>	<i>1,146,222</i>	<i>893,200</i>	<i>581,186</i>	<i>893,200</i>
4300	Judicial Support Fee	5	100	3	100
4301	Municipal Court Fines	120,365	140,000	98,300	140,000
4304	Animal Registration Fees	690	1,000	1,000	1,000
4306	Police Report Fees	538	200	582	500
4307	Time Payment Fee Revenue	239	100	100	100
4311	Judicial Sys. Efficiency	3	100	100	100
4314	Municipal Court - Other Revenue	0	0	50	0
4315	TLFTA Fees	116	100	200	200
4340	Alarm Registration Fee	20,595	21,000	18,585	21,000
4341	False Alarm Fees	350	500	350	500
4345	Solicitation Permit Fees	520	0	1,200	100
	<i>Total - Police & Court Revenue</i>	<i>143,421</i>	<i>163,100</i>	<i>120,470</i>	<i>163,600</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Revenue		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund Revenue Detail</i>					
4401	Rockwall County Fire Runs	27,250	27,200	27,250	27,300
4403	Disposition of Equipment	0	0	30	0
	<i>Total - Fire Department Revenue</i>	<i>27,250</i>	<i>27,200</i>	<i>27,280</i>	<i>27,300</i>
4851	Transfer from Utility Fund	231,000	231,000	231,000	231,000
4852	Transfer from Solid Waste Fund	40,000	40,000	40,000	40,000
4853	Transfer from HMBC	16,715	18,000	18,000	18,000
4854	Transfer from HEDC	16,715	18,000	18,000	18,000
	<i>Total - Other Sources</i>	<i>304,431</i>	<i>307,000</i>	<i>307,000</i>	<i>307,000</i>
4901	Park Donations	75	0	0	0
4920	Special Event Revenue	27,374	24,000	30,000	30,000
4930	Park User Fees	2,250	5,000	2,250	5,000
	<i>Total - Park Department Revenue</i>	<i>29,699</i>	<i>29,000</i>	<i>32,250</i>	<i>35,000</i>
	<i>Total - General Fund Revenue</i>	<i>9,926,289</i>	<i>8,595,400</i>	<i>8,552,689</i>	<i>9,397,800</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Streets Division

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund expenditures authorized for Streets Division</i>					
502-101	Salaries	84,830	88,000	88,000	98,500
502-102	Health Insurance	23,080	24,300	24,300	24,900
502-103	Workers' Comp Insurance	2,141	2,900	2,900	3,300
502-104	Overtime	14,344	11,000	11,000	15,000
502-105	FICA	6,915	7,700	7,700	8,800
502-106	Retirement (TMRS)	12,335	12,500	12,500	14,300
502-107	Unemployment	0	900	900	900
502-110	Certification Compensation	401	600	600	600
	<i>Total - Personnel Services</i>	<i>144,046</i>	<i>147,900</i>	<i>147,900</i>	<i>166,300</i>
502-201	Electric Service	151,918	130,000	150,000	150,000
502-204	Telecommunications	1,195	1,500	1,200	1,200
502-220	Office Supplies	129	200	200	300
502-221	Postage & Freight	19	200	50	50
502-222	Printing & Photo	0	200	0	0
502-230	Dues/Subscriptions/Publication	0	200	200	200
502-231	Conferences & Training	0	1,000	500	1,000
502-232	Travel, Meals & Lodging	0	200	200	200
502-233	Medical Services	0	300	400	0
502-234	Uniforms	3,256	3,500	3,500	3,500
502-240	Subcontractor Repairs	850	1,000	0	0
	<i>Total - Supplies & Services</i>	<i>157,366</i>	<i>138,300</i>	<i>156,250</i>	<i>156,450</i>
502-311	Legal Publications/Advertising	0	800	500	500
502-342	Professional Fees/Consultants	0	10,000	0	0
502-343	Computer Maintenance Service	0	0	650	0
502-344	Engineering	0	4,200	4,200	0
502-361	Storm Water Management	100	4,500	7,070	0
502-370	Maintenance & Repair Parts	688	5,000	2,000	5,000
	<i>Total - Operational Items</i>	<i>788</i>	<i>24,500</i>	<i>14,420</i>	<i>5,500</i>
502-415	Hand Tools	1,616	2,000	2,000	2,000
502-420	Drainage Repairs & Improvement	10,083	180,000	180,000	0
502-430	Street Maintenance & Repairs	3,641	630,000	630,000	0
502-431	Street Sign Repair & Maint	2,687	7,500	3,000	9,000
502-432	Sidewalk Maintenance	0	2,000	0	0
502-440	Equipment Repair & Maintenance	1,450	3,000	1,500	5,000
502-441	Auto Repair & Maintenance	2,209	3,000	1,500	3,000
502-442	Gas, Oil & Fuel	1,380	3,000	1,500	3,000
502-450	Machinery/Equipment Rental	0	2,000	2,000	4,000
	<i>Total - Materials & Equipment</i>	<i>23,065</i>	<i>832,500</i>	<i>821,500</i>	<i>26,000</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Streets Division

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted</i>	<i>Projected</i>	<i>Adopted</i>
			<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Streets Division</i>					
502-501	Office Furniture/Fixtures/Equip	0	500	653	500
502-502	Office Furniture/Fixtures/Equip	0	0	0	0
502-504	Other Equipment	0	0	0	40,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>653</i>	<i>40,500</i>
502-804	Transfer to Drainage Fund	20,000	40,000	40,000	0
	<i>Total - Capital Outlay</i>	<i>20,000</i>	<i>40,000</i>	<i>40,000</i>	<i>0</i>
	<i>Total - Streets Division</i>	<i>345,266</i>	<i>1,183,700</i>	<i>1,180,723</i>	<i>394,750</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Parks Division

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted</i>	<i>Projected</i>	<i>Adopted</i>
			<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Parks Division</i>					
504-101	Salaries	184,417	200,900	150,000	213,100
504-102	Health Insurance	44,501	51,500	21,000	52,700
504-103	Workers' Comp Insurance	5,458	7,700	7,700	8,900
504-104	Overtime	18,857	18,000	18,000	18,000
504-105	FICA	14,642	18,100	15,000	20,900
504-106	Retirement (TMRS)	25,158	29,400	22,000	33,900
504-107	Unemployment	0	1,700	96	1,700
504-109	Temporary Personnel	4,296	16,000	0	40,000
504-110	Incentive Compensation	0	600	0	600
	<i>Total - Personnel Services</i>	<i>297,329</i>	<i>343,900</i>	<i>233,796</i>	<i>389,800</i>
504-201	Electric Service	13,554	13,000	13,500	16,000
504-203	Water Service	4,011	5,000	5,000	5,000
504-204	Telecommunications	3,405	4,000	4,000	4,000
504-220	Office Supplies	207	300	500	500
504-221	Postage & Freight	62	200	100	100
504-222	Printing & Photo	0	200	0	0
504-230	Dues/Subscriptions/Publication	0	500	0	500
504-231	Conferences & Training	0	1,000	1,000	1,000
504-232	Travel, Meals & Lodging	317	500	300	200
504-233	Medical Services	0	500	1,500	600
504-234	Uniforms	4,109	4,800	4,800	5,000
504-240	Subcontractor Repairs	0	2,000	247	0
504-242	Annual Maintenance	0	200	0	0
	<i>Total - Supplies & Services</i>	<i>25,666</i>	<i>32,200</i>	<i>30,947</i>	<i>32,900</i>
504-311	Legal Publications/Advertisment	130	0	100	0
504-342	Professional Fees/Consultants	33,000	138,000	150,000	38,000
504-343	Computer Maintenance Service	1,500	0	0	0
504-344	Engineering	0	2,500	0	0
504-350	Park Equipment Maintenance	1,950	6,000	10,000	10,000
504-355	Park Landscape Maintenance	69,258	100,000	75,000	120,000
504-370	Maintenance & Repair Materials	7,295	15,000	10,000	15,000
	<i>Total - Operational Items</i>	<i>113,134</i>	<i>261,500</i>	<i>245,100</i>	<i>183,000</i>
504-415	Hand Tools	2,847	3,000	2,700	3,000
504-440	Equipment Repair & Maintenance	1,994	3,500	6,000	5,000
504-441	Auto Repair & Maintenance	2,551	3,000	2,500	3,000
504-442	Gas, Oil & Fuel	13,755	15,000	14,000	15,000
504-450	Machinery/Equipment Rental	0	1,000	0	1,000
	<i>Total - Materials & Equipment</i>	<i>21,148</i>	<i>25,500</i>	<i>25,200</i>	<i>27,000</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Parks Division

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted</i>	<i>Projected</i>	<i>Adopted</i>
			<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Parks Division</i>					
504-501	Office Furniture/Fixtures/Equip	0	500	500	0
504-503	Mobile Equipment	4,600	0	0	0
504-504	Other Equipment	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>4,600</i>	<i>500</i>	<i>500</i>	<i>0</i>
	<i>Total - Parks Division</i>	<i>461,876</i>	<i>663,600</i>	<i>535,543</i>	<i>632,700</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Engineering & Inspections Division

