



**THE CITY OF HEATH, TEXAS
ANNUAL OPERATING BUDGET
FISCAL YEAR 2024-2025**



CITY OF HEATH, TEXAS
ORDINANCE NO. 240924C

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEATH, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Heath, Texas, has submitted to the City Council a proposed budget of the expenditures and revenues of all City Departments, Divisions and Offices ("City Government") for the Fiscal Year 2024-2025 and filed the same with the City Secretary for public review on August 9, 2024; and

WHEREAS, the Budget shows, as definitely as possible, each of the various projects for which appropriations are made in the Budget; and

WHEREAS, the Budget has been available for inspection by any and all taxpayers; and

WHEREAS, the City Council of the City of Heath, Texas ("City Council") provided the required public notice and held (1) public hearing, as required by Section 102.006 of the Texas Local Government Code, and the public was given an opportunity to speak at the public hearing on the Budget; and

WHEREAS, the City Council, after the public hearing and upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be adopted;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HEATH, TEXAS:

SECTION 1: That all of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2: The Budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025, attached to this Ordinance and made a part hereof for all purposes and marked "**Exhibit A**" be and the same is hereby

approved and adopted by the City Council as the official budget of the City of Heath, Texas.

SECTION 3: All expenditures during the fiscal year shall be made in accordance with the Budget approved by this Ordinance unless otherwise amended by a duly enacted ordinance of the City.

SECTION 4: That all appropriations shall lapse at the end of the fiscal year.

SECTION 5: That all capital project appropriation balances as of September 30, 2024 shall roll forward to October 1, 2024.

SECTION 6: That the necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

SECTION 7: That after the adoption of this budget, the City Manager shall provide for the filing of a true copy of the approved budget in the City Secretary's Office in compliance with Section 102.009(d) of the Local Government Code.

SECTION 8: Any provision of any prior ordinance of the City, whether codified or uncoded, which in conflict with any provision of this Ordinance, is hereby repealed to the extent of conflict, but all other provisions of the ordinances of the City, whether codified or uncoded, which are not in conflict with provisions of this Ordinance shall remain in full force and effect.

SECTION 9: It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences,

paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance or any such unconstitutional word, phrase, clause, sentence, paragraph or section.

SECTION 10:

This ordinance shall take effect immediately from and after its passage and approval, and it is so ordained.

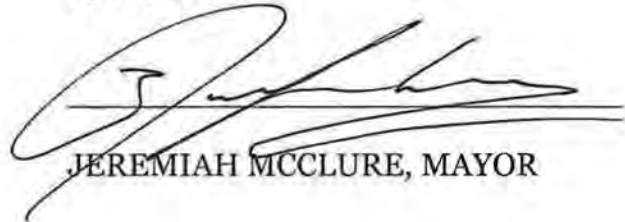
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HEATH, TEXAS, on this the 24th day of September 2024.

ATTEST:



NORMA DUNCAN, CITY SECRETARY

APPROVED:



JEREMIAH MCCLURE, MAYOR



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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$557,291, which is a 6.72% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$94,805.00. This budget is based on a tax rate of \$0.290311, 1.2818 cents higher than last year's tax rate of \$0.277493.

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

FOR: Jeremiah McClure, Rich Krause, Sharon Caldwell, Paul Ruffo, Ryan Moorman, Brent Weaver, Scott Dodson

AGAINST: None

ABSENT: None

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

	Fiscal Year 2025	Fiscal Year 2024
Proposed/Adopted Property Tax Rate	\$0.290311	\$0.277493
No-New-Revenue Tax Rate	\$0.259649	\$0.259840
No-New-Revenue Maintenance and Operations Tax	\$0.173384	\$0.172330
Voter-Approval Tax Rate	\$0.293603	\$0.300736
Debt Tax Rate	\$0.098936	\$0.092698

The total amount of outstanding municipal debt obligations secured by property taxes is \$56,292,162. The total amount of outstanding debt obligations considered self-supporting is \$20,687,457. 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 2025 Principal and Interest Requirements for Debt Service are:
Property Tax Supported Debt: \$3,145,952, and
Self-Supporting Debt: \$2,358,196.

CITY OF HEATH, TEXAS

ORDINANCE NO. 240924D

AN ORDINANCE OF THE CITY COUNCIL OF HEATH, TEXAS, ADOPTING A TAX RATE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; LEVYING AD VALOREM TAXE AT A RATE OF \$0.290311 PER ONE HUNDRED DOLLARS (\$100.00) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AS OF JANUARY 1, 2024; TO PROVIDE REVENUES FOR THE PAYMENT FOR MAINTENANCE AND OPERATIONS AND DEBT SERVICE FOR THE CITY OF HEATH, TEXAS; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING FOR A REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, the City Council of the City of Heath, Texas, has considered the budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025, and in conjunction with said budget, has determined a tax rate necessary to support the maintenance and operations of the City and the payment of debt service obligations; and

WHEREAS, Section 26.05 of the Texas Tax Code requires that the City of Murphy, Texas (the "City"), adopt a tax rate for the next fiscal year by September 30, 2024; and

WHEREAS, pursuant to Texas Tax Code Chapter 26, the Tax Assessor-Collector for the City has calculated the tax rate for the fiscal year 2024-2025 (FY25), which cannot be exceeded without requisite publication and public hearing; and

WHEREAS, the City complied with the State of Texas Truth-in-Taxation laws and advertised the proposed tax rate and conducted a public hearing on the tax rate, and the notice and hearing and other applicable steps required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; and

WHEREAS, Section 26.05(a), Tex. Tax Code, provides that the tax rate consists of two components (one of which will impose the amount of taxes needed to pay debt service, and the other of which will impose the amount of taxes needed to fund maintenance and operation expenses for the next year), and each of such components must be approved separately, the tax rate set forth herein consists of those two components, and they are approved separately; and

WHEREAS, upon full review and consideration of the matter, the City Council is of the opinion that the tax rate for the year 2024 set, fixed and adopted herein below is proper.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HEATH, TEXAS:

SECTION 1:

That there be and is hereby levied for the tax year 2024 (Fiscal Year 2024-2025) on all taxable property, real, personal, and mixed, situated within the limits of the City of Heath, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.290311 on each One Hundred Dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows:

- (a) **For the purpose of defraying the current expenses** of the municipal government of the City, a tax of \$0.191375 on each One Hundred Dollars (\$100.00) assessed value of all taxable property.
- (b) For the purpose of creating a sinking fund to pay the principal and interest on all outstanding bonds of the City not otherwise provided for, a tax of \$0.098936 on each One Hundred Dollars (\$100.00) assessed value of all taxable property within the City, which shall be applied to the payment of such interest and maturities of all outstanding bonds.

SECTION 2:

That the total tax rate of \$0.290311 per \$100 of assessed valuation shall be levied and assessed by the City of Heath, Texas, and the same hereby approved for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

SECTION 3:

The following information included in subsections (a) and (b) is provided pursuant to Section 26.05 of the Tax Code, subsection (c) is being provided for further clarity:

- (a) **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**
- (b) **THE TAX RATE WILL EFFECTIVELY BE RAISED BY 11.05 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A**

\$100,000 HOME BY APPROXIMATELY 1.9045 cents.

(c) THE TAX RATE OF \$0.290311 PER \$100 ASSESSED VALUATION OF TAXABLE PROPERTY IS INCREASE OF 4.61% FROM LAST YEAR'S RATE OF \$0.277493 PER \$100 ASSESSED VALUATION.

SECTION 4:

All ad valorem taxes shall be due and payable on or after October 1, 2024, and shall become delinquent if not paid by February 1, 2025. Penalties and interest shall accrue as provided by law. The City of Heath shall have full power to provide for the assessment and collection of taxes as authorized by the laws of the State of Texas.

SECTION 5:

For Rockwall County residents, taxes are payable in Rockwall, Texas at the office of the Rockwall Central Appraisal District. For Kaufman County residents, taxes are payable in Kaufman, Texas, at the office of the Kaufman County Appraisal District. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 6:

The tax roll, as presented to the City Council, together with any supplement thereto, is hereby accepted.

SECTION 7:

All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

SECTION 8:

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 9:

This Ordinance shall become effective from and after its adoption and publication as required by law

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF

HEATH, TEXAS, on this the 24th day of September 2024.

ATTEST:



NORMA DUNCAN, CITY SECRETARY

APPROVED:



JEREMIAH MCCLURE, MAYOR



2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF HEATH

972-771-6228

Taxing Unit Name

Phone (area code and number)

200 Laurence Drive Heath TX 75032

www.heathtx.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,155,715,652
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 601,928,627
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,553,787,025
4.	Prior year total adopted tax rate.	\$ 0.277493 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 1,107,000 B. Prior year values resulting from final court decisions: - \$ 1,107,000 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,553,787,025
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 4,100 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 2,084,409 C. Value loss. Add A and B. ⁶	\$ 2,088,509
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 4,913,986 B. Current year productivity or special appraised value: - \$ 2,719 C. Value loss. Subtract B from A. ⁷	\$ 4,911,267
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,999,776
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,546,787,249
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,067,156
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 14,266
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 7,081,422
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 3,507,523,803 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,507,523,803

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>5,264,877</u> B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>5,264,877</u>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>733,710,452</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,779,078,228</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>51,778,768</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>51,778,768</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>2,727,299,460</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.259649</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ <u>0.259649</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.184795</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,553,787,025</u>

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>4,719,270</u>
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ <u>9,435</u> B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ <u>0</u> C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u> D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ <u>9,435</u> E. Add Line 30 to 31D.	\$ <u>4,728,705</u>
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,727,299,460</u>
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.173384</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u> B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ <u>0</u> B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0</u> /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>0</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0</u> /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0</u> /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.173384</u> /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ <u>0</u> B. Divide Line 40A by Line 32 and multiply by \$100. \$ <u>0</u> /\$100 C. Add Line 40B to Line 39.	\$ <u>0.173384</u> /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.179452</u> /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ <u>0</u> /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>3,628,876</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>66,537</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>473,925</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>3,088,414</u>
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>338,899</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>2,749,515</u>
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>100</u> % B. Enter the prior year actual collection rate <u>99.69</u> % C. Enter the 2022 actual collection rate. <u>100.29</u> % D. Enter the 2021 actual collection rate. <u>101.12</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	<u>100</u> %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>2,749,515</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,779,078,228</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.098936</u> /\$100
49.	Current year voter-approval tax M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ <u>0.278388</u> /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ <u>0</u> /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ <u>0.278388</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0</u> /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ <u>0</u> /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,779,078,228</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.278388</u> /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. if the number is less than zero, enter zero	\$ <u>0.300736</u> /\$100 \$ <u>0.023466</u> /\$100 \$ <u>0.27728</u> /\$100 \$ <u>0.277493</u> /\$100 \$ <u>-0.000213</u> /\$100 \$ <u>2,568,485,933</u> \$ <u>-5,470.87</u>
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. if the number is less than zero, enter zero	\$ <u>0.317674</u> /\$100 \$ <u>0.022985</u> /\$100 \$ <u>0.294689</u> /\$100 \$ <u>0.291175</u> /\$100 \$ <u>0.003514</u> /\$100 \$ <u>2,162,686,143</u> \$ <u>75,996.79</u>
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 65) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. if the number is less than zero, enter zero	\$ <u>0.362292</u> /\$100 \$ <u>0.003043</u> /\$100 \$ <u>0.359249</u> /\$100 \$ <u>0.339307</u> /\$100 \$ <u>0.019942</u> /\$100 \$ <u>1,766,729,308</u> \$ <u>352,321.15</u>
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ <u>422,847.07</u> /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ <u>0.015215</u> /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ <u>0.293603</u> /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §526.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.173384
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,779,078,228
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.017991 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.098936 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.290311 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.259649 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.293603 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

De minimis rate. \$ 0.290311 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here → Kevin R. Parsons
 Printed Name of Taxing Unit Representative

sign here → 
 Taxing Unit Representative

08-22-24
 Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

CITY OF HEATH, TEXAS
ORDINANCE NO. 240924B

AN ORDINANCE OF THE CITY COUNCIL OF HEATH, TEXAS, ADOPTING A FEE SCHEDULE FOR THE CITY OF HEATH FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025 AND REPLACING ALL OTHER FEE SCHEDULES AND FEES APPROVED UNDER OTHER CITY ORDINANCES OR RESOLUTIONS IN CONFLICT WITH THIS ORDINANCE; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR A SEVERABILITY CLAUSE.

WHEREAS, the City Council has the authority to establish fees relating to City applications, permits and services; and

WHEREAS, the City Council finds it necessary to make changes to the fee schedule in order to better reflect the cost of certain services provided by the City; and

WHEREAS, such list is intended to repeal and replace all existing fees in conflict with the fee schedule listed on "Exhibit A" attached and incorporated as part of this Ordinance;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HEATH, TEXAS:

SECTION 1: That the findings above are found to be true and correct and are incorporated herein. The City Council further finds and determines the rules, regulations, terms, conditions, provisions and requirements of this ordinance or reasonable and necessary to protect the public health, safety, and quality of life in the City.

SECTION 2: The Fee Schedule for fiscal year October 1, 2024 through September 30, 2025 be adopted, as shown in Exhibit A.

SECTION 3: This ordinance shall take effect on October 1, 2024.

SECTION 4: The City Council hereby repeals and replaces all fees levied by the City of Heath in conflict with the fee schedule attached and incorporated as "Exhibit A". Said repeal and replacement shall be effective as of the Effective Date under Section 3.

SECTION 5:

It is the express intent of the City Council that the sections, paragraphs, clauses and phrases of this ordinance are severable and, if any phrase, sentence, paragraph or section should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentence, paragraphs and sections of this ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision, and to this end the provision of this ordinance are hereby declared to be severable.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HEATH, TEXAS, on this the 24th day of September 2024.

ATTEST:



NORMA DUNCAN, CITY SECRETARY
CITY OF HEATH, TEXAS

APPROVED:



JEREMIAH MCCLURE, MAYOR
CITY OF HEATH, TEXAS



<i>FISCAL YEAR 2024 -2025</i>	PROPOSED 2025 FEE SCHEDULE	2024 FEE SCHEDULE	NOTES
COMMUNITY ROOM			
Entire Room	\$50/per hour reserved	\$50/per hour reserved	
Entire Room	\$50/per hour reserved	\$50/per hour reserved	
Note: HOA's - 4 times/year for 1/2 rate	\$25/per hour reserved	\$25/per hour reserved	
Lost Key Charge	\$60.00	\$60.00	
Deposit - (Refundable based on Room Condition)	\$500.00	\$500.00	
ADMINISTRATIVE - COPIES/FILING			
Copies (50 pages or less)	\$0.10 per page	\$0.10 per page	
Copies (for oversized copies)	\$0.50 per page	\$0.50 per page	
Copies (50 pages or more)	\$15.00 per hour for labor	\$15.00 per hour for labor	
County Filing	Actual Cost plus 20% admin	Actual Cost plus 20% admin	
Lien Filing Fee	Actual Cost plus 20% admin	Actual Cost plus 20% admin	
PUBLIC SAFETY			
Accident Report	\$6.00	\$6.00	
Solicitation Permit Application Fee (Per Applicant/Non-Refundable)	\$65.00	\$65.00	Ordinance 150526F
SECURITY SYSTEM/ALARMS			Ordinance 080916E
Annual Registration - Residential	\$35.00	\$35.00	
Annual Registration - Commercial	\$50.00	\$50.00	
Non-registration Penalty	\$200.00	\$200.00	
False Alarm Penalty / Year - POLICE			
First - Third False Alarms	No Charge	No Charge	
Fourth and Fifth False Alarms	\$50.00	\$50.00	
Sixth and Each Subsequent False Alarm	\$75.00	\$75.00	
Residential False Alarm Penalty / Year - FIRE			
First - Third False Alarms	No Charge	No Charge	
Fourth False Alarm	\$100.00	\$100.00	
Fifth False Alarm	\$250.00	\$250.00	
Sixth and Each Subsequent False Alarm	\$500.00	\$500.00	
Commercial False Alarm Penalty / Year - FIRE			
First - Third False Alarms	No Charge	No Charge	
Fourth False Alarm	\$250.00	\$250.00	
Fifth False Alarm	\$500.00	\$500.00	
Sixth and Each Subsequent False Alarm	\$750.00	\$750.00	
LAND USE APPLICATIONS			
Rough Proportionality Study Fee	Actual cost passed through w/o mark up	Actual cost passed through w/o mark up	
Comprehensive Plan Amendment	\$500.00	\$500.00	
Request For Zoning Change	\$1,200.00	\$1,200.00	
Conditional Use Permit	\$1,200.00	\$1,200.00	
Board of Adjustment Appeal/Variance/Special Exception	\$850.00	\$850.00	
Concept Plan	\$500.00	\$500.00	
Notice Publication Fee for 2nd and subsequent notices	\$350.00	\$350.00	
Neighborhood Notices for 2nd and subsequent notices	\$375.00	\$375.00	
Development Review Committee Pre-Application Meeting	First meeting is free. Each subsequent meeting is \$300	First meeting is free. Each subsequent meeting is \$300	
Photometric Plan Review by 3rd Party	Actual cost pass through w/o markup	Actual cost pass through w/o markup	
Flood Plain Study Review	\$175.00/hour	\$175.00/hour	
Extraordinary Review/Expert Consultation	Cost of Consultation	Cost of Consultation	
Extraordinary Review/City Engineer	\$175.00/hour	\$175.00/hour	
Site Plan Review	\$1,200.00	\$1,200.00	
Street Name Change Request	\$150 + assoc. costs pass through	\$150 + assoc. costs pass through	
Request to Abandon Right-of-Way or Easement	\$300 + assoc. costs pass through	\$300 + assoc. costs pass through	
Encroachment Agreement	\$200.00	\$200.00	
Beer and Wine Permit Application (Off-premise Only) <i>Non-refundable, initial application fee</i>	\$100.00	\$100.00	Ordinance 120605
Beer and Wine Variance Request	\$100.00	\$100.00	
Beer and Wine Retailers (Off-Premise), <i>Permit valid for two years</i>	\$60.00	\$60.00	
Preliminary Plat	\$1,500.00 + \$25.00/acre	\$1,500.00 + \$25.00/acre	
Short-Form Plat (less than 5 acres)	\$750.00+\$25.00/lot	\$750.00+\$25.00/lot	
Final Plat	\$1,500.00 + \$25.00/acre	\$1,500.00 + \$25.00/acre	
Replat or Amending Plat	\$750.00+\$25.00/acre	\$750.00+\$25.00/acre	
Vacating Plat if Not Filed with a Replat	\$750.00 + \$25.00/acre	\$750.00 + \$25.00/acre	
Official Filing Fees - plat and required documents	<i>Fees set per County</i>	<i>Fees set per County</i>	