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund expenditures authorized for Engineering & Inspections Division</i>					
506-101	Salaries	108,549	197,800	150,835	219,000
506-102	Health Insurance	8,768	24,600	16,287	25,200
506-103	Workers' Comp Insurance	1,138	1,700	1,700	2,300
506-104	Overtime	1,641	1,500	1,500	3,000
506-105	FICA	7,551	15,300	15,000	17,100
506-106	Retirement (TMRS)	13,235	24,800	25,019	27,700
506-107	Unemployment	0	1,100	1,100	1,100
	<i>Total - Personnel Services</i>	<i>140,881</i>	<i>266,800</i>	<i>211,442</i>	<i>295,400</i>
506-204	Telecommunications	2,060	2,100	2,100	2,100
506-220	Office Supplies	504	2,000	1,000	1,000
506-221	Postage & Freight	7	500	100	100
506-222	Printing & Photo	0	500	100	100
506-230	Dues/Subscriptions/Publications	0	1,200	1,200	2,500
506-231	Conferences & Training	55	1,500	1,500	4,000
506-232	Travel, Meals & Lodging	105	1,100	1,100	1,500
506-233	Medical Services/Supplies	0	300	300	200
506-234	Uniforms	0	500	500	300
506-242	Annual Maintenance	0	100	100	0
	<i>Total - Supplies & Services</i>	<i>2,732</i>	<i>9,800</i>	<i>8,000</i>	<i>11,800</i>
506-311	Legal Publications/Advertisement	650	0	0	0
506-342	Professional Fees/Consultants	0	3,000	1,500	1,500
506-343	Computer Maintenance Services	5,425	6,300	8,000	8,000
506-344	Engineering	32,028	50,000	50,000	50,000
506-360	Other Operational Supplies	0	0	0	0
506-369	Contract Drafting	3,235	3,000	5,000	5,000
	<i>Total - Operational Items</i>	<i>41,338</i>	<i>62,300</i>	<i>64,500</i>	<i>64,500</i>
506-415	Hand Tools	0	500	500	500
506-440	Equipment Repair & Maintenance	0	500	0	0
506-441	Auto Repair & Maintenance	12	2,000	3,000	2,000
506-442	Gas, Oil & Fuel	217	2,000	3,000	3,000
	<i>Total - Materials & Equipment</i>	<i>228</i>	<i>5,000</i>	<i>6,500</i>	<i>5,500</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>185,179</i>	<i>344,400</i>	<i>290,942</i>	<i>377,700</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Community Development

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund expenditures authorized for Community Development Division</i>					
507-101	Salaries	404,560	426,400	426,400	448,400
507-102	Health Insurance	46,307	53,800	53,800	55,000
507-103	Workers' Comp Insurance	1,003	1,500	1,500	2,200
507-104	Overtime	355	1,000	1,000	1,000
507-105	FICA	28,913	33,300	33,300	36,400
507-106	Retirement (TMRS)	50,155	53,800	53,800	59,000
507-107	Unemployment	0	1,700	1,700	1,700
507-109	Temporary Personnel	1,470	0	0	20,000
	<i>Total - Personnel Services</i>	<i>532,765</i>	<i>571,500</i>	<i>571,500</i>	<i>623,700</i>
507-204	Telecommunications	4,305	4,700	4,700	4,700
507-220	Office Supplies	1,184	1,500	1,500	1,500
507-221	Postage & Freight	1,236	1,000	1,000	1,200
507-222	Printing & Photo	0	500	0	0
507-230	Dues/Subscriptions/Publication	1,924	7,000	3,500	3,000
507-231	Conferences & Training	862	4,500	1,500	3,000
507-232	Travel, Meals & Lodging	484	3,000	1,000	1,000
507-234	Uniforms	110	700	700	250
	<i>Total - Supplies & Services</i>	<i>10,105</i>	<i>22,900</i>	<i>13,900</i>	<i>14,650</i>
507-311	Legal Publications/Advertising	0	400	0	0
507-342	Professional Fees/Consulting	0	125,000	30,000	0
507-343	Computer Maintenance Services	19,025	23,700	20,870	23,880
507-344	Engineering	36,268	35,000	35,000	42,500
507-349	Contract Inspections	30,653	45,000	55,000	45,000
507-353	Code Enforcement	6,440	10,000	6,500	10,000
507-359	Vector Control	2,310	10,000	5,000	5,000
507-369	Contract Drafting	0	1,000	5,000	1,000
507-399	Miscellaneous Expense	93	500	500	500
	<i>Total - Operational Items</i>	<i>94,790</i>	<i>250,600</i>	<i>157,870</i>	<i>127,880</i>
507-415	Hand Tools	133	500	500	1,000
507-440	Equipment Repair & Maintenance	0	300	300	300
507-441	Auto Repair & Maintenance	4,209	3,000	3,000	3,000
507-442	Gas, Oil & Fuel	7,845	7,000	7,000	7,000
	<i>Total - Materials & Equipment</i>	<i>12,188</i>	<i>10,800</i>	<i>10,800</i>	<i>11,300</i>
507-501	Office Furniture/Fixtures/Equip	0	500	500	500
507-502	Computer Equipment	0	3,000	3,000	0
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>3,500</i>	<i>3,500</i>	<i>500</i>
	<i>Total - Community Development Division</i>	<i>649,847</i>	<i>859,300</i>	<i>757,570</i>	<i>778,030</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Municipal Court

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund expenditures authorized for Municipal Court Division</i>					
508-101	Salaries	30,297	37,700	24,711	38,400
508-102	Health Insurance	7,545	11,700	3,552	11,900
508-103	Workers' Comp Insurance	77	200	190	200
508-104	Overtime	230	300	16	1,200
508-105	FICA	2,198	3,000	3,000	3,100
508-106	Retirement (TMRS)	3,380	4,800	4,800	5,000
508-107	Unemployment	0	300	300	300
	<i>Total - Personnel Services</i>	<i>43,726</i>	<i>58,000</i>	<i>36,569</i>	<i>60,100</i>
508-204	Telecommunications	351	500	500	500
508-220	Office Supplies	1,992	800	1,000	1,000
508-221	Postage & Freight	488	600	600	600
508-222	Printing & Photo	595	500	2,000	1,500
508-230	Dues/Subscriptions/Publication	75	200	0	200
508-231	Conferences & Training	930	1,000	500	1,000
508-232	Travel, Meals, & Lodging	1,651	1,000	700	1,000
508-233	Medical Services/Supplies	0	0	0	0
508-251	Credit Card Charges	5,207	2,300	6,700	7,000
	<i>Total - Supplies & Services</i>	<i>11,288</i>	<i>6,900</i>	<i>12,000</i>	<i>12,800</i>
508-334	Professional Services/Judges	10,450	11,400	11,400	11,400
508-335	Jury Expenses	0	100	0	0
508-342	Professional Court Services	13,915	14,000	13,440	11,400
508-343	Computer Maintenance Services	1,917	2,200	2,200	0
508-399	Miscellaneous Expense	125	200	288	200
	<i>Total - Operational Items</i>	<i>26,406</i>	<i>27,900</i>	<i>27,328</i>	<i>23,000</i>
508-501	Office Furniture/Fixtures/Equipment	0	500	95	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>95</i>	<i>500</i>
	<i>Total - Municipal Court Division</i>	<i>81,420</i>	<i>93,300</i>	<i>75,992</i>	<i>96,400</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Public Safety Division

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund expenditures authorized for Public Safety Division</i>					
509-101	Salaries	2,379,096	2,818,600	2,818,600	3,294,100
509-199	SRO Officer Reimbursement	(360,667)	(454,000)	(454,000)	(581,500)
509-102	Health Insurance	425,715	522,800	522,800	535,100
509-103	Workers' Comp Insurance	39,946	61,200	61,200	70,200
509-104	Overtime	137,513	110,000	174,536	110,000
509-105	FICA	180,284	228,200	199,912	258,000
509-106	Retirement (TMRS)	317,639	371,600	334,717	420,100
509-107	Unemployment	0	14,000	5,000	14,000
509-110	Certification Compensation	47,647	53,800	48,000	53,800
509-180	New Employee Onboarding	37,290	37,500	37,500	37,500
	<i>Total - Personnel Services</i>	<i>3,204,464</i>	<i>3,763,700</i>	<i>3,748,265</i>	<i>4,211,300</i>
509-201	Electric Service	4,568	5,600	4,700	5,600
509-204	Telecommunications	18,547	18,500	18,500	18,500
509-210	Property & Liability Insurance	15,204	12,600	18,000	12,600
509-220	Office Supplies	3,300	3,000	3,000	3,000
509-221	Postage & Freight	170	300	300	300
509-222	Printing & Photo	1,602	700	1,600	700
509-224	Janitorial Services & Supplies	0	600	100	0
509-225	Crime Prevention	303	500	500	500
509-230	Dues/ Subscriptions/Publication	5,421	8,000	13,000	8,000
509-231	Conferences & Training	25,351	18,000	25,000	18,000
509-232	Travel, Meals, Lodging	4,860	5,000	6,500	5,000
509-233	Medical Supplies	4,776	4,000	4,000	4,000
509-234	Uniforms	31,981	23,000	23,000	23,000
509-235	Heavy Uniform Equipment	9,103	18,000	12,000	18,000
509-237	Medical & Physical Testing	0	9,000	0	9,000
	<i>Total - Supplies & Services</i>	<i>125,185</i>	<i>126,800</i>	<i>130,200</i>	<i>126,200</i>
509-330	Special Events	7,909	2,000	2,000	3,000
509-331	Crime Scene Expenses	9,718	2,000	10,000	2,000
509-332	Radio Maint & Operations (InterLocal)	36,815	41,800	41,800	41,800
509-333	Citizens on Patrol	0	4,000	4,000	0
509-342	Professional Fees/ Consultant	0	5,000	5,000	0
509-343	Computer Maintenance Services	3,009	3,000	3,000	0
509-346	Jail Services	450	1,000	1,000	700
509-347	Communications/ Dispatch (InterLocal)	165,528	176,800	176,800	275,100
509-348	Animal Control (InterLocal)	109,037	111,600	112,375	111,600
509-360	Other Operational Supplies	143	4,000	1,000	0
509-364	Emergency Mgmt Services (InterLocal)	14,778	14,400	18,472	18,500
509-399	Miscellaneous Expense	2,249	4,000	4,000	4,000
	<i>Total - Operational Items</i>	<i>349,634</i>	<i>369,600</i>	<i>379,447</i>	<i>456,700</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Public Safety Division

	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Adopted</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>

General Fund expenditures authorized for Public Safety Division

509-410	CERT	58	1,500	1,500	1,500
509-415	Hand Tools	1,499	6,000	6,000	6,000
509-440	Equipment Repair & Maintenance	6,646	10,000	10,000	10,000
509-441	Auto Repair & Maintenance	51,075	20,000	52,000	30,000
509-442	Gas, Oil & Fuel	74,786	70,000	70,000	70,000
509-443	Structure Repair & Maintenance	9,751	15,000	15,000	15,000
	Total - Materials & Equipment	143,814	122,500	154,500	132,500
509-501	Office Furniture/Fixtures/Equip	154	2,000	3,500	2,000
509-503	Mobile Equipment	8,161	11,400	11,400	0
509-504	Firefighting Equipment	4,631	15,000	15,000	15,000
509-511	Police Vehicle Accessory Equip	1,837	5,000	5,000	5,000
509-514	Police Tasers Equipment	0	0	0	0
509-532	Vehicles	3,978	0	0	0
509-533	Firearms	8,521	5,000	5,000	5,000
	Total - Capital Outlay	27,282	38,400	39,900	27,000
509-805	Transfer to Fire Station Bldg Fund	500,000	400,000	400,000	0
	Total - Other Uses	500,000	400,000	400,000	0
	Total - Public Safety Division	4,350,380	4,821,000	4,852,313	4,953,700

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Information Technology

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund expenditures authorized for Information Technology</i>					
510-101	Salaries	0	0	0	39,800
510-102	Health Insurance	0	0	0	3,100
510-103	Workers' Comp Insurance	0	0	0	8,900
510-104	Overtime	0	0	0	1,000
510-105	FICA	0	0	0	3,100
510-106	Retirement (TMRS)	0	0	0	5,000
510-107	Unemployment	0	0	0	100
510-109	Temporary Help	0	0	0	0
	<i>Total - Personnel Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>61,000</i>
510-204	Telecommunications	0	0	0	0
510-220	Office Supplies	0	0	0	700
510-221	Postage & Freight	0	0	0	500
510-222	Printing & Photo	0	0	0	0
510-230	Dues/ Subscriptions/ Publications	0	0	0	6,000
510-231	Conferences & Training	0	0	0	1,000
510-232	Travel, Meals & Lodging	0	0	0	500
	<i>Total - Supplies & Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>8,700</i>
510-311	Legal Publication/Advertisement	0	0	0	
510-313	Publications Required by Law	0	0	0	3,500
510-343	Computer Maintenance Services	0	0	0	197,500
510-399	Miscellaneous Expense	0	0	0	0
	<i>Total - Operational Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>201,000</i>
510-501	Office Furniture/ Fixtures/ Equip	0	0	0	0
510-502	Office Furniture/ Fixtures/ Equip	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total - Information Technology</i>				
	<i>Division</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>270,700</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

City Council					
		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted</i>	<i>Projected</i>	<i>Adopted</i>
			<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Council Division</i>					
540-204	Telecommunications	4,464	5,100	5,100	5,100
540-220	Office Supplies	458	1,000	1,250	400
540-221	Postage & Freight	0	100	0	100
540-222	Printing & Photo	123	1,000	200	500
540-230	Dues/Subscriptions/Publications	0	500	0	500
540-231	Conferences & Training	1,580	3,000	1,600	2,000
540-232	Travel, Meals, Lodging	1,256	4,000	1,200	2,000
	<i>Total - Supplies & Services</i>	<i>7,881</i>	<i>14,700</i>	<i>9,350</i>	<i>10,600</i>
540-330	Programs	1,895	3,000	2,500	1,500
540-340	Audit Services	27,600	27,500	25,812	30,000
	<i>Total - Operational Items</i>	<i>29,495</i>	<i>30,500</i>	<i>28,312</i>	<i>31,500</i>
540-501	Office Furniture/Fixtures/Equip	1,797	3,000	2,000	1,500
540-502	Computer Equipment	1,821	2,000	3,000	2,000
	<i>Total - Capital Outlay</i>	<i>3,618</i>	<i>5,000</i>	<i>5,000</i>	<i>3,500</i>
	<i>Total - City Council Division</i>	<i>40,994</i>	<i>50,200</i>	<i>42,662</i>	<i>45,600</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

City Secretary

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund expenditures authorized for City Secretary Division</i>					
543-101	Salaries	104,821	109,400	109,400	109,500
543-102	Health Insurance	9,103	15,200	12,000	15,500
543-103	Workers Comp Insurance	232	300	300	300
543-105	FICA	7,462	8,400	8,400	8,400
543-106	Retirement (TMRS)	12,953	13,700	13,700	13,700
543-107	Unemployment	0	500	500	500
543-109	Temporary Help	300	0	6,000	20,000
	<i>Total - Personnel Services</i>	<i>134,870</i>	<i>147,500</i>	<i>150,300</i>	<i>167,900</i>
543-204	Telecommunications	745	800	700	0
543-220	Office Supplies	814	800	800	500
543-221	Postage & Freight	44	300	300	300
543-222	Printing & Photo	0	300	0	0
543-230	Dues/ Subscriptions/Publications	842	800	800	800
543-231	Conferences & Training	919	1,500	1,500	1,500
543-232	Travel, Meals, Lodging	500	2,000	2,000	2,000
	<i>Total - Supplies & Services</i>	<i>3,865</i>	<i>6,500</i>	<i>6,100</i>	<i>5,100</i>
543-310	Filing Fees	4,100	5,200	5,200	5,200
543-311	Legal Publications/Advertisements	15,122	12,000	15,000	15,000
543-320	Elections	0	22,000	0	22,000
543-342	Professional Fees/ Consultants	105	1,000	1,000	500
543-343	Computer Maintenance Services	10,712	10,800	10,800	0
	<i>Total - Operational Items</i>	<i>30,039</i>	<i>51,000</i>	<i>32,000</i>	<i>42,700</i>
543-501	Office Furniture/Fixtures/Equipment	0	1,000	1,000	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>1,000</i>	<i>1,000</i>	<i>500</i>
	<i>Total - City Secretary Division</i>	<i>168,774</i>	<i>206,000</i>	<i>189,400</i>	<i>216,200</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

City Attorney				
		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>
			<i>Adopted</i>	<i>Projected</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>
				<i>FY 23-24</i>
				<i>Adopted</i>
				<i>Budget</i>
<i>General Fund expenditures authorized for City Attorney Division</i>				
546-221	Postage & Freight	0	100	100
	<i>Total - Supplies & Services</i>	<i>0</i>	<i>100</i>	<i>100</i>
546-341	Legal Services	254,593	350,000	450,000
	<i>Total - Operational Items</i>	<i>254,593</i>	<i>350,000</i>	<i>450,000</i>
	<i>Total - City Attorney Division</i>	<i>254,593</i>	<i>350,100</i>	<i>450,100</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

City Manager

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund expenditures authorized for City Manager Division</i>					
552-101	Salaries	158,429	169,800	169,800	141,200
552-102	Health Insurance	10,950	11,600	11,600	4,400
552-103	Workers' Comp Insurance	366	500	500	400
552-104	Overtime	0	2,000	2,000	1,000
552-105	FICA	10,850	13,200	13,200	11,000
552-106	Retirement (TMRS)	20,271	21,500	21,500	17,900
552-107	Unemployment	0	500	500	500
	<i>Total - Personnel Services</i>	<i>200,868</i>	<i>219,100</i>	<i>219,100</i>	<i>176,400</i>
552-204	Telecommunications	3,074	1,600	1,600	2,000
552-220	Office Supplies	1,043	1,500	1,500	1,000
552-221	Postage & Freight	141	500	500	300
552-222	Printing & Photo	0	600	600	600
552-230	Dues/ Subscriptions/ Publications	2,255	3,000	2,500	2,500
552-231	Conferences & Training	3,560	3,500	3,700	3,700
552-232	Travel, Meals & Lodging	6,563	5,000	2,500	5,000
	<i>Total - Supplies & Services</i>	<i>16,635</i>	<i>15,700</i>	<i>12,900</i>	<i>15,100</i>
552-311	Legal Publications/ Advertising	0	100	100	0
552-342	Professional Fees/ Consultants	799	8,000	1,000	5,000
552-360	Other Operational Supplies	0	300	300	0
552-399	Miscellaneous Expense	11	100	100	600
	<i>Total - Operational Items</i>	<i>810</i>	<i>8,500</i>	<i>1,500</i>	<i>5,600</i>
552-441	Auto Repair & Maintenance	1,947	1,000	1,000	1,000
552-442	Gas, Oil & Fuel	5,397	5,000	5,000	5,500
	<i>Total - Materials & Equipment</i>	<i>7,344</i>	<i>6,000</i>	<i>6,000</i>	<i>6,500</i>
552-501	Office Furniture/ Fixtures/ Equipment	159	4,000	4,000	10,500
	<i>Total - Capital Outlay</i>	<i>159</i>	<i>4,000</i>	<i>4,000</i>	<i>10,500</i>
	<i>Total - City Manager Division</i>	<i>225,816</i>	<i>253,300</i>	<i>243,500</i>	<i>214,100</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Finance