FISCAL YEAR 2024 -2025	PROPOSED 2025 FEE SCHEDULE	2024 FEE SCHEDULE	NOTES
Public Improvements Plan Review and Inspections	A deposit of 4% of the improvement value or a minimum of \$4,500 is due with the civil plan application. The actual staff cost of \$185.00 per hour will be charged against the deposit with a refund of the unused deposit issued upon city Acceptance of Improvements. If actual staff costs exceed the deposit, an invoice will be issued for the excess expense due before Acceptance of Improvements.	A deposit of 4% of the improvement value or a minimum of \$4,500 is due with the civil plan application. The actual staff cost of \$185.00 per hour will be charged against the deposit with a refund of the unused deposit issued upon city Acceptance of Improvements. If actual staff costs exceed the deposit, an invoice will be issued for the excess expense due before Acceptance of Improvements.	
VARIANCE REQUESTS			
Variance (Fence, Parking, Lighting, Subdivision Regulations, Other)	\$400.00	\$400.00	
TAKE AREA			
Annual Sublease Fee - First Year	\$600.00	\$600.00	
Annual Sublease Fee - Subsequent Years	\$350.00	\$350.00	
Application for Appeal - Appeals Panel	\$100.00	\$100.00	
Application for Appeal - City Council	\$100.00	\$100.00	
Annual Sublease Ownership Transfer	\$200.00	\$200.00	
ANIMAL CONTROL			
Annual Dog Registration - Neutered	\$5.00	\$5.00	
Annual Dog Registration - Non-Neutered	\$10.00	\$10.00	
Impoundment - Initial Fee	\$30.00	\$30.00	
Impoundment - 2nd incident	\$50.00	\$50.00	
Impoundment - 3rd incident	\$75.00	\$75.00	
Impoundment - 4th incident or more	\$100.00	\$100.00	
Impoundment-Daily fee subsequent to Initial day	\$10.00	\$10.00	
Permits (Non-transferable)			
Show or Exhibition	\$10.00/occurrence, valid 30 days	\$10.00/occurrence, valid 30 days	
Grooming	\$10.00/annually	\$10.00/annually	
Dealer (retail and/or wholesale distributor)	\$25.00/annually	\$25.00/annually	
Commercial (not covered by "dealer")	\$25.00/annually	\$25.00/annually	
INSPECTIONS - OSSF			
After Hours/Weekends Inspections two hour minimum	\$80.00/hour	\$80.00/hour	
Extraordinary Inspections of Systems or Components applicable after 3rd inspection has failed	\$100/inspection	\$100/inspection	
OSSF New or Replace. Sys. (payable at application)	\$750.00	\$750.00	
OSSF - Existing System Modifications	\$400.00	\$400.00	
INSPECTIONS - FOOD SERVICE			
Restaurant/Club (New or Renewal)	\$250.00	\$250.00	
Convenience Store (New or Renewal)	\$250.00	\$250.00	
Mobile Food Vendor/Commissary (New or Renewal)	\$250.00	\$250.00	
Grocer per Department	\$150.00	\$150.00	
Day Care Facility	\$150.00	\$150.00	
Special Event Food Trucks - Annual Permit	\$250.00	\$250.00	
Special Event/Food Trucks - Each Event	\$100.00	\$100.00	
No Inspection	\$0.00	\$0.00	
Additional Inspection	\$100.00	\$100.00	
RISD	Exempt	Exempt	
CODE ENFORCEMENT			
Administrative Fee	\$200.00	\$200.00	
REPLACE PERMIT			
Replace Permit Pack	\$25.00	\$25.00	
BUILDING PERMITS			
New Single-family Dwelling fee per square foot (entire square feet of building, including non-heated/cooled areas)			
1,501 - 2,000	\$1,050.00	\$1,050.00	
2,001 - 2,250	\$1,050.00	\$1,050.00	
2,251 - 2,500	\$1,050.00	\$1,050.00	
2,501 - 3,000	\$1,050.00	\$1,050.00	
3,001 - 3,500	\$1,150.00	\$1,150.00	
3,501 - 4,000	\$1,250.00	\$1,250.00	
4,001 - 4,500	\$1,500.00	\$1,500.00	
4,501 - 5,000	\$2,500.00	\$2,500.00	
5,001 - 5,500	\$3,500.00	\$3,500.00	
5,501 - 6,000	\$4,500.00	\$4,500.00	
6,001 - 7,500	\$6,000.00	\$6,000.00	
7,501 and over	\$7,500.00	\$7,500.00	

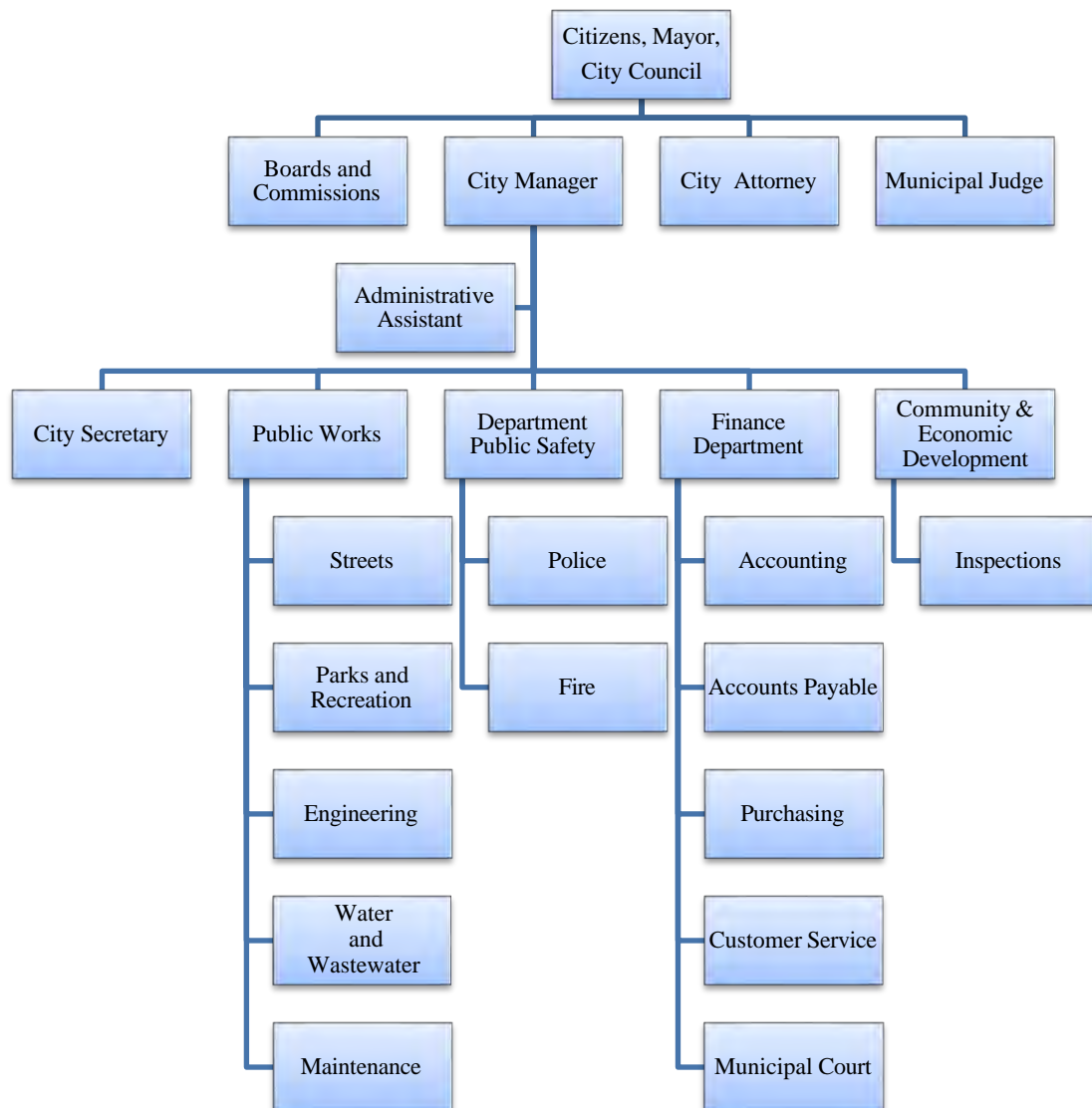
<i>FISCAL YEAR 2024 -2025</i>	PROPOSED 2025 FEE SCHEDULE	2024 FEE SCHEDULE	NOTES
Residential Permit Fees			
Approach/Flatwork	\$100.00	\$100.00	
Demo	\$100.00	\$100.00	
Electrical	\$100.00	\$100.00	
Mechanical	\$100.00	\$100.00	
Plumbing	\$100.00	\$100.00	
Addition/Remodel (interior/exterior)			
400 sq ft or less	\$250.00	\$250.00	
401 sq ft to 800 sq ft	\$350.00	\$350.00	
801 sq ft to 1,500 sq ft	\$450.00	\$450.00	
1,501 sq ft to 3,000 sq ft	\$550.00	\$550.00	
3,001 sq ft to 4,500 sq ft	\$650.00	\$650.00	
4,501 sq ft or larger	\$1,000.00	\$1,000.00	
Auxiliary Building (Pool Houses, Cabanas, Out Buildings, etc.....)			
400 sq ft or less	\$250.00	\$250.00	
401 sq ft to 800 sq ft	\$350.00	\$350.00	
801 sq ft to 1,500 sq ft	\$450.00	\$450.00	
1,501 sq ft to 3,000 sq ft	\$550.00	\$550.00	
3,001 sq ft to 4,500 sq ft	\$650.00	\$650.00	
4,501 sq ft or larger	\$1,000.00	\$1,000.00	
Retaining Walls	\$200.00	\$200.00	
Roofs	\$100.00	\$100.00	
Windows	\$100.00	\$100.00	
Grading	\$200.00	\$200.00	
Foundation	\$100.00	\$100.00	
Lake Structure	\$350.00	\$350.00	
Pool	\$400.00	\$400.00	
Commercial Minimum Fee	\$100.00	\$100.00	
Commercial Permit Fee (minimum \$100)	1/2 of 1% of value	1/2 of 1% of value	
Temporary Sales/Construction Trailer Permit	\$100.00	\$100.00	
Certificate of Occupancy	\$100.00	\$100.00	
Re-inspection Fee for Buildings	\$100.00	\$100.00	
Plan Check/Inspection Fees for Outside Consultants & Inspections	Actual cost passed through w/o mark up	Actual cost passed through w/o mark up	
After Hours/Weekends Construction Inspections four hour minimum	\$100.00/hour	\$100.00/hour	
Sprinkler/Irrigation Permit	\$100.00	\$100.00	
Fence Permit	\$100.00	\$100.00	
Underground Fire Line Permit	\$150.00	\$150.00	
Underground Gas and Diesel Storage Tank Permit	\$150.00	\$150.00	
Residential/Commercial Fire Sprinkler Permit	\$150.00	\$150.00	
Fire Alarm Permit	\$150.00	\$150.00	
Residential/Commercial Generator Permit	\$150.00	\$150.00	
Above Ground Fuel Storage Tank Permit	\$150.00	\$150.00	
Type I Commercial Cooking Hoods Permit	\$150.00	\$150.00	
Contractor Registration - Initial	\$100.00	\$100.00	
Contractor registration - Renewal	\$75.00	\$75.00	
Penalty for Working without Registration	\$500.00/occurrence	\$500.00/occurrence	
Penalty for Working without Permit	\$500.00/occurrence	\$500.00/occurrence	
<i>Note: per state law, plumbers and electricians do not pay registration fee; however, they will be subject to a penalty for failure to register prior to work.</i>			
Temporary Utility Deposit	\$500.00	\$500.00	
SIGN PERMITS			
	\$100.00	\$100.00	
Temporary Banner Permit	\$50.00	\$50.00	
IMPACT FEES			Ordinance 200310A
Meter Pass Through Fee	Cost of Meter, plus 20% markup, plus cost of meter can replacement if required	Cost of Meter, plus 20% markup, plus cost of meter can replacement if required	
Water - 3/4" meter	\$2,087.00	\$2,087.00	Rate set by Impact Fee Study
Water - 1" meter	\$3,478.00	\$3,478.00	Rate set by Impact Fee Study
Sewer - (3/4" water meter)	\$3,940.00	\$3,940.00	Rate set by Impact Fee Study
Sewer - (1" water meter)	\$6,567.00	\$6,567.00	Rate set by Impact Fee Study
Water and Sewer for meter sizes not listed - per Impact Fee Study			
Roadway per residential unit	\$2,419.07	\$2,419.07	Rate set by Impact Fee Study
Roadway non-residential - per Impact Fee Study			
STORMWATER MANAGEMENT			
Stormwater Violation Fee Not to Exceed	\$500.00 per offense	\$500.00 per offense	
Stormwater Reinspection Fee	\$100.00	\$100.00	

<i>FISCAL YEAR 2024 -2025</i>	PROPOSED 2025 FEE SCHEDULE	2024 FEE SCHEDULE	NOTES
Administration Fee	\$200.00	\$200.00	
PARK DEVELOPMENT FEES			
Fee-In-Lieu of Land Dedication per Dwelling Unit	\$2,246.94	\$2,246.94	Ordinance 180327B
Park Development Fees per Dwelling Unit	\$1,293.19	\$1,293.19	Ordinance 180327B
Tree Mitigation Fee per Diameter Inch	\$160.00	\$160.00	Ordinance 200825A
PARKS RENTALS			
Field Rental - Towne Center Park			
Practice Fields at City Hall - Resident	\$15.00 / hour	\$15.00 / hour	
Practice Fields at City Hall - Non-Resident	\$50.00 / hour	\$50.00 / hour	
Youth Teams May Reserve 1/2 Field - Resident	\$15.00 / hour	\$15.00 / hour	
Youth Teams May Reserve 1/2 Field - Non-Resident	\$50.00 / hour	\$50.00 / hour	
Adult Teams Must Reserve the Full Field - Resident	\$30.00 / hour	\$30.00 / hour	
Adult Teams Must Reserve the Full Field - Non-Resident	\$100.00 / hour	\$100.00 / hour	
Add lights to any of the above - Resident	\$15.00 / hour	\$15.00 / hour	
Add lights to any of the above - Non-Resident	\$50.00 / hour	\$50.00 / hour	
Picnic Pavilions			
Towne Center Park - Resident	\$50.00 / 3-hr period	\$50.00 / 3-hr period	
Towne Center Park - Non-Resident	\$150.00 / 3-hr period	\$150.00 / 3-hr period	
Terry Park – Heath or Dallas residents	\$100.00 / 3-hr period	\$100.00 / 3-hr period	
Terry Park – Non-Heath or Non-Dallas residents	\$200.00 / 3-hr period	\$200.00 / 3-hr period	
GARBAGE COLLECTION			
Residential Curbside w/ Recycling	\$24.45	\$24.45	4.56% CPI Increase
Premium Service w/ Recycling (Residential Carry Out)	\$42.92	\$42.92	4.56% CPI Increase
Commercial Collection	\$28.70	\$28.70	4.56% CPI Increase
Commercial 2-Cart	\$41.03	\$41.03	4.56% CPI Increase
Commercial Polycart Recycling	\$11.37	\$11.37	4.56% CPI Increase
Additional Polycart	\$12.05	\$12.05	4.56% CPI Increase
Brush exceeding three cubic yards	\$12.26/cubic yard	\$12.26/cubic yard	4.56% CPI Increase
<i>Billed by Progressive Waste</i>			
Commercial - 3 cubic yard container 1 x Week	\$110.01	\$110.01	4.56% CPI Increase
Commercial - 4 cubic yard container 1 x Week	\$129.23	\$129.23	4.56% CPI Increase
Commercial - 6 cubic yard container 1 x Week	\$159.01	\$159.01	4.56% CPI Increase
Commercial - 8 cubic yard container 1 x Week	\$206.06	\$206.06	4.56% CPI Increase
A complete list of services billed by Progressive Waste Solutions of Texas, Inc. will be provided upon request.			
Hazardous Waste Charge	\$1.13	\$1.13	Resolution 240109A
SANITARY SEWER SERVICE			
Residential Winter Averaging Base Rate	\$60.09	\$56.16	Willdan Rate Study
Volume Rate/1,000 Gallons - Winter Averaging	\$6.38	\$5.97	Willdan Rate Study
Non-Residential Rate/1,000 Gallons	\$10.85	\$10.14	Willdan Rate Study
Residential New Winter Averaging Base Rate - Less than 12 Months	\$60.09	\$56.16	Willdan Rate Study
Residential New Volume Rate/1,000 Gallons Winter Averaging - Less than 12 Months Average of 7,000 Gallons	\$6.38	\$5.97	Willdan Rate Study
WATER SERVICE			
Base Rates (includes 2,000 gallons)			
5/8" & 3/4" Meters	\$33.49	\$32.97	Willdan Rate Study
1" Meters	\$51.81	\$50.94	Willdan Rate Study
1 1/2" Meters	\$82.34	\$80.87	Willdan Rate Study
2" Meters	\$118.99	\$116.80	Willdan Rate Study
3" Meters	\$235.03	\$230.57	Willdan Rate Study
4" Meters	\$387.71	\$380.25	Willdan Rate Study
6" Meters			
Fire Protection Meter	Check detector is exempt	Check detector is exempt	
Usage Rates	per 1,000 gallons	per 1,000 gallons	
2,001 - 10,000 gallons	\$6.00	\$6.03	Willdan Rate Study
10,001 - 20,000 gallons	\$6.15	\$6.17	Willdan Rate Study
20,001-30,000 gallons	\$7.62	\$7.62	Willdan Rate Study
30,001-50,000 gallons	\$9.11	\$9.08	Willdan Rate Study
50,001-100,000 gallons	\$10.88	\$10.81	Willdan Rate Study
Greater than 100,000 gallons	\$13.00	\$12.89	Willdan Rate Study
Hydrant Rate (\$150.00 minimum)	\$15.00	\$15.00	
General			
Late Penalty on Delinquent Balance	10%	10%	
Administration Fee	\$200.00	\$200.00	
During business hours M-F, 8 am-5 pm	\$50.00	\$50.00	
After business hours and weekends until 10 pm	\$100.00	\$100.00	

<i>FISCAL YEAR 2024 -2025</i>	PROPOSED 2025 FEE SCHEDULE	2024 FEE SCHEDULE	NOTES
<i>(No reconnections after 10 pm)</i>			
Water Meter Re-read (except initial request)	\$25.00	\$25.00	
Water Meter Inaccessible Re-Read Fee	\$60.00	\$60.00	
Water Meter Leak Check (except initial request)			
(fee waived if leak detected on subsequent checks)	\$25.00	\$25.00	
Water Meter Consumption Report (except initial request)	\$25.00	\$25.00	
Water Meter Testing	\$150.00	\$150.00	
Unauthorized Use of Water/Jump Service/Removal of Meter Lock	\$500.00	\$500.00	
Fire Hydrant Meter Refundable Deposit	\$2,750.00	\$2,750.00	
Fire Hydrant Meter Installation Administration Fee	\$50.00	\$50.00	
Late Penalty for Fire Hydrant Meter	\$15.00	\$15.00	
Installation & Accessory Fee for 3/4" meter	Actual cost plus 20% admin and stocking	Actual cost plus 20% admin and stocking	
Installation & Accessory Fee for 1" meter	Actual cost plus 20% admin and stocking	Actual cost plus 20% admin and stocking	
Utility Deposits / Refunded per Ordinance			Ordinance 090120
Water/Sewer/Garbage	\$325.00	\$325.00	
Water/Garbage	\$250.00	\$250.00	
Sewer/Garbage	\$125.00	\$125.00	
Garbage Only	\$50.00	\$50.00	
NSF Payment Fee	\$35.00	\$35.00	
Addresses from Utility System - electronic	\$25.00	\$25.00	
Online Payment Credit Card Fee - Court Payments	\$1.50	\$1.50	
Online Payment Credit Card Fee - Utility Payments	\$1.25	\$1.25	
Credit Card Processing Fee (not applied to utility bill drafts)	3% Convenience Fee	3% Convenience Fee	
Automated Phone Payment Fee	\$1.75	\$1.75	