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund expenditures authorized for Finance Division</i>					
555-101	Salaries	216,550	221,400	221,400	247,900
555-102	Health Insurance	38,515	38,100	38,100	46,900
555-103	Workers' Comp Insurance	444	600	600	700
555-104	Overtime	1,111	500	500	1,000
555-105	FICA	15,048	17,100	17,100	19,200
555-106	Retirement (TMRS)	26,621	27,700	27,700	31,000
555-107	Unemployment	0	1,100	1,100	1,300
555-109	Temporary Help	0	0	33,000	0
	<i>Total - Personnel Services</i>	<i>298,288</i>	<i>306,500</i>	<i>339,500</i>	<i>348,000</i>
555-204	Telecommunications	1,496	1,000	1,000	1,000
555-220	Office Supplies	1,966	2,500	2,500	2,500
555-221	Postage & Freight	1,325	1,500	1,500	1,500
555-222	Printing & Photo	46	0	0	0
555-230	Dues/ Subscriptions/ Publications	2,229	1,700	6,500	1,700
555-231	Conferences & Training	450	500	500	500
555-232	Travel, Meals & Lodging	2	500	500	500
	<i>Total - Supplies & Services</i>	<i>7,515</i>	<i>7,700</i>	<i>12,500</i>	<i>7,700</i>
555-311	Legal Publication/Advertisement	5,811	0	3,500	3,500
555-313	Publications Required by Law	277	8,000	4,000	8,000
555-343	Computer Maintenance Services	786	0	1,000	0
555-399	Miscellaneous Expense	0	500	500	500
	<i>Total - Operational Items</i>	<i>6,874</i>	<i>8,500</i>	<i>9,000</i>	<i>12,000</i>
555-501	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 - Finance Division</i>	<i>312,676</i>	<i>323,200</i>	<i>361,500</i>	<i>368,200</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

General Fund Non-Divisional

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>General Fund expenditures authorized for Non-Divisional Division</i>					
560-201	Electric Service	12,015	13,000	13,000	13,000
560-202	Gas Service	1,600	1,500	1,700	2,000
560-203	Water Service	1,211	1,200	1,200	1,300
560-204	Telecommunications	3,155	3,200	3,200	3,200
560-210	Property & Liability Insurance	26,320	27,000	3,000	40,000
560-220	Office Supplies	0	300	300	300
560-223	Community Center	2,258	2,000	2,750	2,500
560-224	Janitorial Service & Supplies	16,959	19,000	17,000	10,000
560-230	Dues/Subscriptions/Publication	3,258	3,700	6,500	6,000
560-250	Bank Charges	0	2,000	0	2,000
560-251	Credit Card Charges	8,807	4,000	8,800	10,000
560-252	Sales Tax Repayment	0	0	0	0
560-260	Staff Development	5,701	6,000	10,500	10,000
	<i>Total - Supplies & Services</i>	<i>81,283</i>	<i>82,900</i>	<i>67,950</i>	<i>100,300</i>
560-312	Newsletter	3,580	8,900	5,500	5,000
560-330	Special Events	92,151	61,000	100,000	95,000
560-336	Risk Management Consulting	3,600	3,600	3,600	3,600
560-337	Human Resources	1,798	2,000	2,000	2,000
560-338	Public Relations	42,900	44,300	44,300	44,300
560-339	Takeline Administration	0	500	0	0
560-342	Professional Fees	2,221	3,000	3,000	3,000
560-343	Computer Maintenance Services	134,479	139,400	160,000	0
560-344	Engineering/GIS Mapping	0	0	0	98,500
560-345	RCAD Allocation	87,131	93,400	93,400	93,400
560-360	Other Operational Supplies	1,109	1,500	1,500	1,500
560-398	Cash Long or Short	9	0	0	0
560-399	Community Grants	12,058	21,000	25,000	35,000
	<i>Total - Operational Items</i>	<i>381,036</i>	<i>378,600</i>	<i>438,300</i>	<i>381,300</i>
560-443	Structure Repair & Maintenance	19,562	20,000	20,000	20,000
	<i>Total - Materials & Equipment</i>	<i>19,562</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
560-502	Computer Equipment	15,925	15,000	18,000	17,500
	<i>Total - Capital Outlay</i>	<i>15,925</i>	<i>15,000</i>	<i>18,000</i>	<i>17,500</i>
560-802	Transfer to CIP Fund	400,000	200,000	200,000	611,300
560-803	Transfer to Equipment Replacement Fund	498,600	545,700	545,700	660,400
560-853	Transfer to Farmers' Market	8,000	20,000	20,000	0
	Transfer to Debt Service	0	0	0	150,000
	Transfer to Drainage Fund	0	0	0	225,000
	<i>Total - Other Uses</i>	<i>906,600</i>	<i>765,700</i>	<i>765,700</i>	<i>1,646,700</i>
	<i>Total - General Fund Non-Divisional</i>	<i>1,404,407</i>	<i>1,262,200</i>	<i>1,309,950</i>	<i>2,165,800</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses

	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Amended</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund Sources and Uses</i>				
<i>Sources of Funds</i>				
<i>Beginning Resources</i>	6,463,042	8,059,612	8,059,612	8,009,268
<i>Current Revenues</i>				
Administrative Revenue	126,833	105,000	219,454	172,900
PID Revenue	8,328	8,300	8,328	8,300
Water Revenue	6,910,542	5,997,300	6,476,446	6,733,400
Wastewater Revenue	4,483,588	4,130,800	4,453,247	4,820,470
Non-Divisional	1,467,318	763,200	763,200	763,200
<i>Total Utilities Fund Revenue</i>	12,996,608	11,004,600	11,920,675	12,498,270
 <i>Total Sources of Funds</i>	 19,459,650	 19,064,212	 19,980,287	 20,507,538
 <i>Uses of Funds</i>				
<i>Current Expenses</i>				
11 Water Division	3,407,443	4,259,700	4,003,777	4,808,850
12 Waste Water Division	1,994,595	1,714,400	1,717,891	2,258,900
65 Utility Administrative Services	747,988	927,400	924,750	968,250
70 Customer Services Division	210,634	249,800	249,800	260,600
75 Non-Divisional	5,039,378	5,051,200	5,074,800	5,623,190
<i>Total Current Expenses</i>	11,400,038	12,202,500	11,971,018	13,919,790
 <i>Operating Surplus/(Deficit)</i>	 1,596,570	 (1,197,900)	 (50,344)	 (1,421,520)
 <i>Ending Resources</i>	 8,059,612	 6,861,712	 8,009,268	 6,587,748

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Revenue

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>Water Utilities Fund Revenue Detail</i>					
4106	Interest Earned	29,737	15,000	139,649	75,000
4107	Other Revenue	200	10,000	682	1,000
4114	Transaction Fee Reimbursement	96,896	80,000	79,123	96,900
4160	Collection Fee Revenue (Lien Admin)	0	0	0	0
	<i>Total Administrative Revenue</i>	<i>126,833</i>	<i>105,000</i>	<i>219,454</i>	<i>172,900</i>
4224	Sandra Drive Principal	0	0	0	0
4225	Sandra Drive Interest	0	0	0	0
4228	Haciendas del Lago	8,328	8,300	8,328	8,300
	<i>Total PID Revenue</i>	<i>8,328</i>	<i>8,300</i>	<i>8,328</i>	<i>8,300</i>
4501	Water Sales	6,764,963	5,851,800	6,266,526	6,587,400
4505	Hydrant/Other Water Sales	38,876	40,000	110,000	50,000
4507	Water Penalty	29,647	34,000	32,000	34,000
4509	Reconnect Fees	11,100	6,000	7,930	11,100
4510	NSF Fee	2,380	500	847	1,000
4511	Misc Utility Revenue	1,031	0	500	500
4513	Hydrant Meter Installation	3,450	2,500	1,875	2,500
4514	Water Meter Installation - Development	57,218	40,000	24,366	24,400
4515	Water Meter Replacement	1,837	2,500	1,613	2,500
4516	Water Lines - Development	40	20,000	30,789	20,000
	<i>Total Water Revenue</i>	<i>6,910,542</i>	<i>5,997,300</i>	<i>6,476,446</i>	<i>6,733,400</i>
4601	Wastewater Sales	2,815,352	2,890,800	2,762,685	2,963,070
4607	Waste Water Penalty	16,510	15,000	18,248	15,500
4612	Contract Revenue - Waste Water	1,651,727	1,200,000	1,672,314	1,816,900
4616	Waste Water Lines - Development	0	25,000	0	25,000
	<i>Total Waste Water Revenue</i>	<i>4,483,588</i>	<i>4,130,800</i>	<i>4,453,247</i>	<i>4,820,470</i>
4852	Transfer from Sanitation Fund	40,000	40,000	40,000	40,000
4861	Water Impact Fees	523,737	250,400	250,400	250,400
4862	Sewer Impact Fees	903,580	472,800	472,800	472,800
	<i>Total External Contributions</i>	<i>1,467,318</i>	<i>763,200</i>	<i>763,200</i>	<i>763,200</i>
	<i>Total Utilities Fund Revenue</i>	<i>12,996,608</i>	<i>11,004,600</i>	<i>11,920,675</i>	<i>12,498,270</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Water Division