CITY OF HEATH





City of Heath FY2024-2025 Full-Time Equivalents (FTEs)

City Administration	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
City Manager	1.00	-	1.00	-	1.00
Assistant City Manager	1.00	-	1.00	-	1.00
Human Resource Coordinator/Executive Assistant	1.00	-	1.00	-	1.00
	3.00	-	3.00	-	3.00

City Administration Department FTEs Total	3.00
---	------

City Secretary	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
City Secretary	1.00	-	1.00	-	1.00
Assistant City Secretary	-	1.00	1.00	-	1.00
	1.00	1.00	2.00	-	2.00

City Secretary Department FTEs Total	2.00
--------------------------------------	------

Community Development	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
Director of Community Development	1.00	-	1.00	-	1.00
Chief Building Official	1.00	-	1.00	-	1.00
Building Inspector	1.00	-	1.00	-	1.00
Code Enforcement Officer	1.00	-	1.00	-	1.00
Permit Technician	1.00	-	1.00	-	1.00
Plan Examiner	-	1.00	1.00	-	1.00
Administrative Assistant	-	1.00	1.00	-	1.00
Seasonal Administrative	0.50	(0.50)	-	-	-
	5.50	1.50	7.00	-	7.00

Community Department FTEs Total	7.00
---------------------------------	------

Information Technology	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
Director of Information Technology	1.00	-	1.00	-	1.00
	1.00	-	1.00	-	1.00

IT Department FTEs Total	1.00
--------------------------	------



City of Heath FY2024-2025 Full-Time Equivalents (FTEs)

Finance	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
Director of Finance	1.00	-	1.00	-	1.00
Assistant Director of Finance	1.00	-	1.00	-	1.00
Purchasing Coordinator/AP Clerk/Payroll Specialist	1.00	-	1.00	-	1.00
Part-Time Accounting Assistant/Deputy Court Clerk	0.25	-	0.25	-	0.25
	3.25	-	3.25	-	3.25

Customer Service - Utility Billing	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
Lead Accounting Assistant	1.00	-	1.00	-	1.00
Accounting Assistant	1.00	-	1.00	-	1.00
	2.00	-	2.00	-	2.00

Municipal Court	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
Court Supervisor	1.00	-	1.00	-	1.00
Part-Time Accounting/Deputy Court Clerk	0.25	-	0.25	-	0.25
	1.25	-	1.25	-	1.25

Finance Department FTEs Total	6.50
-------------------------------	------

Department of Public Safety	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
Director of Public Safety	1.00	-	1.00	-	1.00
Police Captain	2.00	-	2.00	-	2.00
Police Lieutenant	-	4.00	4.00	-	4.00
Police Sergeant	4.00	-	4.00	-	4.00
Public Safety Officer	20.00	(4.00)	16.00	-	16.00
Fire Marshall	1.00	-	1.00	-	1.00
School Resource Officer	6.00	-	6.00	-	6.00
Administrative Assistant	1.00	-	1.00	-	1.00
Administrative Assistant Part-Time	0.50	-	0.50	-	0.50
	35.50	-	35.50	-	35.50

City Administration Department FTEs Total	35.50
---	-------



City of Heath FY2024-2025 Full-Time Equivalents (FTEs)

Public Works/Engineering	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
Director of Public Works	1.00	-	1.00	-	1.00
Assistant Director of Public Works	-	-	-	1.00	1.00
Administrative Assistant	1.00	-	1.00	-	1.00
CIP Manager	1.00	-	1.00	(1.00)	-
Division Manager - Bldgs/Parks/Streets	1.00	-	1.00	-	1.00
Construction Inspector	1.00	-	1.00	-	1.00
Stormwater/Assistant Construction Inspector	-	1.00	1.00	-	1.00
Part-Time Custodian	0.50	-	0.50	-	0.50
	5.50	1.00	6.50	-	6.50

Parks	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
Crew Leader - Parks	1.00	-	1.00	-	1.00
Maintenance Worker - Parks	2.00	-	2.00	-	2.00
Maintenance Worker - Parks (Seasonal) (2)	-	1.00	1.00	-	1.00
	3.00	1.00	4.00	-	4.00

Streets	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
Maintenance Worker - Streets	1.00	-	1.00	-	1.00
	1.00	-	1.00	-	1.00

Water & Sewer Utilities	2024	2025 New Positions	2025 Beginning	2025 Revised	2025 Current
Divison Manager - Utilities	1.00	-	1.00	-	1.00
Crew Leader - Utilties	1.00	-	1.00	-	1.00
Meter Services Supervisor	1.00	-	1.00	-	1.00
Water Production and Lift Station Supervisor	1.00	-	1.00	-	1.00
Water/Wastewater Technician	1.00	-	1.00	-	1.00
Meter Reader/ Maintenance Worker - Utilities	1.00	-	1.00	-	1.00
Equipment Operator	1.00	-	1.00	-	1.00
Maintenance Worker I - Utilities	2.00	-	2.00	-	2.00
	9.00	-	9.00	-	9.00

Public Works Department FTEs Total	20.50
------------------------------------	-------

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Budget Summary

	Beginning Fund Balance 10/1/2024	Budgeted Revenue & Financing Sources 2024-2025	Budgeted Expenditures & Financing Uses 2024-2025	One-Time Expenditures 2024-2025	Budgeted Ending Fund Balance 9/30/2025	Projected Fund Balance 9/30/2025	Surplus/ (Deficit)
Governmental Operating Funds							
General Fund	4,256,130	10,525,700	10,627,850	0	4,153,980	39%	(102,151)
Debt Service Fund	412,497	2,795,300	3,176,969	0	30,828	1%	(381,669)
Total Governmental Funds	4,668,627	13,321,000	13,804,819	0	4,184,808		
Enterprise Funds							
Water Utilities Fund	11,948,970	15,557,800	17,696,800		9,809,970	55%	(2,139,000)
Solid Waste Fund	55,708	1,269,500	1,230,000	0	95,208	8%	39,500
Total Enterprise Funds	12,004,678	16,827,300	18,926,800	0	9,905,178		
Total Operating Funds	16,673,305	30,148,300	32,731,619	0	14,089,986		
Special Revenue							
P.A.T.H. Fund	12,766	15,100	14,000	0	13,866	99%	1,100
Drainage Fund	261,959	237,000	319,900	0	179,059	56%	(82,900)
Fire Station Building Fund	1,534,185	25,000	750,000	0	809,185	108%	(725,000)
General Equip Replacement Fund	709,038	561,700	483,116	0	787,622	163%	78,584
Utility Equip Replacement Fund	191,631	215,700	244,000	0	163,331	67%	(28,300)
Tree Preservation Fund	3,741	0	0	0	3,741	N/A	0
Total Special Revenue Funds	2,713,321	1,054,500	1,811,016	0	1,956,805		
Component Units							
HEDC	4,085,930	865,983	435,842	0	4,516,071	1036%	430,141
HMBC	1,296,435	805,983	936,367	0	1,166,051	125%	(130,384)
Total Component Units	5,382,365	1,671,966	1,372,209	0	5,682,122		
Total of all Funds	24,768,991	32,874,766	35,914,844	0	21,728,913		

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

General Fund Sources and Uses

	<i>FY22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
		<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
Sources and Uses				
Sources of Funds				
<i>Beginning Resources</i>	<i>6,650,664</i>	<i>6,085,746</i>	<i>6,085,746</i>	<i>4,256,130</i>
<i>Current Revenues</i>				
Property Tax Revenue	5,151,843	5,512,100	5,764,500	6,156,100
Administrative Revenue	2,667,250	2,459,600	2,528,156	2,522,900
Permit & Fee Revenue	1,368,256	893,200	886,616	1,085,300
Police & Court Revenue	174,299	163,600	155,472	163,800
Fire Department Revenue	26,513	27,300	17,480	32,300
Water Revenue & Fees	35	0	30	0
Park Department Revenue	29,474	35,000	32,250	35,000
Transfers In	273,870	307,000	307,000	530,300
Total - Current Revenue	9,691,540	9,397,800	9,691,504	10,525,700
 <i>Total Sources of Funds</i>	 <i>16,342,204</i>	 <i>15,483,546</i>	 <i>15,777,249</i>	 <i>14,781,830</i>
Uses of Funds				
<i>Current Expenditures</i>				
2 Streets Division	919,763	394,750	419,350	408,140
4 Parks Division	469,677	632,700	458,500	562,400
6 Engineering & Inspections	291,050	377,700	289,759	401,900
7 Community Development	740,534	778,030	898,944	903,900
8 Municipal Court Division	82,890	96,400	89,934	97,200
9 Public Safety Division	4,774,216	4,974,434	4,937,069	5,193,000
10 Information Technology Division	1,569	270,700	265,600	360,410
40 City Council Division	43,484	45,600	43,750	45,600
43 City Secretary Division	180,056	219,900	238,013	310,600
46 City Attorney Division	814,673	1,000,100	1,250,100	400,100
52 City Manager Division	232,234	214,100	244,000	340,700
55 Finance Division	313,681	368,200	323,000	353,400
60 Non-Divisional	1,392,632	2,194,300	2,063,100	1,250,500
 <i>Total Current Expenditures</i>	 <i>10,256,458</i>	 <i>11,566,914</i>	 <i>11,521,119</i>	 <i>10,627,850</i>
 <i>Operating Surplus/(Deficit)</i>	 <i>(564,919)</i>	 <i>(2,169,114)</i>	 <i>(1,829,615)</i>	 <i>(102,150)</i>
 <i>Ending Resources</i>	 <i>6,085,746</i>	 <i>3,916,632</i>	 <i>4,256,130</i>	 <i>4,153,980</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Revenue

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund Revenue Detail</i>					
4001	Ad Valorem Taxes	5,099,536	5,447,000	5,723,100	6,091,000
4002	Penalty & Interest	27,785	30,000	21,900	30,000
4003	Tax Certificate Fees	0	100	100	100
4004	Ad Valorem Delinquent Taxes	24,522	35,000	19,400	35,000
	<i>Total - Property Tax Revenue</i>	<i>5,151,843</i>	<i>5,512,100</i>	<i>5,764,500</i>	<i>6,156,100</i>
4101	Sales Tax	1,585,635	1,485,600	1,485,600	1,515,400
4102	Mix Drink Tax	73,982	90,000	86,000	77,000
4103	Franchise Agreements	686,159	670,000	670,000	675,000
4104	Civic Center Rentals	3,050	2,200	2,200	2,200
4106	Interest Earned	164,941	90,000	165,000	125,000
4107	Other Revenue	42,773	5,000	3,000	10,000
4108	Franchise Fees - PEG	6,150	14,000	8,100	10,000
4110	Tower Lease	86,565	80,500	86,000	86,000
4111	Grant Funding	9,025	0	1,756	0
4114	Transaction Fee	4,979	4,500	5,600	4,500
4121	Takeline Lease	3,960	17,700	13,700	17,700
4140	Beer & Wine Off-Premise Permit	30	100	100	100
4160	Collection Fee Revenue	0	0	1,100	
	<i>Total - Administrative Revenue</i>	<i>2,667,250</i>	<i>2,459,600</i>	<i>2,528,156</i>	<i>2,522,900</i>
4200	Code Enforcement Interest	0	0	1,100	1,100
4201	Building Permits	593,068	700,000	510,000	651,900
4202	Inspection Fees	2,860	1,000	2,000	1,000
4203	Code Enforcement Admin Fee	0	1,000	0	1,000
4204	OSSF Permit Fees	4,400	6,000	14,000	14,000
4207	Rezoning Application Fees	0	1,000	0	1,000
4208	Conditional Use Permits	0	1,000	1,200	1,000
4209	Contractor Registration Fee	30,635	27,000	34,300	35,000
4210	Plat Fees	11,644	15,000	25,200	15,000
4211	Zoning Application Fees	816	1,000	2,000	1,000
4213	New Development 4% Inspection Fee	4,500	100,000	649,100	322,100
4217	Board of Adjustment Appeal	0	200	0	200
4218	Other Permit Fees	720,332	40,000	-353,284	40,000
4219	Unauthorized Water Use/Jump	0	0	1,000	1,000
	<i>Total - Permits & Fee Revenue</i>	<i>1,368,256</i>	<i>893,200</i>	<i>886,616</i>	<i>1,085,300</i>
4300	Judicial Support Fee	3	100	3	100
4301	Municipal Court Fines	152,020	140,000	134,778	140,000
4304	Animal Registration Fees	935	1,000	1,200	1,200
4306	Police Report Fees	538	500	176	500
4307	Time Payment Fee Revenue	132	100	100	100
4311	Judicial Sys. Efficiency	11	100	100	100

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Revenue

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund Revenue Detail</i>					
4314	Municipal Court - Other Revenue	36	0	50	0
4315	TLFTA Fees	284	200	200	200
4316	Lease Training	0	0	2,700	0
4340	Alarm Registration Fee	19,300	21,000	14,966	21,000
4341	False Alarm Fees	0	500	0	500
4345	Solicitation Permit Fees	1,040	100	1,200	100
	<i>Total - Police & Court Revenue</i>	<i>174,299</i>	<i>163,600</i>	<i>155,472</i>	<i>163,800</i>
4401	Rockwall County Fire Runs	15,475	27,300	17,000	27,300
4403	Disposition of Equipment	11,038	0	480	5,000
	<i>Total - Fire Department Revenue</i>	<i>26,513</i>	<i>27,300</i>	<i>17,480</i>	<i>32,300</i>
4510	NSF Check Fee	35	0	30	0
	<i>Total - Fire Department Revenue</i>	<i>35</i>	<i>0</i>	<i>30</i>	<i>0</i>
4851	Transfer from Utility Fund	231,000	231,000	231,000	329,300
4852	Transfer from Solid Waste Fund	40,000	40,000	40,000	40,000
4853	Transfer from HMBC	-15,526	18,000	18,000	18,000
4854	Transfer from HEDC	18,396	18,000	18,000	18,000
4356	Transfer from General CIP	0	0	0	125,000
	<i>Total - Other Sources</i>	<i>273,870</i>	<i>307,000</i>	<i>307,000</i>	<i>530,300</i>
4901	Park Donations	0	0	0	0
4920	Special Event Revenue	27,474	30,000	30,000	30,000
4930	Park User Fees	2,000	5,000	2,250	5,000
	<i>Total - Park Department Revenue</i>	<i>29,474</i>	<i>35,000</i>	<i>32,250</i>	<i>35,000</i>
	<i>Total - General Fund Revenue</i>	<i>9,691,540</i>	<i>9,397,800</i>	<i>9,691,504</i>	<i>10,525,700</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Streets Division

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
		<i>Actuals</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for Streets Division</i>					
502-101	Salaries	92,518	98,500	98,500	115,400
502-102	Health Insurance	25,197	24,900	24,900	27,390
502-103	Workers' Comp Insurance	2,752	3,300	3,300	3,900
502-104	Overtime	11,055	15,000	15,000	11,500
502-105	FICA	7,686	8,800	8,800	8,600
502-106	Retirement (TMRS)	12,955	14,300	14,300	14,100
502-107	Unemployment	511	900	900	1,000
502-110	Certification Compensation	400	600	600	600
	<i>Total - Personnel Services</i>	<i>153,075</i>	<i>166,300</i>	<i>166,300</i>	<i>182,490</i>
502-201	Electric Service	147,050	150,000	150,000	135,000
502-204	Telecommunications	1,459	1,200	1,200	2,000
502-220	Office Supplies	197	300	200	300
502-221	Postage & Freight	21	50	50	50
502-222	Printing & Photo	0	0	0	0
502-230	Dues/Subscriptions/Publication	653	200	200	200
502-231	Conferences & Training	0	1,000	500	1,000
502-232	Travel, Meals & Lodging	0	200	300	200
502-233	Medical Services	0	0	600	400
502-234	Uniforms	3,940	3,500	3,500	3,500
502-240	Subcontractor Repairs	0	0	0	0
	<i>Total - Supplies & Services</i>	<i>153,320</i>	<i>156,450</i>	<i>156,550</i>	<i>142,650</i>
502-311	Legal Publications/Advertising	0	500	500	500
502-342	Professional Fees/Consultants	6,650	0	0	20,000
502-343	Computer Maintenance Service	0	0	0	0
502-344	Engineering	8,125	0	0	20,000
502-361	Storm Water Management	7,070	0	0	7,000
502-370	Maintenance & Repair Parts	3,086	5,000	3,500	0
	<i>Total - Operational Items</i>	<i>24,931</i>	<i>5,500</i>	<i>4,000</i>	<i>47,500</i>
502-415	Hand Tools	516	2,000	2,000	2,000
502-420	Drainage Repairs & Improvement	18,450	0	0	0
502-430	Street Maintenance & Repairs	526,028	0	0	0
502-431	Street Sign Repair & Maint	1,602	9,000	0	8,000
502-432	Sidewalk Maintenance	0	0	0	0
502-440	Equipment Repair & Maintenance	0	5,000	0	4,000
502-441	Auto Repair & Maintenance	1,380	3,000	2,500	3,000
502-442	Gas, Oil & Fuel	461	3,000	500	3,000
502-445	Street Light Maintenance	0	0	75,000	0
502-450	Machinery/Equipment Rental	0	4,000	10,000	5,000
	<i>Total - Materials & Equipment</i>	<i>548,437</i>	<i>26,000</i>	<i>90,000</i>	<i>25,000</i>
502-501	Office Furniture/Fixtures/Equip	0	500	500	500
502-502	Office Furniture/Fixtures/Equip	0	0	0	0
502-504	Other Equipment	0	40,000	2,000	10,000

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Streets Division

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
		<i>Actuals</i>	<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Streets Division</i>					
<i>Total - Capital Outlay</i>		<i>0</i>	<i>40,500</i>	<i>2,500</i>	<i>10,500</i>
502-804	Transfer to Drainage Fund	40,000	0	0	0
<i>Total - Capital Outlay</i>		<i>40,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Total - Streets Division</i>		<i>919,763</i>	<i>394,750</i>	<i>419,350</i>	<i>408,140</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Parks Division

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
		<i>Actuals</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>Proposed Budget</i>
<i>General Fund expenditures authorized for Parks Division</i>					
504-101	Salaries	121,850	213,100	175,000	215,000
504-102	Health Insurance	15,314	52,700	25,000	58,000
504-103	Workers' Comp Insurance	7,308	8,900	8,900	9,800
504-104	Overtime	11,494	18,000	18,000	15,000
504-105	FICA	11,062	20,900	15,000	19,400
504-106	Retirement (TMRS)	16,615	33,900	22,000	26,200
504-107	Unemployment	609	1,700	1,000	1,900
504-109	Temporary Personnel	10,710	40,000	40,000	40,000
504-110	Incentive Compensation	0	600	0	600
	<i>Total - Personnel Services</i>	<i>194,963</i>	<i>389,800</i>	<i>304,900</i>	<i>385,900</i>
504-201	Electric Service	11,398	16,000	15,000	15,000
504-203	Water Service	6,262	5,000	3,000	5,000
504-204	Telecommunications	3,596	4,000	3,000	4,000
504-220	Office Supplies	385	500	100	500
504-221	Postage & Freight	78	100	100	100
504-222	Printing & Photo	0	0	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	0	200	200	200
504-233	Medical Services	1,000	600	600	600
504-234	Uniforms	3,084	5,000	3,000	3,100
504-240	Subcontractor Repairs	1,612	0	1,000	1,000
504-242	Annual Maintenance	0	0	0	0
	<i>Total - Supplies & Services</i>	<i>27,415</i>	<i>32,900</i>	<i>27,000</i>	<i>31,000</i>
504-311	Legal Publications/Advertisment	100	0	100	0
504-342	Professional Fees/Consultants	141,613	38,000	30,000	32,000
504-343	Computer Maintenance Service	0	0	0	0
504-344	Engineering	0	0	0	0
504-350	Park Equipment Maintenance	8,338	10,000	1,000	10,000
504-355	Park Landscape Maintenance	68,763	120,000	85,000	75,000
504-370	Maintenance & Repair Materials	8,462	15,000	2,500	10,000
	<i>Total - Operational Items</i>	<i>227,275</i>	<i>183,000</i>	<i>118,600</i>	<i>127,000</i>
504-415	Hand Tools	2,365	3,000	500	2,500
504-440	Equipment Repair & Maintenance	4,913	5,000	100	5,000
504-441	Auto Repair & Maintenance	2,210	3,000	100	2,500
504-442	Gas, Oil & Fuel	10,361	15,000	7,200	8,500
504-450	Machinery/Equipment Rental	0	1,000	0	0
	<i>Total - Materials & Equipment</i>	<i>19,848</i>	<i>27,000</i>	<i>7,900</i>	<i>18,500</i>
504-501	Office Furniture/Fixtures/Equip	177	0	0	0
504-503	Mobile Equipment	0	0		
504-513	Land Acquisition	0	0	100	
	<i>Total - Capital Outlay</i>	<i>177</i>	<i>0</i>	<i>100</i>	<i>0</i>
	<i>Total - Parks Division</i>	<i>469,677</i>	<i>632,700</i>	<i>458,500</i>	<i>562,400</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Engineering & Inspections Division

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Engineering & Inspections Division</i>					
506-101	Salaries	160,786	219,000	175,000	235,900
506-102	Health Insurance	11,589	25,200	15,000	35,500
506-103	Workers' Comp Insurance	1,613	2,300	1,700	3,100
506-104	Overtime	1,313	3,000	2,000	3,000
506-105	FICA	12,549	17,100	15,000	18,000
506-106	Retirement (TMRS)	19,842	27,700	28,359	28,600
506-107	Unemployment	622	1,100	1,100	1,200
506-109	Temporary Help	766	0	0	0
506-110	Incentive Compensation	0	0	0	0
	<i>Total - Personnel Services</i>	<i>209,082</i>	<i>295,400</i>	<i>238,159</i>	<i>325,300</i>
506-204	Telecommunications	3,373	2,100	2,500	2,100
506-220	Office Supplies	909	1,000	500	1,000
506-221	Postage & Freight	1	100	500	400
506-222	Printing & Photo	48	100	100	100
506-230	Dues/Subscriptions/Publications	1,668	2,500	1,000	2,000
506-231	Conferences & Training	951	4,000	2,500	4,000
506-232	Travel, Meals & Lodging	680	1,500	1,500	1,500
506-233	Medical Services/Supplies	0	200	200	0
506-234	Uniforms	500	300	300	500
506-242	Annual Maintenance	0	0	0	0
	<i>Total - Supplies & Services</i>	<i>8,130</i>	<i>11,800</i>	<i>9,100</i>	<i>11,600</i>
506-311	Legal Publications/Advertisement	0	0	6,000	0
506-342	Professional Fees/Consultants	6,030	1,500	1,500	1,500
506-343	Computer Maintenance Services	6,089	8,000	4,000	8,000
506-344	Engineering	48,580	50,000	20,000	45,000
506-360	Other Operational Supplies	880	0	0	0
506-369	Contract Drafting	5,125	5,000	5,000	5,000
506-399	Miscellaneous Expense	42	0	0	0
	<i>Total - Operational Items</i>	<i>66,746</i>	<i>64,500</i>	<i>36,500</i>	<i>59,500</i>
506-415	Hand Tools	340	500	500	500
506-440	Equipment Repair & Maintenance	0	0	0	0
506-441	Auto Repair & Maintenance	3,086	2,000	2,000	2,000
506-442	Gas, Oil & Fuel	3,666	3,000	3,000	3,000
	<i>Total - Materials & Equipment</i>	<i>7,092</i>	<i>5,500</i>	<i>5,500</i>	<i>5,500</i>
506-501	Office Furniture/Fixtures/Equip	0	500	500	0
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>0</i>
	<i>Total - Engineering & Inspections Division</i>	<i>291,050</i>	<i>377,700</i>	<i>289,759</i>	<i>401,900</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Community Development

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Community Development Division</i>					
507-101	Salaries	421,264	448,400	506,400	563,100
507-102	Health Insurance	44,391	55,000	53,800	60,500
507-103	Workers' Comp Insurance	1,424	2,200	2,200	2,400
507-104	Overtime	985	1,000	1,000	1,000
507-105	FICA	32,521	36,400	36,400	43,100
507-106	Retirement (TMRS)	52,612	59,000	59,000	68,500
507-107	Unemployment	1,400	1,700	1,700	1,900
507-109	Temporary Personnel	1,801	20,000	20,000	0
	<i>Total - Personnel Services</i>	<i>556,398</i>	<i>623,700</i>	<i>680,500</i>	<i>740,500</i>
507-204	Telecommunications	4,424	4,700	4,700	5,000
507-220	Office Supplies	891	1,500	1,500	1,000
507-221	Postage & Freight	1,611	1,200	1,200	1,000
507-222	Printing & Photo	0	0	164	0
507-230	Dues/Subscriptions/Publication	2,680	3,000	4,200	4,000
507-231	Conferences & Training	5,990	3,000	4,500	5,000
507-232	Travel, Meals & Lodging	0	1,000	1,000	1,000
507-234	Uniforms	373	250	500	500
	<i>Total - Supplies & Services</i>	<i>15,968</i>	<i>14,650</i>	<i>17,764</i>	<i>17,500</i>
507-311	Legal Publications/Advertising	0	0	0	0
507-342	Professional Fees/Consulting	1,207	0	0	25,000
507-343	Computer Maintenance Services	20,916	23,880	23,880	8,600
507-344	Engineering	68,955	42,500	42,500	42,500
507-349	Contract Inspections	59,035	45,000	110,000	45,000
507-353	Code Enforcement	586	10,000	6,000	8,000
507-359	Vector Control	1,398	5,000	2,500	5,000
507-369	Contract Drafting	5,150	1,000	1,000	1,000
507-399	Miscellaneous Expense	-23	500	500	500
	<i>Total - Operational Items</i>	<i>157,224</i>	<i>127,880</i>	<i>186,380</i>	<i>135,600</i>
507-415	Hand Tools	346	1,000	500	1,000
507-440	Equipment Repair & Maintenance	0	300	300	300
507-441	Auto Repair & Maintenance	2,908	3,000	3,000	3,000
507-442	Gas, Oil & Fuel	5,190	7,000	7,000	5,500
	<i>Total - Materials & Equipment</i>	<i>8,444</i>	<i>11,300</i>	<i>10,800</i>	<i>9,800</i>
507-501	Office Furniture/Fixtures/Equip	0	500	500	500
507-502	Computer Equipment	2,501	0	3,000	0
	<i>Total - Capital Outlay</i>	<i>2,501</i>	<i>500</i>	<i>3,500</i>	<i>500</i>
	<i>Total - Community Development Division</i>	<i>740,534</i>	<i>778,030</i>	<i>898,944</i>	<i>903,900</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Municipal Court

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Municipal Court Division</i>					
508-101	Salaries	24,114	38,400	35,301	36,200
508-102	Health Insurance	3,627	11,900	6,394	13,100
508-103	Workers' Comp Insurance	190	200	263	300
508-104	Overtime	24	1,200	29	1,200
508-105	FICA	1,897	3,100	2,694	1,900
508-106	Retirement (TMRS)	2,449	5,000	4,402	3,000
508-107	Unemployment	155	300	300	300
	<i>Total - Personnel Services</i>	<i>32,456</i>	<i>60,100</i>	<i>49,384</i>	<i>56,000</i>
508-204	Telecommunications	415	500	500	600
508-220	Office Supplies	1,355	1,000	1,000	1,000
508-221	Postage & Freight	859	600	600	600
508-222	Printing & Photo	2,614	1,500	2,650	1,500
508-230	Dues/Subscriptions/Publication	0	200	0	200
508-231	Conferences & Training	335	1,000	1,000	1,000
508-232	Travel, Meals, & Lodging	532	1,000	750	1,000
508-233	Medical Services/Supplies	0	0	0	0
508-251	Credit Card Charges	7,213	7,000	7,000	7,000
	<i>Total - Supplies & Services</i>	<i>13,323</i>	<i>12,800</i>	<i>13,500</i>	<i>12,900</i>
508-334	Professional Services/Judges	17,100	11,400	12,350	13,800
508-335	Jury Expenses	0	0	0	0
508-342	Professional Court Services	17,615	11,400	11,400	13,800
508-343	Computer Maintenance Services	2,012	0	2,600	0
508-399	Miscellaneous Expense	288	200	200	200
	<i>Total - Operational Items</i>	<i>37,016</i>	<i>23,000</i>	<i>26,550</i>	<i>27,800</i>
508-501	Office Furniture/Fixtures/Equipment	95	500	500	500
	<i>Total - Capital Outlay</i>	<i>95</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - Municipal Court Division</i>	<i>82,890</i>	<i>96,400</i>	<i>89,934</i>	<i>97,200</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Public Safety Division

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Public Safety Division</i>					
509-101	Salaries	2,674,620	3,294,100	3,294,100	3,388,600
509-199	SRO Officer Reimbursement	(403,556)	(581,500)	(588,665)	(558,700)
509-102	Health Insurance	454,801	535,100	475,000	456,000
509-103	Workers' Comp Insurance	58,084	70,200	60,000	77,200
509-104	Overtime	207,019	110,000	200,000	200,000
509-105	FICA	221,219	258,000	225,000	287,200
509-106	Retirement (TMRS)	365,604	420,100	370,000	426,000
509-107	Unemployment	10,695	14,000	14,000	15,400
509-110	Certification Compensation	52,587	53,800	53,800	53,800
509-180	New Employee Onboarding	51,168	37,500	37,500	37,500
	<i>Total - Personnel Services</i>	<i>3,692,242</i>	<i>4,211,300</i>	<i>4,140,735</i>	<i>4,383,000</i>
509-201	Electric Service	4,343	5,600	5,600	5,600
509-204	Telecommunications	23,461	18,500	20,000	20,000
509-210	Property & Liability Insurance	16,258	12,600	32,000	28,000
509-220	Office Supplies	3,562	3,000	2,000	3,000
509-221	Postage & Freight	288	300	700	300
509-222	Printing & Photo	1,133	700	700	700
509-224	Janitorial Services & Supplies	75	0	100	600
509-225	Crime Prevention	432	500	500	500
509-230	Dues/ Subscriptions/Publication	12,977	8,000	12,000	12,000
509-231	Conferences & Training	23,043	18,000	18,000	18,000
509-232	Travel, Meals, Lodging	8,239	5,000	8,000	8,000
509-233	Medical Supplies	4,189	4,000	4,000	4,000
509-234	Uniforms	14,779	23,000	17,500	15,000
509-235	Heavy Uniform Equipment	13,592	18,000	17,000	15,000
509-237	Medical & Physical Testing	0	19,734	19,734	9,000
	<i>Total - Supplies & Services</i>	<i>126,371</i>	<i>136,934</i>	<i>157,834</i>	<i>139,700</i>
509-330	Special Events	6,558	3,000	7,500	7,500
509-331	Crime Scene Expenses	4,661	2,000	1,000	1,000
509-332	Radio Maint & Operations (InterLocal)	39,372	41,800	41,800	41,800
509-333	Citizens on Patrol	3,054	0	0	0
509-342	Professional Fees/ Consultant	0	0	0	0
509-343	Computer Maintenance Services	2,745	0	0	0
509-346	Jail Services	1,050	700	40,000	1,000
509-347	Communications/ Dispatch (InterLocal)	138,685	275,100	175,000	275,500
509-348	Animal Control (InterLocal)	149,549	111,600	175,000	137,600
509-360	Other Operational Supplies	18	0	0	4,000
509-364	Emergency Mgmt Services (InterLocal)	20,567	18,500	23,500	15,900
509-399	Miscellaneous Expense	2,864	4,000	3,000	4,000
	<i>Total - Operational Items</i>	<i>369,123</i>	<i>456,700</i>	<i>466,800</i>	<i>488,300</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Public Safety Division

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Public Safety Division</i>					
509-410	CERT	344	1,500	500	1,500
509-415	Hand Tools	2,822	6,000	3,000	6,000
509-440	Equipment Repair & Maintenance	3,326	10,000	5,000	10,000
509-441	Auto Repair & Maintenance	57,144	40,000	53,000	50,000
509-442	Gas, Oil & Fuel	72,448	70,000	70,000	75,000
509-443	Structure Repair & Maintenance	12,228	15,000	12,500	12,500
	<i>Total - Materials & Equipment</i>	<i>148,312</i>	<i>142,500</i>	<i>144,000</i>	<i>155,000</i>
509-501	Office Furniture/Fixtures/Equip	2,649	2,000	2,700	2,000
509-503	Mobile Equipment	8,904	0	0	0
509-504	Firefighting Equipment	13,898	15,000	15,000	15,000
509-511	Police Vehicle Accessory Equip	4,618	5,000	5,000	5,000
509-514	Police Tasers Equipment	0	0	0	0
509-532	Vehicles	1,900	0	0	0
509-533	Firearms	6,200	5,000	5,000	5,000
	<i>Total - Capital Outlay</i>	<i>38,169</i>	<i>27,000</i>	<i>27,700</i>	<i>27,000</i>
509-805	Transfer to Fire Station Bldg Fund	400,000	0	0	0
	<i>Total - Other Uses</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total - Public Safety Division</i>	<i>4,774,216</i>	<i>4,974,434</i>	<i>4,937,069</i>	<i>5,193,000</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Information Technology

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Information Technology</i>					
510-101	Salaries	0	39,800	41,000	55,100
510-102	Health Insurance	0	3,100	5,200	6,300
510-103	Workers' Comp Insurance	0	8,900	4,450	9,800
510-104	Overtime	0	1,000	1,000	0
510-105	FICA	0	3,100	3,100	4,200
510-106	Retirement (TMRS)	0	5,000	5,000	6,600
510-107	Unemployment	49	100	0	110
510-109	Temporary Help	0	0	0	0
	<i>Total - Personnel Services</i>	<i>49</i>	<i>61,000</i>	<i>59,750</i>	<i>82,110</i>
510-204	Telecommunications	0	0	0	600
510-220	Office Supplies	0	700	350	700
510-221	Postage & Freight	0	500	250	500
510-222	Printing & Photo	0	0	0	0
510-230	Dues/ Subscriptions/ Publications	0	6,000	3,500	6,000
510-231	Conferences & Training	0	1,000	500	1,000
510-232	Travel, Meals & Lodging	0	500	250	500
	<i>Total - Supplies & Services</i>	<i>0</i>	<i>8,700</i>	<i>4,850</i>	<i>9,300</i>
510-311	Legal Publication/Advertisement	0	0	0	0
510-313	Publications Required by Law	0	3,500	3,500	3,500
510-343	Computer Maintenance Services	1,520	197,500	197,500	265,500
510-399	Miscellaneous Expense	0	0	0	0
	<i>Total - Operational Items</i>	<i>1,520</i>	<i>201,000</i>	<i>201,000</i>	<i>269,000</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 - Finance Division</i>	<i>1,569</i>	<i>270,700</i>	<i>265,600</i>	<i>360,410</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

City Council

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Council Division</i>					
540-204	Telecommunications	4,728	5,100	5,100	5,100
540-220	Office Supplies	1,186	400	750	400
540-221	Postage & Freight	0	100	0	100
540-222	Printing & Photo	119	500	300	500
540-230	Dues/Subscriptions/Publications	48	500	100	500
540-231	Conferences & Training	50	2,000	1,000	2,000
540-232	Travel, Meals, Lodging	1,750	2,000	2,000	2,000
	<i>Total - Supplies & Services</i>	<i>7,882</i>	<i>10,600</i>	<i>9,250</i>	<i>10,600</i>
540-330	Programs	1,609	1,500	1,500	1,500
540-340	Audit Services	30,812	30,000	30,000	30,000
	<i>Total - Operational Items</i>	<i>32,420</i>	<i>31,500</i>	<i>31,500</i>	<i>31,500</i>
540-501	Office Furniture/Fixtures/Equip	0	1,500	1,000	1,500
540-502	Computer Equipment	3,182	2,000	2,000	2,000
	<i>Total - Capital Outlay</i>	<i>3,182</i>	<i>3,500</i>	<i>3,000</i>	<i>3,500</i>
	<i>Total - City Council Division</i>	<i>43,484</i>	<i>45,600</i>	<i>43,750</i>	<i>45,600</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

City Secretary

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Secretary Division</i>					
543-101	Salaries	110,628	109,500	131,213	190,500
543-102	Health Insurance	8,926	15,500	11,500	25,900
543-103	Workers Comp Insurance	285	300	300	660
543-105	FICA	8,452	8,400	8,400	14,600
543-106	Retirement (TMRS)	13,235	13,700	13,700	23,200
543-107	Unemployment	311	500	450	1,100
543-109	Temporary Help	0	20,000	20,000	0
	<i>Total - Personnel Services</i>	<i>141,837</i>	<i>167,900</i>	<i>185,563</i>	<i>255,960</i>
543-204	Telecommunications	770	0	700	1,200
543-220	Office Supplies	228	500	450	500
543-221	Postage & Freight	47	300	100	300
543-222	Printing & Photo	0	0	0	0
543-230	Dues/ Subscriptions/Publications	768	800	800	12,240
543-231	Conferences & Training	1,300	2,600	2,600	2,600
543-232	Travel, Meals, Lodging	535	4,600	4,600	4,600
	<i>Total - Supplies & Services</i>	<i>3,648</i>	<i>8,800</i>	<i>9,250</i>	<i>21,440</i>
543-310	Filing Fees	5,174	5,200	5,200	5,200
543-311	Legal Publications/Advertisements	16,672	15,000	15,000	15,000
543-320	Elections	0	22,000	22,000	12,000
543-342	Professional Fees/ Consultants	519	500	500	500
543-343	Computer Maintenance Services	12,056	0	0	0
	<i>Total - Operational Items</i>	<i>34,421</i>	<i>42,700</i>	<i>42,700</i>	<i>32,700</i>
543-501	Office Furniture/Fixtures/Equipment	150	500	500	500
	<i>Total - Capital Outlay</i>	<i>150</i>	<i>500</i>	<i>500</i>	<i>500</i>
	<i>Total - City Secretary Division</i>	<i>180,056</i>	<i>219,900</i>	<i>238,013</i>	<i>310,600</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