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>Water Utilities Fund expenses authorized for Water Division</i>					
511-101	Salaries	135,607	180,200	205,000	312,800
511-102	Health Insurance	36,526	53,100	54,300	70,500
511-103	Workers' Comp Insurance	3,819	5,300	6,000	9,100
511-104	Overtime	23,524	18,000	18,000	25,000
511-105	FICA	10,964	15,200	15,200	25,900
511-106	Retirement (TMRS)	19,731	24,700	28,700	42,100
511-107	Unemployment	0	1,900	1,900	2,400
511-110	Incentive Compensation	402	400	400	500
	<i>Total - Personnel Services</i>	<i>230,571</i>	<i>298,800</i>	<i>329,500</i>	<i>488,300</i>
511-201	Electric Service	107,946	90,000	110,000	110,000
511-202	Gas Service	957	1,000	1,000	1,000
511-203	Water Service	0	0	0	0
511-204	Telecommunications	6,870	7,200	7,200	10,000
511-220	Office Supplies	243	400	400	400
511-221	Postage & Freight	584	900	1,200	900
511-222	Printing & Photo	656	500	1,200	1,200
511-230	Dues/Subscriptions/Publication	9,563	11,500	11,500	11,500
511-231	Conferences & Training	2,070	3,300	3,300	5,000
511-232	Travel, Meals & Lodging	257	500	500	500
511-233	Medical Services	0	1,500	1,500	1,500
511-234	Uniforms	3,998	4,400	4,800	4,800
511-240	Subcontractor Repairs	76,503	110,000	110,000	130,000
511-241	Subcontractor Service Lines - Dev	0	20,000	10,000	10,000
511-242	Annual Maintenance	6,479	20,000	20,000	20,000
	<i>Total - Supplies & Services</i>	<i>216,128</i>	<i>271,200</i>	<i>282,600</i>	<i>306,800</i>
511-300	Commodity Purchase	2,858,070	3,439,400	3,143,877	3,735,000
511-311	Legal Publications/Advertising	0	600	600	600
511-341	Legal Services	0	5,000	0	0
511-342	Professional Services	3,187	10,000	6,000	0
511-343	Computer Maintenance Services	8,383	9,700	9,700	10,000
511-344	Engineering	1,260	20,000	20,000	30,000
511-362	Lab & Testing Services	642	5,000	5,000	5,000
511-369	Contract Drafting	0	2,000	2,000	2,000
511-370	Maintenance & Repair Parts	(5,188)	35,000	40,000	40,000
511-399	Miscellaneous Expense	57	0	0	150
	<i>Total - Operational Items</i>	<i>2,866,411</i>	<i>3,526,700</i>	<i>3,227,177</i>	<i>3,822,750</i>
511-410	Water Meters - Replacement	14,668	67,500	67,500	90,000
511-411	Water Meters - Development	40,106	40,000	40,000	45,000
511-415	Hand Tools	3,526	5,500	5,500	8,000
511-440	Equipment Repair & Maintenance	6,326	15,000	15,000	15,000
511-441	Auto Repair & Maintenance	1,119	8,200	9,000	7,000

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Water Division

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>Water Utilities Fund expenses authorized for Water Division</i>					
511-442	Gas, Oil & Fuel	11,496	24,500	24,500	24,500
511-444	Chemicals	492	300	500	500
511-450	Machinery/Equipment Rental	0	1,500	2,000	500
	<i>Total - Materials & Equipment</i>	<i>77,734</i>	<i>162,500</i>	<i>164,000</i>	<i>190,500</i>
511-501	Office Furniture/Fixtures/Equipment	0	500	500	500
511-503	Mobile Equipment	16,303	0	0	0
511-512	Buildings	297	0	0	0
	<i>Total - Capital Outlay</i>	<i>16,600</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Water Division</i>	<i>3,407,443</i>	<i>4,259,700</i>	<i>4,003,777</i>	<i>4,808,850</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Waste Water Division

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
			<i>Adopted</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Waste Water Division</i>					
512-101	Salaries	135,608	180,200	207,100	250,100
512-102	Health Insurance	36,525	53,100	54,300	62,400
512-103	Workers' Comp Insurance	3,819	5,300	6,100	7,300
512-104	Overtime	23,524	18,000	18,000	25,000
512-105	FICA	10,964	15,200	15,200	21,100
512-106	Retirement (TMRS)	19,731	24,100	24,100	34,300
512-107	Unemployment	0	1,900	1,900	2,200
512-110	Incentive Compensation	402	0	400	500
	<i>Total - Personnel Services</i>	<i>230,572</i>	<i>297,800</i>	<i>327,100</i>	<i>402,900</i>
512-201	Electric Service	14,418	29,000	29,000	29,000
512-202	Gas Service	957	1,000	1,500	1,500
512-203	Water Service	0	300	300	300
512-204	Telecommunications	3,867	4,500	4,500	4,500
512-220	Office Supplies	404	400	400	400
512-221	Postage & Freight	6	100	100	100
512-222	Printing & Photo	0	300	0	0
512-230	Dues/Subscriptions/Publication	0	0	0	0
512-231	Conferences & Training	235	3,300	3,300	5,000
512-232	Travel, Meals & Lodging	26	500	500	500
512-234	Uniforms	3,643	3,500	3,500	400
512-240	Subcontractor Repairs	35,598	85,000	85,000	100,000
512-241	Subcontractor Service Lines - Dev	0	25,000	0	0
512-242	Annual Maintenance	0	11,100	11,100	12,000
	<i>Total - Supplies & Services</i>	<i>59,154</i>	<i>164,000</i>	<i>139,200</i>	<i>153,700</i>
512-300	Commodity Purchase	1,547,390	1,135,400	1,135,400	1,589,600
512-342	Professional Services	0	15,000	15,000	20,000
512-343	Computer Maintenance Services	4,200	6,200	6,200	6,200
512-344	Engineering	0	5,000	5,000	5,000
512-369	Contract Drafting	0	2,500	2,500	5,000
512-370	Maintenance & Repair Parts	8,367	30,000	30,000	30,000
512-399	Miscellaneous Expense	57	0	0	0
	<i>Total - Operational Items</i>	<i>1,560,015</i>	<i>1,194,100</i>	<i>1,194,100</i>	<i>1,655,800</i>
512-415	Hand Tools	1,240	2,500	2,500	2,500
512-440	Equipment Repair & Maintenance	1,381	16,000	16,000	16,000
512-441	Auto Repair & Maintenance	6,765	10,000	10,000	10,000
512-442	Gas, Oil & Fuel	17,438	10,000	10,000	10,000
512-450	Machinery/Equipment Rental	2,600	1,500	3,000	3,000
512-460	Pump Station Repair	0	5,000	5,000	5,000
	<i>Total - Materials & Equipment</i>	<i>29,424</i>	<i>45,000</i>	<i>46,500</i>	<i>46,500</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Waste Water Division

	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Adopted</i>	<i>Projected</i>	<i>Adopted</i>
	<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>

Water Utilities Fund expenses authorized for Waste Water Division

512-501	Office Furniture/Fixtures/Equip	0	500	500	0
512-503	Mobile Equipment	115,431	13,000	10,491	0
	<i>Total - Capital Outlay</i>	<i>115,431</i>	<i>13,500</i>	<i>10,991</i>	<i>0</i>
	<i>Total - Waste Water Division</i>	<i>1,994,595</i>	<i>1,714,400</i>	<i>1,717,891</i>	<i>2,258,900</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Utility Administrative Services

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>Water Utilities Fund expenses authorized for Administration Division</i>					
565-101	Salaries	488,910	598,800	598,800	613,800
565-102	Health Insurance	48,522	66,300	66,300	67,800
565-103	Workers' Comp Insurance	984	1,500	1,500	1,600
565-104	Overtime	1,996	6,300	6,300	7,800
565-105	FICA	33,483	46,400	46,400	48,800
565-106	Retirement (TMRS)	60,489	75,400	75,400	79,400
565-107	Unemployment	0	2,900	2,900	2,900
565-109	Temporary Help	0	0	15,000	15,000
	<i>Total - Personnel Services</i>	<i>634,383</i>	<i>797,600</i>	<i>812,600</i>	<i>837,100</i>
565-231	Temporary Help	0	0	350	350
	<i>Total - Supplies & Services</i>	<i>0</i>	<i>0</i>	<i>350</i>	<i>350</i>
565-312	Newsletter	3,467	7,000	7,000	7,000
565-336	Risk Management Consulting	3,600	7,500	7,500	7,500
565-337	Human Resources	1,694	1,000	2,000	2,000
565-338	Public Relations	42,900	44,300	44,300	44,300
565-342	Professional Fees/Consulting	799	20,000	1,000	20,000
565-343	Computer Maintenance Services	0	0	0	0
565-344	Engineering	61,146	50,000	50,000	50,000
	<i>Total - Operational Items</i>	<i>113,606</i>	<i>129,800</i>	<i>111,800</i>	<i>130,800</i>
	<i>Total - Administration Division</i>	<i>747,988</i>	<i>927,400</i>	<i>924,750</i>	<i>968,250</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Customer Services

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>Water Utilities Fund expenses authorized for Customer Services Division</i>					
570-101	Salaries	126,737	157,000	157,000	164,200
570-102	Health Insurance	28,872	28,100	28,100	28,700
570-103	Workers' Comp Insurance	309	400	400	400
570-104	Overtime	682	500	500	1,000
570-105	FICA	9,595	12,100	12,100	12,700
570-106	Retirement (TMRS)	16,754	19,700	19,700	20,600
570-107	Unemployment	0	1,600	1,600	1,600
570-109	Temporary Help	0	0	0	0
	<i>Total - Personnel Services</i>	<i>182,949</i>	<i>219,400</i>	<i>219,400</i>	<i>229,200</i>
570-204	Telecommunications	1,051	1,500	1,500	1,500
570-220	Office Supplies	976	1,700	1,700	1,700
570-221	Postage & Freight	17,165	17,500	17,500	17,500
570-222	Printing & Photo	7,455	8,000	8,000	8,000
570-230	Subscriptions, Dues & Publications	163	0	0	0
570-231	Conferences & Training	88	500	500	500
570-232	Travel, Meals & Lodging	0	200	200	200
	<i>Total - Supplies & Services</i>	<i>26,898</i>	<i>29,400</i>	<i>29,400</i>	<i>29,400</i>
570-343	Computer Maintenance Service	786	0	0	1,000
570-371	Applicant Screening	0	500	500	500
	<i>Total - Operational Items</i>	<i>786</i>	<i>500</i>	<i>500</i>	<i>1,500</i>
570-501	Office Furniture/Fixtures/Equipment	0	500	500	500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Customer Services Division</i>	<i>210,634</i>	<i>249,800</i>	<i>249,800</i>	<i>260,600</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

WUF Non-Divisional

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>Water Utilities Fund expenses authorized for Non-Divisional Division</i>					
575-201	Electric Service	7,358	11,000	11,000	11,000
575-202	Gas Service	1,600	2,000	2,000	2,000
575-203	Water Service	1,211	1,100	1,100	1,100
575-204	Telecommunications	3,155	3,200	3,200	3,200
575-210	Property & Liability Insurance	26,320	26,400	26,400	26,400
575-220	Office Supplies	326	300	300	300
575-223	Community Center	2,052	2,000	2,000	2,000
575-224	Janitorial Service & Supplies	17,002	20,000	20,000	20,000
575-230	Dues/Subscriptions/Publication	2,220	3,200	3,200	3,200
575-250	Bank Charges	0	1,000	1,000	1,000
575-251	Credit Card Charges	74,193	80,000	80,000	80,000
575-260	Staff Development	4,100	6,000	6,000	6,000
	<i>Total - Supplies & Services</i>	<i>139,537</i>	<i>156,200</i>	<i>156,200</i>	<i>156,200</i>
575-342	Professional Fees	625	8,000	8,000	8,000
575-343	Computer Maintenance Services	134,097	122,000	160,000	160,000
575-360	Other Operational Supplies	1,109	1,500	1,500	1,500
575-381	Bond Cost	0	500	500	500
575-399	Miscellaneous Expense	2,058	1,000	1,000	1,000
	<i>Total - Operational Items</i>	<i>137,889</i>	<i>133,000</i>	<i>171,000</i>	<i>171,000</i>
575-443	Structure Repair & Maintenance	5,350	20,000	20,000	20,000
	<i>Total - Materials & Equipment</i>	<i>5,350</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
575-502	Computer Equipment	14,938	32,400	18,000	17,500
	<i>Total - Capital Outlay</i>	<i>14,938</i>	<i>32,400</i>	<i>18,000</i>	<i>17,500</i>
575-635	2013 CO - Principal	180,000	180,000	180,000	190,000
575-636	2013 CO - Interest	243,570	236,300	236,300	229,800
575-641	NTMWD Debt Service - Interceptor	927,979	937,800	937,800	984,690
575-643	2015 Refunding - Principal	365,000	370,000	370,000	380,000
575-644	2015 Refunding - Interest	40,749	35,500	35,500	27,900
575-645	2017 Refunding - Principal	310,000	0	0	0
575-646	2017 Refunding - Interest	6,200	0	0	0
575-647	2017 CO - Principal	455,000	585,000	585,000	605,000
575-648	2017 CO - Interest	497,291	469,800	469,800	44,100
575-650	Amortize Deferred Loss	(85,617)	0	0	0
575-651	2019 CO PID - Principal	21,219	7,600	7,600	5,300
575-652	2019 CO PID - Interest	5,832	6,600	6,600	4,500
575-653	2019 CO - Principal	3,008	0	0	2,200
575-654	2019 CO - Interest	3,132	0	0	1,700
	<i>Total - Debt Service</i>	<i>2,973,364</i>	<i>2,828,600</i>	<i>2,828,600</i>	<i>2,475,190</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

WUF Non-Divisional

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
			<i>Adopted</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actuals</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
575-803	Transfer to Equipment Fund	119,800	160,700	160,700	341,000
575-811	Transfer to CIP	1,417,500	1,489,300	1,489,300	1,860,000
575-812	Transfer to General CIP				351,300
	<i>Total - Transfers</i>	<i>1,768,300</i>	<i>1,881,000</i>	<i>1,881,000</i>	<i>2,783,300</i>
	<i>Total - Non-Divisional</i>	<i>5,039,378</i>	<i>5,051,200</i>	<i>5,074,800</i>	<i>5,623,190</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses				
		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>
				<i>FY 23-24</i>
				<i>Adopted 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>Current Revenues</i>			
Revenue				
4106	Interest Earned	748	200	2,500
4701	Sanitation Fees	1,041,748	1,043,200	1,043,200
4707	Late Payment Fees	6,470	6,000	6,000
4860	Grant Reimbursement	0	0	0
	<i>Total Current Revenue</i>	<i>1,048,966</i>	<i>1,049,400</i>	<i>1,051,700</i>
	<i>Total Sources Of Funds</i>	<i>1,201,576</i>	<i>1,220,265</i>	<i>1,222,565</i>
Uses of Funds				
579-300	Commodity Purchase	854,042	924,300	924,300
579-301	Hazardous Waste	42,954	44,900	44,900
579-399	Grant - Supplies	0	0	0
	<i>Total Operational Items</i>	<i>896,996</i>	<i>969,200</i>	<i>969,200</i>
579-801	Transfer to General Fund	40,000	40,000	40,000
579-810	Transfer to Utility Fund	40,000	40,000	40,000
	<i>Total Transfers</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>
	<i>Total Current Expenses</i>	<i>976,996</i>	<i>1,049,200</i>	<i>1,049,200</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>71,970</i>	<i>200</i>	<i>2,500</i>
	<i>Ending Resources</i>	<i>224,580</i>	<i>171,065</i>	<i>173,365</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses					
	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Y-T-D Actuals</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
Debt Service Fund - Sources and Uses					
Sources of Funds					
<i>Beginning Resources</i>	<i>441,781</i>	<i>426,009</i>	<i>426,009</i>	<i>426,009</i>	<i>440,770</i>
<i>Current Revenues</i>					
4001 Ad Valorem Tax	2,506,217	2,579,900	2,542,263	2,579,900	2,812,700
4002 Penalty & Interest	14,502	13,600	1,056	13,600	15,000
4004 Ad Valorem Delinquent Taxes	18,870	16,500	10,211	16,500	16,500
4106 Interest Earned	1,070	2,000	1,104	2,000	2,000
4211 Hacienda del Lago PID	14,906	13,200	10,824	13,200	13,200
4222 K & K PID Principal	1,852	0	0	0	0
4226 Candlelite Park Assessment PID	(1,852)	0	0	0	0
4231 Twin View Pid - Interest	1,500	0	0	0	0
4301 Transfer In - HMBC	0	0	0	0	473,925
Transfer In - General Fund	0	0		0	150,000
<i>Total - Debt Service Fund Revenue</i>	<i>2,557,066</i>	<i>2,625,200</i>	<i>2,565,459</i>	<i>2,625,200</i>	<i>3,483,325</i>
<i>Total Sources Of Funds</i>	<i>2,998,847</i>	<i>3,051,209</i>	<i>2,991,468</i>	<i>3,051,209</i>	<i>3,924,095</i>
Uses of Funds					
<i>Current Expenditures</i>					
520-399 Miscellaneous Expense	4,250	8,500	4,000	8,500	8,500
<i>Total - Operational Items</i>	<i>4,250</i>	<i>8,500</i>	<i>4,000</i>	<i>8,500</i>	<i>8,500</i>
520-633 2013 Refunding - Principal	175,000	315,000	315,000	315,000	325,000
520-634 2013 Refunding - Interest	25,075	17,800	11,225	17,800	6,500
520-635 2013 CO - Principal	57,075	35,000	35,000	35,000	35,000
520-636 2013 CO - Interest (Refunding)	26,625	52,800	26,625	52,800	51,500
520-637 2014 CO - Principal (Refunding)	675,000	695,000	695,000	695,000	720,000
520-638 2014 CO - Interest (Refunding)	353,338	329,500	169,919	329,500	308,188
520-643 2015 Refunding - Principal	475,000	485,000	485,000	485,000	490,000
520-644 2015 Refunding - Interest	56,291	49,900	27,283	49,900	39,991
520-645 2017 Refunding - Principal	120,000	0	0	0	0
520-646 2017 Refunding - Interest	2,400	0	0	0	0
520-647 2017 CO - Principal	350,000	365,000	365,000	365,000	380,000
520-648 2017 CO - Interest	243,750	227,700	118,375	227,700	209,000
520-651 2019 CO PID - Principal	7,589	15,600	0	6,794	7,794
520-652 2019 CO PID - Interest	7,021	16,400	2,790	6,263	6,012
520-653 2019 CO - Principal	7,183	0	0	7,317	8,865
520-654 2019 CO - Interest	5,908	0	1,813	8,865	6,989
520-655 2023 CO - Principal	0	0	0	0	0
520-656 2023 CO - Interest	0	0	0	0	1,000,989
<i>Total Debt Service</i>	<i>2,587,256</i>	<i>2,604,700</i>	<i>2,253,030</i>	<i>2,601,939</i>	<i>3,595,828</i>
<i>Total Current Expenditures</i>	<i>2,591,506</i>	<i>2,613,200</i>	<i>2,257,030</i>	<i>2,610,439</i>	<i>3,604,328</i>
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>(34,440)</i>	<i>12,000</i>	<i>308,429</i>	<i>14,761</i>	<i>(121,003)</i>
<i>Ending Resources</i>	<i>407,341</i>	<i>438,009</i>	<i>734,438</i>	<i>440,770</i>	<i>319,767</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>Marsha's Happy Haven Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>84,648</i>	<i>83,686</i>	<i>83,686</i>	<i>85,436</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	376	200	1,750	200
4860	External Contributions	2,200	5,000	0	5,000
	<i>Total Current Revenue</i>	<i>2,576</i>	<i>5,200</i>	<i>1,750</i>	<i>5,200</i>
	<i>Total Sources Of Funds</i>	<i>87,224</i>	<i>88,886</i>	<i>85,436</i>	<i>90,636</i>
Uses of Funds					
504-311	Legal Publications/Advertising	0	3,000	0	3,000
504-342	Professional Fees/Consultants	0	1,000	0	1,000
504-399	Miscellaneous	0	500	0	500
	<i>Total - Operational Items</i>	<i>0</i>	<i>4,500</i>	<i>0</i>	<i>4,500</i>
504-550	Capital	3,538	10,000	0	10,000
	<i>Total - Capital Outlay</i>	<i>3,538</i>	<i>10,000</i>	<i>0</i>	<i>10,000</i>
	<i>Total Current Expenses</i>	<i>3,538</i>	<i>14,500</i>	<i>0</i>	<i>14,500</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>(962)</i>	<i>(9,300)</i>	<i>1,750</i>	<i>(9,300)</i>
	<i>Ending Resources</i>	<i>83,686</i>	<i>74,386</i>	<i>85,436</i>	<i>76,136</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
			<i>Adopted</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Farmers Market Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>157</i>	<i>8,219</i>	<i>8,219</i>	<i>0</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	38	100	40	0
4107	Farmers' Market Sales	0	3,500	0	0
4108	Vendor Fee/Rental Revenue	3,420	0	1,800	0
4850	Transfer from General Fund	8,000	20,000	11,060	0
4860	External Contributions	12,015	0	0	0
	<i>Total Current Revenue</i>	<i>23,473</i>	<i>23,600</i>	<i>12,900</i>	<i>0</i>
	<i>Total Sources Of Funds</i>	<i>23,630</i>	<i>31,819</i>	<i>21,119</i>	<i>0</i>
Uses of Funds					
504-101	Salaries	1,356	1,500	1,000	0
504-102	Health Insurance	24	100	150	0
504-105	FICA	103	200	70	0
504-106	TMRS	73	200	200	0
	<i>Total Personnel Services</i>	<i>1,557</i>	<i>2,000</i>	<i>1,420</i>	<i>0</i>
504-342	Operations	0	5,000	0	0
504-399	Entertainment	13,854	15,000	19,699	0
	<i>Total - Operational Items</i>	<i>13,854</i>	<i>20,000</i>	<i>19,699</i>	<i>0</i>
	<i>Total Current Expenses</i>	<i>15,411</i>	<i>22,000</i>	<i>21,119</i>	<i>0</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>8,062</i>	<i>1,600</i>	<i>(8,219)</i>	<i>0</i>
	<i>Ending Resources</i>	<i>8,219</i>	<i>9,819</i>	<i>0</i>	<i>0</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>P.A.T.H</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>19,366</i>	<i>37,642</i>	<i>37,642</i>	<i>19,742</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	185	100	600	100
4860	External Contributions	19,566	20,000	13,000	15,000
	<i>Total Current Revenue</i>	<i>19,751</i>	<i>20,100</i>	<i>13,600</i>	<i>15,100</i>
	<i>Total Sources Of Funds</i>	<i>39,117</i>	<i>57,742</i>	<i>51,242</i>	<i>34,842</i>
Uses of Funds					
504-366	Promotional	1,475	3,300	1,500	3,300
504-399	Miscellaneous	0	200	0	200
	<i>Total - Operational Items</i>	<i>1,475</i>	<i>3,500</i>	<i>1,500</i>	<i>3,500</i>
504-550	Capital	0	10,500	30,000	10,500
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>10,500</i>	<i>30,000</i>	<i>10,500</i>
	<i>Total Current Expenses</i>	<i>1,475</i>	<i>14,000</i>	<i>31,500</i>	<i>14,000</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>18,276</i>	<i>6,100</i>	<i>(17,900)</i>	<i>1,100</i>
	<i>Ending Resources</i>	<i>37,642</i>	<i>43,742</i>	<i>19,742</i>	<i>20,842</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>Drainage Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	96,444	130,015	130,015	122,315
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	260	100	1,800	1,000
4850	Transfer from General Fund	20,000	40,000	40,000	225,000
4860	Citizen Participation	34,500	60,000	0	60,000
	Total Current Revenue	54,760	100,100	41,800	286,000
	Total Sources Of Funds	151,204	230,115	171,815	408,315
Uses of Funds					
502-399	Miscellaneous	0	0	0	0
	Total - Operational Items	0	0	0	0
502-550	Capital	21,189	120,000	49,500	50,000
502-551	Sorita Circle	0	0	0	239,000
502-552	Legend Drive	0	0	0	80,900
	Total - Capital Outlay	21,189	120,000	49,500	369,900
	Total Current Expenses	21,189	120,000	49,500	369,900
	Revenue vs. Expenses - Surplus/(Deficit)	33,571	(19,900)	(7,700)	(83,900)
	Ending Resources	130,015	110,115	122,315	38,415