City Attorney					
		FY 22-23	FY 23-24	FY 23-24	FY 24-25
			Amended	Projected	Proposed
		Actuals	Budget	Actuals	Budget
General Fund expenditures authorized for City Attorney Division					
546-221	Postage & Freight	0	100	100	100
	Total - Supplies & Services	0	100	100	100
546-341	Legal Services	809,123	1,000,000	1,250,000	400,000
546-342	Professional Fees/Consultant Services	5,550	0	0	
	Total - Operational Items	814,673	1,000,000	1,250,000	400,000
	Total - City Attorney Division	814,673	1,000,100	1,250,100	400,100

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

City Manager

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for City Manager Division</i>					
552-101	Salaries	167,563	141,200	169,800	241,600
552-102	Health Insurance	11,139	4,400	11,600	19,200
552-103	Workers' Comp Insurance	475	400	500	700
552-104	Overtime	107	1,000	1,500	2,000
552-105	FICA	12,388	11,000	11,000	18,800
552-106	Retirement (TMRS)	21,697	17,900	17,900	29,800
552-107	Unemployment	418	500	500	600
	<i>Total - Personnel Services</i>	<i>213,788</i>	<i>176,400</i>	<i>212,800</i>	<i>312,700</i>
552-204	Telecommunications	2,624	2,000	2,000	2,500
552-220	Office Supplies	117	1,000	750	1,000
552-221	Postage & Freight	164	300	300	300
552-222	Printing & Photo	0	600	600	600
552-230	Dues/ Subscriptions/ Publications	3,078	2,500	2,500	2,500
552-231	Conferences & Training	4,562	3,700	3,700	3,700
552-232	Travel, Meals & Lodging	792	5,000	4,500	5,000
	<i>Total - Supplies & Services</i>	<i>11,338</i>	<i>15,100</i>	<i>14,350</i>	<i>15,600</i>
552-311	Legal Publications/ Advertising	0	0	0	0
552-342	Professional Fees/ Consultants	513	5,000	3,500	5,000
552-360	Other Operational Supplies	0	0	0	0
552-399	Miscellaneous Expense	0	600	350	600
	<i>Total - Operational Items</i>	<i>513</i>	<i>5,600</i>	<i>3,850</i>	<i>5,600</i>
552-441	Auto Repair & Maintenance	327	1,000	1,000	500
552-442	Gas, Oil & Fuel	6,268	5,500	5,500	300
	<i>Total - Materials & Equipment</i>	<i>6,595</i>	<i>6,500</i>	<i>6,500</i>	<i>800</i>
552-501	Office Furniture/ Fixtures/ Equipment	0	10,500	6,500	6,000
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>10,500</i>	<i>6,500</i>	<i>6,000</i>
	<i>Total - City Manager Division</i>	<i>232,234</i>	<i>214,100</i>	<i>244,000</i>	<i>340,700</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Finance

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Finance Division</i>					
555-101	Salaries	200,475	247,900	221,400	243,000
555-102	Health Insurance	26,915	46,900	38,100	30,800
555-103	Workers' Comp Insurance	569	700	600	800
555-104	Overtime	447	1,000	1,000	1,000
555-105	FICA	15,253	19,200	17,100	18,600
555-106	Retirement (TMRS)	24,708	31,000	27,700	29,600
555-107	Unemployment	958	1,300	1,100	1,400
555-109	Temporary Help	25,929	0	0	0
	<i>Total - Personnel Services</i>	<i>295,254</i>	<i>348,000</i>	<i>307,000</i>	<i>325,200</i>
555-204	Telecommunications	1,165	1,000	1,000	1,500
555-220	Office Supplies	1,557	2,500	2,500	2,500
555-221	Postage & Freight	2,457	1,500	1,500	1,500
555-222	Printing & Photo	0	0	0	0
555-230	Dues/ Subscriptions/ Publications	4,816	1,700	1,000	1,700
555-231	Conferences & Training	890	500	2,000	6,000
555-232	Travel, Meals & Lodging	355	500	500	3,500
	<i>Total - Supplies & Services</i>	<i>11,239</i>	<i>7,700</i>	<i>8,500</i>	<i>16,700</i>
555-311	Legal Publication/Advertisement	1,763	3,500	1,750	3,500
555-313	Publications Required by Law	1,326	8,000	4,000	4,000
555-342	Professional Fees/Consultants	2,943	0	0	3,000
555-343	Computer Maintenance Services	985	0	1,000	0
555-399	Miscellaneous Expense	173	500	250	500
	<i>Total - Operational Items</i>	<i>7,188</i>	<i>12,000</i>	<i>7,000</i>	<i>11,000</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>313,681</i>	<i>368,200</i>	<i>323,000</i>	<i>353,400</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

General Fund Non-Divisional

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Fund expenditures authorized for Non-Divisional Division</i>					
560-201	Electric Service	9,833	13,000	13,000	13,000
560-202	Gas Service	1,836	2,000	2,000	2,000
560-203	Water Service	516	1,300	1,300	1,300
560-204	Telecommunications	3,732	3,200	3,200	3,200
560-210	Property & Liability Insurance	30,244	40,000	40,000	40,000
560-220	Office Supplies	289	300	300	300
560-223	Community Center	3,521	2,500	3,500	5,000
560-224	Janitorial Service & Supplies	18,830	10,000	17,000	20,000
560-230	Dues/Subscriptions/Publication	5,802	6,000	5,800	3,700
560-250	Bank Charges	0	2,000	0	2,000
560-251	Credit Card Charges	12,412	10,000	1,000	18,000
560-252	Sales Tax Repayment	0	0	0	0
560-260	Staff Development	11,274	36,500	36,500	11,000
	<i>Total - Supplies & Services</i>	<i>98,288</i>	<i>126,800</i>	<i>123,600</i>	<i>119,500</i>
560-312	Newsletter	4,826	5,000	5,000	5,000
560-330	Special Events	84,579	97,000	97,000	105,000
560-336	Risk Management Consulting	3,600	3,600	3,600	3,600
560-337	Human Resources	2,115	2,000	2,000	2,500
560-338	Public Relations	42,900	44,300	44,300	44,300
560-339	Takeline Administration	0	0	0	0
560-342	Professional Fees	2,424	3,000	3,000	3,000
560-343	Computer Maintenance Services	162,136	0	0	0
560-344	Engineering/GIS Mapping	13,580	98,500	130,000	100,000
560-345	RCAD Allocation	87,423	93,400	93,400	93,400
560-360	Other Operational Supplies	4,639	1,500	1,500	1,500
560-398	Cash Long or Short	9	0	0	0
560-399	Community Grants	21,307	35,000	25,000	35,000
	<i>Total - Operational Items</i>	<i>429,537</i>	<i>383,300</i>	<i>404,800</i>	<i>393,300</i>
560-441	Auto Repair & Maintenace	84	0	0	0
560-443	Structure Repair & Maintenance	7,667	20,000	20,000	20,000
	<i>Total - Materials & Equipment</i>	<i>7,751</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
560-502	Computer Equipment	12,684	17,500	18,000	17,500
	<i>Total - Capital Outlay</i>	<i>12,684</i>	<i>17,500</i>	<i>18,000</i>	<i>17,500</i>
560-802	Transfer to CIP Fund	298,672	611,300	611,300	154,500
560-803	Transfer to Equipment Replacement Fund	545,700	660,400	660,400	545,700
560-853	Transfer to Farmers' Market	0	0	0	0
560-854	Transfer to Debt Service	0	150,000	0	0
560-855	Transfer to Drainage Fund	0	225,000	225,000	0
	<i>Total - Other Uses</i>	<i>844,372</i>	<i>1,646,700</i>	<i>1,496,700</i>	<i>700,200</i>
	<i>Total - General Fund Non-Divisional</i>	<i>1,392,632</i>	<i>2,194,300</i>	<i>2,063,100</i>	<i>1,250,500</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses				
	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
		<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
Water Utilities Fund Sources and Uses				
<i>Sources of Funds</i>				
<i>Beginning Resources</i>	13,133,352	14,066,539	14,066,539	11,948,970
<i>Current Revenues</i>				
Administrative Revenue	320,406	172,900	360,506	236,000
PID Revenue	624	8,300	8,328	8,300
Water Revenue	6,974,238	6,733,400	6,711,834	7,563,700
Wastewater Revenue	5,786,311	4,820,470	5,401,525	6,986,600
Non-Divisional	1,170,562	763,200	763,200	763,200
<i>Total Utilities Fund Revenue</i>	14,252,141	12,498,270	13,245,394	15,557,800
<i>Total Sources of Funds</i>	27,385,493	26,564,809	27,311,932	27,506,770
<i>Uses of Funds</i>				
<i>Current Expenses</i>				
11 Water Division	5,307,225	4,808,850	4,616,999	5,143,900
12 Waste Water Division	2,769,573	2,936,458	2,842,458	3,970,000
65 Utility Administrative Services	776,731	968,250	905,700	1,049,100
70 Customer Services Division	239,195	260,600	250,800	350,400
75 Non-Divisional	4,226,229	6,697,354	6,747,006	7,183,400
<i>Total Current Expenses</i>	13,318,954	15,671,512	15,362,963	17,696,800
<i>Operating Surplus/(Deficit)</i>	933,187	(3,173,242)	(2,117,569)	(2,139,000)
<i>Ending Resources</i>	14,066,539	10,893,297	11,948,970	9,809,970

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Revenue		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
		<i>Actuals</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>Proposed Budget</i>
<i>Water Utilities Fund Revenue Detail</i>					
4106	Interest Earned	214,665	75,000	230,611	125,000
4107	Other Revenue	490	1,000	682	1,000
4114	Transaction Fee Reimbursement	105,251	96,900	129,213	110,000
4160	Collection Fee Revenue (Lien Admin)	0	0	0	0
	<i>Total Administrative Revenue</i>	<i>320,406</i>	<i>172,900</i>	<i>360,506</i>	<i>236,000</i>
4224	Sandra Drive Principal	0	0	0	0
4225	Sandra Drive Interest	0	0	0	0
4228	Haciendas del Lago	624	8,300	8,328	8,300
	<i>Total PID Revenue</i>	<i>624</i>	<i>8,300</i>	<i>8,328</i>	<i>8,300</i>
4501	Water Sales	6,696,980	6,587,400	6,587,400	7,433,600
4505	Hydrant/Other Water Sales	150,529	50,000	2,667	25,000
4507	Water Penalty	42,781	34,000	55,515	40,000
4509	Reconnect Fees	10,250	11,100	11,100	11,100
4510	NSF Fee	980	1,000	2,153	1,000
4511	Misc Utility Revenue	200	500	500	500
4513	Hydrant Meter Installation	2,250	2,500	2,500	2,500
4514	Water Meter Installation - Development	25,255	24,400	29,000	29,000
4515	Water Meter Replacement	1,825	2,500	1,000	1,000
4516	Water Lines - Development	43,188	20,000	20,000	20,000
	<i>Total Water Revenue</i>	<i>6,974,238</i>	<i>6,733,400</i>	<i>6,711,834</i>	<i>7,563,700</i>
4601	Wastewater Sales	3,299,215	2,963,070	3,464,100	3,662,100
4607	Waste Water Penalty	22,842	15,500	21,000	22,000
4612	Contract Revenue - Waste Water	2,464,254	1,816,900	1,916,425	3,277,500
4616	Waste Water Lines - Development	0	25,000	0	25,000
	<i>Total Waste Water Revenue</i>	<i>5,786,311</i>	<i>4,820,470</i>	<i>5,401,525</i>	<i>6,986,600</i>
4850	Transfer from General Fund	375,016	0	0	0
4852	Transfer from Sanitation Fund	283,555	40,000	40,000	40,000
4853	Transfer from HMEBC	(10,758)	0		0
4861	Water Impact Fees	199,626	250,400	250,400	250,400
4862	Sewer Impact Fees	323,123	472,800	472,800	472,800
	<i>Total External Contributions</i>	<i>1,170,562</i>	<i>763,200</i>	<i>763,200</i>	<i>763,200</i>
	<i>Total Utilities Fund Revenue</i>	<i>14,252,141</i>	<i>12,498,270</i>	<i>13,245,394</i>	<i>15,557,800</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Water Division

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Water Division</i>					
511-101	Salaries	172,555	312,800	236,001	267,800
511-102	Health Insurance	45,076	70,500	54,300	51,300
511-103	Workers' Comp Insurance	5,030	9,100	9,100	10,000
511-104	Overtime	22,168	25,000	25,000	25,000
511-105	FICA	15,114	25,900	20,897	25,900
511-106	Retirement (TMRS)	25,100	42,100	28,700	42,100
511-107	Unemployment	1,347	2,400	1,900	2,700
511-110	Incentive Compensation	400	500	400	500
	<i>Total - Personnel Services</i>	<i>286,791</i>	<i>488,300</i>	<i>376,299</i>	<i>425,300</i>
511-201	Electric Service	92,875	110,000	110,000	110,000
511-202	Gas Service	828	1,000	1,000	1,000
511-203	Water Service	0	0	0	0
511-204	Telecommunications	7,155	10,000	8,500	10,000
511-220	Office Supplies	424	400	400	400
511-221	Postage & Freight	191	900	700	1,200
511-222	Printing & Photo	1,184	1,200	1,200	1,200
511-230	Dues/Subscriptions/Publication	8,938	11,500	11,500	11,500
511-231	Conferences & Training	2,762	5,000	3,300	5,000
511-232	Travel, Meals & Lodging	288	500	500	500
511-233	Medical Services	0	1,500	1,500	1,500
511-234	Uniforms	4,246	4,800	4,800	4,800
511-240	Subcontractor Repairs	142,211	130,000	13,000	130,000
511-241	Subcontractor Service Lines - Dev	17,252	10,000	10,000	10,000
511-242	Annual Maintenance	6,327	20,000	20,000	20,000
	<i>Total - Supplies & Services</i>	<i>284,682</i>	<i>306,800</i>	<i>186,400</i>	<i>307,100</i>
511-300	Commodity Purchase	3,433,601	3,735,000	3,735,000	4,132,200
511-311	Legal Publications/Advertising	100	600	600	600
511-341	Legal Services	0	0	0	0
511-342	Professional Services	6,599	0	6,000	0
511-343	Computer Maintenance Services	9,767	10,000	9,700	10,000
511-344	Engineering	15,800	30,000	20,000	30,000
511-362	Lab & Testing Services	1,327	5,000	5,000	5,000
511-369	Contract Drafting	4,715	2,000	2,000	2,000
511-370	Maintenance & Repair Parts	38,743	40,000	100,000	40,000
511-399	Miscellaneous Expense	137	150	0	0
	<i>Total - Operational Items</i>	<i>3,510,789</i>	<i>3,822,750</i>	<i>3,878,300</i>	<i>4,219,800</i>
511-410	Water Meters - Replacement	61,350	90,000	85,000	90,000
511-411	Water Meters - Development	39,250	45,000	45,000	45,000
511-415	Hand Tools	3,688	8,000	5,500	8,000
511-440	Equipment Repair & Maintenance	15,311	15,000	15,000	15,000
511-441	Auto Repair & Maintenance	5,651	7,000	9,000	9,000
511-442	Gas, Oil & Fuel	12,406	24,500	15,000	23,200
511-444	Chemicals	267	500	500	500
511-450	Machinery/Equipment Rental	0	500	500	500

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Water Division

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Water Division</i>					
<i>Total - Materials & Equipment</i>		<i>137,922</i>	<i>190,500</i>	<i>175,500</i>	<i>191,200</i>
511-501	Office Furniture/Fixtures/Equipment	0	500	500	500
511-503	Mobile Equipment	0	0	0	0
511-512	Buildings	0	0	0	0
511-750	Depreciation Expense	1,087,041	0		
<i>Total - Capital Outlay</i>		<i>1,087,041</i>	<i>500</i>	<i>500</i>	<i>500</i>
<i>Total - Water Division</i>		<i>5,307,225</i>	<i>4,808,850</i>	<i>4,616,999</i>	<i>5,143,900</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Waste Water Division

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</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	172,556	250,100	207,100	210,000
512-102	Health Insurance	45,077	62,400	54,300	62,400
512-103	Workers' Comp Insurance	5,030	7,300	6,100	8,000
512-104	Overtime	22,168	25,000	18,000	25,000
512-105	FICA	15,114	21,100	15,200	21,100
512-106	Retirement (TMRS)	25,100	34,300	24,100	34,300
512-107	Unemployment	1,347	2,200	1,900	2,500
512-110	Incentive Compensation	400	500	400	500
	<i>Total - Personnel Services</i>	<i>286,792</i>	<i>402,900</i>	<i>327,100</i>	<i>363,800</i>
512-201	Electric Service	13,694	29,000	29,000	29,000
512-202	Gas Service	828	1,500	1,500	1,500
512-203	Water Service	0	300	300	300
512-204	Telecommunications	3,679	4,500	4,500	4,500
512-220	Office Supplies	331	400	400	400
512-221	Postage & Freight	0	100	100	100
512-222	Printing & Photo	0	0	0	0
512-230	Dues/Subscriptions/Publication	0	0	0	0
512-231	Conferences & Training	2,699	5,000	3,300	5,000
512-232	Travel, Meals & Lodging	61	500	500	500
512-234	Uniforms	3,511	400	3,500	4,000
512-240	Subcontractor Repairs	65,968	100,000	85,000	100,000
512-241	Subcontractor Service Lines - Dev	2,018	0	0	0
512-242	Annual Maintenance	392	12,000	11,100	12,000
	<i>Total - Supplies & Services</i>	<i>93,181</i>	<i>153,700</i>	<i>139,200</i>	<i>157,300</i>
512-300	Commodity Purchase	1,547,339	2,267,158	2,267,158	3,340,700
512-342	Professional Services	0	20,000	15,000	15,000
512-343	Computer Maintenance Services	8,095	6,200	10,000	6,200
512-344	Engineering	0	5,000	5,000	5,000
512-369	Contract Drafting	855	5,000	2,500	5,000
512-370	Maintenance & Repair Parts	30,230	30,000	30,000	30,000
512-399	Miscellaneous Expense	368	0	0	0
	<i>Total - Operational Items</i>	<i>1,586,886</i>	<i>2,333,358</i>	<i>2,329,658</i>	<i>3,401,900</i>
512-415	Hand Tools	1,862	2,500	2,500	2,500
512-440	Equipment Repair & Maintenance	14,315	16,000	16,000	16,000
512-441	Auto Repair & Maintenance	5,736	10,000	10,000	10,000
512-442	Gas, Oil & Fuel	8,947	10,000	10,000	10,000
512-450	Machinery/Equipment Rental	0	3,000	3,000	3,000
512-460	Pump Station Repair	0	5,000	5,000	5,000
	<i>Total - Materials & Equipment</i>	<i>30,860</i>	<i>46,500</i>	<i>46,500</i>	<i>46,500</i>
512-501	Office Furniture/Fixtures/Equip	0	0	0	500