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
			<i>Adopted</i>	<i>Projected</i>	<i>Adopted</i>
		<i>Actuals</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>805,352</i>	<i>805,352</i>	<i>1,202,677</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	4,072	2,000	24,324	24,200
4850	Transfer from General Fund	500,000	400,000	400,000	0
	<i>Total Current Revenue</i>	<i>504,072</i>	<i>402,000</i>	<i>424,324</i>	<i>24,200</i>
	<i>Total Sources Of Funds</i>	<i>808,327</i>	<i>1,207,352</i>	<i>1,229,677</i>	<i>1,226,877</i>
Uses of Funds					
509-342	Professional Fees/ Consultant	2,975	0	27,000	0
	<i>Total - Operational Items</i>	<i>2,975</i>	<i>0</i>	<i>27,000</i>	<i>0</i>
509-550	Capital	0	0	0	0
	Public Safety Facility No. 1	0	0	0	375,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>375,000</i>
	<i>Total Current Expenses</i>	<i>2,975</i>	<i>0</i>	<i>27,000</i>	<i>375,000</i>
<i>Revenue vs. Expenses - Surplus/(Deficit)</i>		<i>501,097</i>	<i>402,000</i>	<i>397,324</i>	<i>(350,800)</i>
<i>Ending Resources</i>		<i>805,352</i>	<i>1,207,352</i>	<i>1,202,677</i>	<i>851,877</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
General Equipment Replacement Fund Sources and Uses					
Sources of Funds					
	<i>Beginning Resources</i>	<i>393,154</i>	<i>631,420</i>	<i>631,420</i>	<i>638,439</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	2,782	1,400	11,474	11,500
4403	Disposition of Assets	79,970	0	5,000	5,000
4850	Transfer from General Fund	498,600	545,700	545,700	649,700
	Total Current Revenue	581,352	547,100	562,174	666,200
	Total Sources Of Funds	974,506	1,178,520	1,193,594	1,304,639
Uses of Funds					
502-532	Streets Vehicles	0	107,000	0	107,000
504-503	Park Mobile Equipment	19,900	86,500	53,384	33,116
504-504	Heavy Equipment Equipment Trailer	0	0	0	15,000
504-532	Parks Vehicle	0	53,300	56,659	0
504-533	Trailer Mounted Pressure Washer	0	0	0	11,000
507-532	Development Vehicle	39,174	0	0	0
509-503	Public Safety Brush Truck	208,091	180,000	180,000	97,165
509-511	Police Vehicle Accessory Equip	10,413	0	2,000	2,000
509-514	Police Taser Equipment	0	0	0	50,000
509-532	Vehicle	65,508	283,700	263,112	270,000
560-532	Administration Vehicle (50%)	0	0	0	0
	Total - Capital Outlay	343,086	710,500	555,155	585,281
	Total Current Expenses	343,086	710,500	555,155	585,281
	Revenue vs. Expenses - Surplus/(Deficit)	238,266	(163,400)	7,019	80,919
	Ending Resources	631,420	468,020	638,439	719,358

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2022-2023

Sources and Uses				
	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
Utility Equipment Replacement Fund Sources and Uses				
Sources of Funds				
<i>Beginning Resources</i>	<i>0</i>	<i>32,061</i>	<i>61,242</i>	<i>218,942</i>
<i>Current Revenues</i>				
Revenue				
4106 Interest Earned	0	300	0	300
4850 Transfer from Utility Fund	119,800	160,700	160,700	338,700
<i>Total Current Revenue</i>	<i>119,800</i>	<i>161,000</i>	<i>160,700</i>	<i>339,000</i>
<i>Total Sources Of Funds</i>	<i>119,800</i>	<i>193,061</i>	<i>221,942</i>	<i>557,942</i>
Uses of Funds				
511-503 Small Backhoe	0	0	0	0
511-504 Heavy Duty Equipment Trailer	0	0	0	15,000
511-505 Lift Station Generators	0	0	0	140,000
511-506 Lightweight Trench Safety Box	0	0	0	8,000
511-507 Missile for Service Installation	0	0	0	8,000
511-532 Water Vehicle	47,719	104,000	51,169	52,831
512-503 Sewer Vehicle	40,020	75,000	0	75,000
575-532 Administration Vehicle (50%)	0	0	0	0
<i>Total - Capital Outlay</i>	<i>87,739</i>	<i>179,000</i>	<i>51,169</i>	<i>298,831</i>
512-600 Capital Lease	0	0	0	30,000
<i>Total - Capital Lease</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>30,000</i>
<i>Total Current Expenses</i>	<i>87,739</i>	<i>179,000</i>	<i>51,169</i>	<i>328,831</i>
Revenue vs. Expenses - Surplus/(Deficit)	<i>32,061</i>	<i>(18,000)</i>	<i>109,531</i>	<i>10,169</i>
<i>Ending Resources</i>	<i>32,061</i>	<i>14,061</i>	<i>170,773</i>	<i>229,111</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>Tree Preservation Fund</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	0	0	0	0
4860	Developer Contributions	0	0	0	0
	<i>Total Current Revenue</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total Sources Of Funds</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Uses of Funds					
504-550	Capital	0	0	0	0
	South Median - Trees	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total Current Expenses</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Ending Resources</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses