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Waste Water Division					
		FY 22-23	FY 23-24	FY 23-24	FY 24-25
			Amended	Projected	Proposed
		Actuals	Budget	Actuals	Budget
Water Utilities Fund expenses authorized for Waste Water Division					
512-503	Mobile Equipment	0	0	0	0
512-750	Depreciation Expense	771,853	0		
Total - Capital Outlay		771,853	0	0	500
Total - Waste Water Division		2,769,573	2,936,458	2,842,458	3,970,000

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Utility Administrative Services

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Administration Division</i>					
565-101	Salaries	520,519	613,800	598,800	669,700
565-102	Health Insurance	44,475	67,800	52,000	87,500
565-103	Workers' Comp Insurance	1,424	1,600	1,600	1,800
565-104	Overtime	2,406	7,800	3,450	7,800
565-105	FICA	40,509	48,800	48,800	51,300
565-106	Retirement (TMRS)	67,065	79,400	75,400	81,400
565-107	Unemployment	1,605	2,900	2,900	2,900
565-109	Temporary Help	12,925	15,000	15,000	15,000
	<i>Total - Personnel Services</i>	<i>690,928</i>	<i>837,100</i>	<i>797,950</i>	<i>917,400</i>
565-231	Conferences & Training	175	350	450	400
565-232	Travel, Meals & Lodging	0	0	0	0
	<i>Total - Supplies & Services</i>	<i>175</i>	<i>350</i>	<i>450</i>	<i>400</i>
565-312	Newsletter	3,522	7,000	5,500	7,000
565-336	Risk Management Consulting	3,600	7,500	5,500	7,500
565-337	Human Resources	1,971	2,000	2,000	2,500
565-338	Public Relations	42,900	44,300	44,300	44,300
565-342	Professional Fees/Consulting	3,456	20,000	15,000	20,000
565-343	Computer Maintenance Services	773	0	0	0
565-344	Engineering	29,408	50,000	35,000	50,000
	<i>Total - Operational Items</i>	<i>85,628</i>	<i>130,800</i>	<i>107,300</i>	<i>131,300</i>
	<i>Total - Administration Division</i>	<i>776,731</i>	<i>968,250</i>	<i>905,700</i>	<i>1,049,100</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Customer Services

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Customer Services Division</i>					
570-101	Salaries	143,910	164,200	157,000	246,300
570-102	Health Insurance	23,966	28,700	28,100	32,000
570-103	Workers' Comp Insurance	380	400	400	400
570-104	Overtime	447	1,000	500	100
570-105	FICA	10,590	12,700	12,100	18,900
570-106	Retirement (TMRS)	17,336	20,600	19,700	21,000
570-107	Unemployment	803	1,600	1,600	1,800
570-109	Temporary Help	13,676	0	0	0
	<i>Total - Personnel Services</i>	<i>211,106</i>	<i>229,200</i>	<i>219,400</i>	<i>320,500</i>
570-204	Telecommunications	1,244	1,500	1,500	1,500
570-220	Office Supplies	302	1,700	1,700	1,700
570-221	Postage & Freight	19,431	17,500	17,500	17,500
570-222	Printing & Photo	6,127	8,000	8,000	8,000
570-230	Subscriptions, Dues & Publications	0	0	0	0
570-231	Conferences & Training	0	500	500	500
570-232	Travel, Meals & Lodging	0	200	200	200
	<i>Total - Supplies & Services</i>	<i>27,104</i>	<i>29,400</i>	<i>29,400</i>	<i>29,400</i>
570-343	Computer Maintenance Service	985	1,000	1,000	0
570-371	Applicant Screening	0	500	500	0
	<i>Total - Operational Items</i>	<i>985</i>	<i>1,500</i>	<i>1,500</i>	<i>0</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>239,195</i>	<i>260,600</i>	<i>250,800</i>	<i>350,400</i>

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

WUF Non-Divisional

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Non-Divisional Division</i>					
575-201	Electric Service	9,833	11,000	11,000	11,000
575-202	Gas Service	1,836	2,000	2,000	2,000
575-203	Water Service	516	1,100	1,100	1,100
575-204	Telecommunications	3,732	3,200	3,200	4,200
575-210	Property & Liability Insurance	30,244	26,400	50,000	26,400
575-220	Office Supplies	733	300	300	300
575-222	Printing & Photo	554	0	0	0
575-223	Community Center	3,381	2,000	3,500	5,000
575-224	Janitorial Service & Supplies	14,188	20,000	17,500	20,000
575-230	Dues/Subscriptions/Publication	1,368	3,200	3,200	3,200
575-250	Bank Charges	0	1,000	1,000	1,000
575-251	Credit Card Charges	108,823	80,000	115,000	160,000
575-260	Staff Development	3,834	11,500	11,500	9,000
	<i>Total - Supplies & Services</i>	<i>179,040</i>	<i>161,700</i>	<i>219,300</i>	<i>243,200</i>
575-342	Professional Fees	633	8,000	5,000	8,000
575-343	Computer Maintenance Services	163,744	160,000	160,000	265,500
575-360	Other Operational Supplies	884	1,500	1,500	1,500
575-381	Bond Cost	0	500	500	500
575-399	Miscellaneous Expense	197	1,000	1,000	1,000
	<i>Total - Operational Items</i>	<i>165,459</i>	<i>171,000</i>	<i>168,000</i>	<i>276,500</i>
575-441	Auto Repair & Maintenance	84	0	0	0
575-443	Structure Repair & Maintenance	4,100	20,000	15,000	20,000
	<i>Total - Materials & Equipment</i>	<i>4,184</i>	<i>20,000</i>	<i>15,000</i>	<i>20,000</i>
575-502	Computer Equipment	12,684	17,500	17,500	17,500
575-750	Depreciation Expense	3,155	0		0
	<i>Total - Capital Outlay</i>	<i>15,839</i>	<i>17,500</i>	<i>17,500</i>	<i>17,500</i>
575-635	2013 CO - Principal	0	190,000	190,000	195,000
575-636	2013 CO - Interest	236,300	229,800	229,800	222,100
575-641	NTMWD Debt Service - Interceptor	1,305,253	1,657,429	1,657,429	2,071,100
575-643	2015 Refunding - Principal	0	380,000	380,000	385,000
575-644	2015 Refunding - Interest	35,728	27,900	27,900	20,100
575-645	2017 Refunding - Principal	0	0	0	0
575-646	2017 Refunding - Interest	0	0	0	0
575-647	2017 CO - Principal	0	605,000	605,000	625,000
575-648	2017 CO - Interest	469,775	440,025	440,025	409,300
575-650	Amortize Deferred Loss	(70,013)	0	0	0
575-651	2019 CO PID - Principal	0	5,300	5,300	6,300
575-652	2019 CO PID - Interest	5,125	4,500	4,500	4,200
575-653	2019 CO - Principal	(6,013)	2,200	2,200	2,500

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

WUF Non-Divisional					
		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Water Utilities Fund expenses authorized for Non-Divisional Division</i>					
575-654	2019 CO - Interest	4,554	1,700	1,752	1,600
	<i>Total - Debt Service</i>	<i>1,980,708</i>	<i>3,543,854</i>	<i>3,543,906</i>	<i>3,942,200</i>
575-801	Transfer to General Fund	231,000	231,000	231,000	329,300
575-803	Transfer to Equipment Fund	160,700	341,000	341,000	215,700

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses					
		FY 22-23	FY 23-24	FY 23-24	FY 24-25
			Amended	Projected	Proposed
		Actuals	Budget	Actuals	Budget
Solid Waste Fund Sources and Uses					
Sources of Funds					
Beginning Resources		152,610	163,732	163,732	55,708
Current Revenues					
Revenue					
4106	Interest Earned	4,525	2,500	4,500	2,500
4701	Sanitation Fees	1,213,197	1,200,000	1,200,000	1,260,000
4707	Late Payment Fees	8,846	6,500	6,500	7,000
4860	Grant Reimbursement	0	0	0	0
Total Current Revenue		1,226,568	1,209,000	1,211,000	1,269,500
Total Sources Of Funds		1,379,178	1,372,732	1,374,732	1,325,208
Uses of Funds					
579-300	Commodity Purchase	1,090,451	1,070,600	1,194,024	1,100,000
579-301	Hazardous Waste	44,995	54,000	45,000	50,000
579-399	Grant - Supplies	0	0	0	0
Total Operational Items		1,135,446	1,124,600	1,239,024	1,150,000
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
Total Transfers		80,000	80,000	80,000	80,000
Total Current Expenses		1,215,446	1,204,600	1,319,024	1,230,000
Revenue vs. Expenses - Surplus/(Deficit)		11,122	4,400	(108,024)	39,500
Ending Resources		163,732	168,132	55,708	95,208

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses				
	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
		<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
Debt Service Fund - Sources and Uses				
Sources of Funds				
<i>Beginning Resources</i>	441,781	490,288	490,288	412,497
<i>Current Revenues</i>				
4001 Ad Valorem Tax	2,605,581	2,812,700	2,812,700	2,749,600
4002 Penalty & Interest	12,749	15,000	13,000	14,000
4004 Ad Valorem Delinquent Taxes	12,670	16,500	12,000	16,500
4106 Interest Earned	3,169	2,000	4,000	2,000
4211 Hacienda del Lago PID	14,824	13,200	13,200	13,200
4222 K & K PID Principal	0	0	0	0
4226 Candlelite Park Assessment PID	0	0	0	0
4231 Twin View Pid - Interest	0	0	0	0
4301 Transfer In - HMBC	0	473,925	0	0
4302 Transfer In - General Fund	0	150,000	0	0
Total - Debt Service Fund Revenue	2,648,994	3,483,325	2,854,900	2,795,300
Total Sources Of Funds	3,090,775	3,973,613	3,345,188	3,207,797
Uses of Funds				
<i>Current Expenditures</i>				
520-399 Miscellaneous Expense	5,732	8,500	3,500	8,500
Total - Operational Items	5,732	8,500	3,500	8,500
520-633 2013 Refunding - Principal	315,000	325,000	325,000	0
520-634 2013 Refunding - Interest	17,725	6,500	6,500	0
520-635 2013 CO - Principal	35,000	35,000	35,000	120,000
520-636 2013 CO - Interest	52,725	51,500	51,500	48,400
520-637 2014 CO - Principal	695,000	720,000	720,000	740,000
520-638 2014 CO - Interest	329,413	308,188	308,188	286,288
520-643 2015 Refunding - Principal	485,000	490,000	490,000	565,000
520-644 2015 Refunding - Interest	49,339	39,991	39,297	29,283
520-645 2017 Refunding - Principal	0	0	0	0
520-646 2017 Refunding - Interest	0	0	0	0
520-647 2017 CO - Principal	365,000	380,000	380,000	250,000
520-648 2017 CO - Interest	227,625	209,000	209,000	193,250
520-651 2019 CO PID - Principal	6,420	7,794	7,794	7,794
520-652 2019 CO PID - Interest	5,552	6,012	6,012	5,723
520-653 2019 CO - Principal	6,393	8,865	8,865	9,546
520-654 2019 CO - Interest	4,564	6,989	6,989	6,660
520-655 2023 CO - Prinicipal	0	0	0	100,000
520-656 2023 CO - Interest	0	1,000,989	335,046	806,525
Total Debt Service	2,594,755	3,595,828	2,929,191	3,168,469
Total Current Expenditures	2,600,487	3,604,328	2,932,691	3,176,969
Revenue vs. Expenditures - Surplus/(Deficit)	490,288	369,285	412,497	(381,669)
Ending Resources	490,288	369,285	412,497	30,828

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses					
		FY 22-23	FY 23-24	FY 23-24	FY 24-25
		Actuals	Amended Budget	Projected Actuals	Proposed Budget
P.A.T.H					
Sources of Funds					
	Beginning Resources	19,366	566	566	12,766
Current Revenues					
Revenue					
4106	Interest Earned	605	100	650	100
4860	External Contributions	12,691	15,000	11,750	15,000
	Total Current Revenue	13,296	15,100	12,400	15,100
	Total Sources Of Funds	32,662	15,666	12,966	27,866
Uses of Funds					
504-360	Other Operational Supplies	289	0	0	0
504-366	Promotional	1,364	3,300	200	3,300
504-399	Miscellaneous	442	200	0	200
	Total - Operational Items	2,095	3,500	200	3,500
504-550	Capital	30,000	10,500	0	10,500
	Total - Capital Outlay	30,000	10,500	0	10,500
	Total Current Expenses	32,095	14,000	200	14,000
Revenue vs. Expenses - Surplus/(Deficit)		(18,800)	1,100	12,200	1,100
Ending Resources		566	1,666	12,766	13,866

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses					
		FY 22-23	FY 23-24	FY 23-24	FY 24-25
			Amended	Projected	Proposed
		Actuals	Budget	Actuals	Budget
Drainage Fund Sources and Uses					
Sources of Funds					
	Beginning Resources	96,444	84,459	84,459	261,959
	Current Revenues				
Revenue					
4106	Interest Earned	1,770	1,000	2,500	1,000
4850	Transfer from General Fund	40,000	225,000	225,000	236,000
4860	Citizen Participation	0	60,000	0	0
	Total Current Revenue	41,770	286,000	227,500	237,000
	Total Sources Of Funds	138,214	370,459	311,959	498,959
Uses of Funds					
502-399	Miscellaneous	0	0	0	0
	Total - Operational Items	0	0	0	0
502-550	Capital	53,755	50,000	50,000	0
502-551	Sorita Circle	0	239,000	0	239,000
502-552	Legend Drive	0	80,900	0	80,900
	Total - Capital Outlay	53,755	369,900	50,000	319,900
	Total Current Expenses	53,755	369,900	50,000	319,900
Revenue vs. Expenses - Surplus/(Deficit)		(11,985)	(83,900)	177,500	(82,900)
Ending Resources		84,459	559	261,959	179,059

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses					
		FY 22-23	FY 23-24	FY 23-24	FY 24-25
			Amended	Projected	Proposed
		Actuals	Budget	Actuals	Budget
Fire Station Building Fund Sources and Uses					
Sources of Funds					
	Beginning Resources	1,104,975	1,503,685	1,503,685	1,534,185
	Current Revenues				
Revenue					
4106	Interest Earned	30,531	24,200	30,500	25,000
4850	Transfer from General Fund	400,000	0	0	0
	Total Current Revenue	430,531	24,200	30,500	25,000
	Total Sources Of Funds	1,535,505	1,527,885	1,534,185	1,559,185
Uses of Funds					
509-342	Professional Fees/ Consultant	27,000	0	0	750,000
	Total - Operational Items	27,000	0	0	750,000
509-550	Capital	4,820	375,000	0	0
	Total - Capital Outlay	4,820	375,000	0	0
	Total Current Expenses	31,820	375,000	0	750,000
Revenue vs. Expenses - Surplus/(Deficit)		398,711	(350,800)	30,500	(725,000)
	Ending Resources	1,503,685	1,152,885	1,534,185	809,185

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>General Equipment Replacement Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>393,154</i>	<i>399,488</i>	<i>399,488</i>	<i>709,038</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	14,896	11,500	14,000	11,000
4403	Disposition of Assets	0	5,000	5,000	5,000
4850	Transfer from General Fund	545,700	649,700	649,700	545,700
	<i>Total Current Revenue</i>	<i>560,596</i>	<i>666,200</i>	<i>668,700</i>	<i>561,700</i>
	<i>Total Sources Of Funds</i>	<i>953,750</i>	<i>1,065,688</i>	<i>1,068,188</i>	<i>1,270,738</i>
Uses of Funds					
502-532	Streets Vehicles	0	107,000	0	80,000
504-503	Park Mobile Equipment	85,471	33,116	0	33,116
504-504	Heavy Equipment Trailer	0	15,000	9,150	0
504-532	Parks Vehicle	56,659	0	0	0
504-533	Trailer Mounted Pressure Washer	0	11,000	0	11,000
507-532	Development Vehicle	0	0	0	0
509-503	Public Safety Brush Truck *	76,173	97,165	125,000	0
509-511	Police Vehicle Accessory Equip	1,805	2,000	0	2,000
509-514	Police Taser Equipment	0	50,000	50,000	50,000
509-	DPS Station Alert System	0	0	0	12,000
509-	Outdoor Warning System	0	0	0	70,000
509-532	Vehicle	334,153	270,000	175,000	225,000
560-532	Administration Vehicle (50%)	0	0		
	<i>Total - Capital Outlay</i>	<i>554,262</i>	<i>585,281</i>	<i>359,150</i>	<i>483,116</i>
	<i>Total Current Expenses</i>	<i>554,262</i>	<i>585,281</i>	<i>359,150</i>	<i>483,116</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>6,334</i>	<i>80,919</i>	<i>309,550</i>	<i>78,584</i>
	<i>Ending Resources</i>	<i>399,488</i>	<i>480,407</i>	<i>709,038</i>	<i>787,622</i>

* Budgeted in 2021

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses

		<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
			<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
		<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>Utility Equipment Replacement Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>0</i>	<i>109,531</i>	<i>109,531</i>	<i>191,631</i>
	<i>Current Revenues</i>				
Revenue					
4106	Interest Earned	0	300	0	0
4850	Transfer from Utility Fund	160,700	338,700	167,500	215,700
	<i>Total Current Revenue</i>	<i>160,700</i>	<i>339,000</i>	<i>167,500</i>	<i>215,700</i>
	<i>Total Sources Of Funds</i>	<i>160,700</i>	<i>448,531</i>	<i>277,031</i>	<i>407,331</i>
Uses of Funds					
511-503	Small Backhoe	0	0	0	0
511-504	Heavy Equipment Trailer	0	15,000	5,900	0
511-505	Lift Station Generators	0	140,000	0	140,000
511-506	Lightweight Trench Safety Box	0	8,000	0	8,000
511-507	Missile Service Installation	0	8,000	0	8,000
511-510	Meters	0	0	0	0
511-532	Water Vehicle	51,169	52,831	0	80,000
512-503	Sewer Vehicle	0	75,000	75,000	0
512-	Sewer Cam	0	0	0	8,000
512-600	Capital Lease	0	30,000	4,500	0
575-532	Administration Vehicle (50%)	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>51,169</i>	<i>328,831</i>	<i>85,400</i>	<i>244,000</i>
	<i>Total Current Expenses</i>	<i>51,169</i>	<i>328,831</i>	<i>85,400</i>	<i>244,000</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>109,531</i>	<i>10,169</i>	<i>82,100</i>	<i>(28,300)</i>
	<i>Ending Resources</i>	<i>109,531</i>	<i>119,700</i>	<i>191,631</i>	<i>163,331</i>

* Budgeted in 2021

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses				
	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
		<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actuals</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>1,491</i>	<i>1,491</i>	<i>3,741</i>
<i>Current Revenues</i>				
Revenue				
4106 Interest Earned	1,491	0	2,250	0
4860 Developer Contributions	0	0	0	0
Total Current Revenue	1,491	0	2,250	0
Total Sources Of Funds	1,491	1,491	3,741	3,741
Uses of Funds				
504-550 Capital	0	0	0	0
South Median - Trees	0	0	0	0
Total - Capital Outlay	0	0	0	0
Total Current Expenses	0	0	0	0
Revenue vs. Expenses - Surplus/(Deficit)	1,491	0	2,250	0
Ending Resources	1,491	1,491	3,741	3,741

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses				
	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
		<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>
<i>HEDC Revenues and Expenditures</i>				
Sources of Funds				
<i>Beginning Resources</i>	2,990,922	3,728,613	3,728,613	4,085,930
<i>Current Revenues</i>				
4101 Sales Tax	792,295	721,552	721,552	735,983
4106 Interest Earned	144,059	120,000	152,000	130,000
4108 SouthRidge Payback	19,895	0	0	0
<i>Total - Administrative Revenue</i>	956,249	841,552	873,552	865,983
<i>Total Sources Of Funds</i>	3,947,171	4,570,165	4,602,165	4,951,913
Uses of Funds				
<i>Current Expenditures</i>				
580-101 Salaries	0	0	0	0
580-102 Health Insurance	0	0	0	0
580-105 FICA	0	0	0	0
580-106 TMRS	0	0	0	0
<i>Total - Personnel Benefits</i>	0	0	0	0
580-204 Telecommunications	231	200	375	400
580-220 Office Supplies	93	200	100	200
580-222 Printing Photo	0	1,000	500	1,000
580-230 Dues/Subscriptions/Publications	4,306	5,500	5,500	5,500
580-231 Conferences & Training	0	2,500	400	2,500
580-232 Travel, Meals & Lodging	179	2,500	0	2,500
580-242 Annual Maintenance	0	0	0	0
<i>Total - Supplies & Services</i>	4,810	11,900	6,875	12,100
580-310 Filing Fees	0	200	0	200
580-311 Legal Publications/Advertising	0	2,000	0	2,000
580-341 Legal Services	223	15,000	10,000	15,000
580-342 Professional Fees/Consultants	20,996	21,400	20,960	22,042
580-366 Promotional	5,033	30,000	20,000	15,000
<i>Total - Operational Items</i>	26,252	68,600	50,960	54,242
580-501 Office Furniture/Fixture/Equip	0	500	0	500
580-525 Economic Development Grants	0	300,000	250,000	150,000
580-550 Capital Improvement Projects	0	0	0	0
<i>Total - Capital Outlay</i>	0	300,500	250,000	150,500
580-633 2013 Refunding Principal	20,000	20,000	20,000	0
580-634 2013 Refunding Interest	1,100	400	400	0
<i>Total - Debt Service</i>	21,100	20,400	20,400	0

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses					
		FY 22-23	FY 23-24	FY 23-24	FY 24-25
			Amended	Projected	Proposed
		Actuals	Budget	Actuals	Budget
HEDC Revenues and Expenditures					
580-801	Transfer to General Fund	18,396	20,000	20,000	21,000
580-802	Transfer to Capital Improvements Fund	148,000	168,000	168,000	198,000
Total - Transfers		166,396	188,000	188,000	219,000
Total Current Expenditures		218,558	589,400	516,235	435,842
Revenue vs. Expenditures - Surplus/(Deficit)		737,691	252,152	357,317	430,141
Ending Resources		3,728,613	3,980,765	4,085,930	4,516,071

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses

	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
		<i>Amended</i>	<i>Projected</i>	<i>Proposed</i>
	<i>Actuals</i>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>

HMBC Revenues and Expenditures

Sources of Funds

	<i>Beginning Resources</i>	<i>3,420,853</i>	<i>4,147,954</i>	<i>4,147,954</i>	<i>1,296,435</i>
	<i>Current Revenues</i>				
4101	Sales Tax	792,295	721,552	721,552	735,983
4106	Interest Earned	163,510	140,000	171,099	70,000
4107	Covid Relief Fund	0	0	0	0
4108	SouthRidge Payback	19,895	0	0	0
	<i>Total - Revenue</i>	<i>975,699</i>	<i>861,552</i>	<i>892,651</i>	<i>805,983</i>
	<i>Total Sources Of Funds</i>	<i>4,396,552</i>	<i>5,009,506</i>	<i>5,040,605</i>	<i>2,102,418</i>

Uses of Funds

585-101	Salaries	0	0	0	0
585-102	Health Insurance	0	0	0	0
585-105	FICA	0	0	0	0
585-106	TMRS	0	0	0	0
	<i>Total - Personnel Benefits</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
585-220	Office Supplies	164	200	100	200
585-230	Dues/Subscriptions/Publications	4,306	5,500	4,549	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	15,435	28,000	15,435	28,000
	<i>Total - Supplies & Services</i>	<i>19,904</i>	<i>38,700</i>	<i>20,084</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	133	15,000	5,000	15,000
585-342	Professional Fees/Consultants	20,996	21,400	20,960	22,042
585-366	Promotional	4,242	0	0	15,000
	<i>Total - Operational Items</i>	<i>25,372</i>	<i>38,600</i>	<i>26,460</i>	<i>54,242</i>
585-501	Office Furniture	0	0	0	500
585-525	Economic Development Grant	0	0	0	150,000
585-550	Capital Improvement Projects	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>150,500</i>
585-633	2013 Refunding Principal	35,000	35,000	35,000	0
585-634	2013 Refunding Interest	1,925	700	700	0
585-635	2023 C.O. Transfer	0	473,925	473,925	473,925

CITY OF HEATH
Annual Operating Budget
Fiscal Year 2024-2025

Sources and Uses					
		FY 22-23	FY 23-24	FY 23-24	FY 24-25
			Amended	Projected	Proposed
		Actuals	Budget	Actuals	Budget
HMBC Revenues and Expenditures					
Total - Debt Service		36,925	35,700	509,625	473,925
585-801	Transfer to General Fund	18,396	20,000	20,000	21,000
585-802	Transfer to Capital Improvements Fund	148,000	168,000	168,000	198,000
585-803	Transfer to DPS Station	0	3,000,000	3,000,000	0
Total - Transfers		166,396	188,000	3,188,000	219,000
Total Current Expenditures		248,598	301,000	3,744,169	936,367
Revenue vs. Expenditures - Surplus/(Deficit)		727,101	560,552	(2,851,518)	(130,384)
Ending Resources		4,147,954	4,708,506	1,296,435	1,166,051

GENERAL CAPITAL PROJECTS												
FISCAL YEARS 2024 - 2034												
Project/Funding Source	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	Total**
Beginning Balance	\$ 13,251,709	40,951,458	14,014,958	5,358,733	3,916,333	2,929,035	2,793,643	2,398,421	2,189,251	2,203,907	20,354,906	40,951,458
Annual Project Funding												
<i>General Sources</i>												
General Fund CIP Transfer	\$ 611,600	\$ 154,500	\$ 725,000	\$ 797,500	\$ 917,125	\$ 1,146,406	\$ 1,295,439	\$ 1,424,983	\$ 1,709,980	\$ 1,727,079	\$ 1,744,350	11,642,362
HEDC/HMBC CIP Transfer	3,336,000	414,000	424,400	437,100	450,200	463,700	477,600	491,900	506,700	521,900	537,600	4,725,100
Utility Fund CIP Transfer	362,500	-	-	-	-	-	-	-	-	-	-	-
<i>Other Financing Sources</i>												
General Debt Bond Issuance	30,661,649	-	-	-	-	-	-	-	-	22,500,000	-	22,500,000
<i>Other Revenue</i>												
Interest Revenue	1,038,000	778,500	234,000	140,000	119,000	131,000	164,000	156,000	164,000	856,350	814,000	3,556,850
Total Annual Project Funding	\$ 36,009,749	\$ 1,347,000	\$ 1,383,400	\$ 1,374,600	\$ 1,486,325	\$ 1,741,106	\$ 1,937,039	\$ 2,072,883	\$ 2,380,680	\$ 25,605,329	\$ 3,095,950	42,424,312
Expenditures												
<i>Facility Projects</i>												
Public Works Facility	\$ 500,000	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,750,000
Public Safety Facility No. 1	1,500,000	6,250,000	7,250,000	-	-	-	-	-	-	-	-	13,500,000
Public Safety Facility No. 2	-	-	-	-	-	-	-	500,000	500,000	3,500,000	12,500,000	17,000,000
City Hall Improvements*	10,000	370,000	-	-	-	250,000	250,000	-	-	1,500,000	2,250,000	4,620,000
Public Works Facility - Entrance and Fence Improvements	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
<i>Park Projects</i>												
Towne Center Park	1,000,000	11,250,000	-	-	-	-	-	-	-	-	-	11,250,000
Towne Center Park - Supplements	-	250,000	-	-	-	-	-	-	-	-	-	250,000
FM 740/Laurence Pocket Park	-	-	-	-	-	-	-	-	-	-	-	-
Terry Lane Park Improvements - Equipment	260,000	-	-	-	-	-	-	-	-	-	-	-
Terry Lane Park Improvements - Boat Dock	50,000	-	-	-	-	-	-	-	-	-	-	-
City Wide Park Improvements	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Veterans Memorial Plaza at Towne Retail Center	-	-	-	60,000	720,000	-	-	-	-	-	-	780,000
Highlands of Heath Trailhead	-	-	-	-	-	-	380,000	-	-	-	-	380,000
<i>Mobility/Street Projects</i>												
Hubbard Drive Phase No. 2	3,500,000	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
Citywide Street Improvement Program	250,000	920,000	966,000	1,014,300	1,065,015	1,118,266	1,174,179	1,232,888	1,294,532	1,359,259	1,427,222	11,571,661
Outdoor Lighting Dark Sky Ordinance Project	200,000	200,000	200,000	200,000	200,000	-	-	-	-	-	-	800,000
Towne Center Park to Terry Park Trail	-	150,000	-	-	-	-	-	-	-	500,000	2,250,000	2,900,000
Stoneleigh to Amy Parks Connection Along FM 550	-	115,500	-	-	-	-	-	-	-	-	-	115,500
Falcon Point to Stoneleigh Along McDonald Trail	-	-	48,750	601,250	-	-	-	-	-	-	-	650,000
Rabbit Ridge from Dennis Bailey to McDonald Trail	-	-	121,875	-	-	-	-	-	-	-	-	121,875
Highland of Heath Trailhead to Governors Blvd	-	-	-	146,250	-	-	-	-	-	-	-	146,250
<i>Technology Projects</i>												
OpenGov ERP Suite System (ARPA)	625,000	17,000	-	-	-	-	-	-	-	-	-	17,000
City Hall - Door/Camera System Upgrade	140,000	-	-	-	-	-	-	-	-	-	-	-
GIS System Development and Hosting	50,000	-	-	-	-	-	-	-	-	-	-	-
Server Replacement	-	-	-	325,000	-	-	-	-	-	-	-	325,000
SwagIT Meeting Management System	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Push Notification System	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Total Expenditures	\$ 8,085,000	\$ 27,922,500	\$ 9,661,625	\$ 2,421,800	\$ 2,060,015	\$ 1,443,266	\$ 1,879,179	\$ 1,807,888	\$ 1,869,532	\$ 6,934,259	\$ 18,502,222	\$ 74,502,286
<i>Transfers-Out</i>												
Stormwater Fund	\$ 225,000	\$ 236,000	\$ 248,000	\$ 260,000	\$ 273,000	\$ 287,000	\$ 301,000	\$ 316,000	\$ 332,000	\$ 349,000	\$ 366,000	2,968,000
Project Personnel Costs	-	125,000	130,000	135,200	140,608	146,232	152,082	158,165	164,491	171,071	177,914	1,500,763
Total Transfers-Out	\$ 225,000	\$ 361,000	\$ 378,000	\$ 395,200	\$ 413,608	\$ 433,232	\$ 453,082	\$ 474,165	\$ 496,491	\$ 520,071	\$ 543,914	\$ 4,468,763
Total Expenditures & Transfers-Out	\$ 8,310,000	\$ 28,283,500	\$ 10,039,625	\$ 2,817,000	\$ 2,473,623	\$ 1,876,498	\$ 2,332,261	\$ 2,282,053	\$ 2,366,024	\$ 7,454,330	\$ 19,046,136	\$ 78,971,050
Ending Balance	\$ 40,951,458	\$ 14,014,958	\$ 5,358,733	\$ 3,916,333	\$ 2,929,035	\$ 2,793,643	\$ 2,398,421	\$ 2,189,251	\$ 2,203,907	\$ 20,354,906	\$ 4,404,721	\$ 4,404,721
<i>Construction Contingency</i>	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<i>Over (Under) Contingency</i>	\$ 38,951,458	\$ 12,014,958	\$ 3,358,733	\$ 1,916,333	\$ 929,035	\$ 793,643	\$ 398,421	\$ 189,251	\$ 203,907	\$ 18,354,906	\$ 2,404,721	\$ 2,404,721

CITY OF HEATH, TEXAS												
UTILITY CAPITAL PROJECTS OPTION NO. 1												
FISCAL YEARS 2025 - 2034												
Project/Funding Source	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	Total**
Beginning Balance	\$ 8,202,523	8,238,523	16,316,523	3,166,523	2,375,823	2,588,715	2,340,483	3,204,401	4,506,236	4,496,245	4,468,674	8,238,523
Annual Project Funding												
<i>General Sources</i>												
Utility Fund CIP Transfer	\$ 1,860,000	\$ 2,139,000	\$ 2,311,000	\$ 2,496,000	\$ 2,671,000	\$ 2,738,000	\$ 1,917,000	\$ 1,937,000	\$ 1,947,000	\$ 1,957,000	\$ 1,967,000	\$ 22,080,000
<i>Other Financing Sources</i>												
Utility Revenue Debt Bond	-	15,000,000	-	-	-	-	-	-	-	-	-	15,000,000
<i>Other Revenue</i>												
Interest Revenue	410,000	288,000	408,000	95,000	36,000	65,000	59,000	32,000	45,000	45,000	45,000	1,118,000
Total Annual Project Funding	\$ 2,270,000	\$ 17,427,000	\$ 2,719,000	\$ 2,591,000	\$ 2,707,000	\$ 2,803,000	\$ 1,976,000	\$ 1,969,000	\$ 1,992,000	\$ 2,002,000	\$ 2,012,000	\$ 38,198,000
Expenditures												
<i>Water Projects</i>												
AMI System Implementation Phase No. 1	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI System Implementation Phase No. 2	-	800,000	-	-	-	-	-	-	-	-	-	800,000
Upgrade 300-HP Pump at Pump Station No. 1	250,000	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Water System Assessment	-	-	-	-	-	-	-	-	-	-	-	-
SOP/Manual for Critical Water Infrastructure	50,000	-	-	-	-	-	-	-	-	-	-	-
Water Impact Fee Update	-	80,000	-	-	-	-	-	-	-	-	-	80,000
Lead Line Service Inventory	50,000	-	-	-	-	-	-	-	-	-	-	-
Water Supply Study	100,000	-	-	-	-	-	-	-	-	-	-	-
Water Well #1 - Towne Center Park	-	4,800,000	-	-	-	-	-	-	-	-	-	4,800,000
SCADA System Upgrade (ARPA)	250,000	-	-	-	-	-	-	-	-	-	-	-
Elevated Storage Tank #3	-	1,000,000	14,000,000	-	-	-	-	-	-	-	-	15,000,000
Fire Flow Improvements No. 1 - Darr Estates (ARPA)	171,500	2,060,000	-	-	-	-	-	-	-	-	-	2,060,000
Fire Flow Improvements No. 2 - Candlelite Park	-	484,000	1,372,000	1,372,000	-	-	-	-	-	-	-	3,228,000
Fire Flow Improvements No. 3 - Twin Park	-	-	111,000	318,500	318,500	-	-	-	-	-	-	748,000
Fire Flow Improvements No. 4 - Myers Road	-	-	-	-	225,000	1,274,000	-	-	-	-	-	1,499,000
Fire Flow Improvements No. 5 - Sunny Estates & Halford	-	-	100,000	284,500	284,500	-	-	-	-	-	-	669,000
Fire Flow Improvements No. 6 - Las Lomas Loop	-	-	-	-	50,000	282,000	-	-	-	-	-	332,000
Fire Flow Improvements No. 7 - K & K Subdivision	-	-	-	-	94,000	532,000	-	-	-	-	-	626,000
Fire Flow Improvements No. 8 - Moraine	-	-	156,000	884,000	-	-	-	-	-	-	-	1,040,000
Fire Flow Improvements No. 9 - Hilltop Estates	-	-	-	-	58,000	329,000	-	-	-	-	-	387,000
Fire Flow Improvements No. 10 - Kyser Springs Road	-	-	-	-	50,000	284,000	-	-	-	-	-	334,000
Fire Flow Improvements No. 11 - Dwyer Ct & Serenity Ln	-	-	-	-	36,000	204,000	-	-	-	-	-	240,000
<i>Sewer Projects</i>												
Buffalo Creek Sanitary Sewer Capacity - Design	200,000	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Sewer System Assessment	-	-	-	250,000	-	-	-	-	-	-	-	250,000
Rush Creek Sewer Line Improvement Phase No. 1	-	-	-	37,500	337,500	-	-	-	-	-	-	375,000
Rush Creek Sewer Line Improvement Phase No. 2	-	-	-	-	-	-	225,000	-	-	-	-	225,000
Rush Creek Sewer Line Improvement Phase No. 3	-	-	-	-	-	-	22,500	202,500	-	-	-	225,000
Rush Creek Sewer Line Improvement Phase No. 4	-	-	-	-	-	-	37,500	-	337,500	-	-	375,000
King Pass/ Singature Court Sewer Gravity Line	-	-	-	-	-	-	450,000	-	-	-	-	450,000
Shepherd's Glen Sewer Line Improvements Phase No. 1	-	-	-	-	-	-	-	56,500	-	508,500	-	565,000
Shepherd's Glen Sewer Line Improvements Phase No. 2	-	-	-	-	-	-	-	-	350,000	-	-	350,000
Shepherd's Glen Sewer Line Improvements Phase No. 3	-	-	-	-	-	-	-	-	375,000	-	-	375,000
Shepherd's Glen Sewer Line Improvements Phase No. 4	-	-	-	-	-	-	-	-	-	-	1,450,000	1,450,000
Shepherd's Glen Sewer Line Improvements Phase No. 5	-	-	-	-	-	-	-	-	-	1,350,000	-	1,350,000
Eastshore Sewer Line Improvements	-	-	-	-	-	-	225,000	-	-	-	-	225,000
Eastshore/Sunset Sewer Line Improvements	-	-	-	-	-	-	-	-	-	-	235,000	235,000
Sunset Sewer Line Improvements	-	-	-	-	-	-	-	250,000	-	-	-	250,000
Pintail Point Sewer Line Improvements	-	-	-	-	-	-	-	-	775,000	-	-	775,000
Stillwaters Sewere Line Improvements	-	-	-	-	-	-	-	-	-	-	500,000	500,000
Decomission of Antigua Bay Lift Station	-	-	-	100,000	900,000	-	-	-	-	-	-	1,000,000
Total Expenditures	\$ 1,871,500	\$ 9,224,000	\$ 15,739,000	\$ 3,246,500	\$ 2,353,500	\$ 2,905,000	\$ 960,000	\$ 509,000	\$ 1,837,500	\$ 1,858,500	\$ 2,185,000	\$ 40,818,000
<i>Transfers-Out</i>												
General Fund Project Costs Portion	362,500	-	-	-	-	-	-	-	-	-	-	-
Project Personnel Costs	-	125,000	130,000	135,200	140,608	146,232	152,082	158,165	164,491	171,071	177,914	1,500,763
Total Transfers-Out	\$ 362,500	\$ 125,000	\$ 130,000	\$ 135,200	\$ 140,608	\$ 146,232	\$ 152,082	\$ 158,165	\$ 164,491	\$ 171,071	\$ 177,914	\$ 1,500,763
Total Expenditures & Transfers-Out	\$ 2,234,000	\$ 9,349,000	\$ 15,869,000	\$ 3,381,700	\$ 2,494,108	\$ 3,051,232	\$ 1,112,082	\$ 667,165	\$ 2,001,991	\$ 2,029,571	\$ 2,362,914	\$ 42,318,763
Ending Balance	\$ 8,238,523	\$ 16,316,523	\$ 3,166,523	\$ 2,375,823	\$ 2,588,715	\$ 2,340,483	\$ 3,204,401	\$ 4,506,236	\$ 4,496,245	\$ 4,468,674	\$ 4,117,760	\$ 4,117,760
Construction Contingency	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Over (Under) Contingency	\$ 6,238,523	\$ 14,316,523	\$ 1,166,523	\$ 375,823	\$ 588,715	\$ 340,483	\$ 1,204,401	\$ 2,506,236	\$ 2,496,245	\$ 2,468,674	\$ 2,117,760	\$ 2,117,760