	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>

HEDC Revenues and Expenditures

Sources of Funds

	<i>Beginning Resources</i>	<i>2,458,411</i>	<i>2,990,846</i>	<i>2,990,846</i>	<i>3,584,605</i>
	<i>Current Revenues</i>				
4101	Sales Tax	673,746	623,150	707,404	721,552
4106	Interest Earned	18,460	3,000	100,000	120,000
4108	SouthRidge Payback	43,803	30,400	19,895	0
	Total - Administrative Revenue	736,009	656,550	827,299	841,552
	Total Sources Of Funds	3,194,420	3,647,396	3,818,145	4,426,157

Uses of Funds

	<i>Current Expenditures</i>				
580-204	Telecommunications	494	600	140	200
580-220	Office Supplies	199	200	200	200
580-222	Printing Photo	631	1,000	0	1,000
580-230	Dues/Subscriptions/Publications	3,545	5,500	5,500	5,500
580-231	Conferences & Training	0	2,500	0	2,500
580-232	Travel, Meals & Lodging	0	2,500	200	2,500
580-242	Annual Maintenance	0	0	0	0
	Total - Supplies & Services	4,870	12,300	6,040	11,900
580-310	Filing Fees	0	200	0	200
580-311	Legal Publications/Advertising	0	2,000	0	2,000
580-341	Legal Services	392	15,000	5,000	15,000
580-342	Professional Fees/Consultants	21,650	21,400	21,400	21,400
580-366	Promotional	11,247	15,000	12,000	30,000
	Total - Operational Items	33,289	53,600	38,400	68,600
580-501	Office Furniture/Fixture/Equip	0	500	0	500
580-525	Economic Development Grants	0	150,000	0	300,000
580-550	Capital Improvement Projects	0	0	0	0
	Total - Capital Outlay	0	150,500	0	300,500
580-633	2013 Refunding Principal	20,000	20,000	20,000	20,000
580-634	2013 Refunding Interest	1,700	1,100	1,100	400
	Total - Debt Service	21,700	21,100	21,100	20,400

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses

		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>
<i>HEDC Revenues and Expenditures</i>					
580-801	Transfer to General Fund	16,715	20,000	20,000	20,000
580-802	Transfer to Capital Improvements Fund	127,000	148,000	148,000	168,000
	<i>Total - Transfers</i>	<i>143,715</i>	<i>168,000</i>	<i>168,000</i>	<i>188,000</i>
	<i>Total Current Expenditures</i>	<i>203,574</i>	<i>405,500</i>	<i>233,540</i>	<i>589,400</i>
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>		<i>532,435</i>	<i>251,050</i>	<i>593,759</i>	<i>252,152</i>
<i>Ending Resources</i>		<i>2,990,846</i>	<i>3,241,896</i>	<i>3,584,605</i>	<i>3,836,757</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses

	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>	<i>FY 23-24</i>
	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>	<i>Adopted Budget</i>

HMBC Revenues and Expenditures

Sources of Funds

	<i>Beginning Resources</i>	<i>2,894,411</i>	<i>3,420,717</i>	<i>3,420,717</i>	<i>4,012,191</i>
	<i>Current Revenues</i>				
4101	Sales Tax	673,746	623,150	707,404	721,552
4106	Interest Earned	21,389	3,600	125,000	140,000
4107	Covid Relief Fund	0	0	0	0
4108	SouthRidge Payback	43,803	30,400	19,895	0
	<i>Total - Revenue</i>	<i>738,939</i>	<i>657,150</i>	<i>852,299</i>	<i>861,552</i>
	<i>Total Sources Of Funds</i>	<i>3,633,350</i>	<i>4,077,867</i>	<i>4,273,016</i>	<i>4,873,743</i>

Uses of Funds

585-220	Office Supplies	199	200	100	200
585-230	Dues/Subscriptions/Publications	3,223	5,500	5,000	5,500
585-231	Conferences & Training	0	2,500	0	2,500
585-232	Travel, Meals & Lodging	0	2,500	0	2,500
585-242	Annual Maintenance	0	28,000	16,800	28,000
	<i>Total - Supplies & Services</i>	<i>3,422</i>	<i>38,700</i>	<i>21,900</i>	<i>38,700</i>
585-310	Filing Fees	0	200	0	200
585-311	Legal Publications/Advertising	0	2,000	500	2,000
585-341	Legal Services	392	15,000	5,000	15,000
585-342	Professional Fees/Consultants	21,700	21,400	20,500	21,400
585-366	Promotional	5,427	15,000	8,000	0
	<i>Total - Operational Items</i>	<i>27,519</i>	<i>53,600</i>	<i>34,000</i>	<i>38,600</i>
585-501	Office Furniture	0	500	0	0
585-525	Economic Development Grant	0	150,000	0	0
585-550	Capital Improvement Projects	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>150,500</i>	<i>0</i>	<i>0</i>
585-633	2013 Refunding Principal	35,000	35,000	35,000	35,000
585-634	2013 Refunding Interest	2,975	1,925	1,925	700
	2023 Interest	0	0	0	473,925

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

Sources and Uses				
		<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 22-23</i>
		<i>Actuals</i>	<i>Adopted Budget</i>	<i>Projected Actuals</i>
				<i>FY 23-24</i>
				<i>Adopted Budget</i>
<i>HMBC Revenues and Expenditures</i>				
<i>Total - Debt Service</i>		<i>37,975</i>	<i>36,925</i>	<i>36,925</i>
				<i>509,625</i>
585-801	Transfer to General Fund	16,715	20,000	20,000
585-802	Transfer to Capital Improvements Fund	127,000	148,000	148,000
<i>Total - Transfers</i>		<i>143,715</i>	<i>168,000</i>	<i>168,000</i>
				<i>3,188,000</i>
<i>Total Current Expenditures</i>		<i>212,633</i>	<i>447,725</i>	<i>260,825</i>
				<i>3,774,925</i>
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>		<i>526,306</i>	<i>209,425</i>	<i>591,474</i>
				<i>(2,913,373)</i>
<i>Ending Resources</i>		<i>3,420,717</i>	<i>3,630,142</i>	<i>4,012,191</i>
				<i>1,098,818</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

City of Heath Capital Improvement Projects Budget FY2024			
PROJECT CODE	PROJECT	FUND/DIVISION	BUDGET
	GENERAL GOVERNMENT PROJECTS		
T10	DOOR SECURITY/CAMERA SYSTEM UPGRADES	GEN CIP/GEN FUND TRANSFER	\$70,000
T01	OPENGOV FULL ERP SYSTEM	GEN CIP/GEN FUND TRANSFER	\$281,210
B09	CONFERENCE ROOM ENHANCEMENTS	GEN CIP/GEN FUND TRANSFER	\$10,000
B10	PUBLIC WORKS FACILITY - DESIGN AND CONSTRUCTION	GEN CIP/CO 2023	\$6,250,000
B11	PUBLIC SAFETY FACILITY NO. 1 ADMINISTRATION - DESIGN AND CONSTRUCTION	GEN CIP/CO 2023/HMBC	\$15,000,000
S44	FY 2024 ANNUAL CONCRETE STREET REPAIR	GEN CIP/GEN FUND TRANSFER	\$250,000
SUB-TOTAL	SUB-TOTAL		\$21,861,210

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

City of Heath Capital Improvement Projects Budget FY2024			
PROJECT CODE	PROJECT	FUND/DIVISION	BUDGET
	UTILITY PROJECTS		
B10	DOOR SECURITY CAMERA/UPGRADE	GENERAL CIP/UTILITY FUND TRNSFR	\$70,000
T01	OPENGOV ERP SYSTEM UPGRADE	GENERAL CIP/UTILITY FUND TRNSFR	\$281,300
T02	GIS SYSTEM DEVELOPMENT AND HOSTING	UTILITY CIP/WATER	\$50,000
W44	AMI METER SYSTEM IMPLEMENTATION PHASE NO. 1	UTILITY CIP/WATER	\$800,000
W45	UPGRADE 300-HP PUMP UPGRADE AT PS NO. 1	UTILITY CIP/WATER	\$250,000
W46	ASSESSMENT OF TRANSMISSION WATER MAIN AND VALVES	UTILITY CIP/WATER	\$200,000
W47	24-INCH TRANSMISSION MAIN REPAIR FITTINGS AND PIPE	UTILITY CIP/WATER	\$80,000
W48	WATER SUPPLY STUDY	UTILITY CIP/WATER	\$100,000
W49	LEAD SERVICE LINE INVENTORY	UTILITY CIP/WATER	\$50,000
W50,S50	SOP AND MANUAL FOR CRITICAL WATER AND SEWER INFRASTRUCTURE	UTILITY CIP/WATER/SEWER	\$50,000
W51,S51	REVISED WATER MASTER PLAN AND IMPACT FEE UPDATE	UTILITY CIP/WATER/SEWER	\$80,000
S45	BUFFALO COUNTRY CLUB SANITARY SEWER CAPACITY IMPROVEMENT - DESIGN	UTILITY CIP/SEWER	\$200,000
SUB-TOTAL	SUB-TOTAL		\$2,211,300

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

City of Heath Capital Improvement Projects Budget FY2024			
PROJECT CODE	PROJECT	FUND/DIVISION	BUDGET
	DRAINAGE PROJECTS		
D02	SORITA CIRCLE	DRAINAGE CIP	\$239,000
D03	LEGEND DRIVE	DRAINAGE CIP	\$80,900
SUB-TOTAL	SUB-TOTAL		\$319,900

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2023-2024

City of Heath Capital Improvement Projects Budget			
PROJECT CODE	PROJECT	FUND/DIVISION	BUDGET
	PARKS PROJECTS		
P21	TOWNE CENTER PARK	GEN CIP/CO 2023	\$12,250,000
P22	LAURENCE/FM740 POCKET PARK	PARK CIP/EDC/MBC	\$447,000
P23	POCKET PARK	PARK CIP/PATH/TOLER DONATION	\$260,000
SUB-TOTAL	SUB-TOTAL		\$12,957,000