CITY OF HEATH, TEXAS												
UTILITY CAPITAL PROJECTS OPTION NO. 2												
FISCAL YEARS 2025 - 2034												
Project/Funding Source	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	Total**
Beginning Balance	\$ 8,202,523	8,238,523	34,916,523	3,631,523	2,854,823	3,074,715	2,838,483	3,714,401	5,021,236	5,016,245	4,993,674	8,238,523
Annual Project Funding												
<i>General Sources</i>												
Utility Fund CIP Transfer	\$ 1,860,000	\$ 2,139,000	\$ 2,311,000	\$ 2,496,000	\$ 2,671,000	\$ 2,738,000	\$ 1,917,000	\$ 1,937,000	\$ 1,947,000	\$ 1,957,000	\$ 1,967,000	\$ 22,080,000
<i>Other Financing Sources</i>												
Utility Revenue Debt Bond	-	34,600,000	-	-	-	-	-	-	-	-	-	34,600,000
<i>Other Revenue</i>												
Interest Revenue	410,000	288,000	873,000	109,000	43,000	77,000	71,000	37,000	50,000	50,000	50,000	1,648,000
Total Annual Project Funding	\$ 2,270,000	\$ 37,027,000	\$ 3,184,000	\$ 2,605,000	\$ 2,714,000	\$ 2,815,000	\$ 1,988,000	\$ 1,974,000	\$ 1,997,000	\$ 2,007,000	\$ 2,017,000	\$ 58,328,000
Expenditures												
<i>Water Projects</i>												
AMI System Implementation Phase No. 1	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI System Implementation Phase No. 2	-	800,000	-	-	-	-	-	-	-	-	-	800,000
Upgrade 300-HP Pump at Pump Station No. 1	250,000	-	-	-	-	-	-	-	-	-	-	-
SOP/Manual for Critical Water Infrastructure	50,000	-	-	-	-	-	-	-	-	-	-	-
Water Impact Fee Update	-	80,000	-	-	-	-	-	-	-	-	-	80,000
Lead Line Service Inventory	50,000	-	-	-	-	-	-	-	-	-	-	-
Water Supply Study	100,000	-	-	-	-	-	-	-	-	-	-	-
Water Well #1 - Towne Center Park	-	4,800,000	-	-	-	-	-	-	-	-	-	4,800,000
Water Well #2 - Fulton Academy	-	-	4,800,000	-	-	-	-	-	-	-	-	4,800,000
Water Well #3 - City Rockwall Pump Station No. 1	-	-	4,800,000	-	-	-	-	-	-	-	-	4,800,000
SCADA System Upgrade (ARPA)	250,000	-	-	-	-	-	-	-	-	-	-	-
3-MG Ground Storage Tank #2 - Pump Station No. 1	-	1,000,000	9,000,000	-	-	-	-	-	-	-	-	10,000,000
Elevated Storage Tank #3	-	1,000,000	14,000,000	-	-	-	-	-	-	-	-	15,000,000
Fire Flow Improvements No. 1 - Darr Estates (ARPA)	171,500	2,060,000	-	-	-	-	-	-	-	-	-	2,060,000
Fire Flow Improvements No. 2 - Candlelite Park	-	484,000	1,372,000	1,372,000	-	-	-	-	-	-	-	3,228,000
Fire Flow Improvements No. 3 - Twin Park	-	-	111,000	318,500	318,500	-	-	-	-	-	-	748,000
Fire Flow Improvements No. 4 - Myers Road	-	-	-	-	225,000	1,274,000	-	-	-	-	-	1,499,000
Fire Flow Improvements No. 5 - Sunny Estates & Halford	-	-	100,000	284,500	284,500	-	-	-	-	-	-	669,000
Fire Flow Improvements No. 6 - Las Lomas Loop	-	-	-	-	50,000	282,000	-	-	-	-	-	332,000
Fire Flow Improvements No. 7 - K & K Subdivision	-	-	-	-	94,000	532,000	-	-	-	-	-	626,000
Fire Flow Improvements No. 8 - Moraine	-	-	156,000	884,000	-	-	-	-	-	-	-	1,040,000
Fire Flow Improvements No. 9 - Hilltop Estates	-	-	-	-	58,000	329,000	-	-	-	-	-	387,000
Fire Flow Improvements No. 10 - Kyser Springs Road	-	-	-	-	50,000	284,000	-	-	-	-	-	334,000
Fire Flow Improvements No. 11 - Dwyer Ct & Serenity Ln	-	-	-	-	36,000	204,000	-	-	-	-	-	240,000
<i>Sewer Projects</i>												
Buffalo Creek Sanitary Sewer Capacity - Design	200,000	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Sewer System Assessment	-	-	-	250,000	-	-	-	-	-	-	-	250,000
Rush Creek Sewer Line Improvement Phase No. 1	-	-	-	37,500	337,500	-	-	-	-	-	-	375,000
Rush Creek Sewer Line Improvement Phase No. 2	-	-	-	-	-	-	225,000	-	-	-	-	225,000
Rush Creek Sewer Line Improvement Phase No. 3	-	-	-	-	-	-	22,500	202,500	-	-	-	225,000
Rush Creek Sewer Line Improvement Phase No. 4	-	-	-	-	-	-	37,500	-	337,500	-	-	375,000
King Pass/ Singature Court Sewer Gravity Line	-	-	-	-	-	-	450,000	-	-	-	-	450,000
Shepherd's Glen Sewer Line Improvements Phase No. 1	-	-	-	-	-	-	-	56,500	-	508,500	-	565,000
Shepherd's Glen Sewer Line Improvements Phase No. 2	-	-	-	-	-	-	-	-	350,000	-	-	350,000
Shepherd's Glen Sewer Line Improvements Phase No. 3	-	-	-	-	-	-	-	-	375,000	-	-	375,000
Shepherd's Glen Sewer Line Improvements Phase No. 4	-	-	-	-	-	-	-	-	-	-	1,450,000	1,450,000
Shepherd's Glen Sewer Line Improvements Phase No. 5	-	-	-	-	-	-	-	-	-	1,350,000	-	1,350,000
Eastshore Sewer Line Improvements	-	-	-	-	-	-	225,000	-	-	-	-	225,000
Eastshore/Sunset Sewer Line Improvements	-	-	-	-	-	-	-	-	-	-	235,000	235,000
Sunset Sewer Line Improvements	-	-	-	-	-	-	-	250,000	-	-	-	250,000
Pintail Point Sewer Line Improvements	-	-	-	-	-	-	-	-	775,000	-	-	775,000
Stillwaters Sewere Line Improvements	-	-	-	-	-	-	-	-	-	-	500,000	500,000
Decomission of Antigua Bay Lift Station	-	-	-	100,000	900,000	-	-	-	-	-	-	1,000,000
Total Expenditures	\$ 1,871,500	\$ 10,224,000	\$ 34,339,000	\$ 3,246,500	\$ 2,353,500	\$ 2,905,000	\$ 960,000	\$ 509,000	\$ 1,837,500	\$ 1,858,500	\$ 2,185,000	\$ 60,418,000
<i>Transfers-Out</i>												
General Fund Project Costs Portion	362,500	-	-	-	-	-	-	-	-	-	-	-
Project Personnel Costs	-	125,000	130,000	135,200	140,608	146,232	152,082	158,165	164,491	171,071	177,914	1,500,763
Total Transfers-Out	\$ 362,500	\$ 125,000	\$ 130,000	\$ 135,200	\$ 140,608	\$ 146,232	\$ 152,082	\$ 158,165	\$ 164,491	\$ 171,071	\$ 177,914	\$ 1,500,763
Total Expenditures & Transfers-Out	\$ 2,234,000	\$ 10,349,000	\$ 34,469,000	\$ 3,381,700	\$ 2,494,108	\$ 3,051,232	\$ 1,112,082	\$ 667,165	\$ 2,001,991	\$ 2,029,571	\$ 2,362,914	\$ 61,918,763
Ending Balance	\$ 8,238,523	\$ 34,916,523	\$ 3,631,523	\$ 2,854,823	\$ 3,074,715	\$ 2,838,483	\$ 3,714,401	\$ 5,021,236	\$ 5,016,245	\$ 4,993,674	\$ 4,647,760	\$ 4,647,760
<i>Construction Contingency</i>	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<i>Over (Under) Contingency</i>	\$ 6,238,523	\$ 32,916,523	\$ 1,631,523	\$ 854,823	\$ 1,074,715	\$ 838,483	\$ 1,714,401	\$ 3,021,236	\$ 3,016,245	\$ 2,993,674	\$ 2,647,760	\$ 2,647,760

CITY OF HEATH, TEXAS
STORM WATER DRAINAGE FUND
FISCAL YEARS 2025 - 2034

Project/Funding Source	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	Total**
Beginning Balance	\$ 122,315	27,415	263,615	387,615	598,715	472,915	441,215	493,615	641,115	764,815	899,715	27,415
Revenues												
Stormwater Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	-	200	1,000	1,100	1,200	1,300	1,400	1,500	1,700	1,900	2,100	13,400
Total Revenues	-	200	1,000	1,100	1,200	1,300	1,400	1,500	1,700	1,900	2,100	13,400
Transfers-In	225,000	236,000	248,000	260,000	273,000	287,000	301,000	316,000	332,000	349,000	366,000	2,968,000
Total Revenues & Transfers-In	\$ 225,000	\$ 236,200	\$ 249,000	\$ 261,100	\$ 274,200	\$ 288,300	\$ 302,400	\$ 317,500	\$ 333,700	\$ 350,900	\$ 368,100	\$ 2,981,400
Capital Outlay:												
Legend Drive	\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorita Circle	80,900	-	-	-	-	-	-	-	-	-	-	-
Williow Springs	-	-	-	-	-	-	-	-	-	-	-	-
Lakeway Drive Alternate 1	-	-	125,000	-	-	-	-	-	-	121,000	-	246,000
Lakeway Drive Alternate 2	-	-	-	-	-	-	-	-	-	-	220,000	220,000
Tennis Village Drive Phase A	-	-	-	50,000	-	-	-	-	-	-	-	50,000
Tennis Village Drive Phase B	-	-	-	-	-	-	-	-	-	95,000	-	95,000
Native Trail	-	-	-	-	-	-	250,000	-	-	-	-	250,000
Meadowview Rd Culvert	-	-	-	-	-	-	-	-	210,000	-	-	210,000
313 Drew	-	-	-	-	-	-	-	120,000	-	-	-	120,000
470 Chippendale	-	-	-	-	-	-	-	50,000	-	-	-	50,000
21 Kingsbury Trail	-	-	-	-	-	50,000	-	-	-	-	-	50,000
Cul-de-sac Shadowwood Trail	-	-	-	-	-	135,000	-	-	-	-	-	135,000
Cul-de-sac 103 Craig Drive	-	-	-	-	-	135,000	-	-	-	-	-	135,000
Drainage between Wundemere Phase 2 and High School	-	-	-	-	250,000	-	-	-	-	-	-	250,000
Buffalo Creek Lot 60-A	-	-	-	-	150,000	-	-	-	-	-	-	150,000
Annual Drainage Improvement Program	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 319,900	\$ -	\$ 125,000	\$ 50,000	\$ 400,000	\$ 320,000	\$ 250,000	\$ 170,000	\$ 210,000	\$ 216,000	\$ 220,000	\$ 1,961,000
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Transfers-Out	\$ 319,900	\$ -	\$ 125,000	\$ 50,000	\$ 400,000	\$ 320,000	\$ 250,000	\$ 170,000	\$ 210,000	\$ 216,000	\$ 220,000	\$ 1,961,000
Ending Balance	\$ 27,415	\$ 263,615	\$ 387,615	\$ 598,715	\$ 472,915	\$ 441,215	\$ 493,615	\$ 641,115	\$ 764,815	\$ 899,715	\$ 1,047,815	\$ 1,047,815

**Highlighted Projects are major projects that will only be funded for design and engineering in the 10-year Capital Plan due to limited resources. The Annual Drainage Improvement Program would set at \$500,000/annually.

TABLE OF CONTENTS

City of Heath, Texas
All Outstanding General Obligation Debt
As of March 15, 2024

Report	Page
City of Heath, Texas	
Bond Debt Service	1
Combination Tax and Surplus Revenue Certificates of Obligation, Series 2013 (I&S Tax and W&S)	
Bond Debt Service	4
Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2014 (I&S Tax)	
Bond Debt Service	5
General Obligation Refunding Bonds, Series 2015 (I&S Tax and W&S)	
Bond Debt Service	6
Combination Tax & Surplus Revenue Certificates of Obligation, Series 2017 (I&S Tax and W&S)	
Bond Debt Service	7
Combination Tax & Revenue Certificates of Obligation, Series 2019 (I&S, W&S & PID)	
Bond Debt Service	8
Combination Tax & Limited Surplus Revenue Certificates of Obligation, Series 2023	
Bond Debt Service	9

BOND DEBT SERVICE

City of Heath, Texas
All Outstanding General Obligation Debt
As of March 15, 2024

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2024	24,000	3.700%	1,279,726.50	1,303,726.50
09/30/2025	3,006,000	** %	2,507,147.50	5,513,147.50
09/30/2026	3,096,000	** %	2,401,672.50	5,497,672.50
09/30/2027	3,187,000	** %	2,292,817.25	5,479,817.25
09/30/2028	2,993,000	** %	2,178,283.00	5,171,283.00
09/30/2029	3,114,000	** %	2,060,859.50	5,174,859.50
09/30/2030	3,229,000	** %	1,941,649.00	5,170,649.00
09/30/2031	3,365,000	** %	1,807,926.00	5,172,926.00
09/30/2032	3,511,000	** %	1,658,716.00	5,169,716.00
09/30/2033	3,668,000	** %	1,502,237.75	5,170,237.75
09/30/2034	3,160,000	** %	1,348,523.00	4,508,523.00
09/30/2035	3,305,000	** %	1,192,378.00	4,497,378.00
09/30/2036	3,473,000	** %	1,023,458.00	4,496,458.00
09/30/2037	3,644,000	** %	846,052.00	4,490,052.00
09/30/2038	2,746,000	** %	686,859.00	3,432,859.00
09/30/2039	2,866,000	** %	561,217.00	3,427,217.00
09/30/2040	2,960,000	4.000%	444,000.00	3,404,000.00
09/30/2041	3,080,000	4.000%	323,200.00	3,403,200.00
09/30/2042	3,205,000	4.000%	197,500.00	3,402,500.00
09/30/2043	3,335,000	4.000%	66,700.00	3,401,700.00
	60,967,000		26,320,922.00	87,287,922.00

BOND DEBT SERVICE

City of Heath, Texas
All Outstanding General Obligation Debt
As of March 15, 2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2024	24,000	3.700%	1,279,726.50	1,303,726.50	
09/30/2024					1,303,726.50
02/15/2025	2,980,000	** %	1,279,282.50	4,259,282.50	
08/15/2025	26,000	3.700%	1,227,865.00	1,253,865.00	
09/30/2025					5,513,147.50
02/15/2026	3,070,000	** %	1,227,384.00	4,297,384.00	
08/15/2026	26,000	3.700%	1,174,288.50	1,200,288.50	
09/30/2026					5,497,672.50
02/15/2027	3,160,000	** %	1,173,807.50	4,333,807.50	
08/15/2027	27,000	3.700%	1,119,009.75	1,146,009.75	
09/30/2027					5,479,817.25
02/15/2028	2,965,000	** %	1,118,510.25	4,083,510.25	
08/15/2028	28,000	3.700%	1,059,772.75	1,087,772.75	
09/30/2028					5,171,283.00
02/15/2029	3,085,000	** %	1,059,254.75	4,144,254.75	
08/15/2029	29,000	3.700%	1,001,604.75	1,030,604.75	
09/30/2029					5,174,859.50
02/15/2030	3,200,000	** %	1,001,068.25	4,201,068.25	
08/15/2030	29,000	3.700%	940,580.75	969,580.75	
09/30/2030					5,170,649.00
02/15/2031	3,335,000	** %	940,044.25	4,275,044.25	
08/15/2031	30,000	3.700%	867,881.75	897,881.75	
09/30/2031					5,172,926.00
02/15/2032	3,480,000	** %	867,326.75	4,347,326.75	
08/15/2032	31,000	3.700%	791,389.25	822,389.25	
09/30/2032					5,169,716.00
02/15/2033	3,635,000	** %	790,815.75	4,425,815.75	
08/15/2033	33,000	3.700%	711,422.00	744,422.00	
09/30/2033					5,170,237.75
02/15/2034	3,125,000	** %	710,811.50	3,835,811.50	
08/15/2034	35,000	3.700%	637,711.50	672,711.50	
09/30/2034					4,508,523.00
02/15/2035	3,270,000	5.000%	637,064.00	3,907,064.00	
08/15/2035	35,000	3.700%	555,314.00	590,314.00	
09/30/2035					4,497,378.00
02/15/2036	3,435,000	5.000%	554,666.50	3,989,666.50	
08/15/2036	38,000	3.700%	468,791.50	506,791.50	
09/30/2036					4,496,458.00
02/15/2037	3,605,000	5.000%	468,088.50	4,073,088.50	
08/15/2037	39,000	3.700%	377,963.50	416,963.50	
09/30/2037					4,490,052.00
02/15/2038	2,705,000	5.000%	377,242.00	3,082,242.00	
08/15/2038	41,000	3.700%	309,617.00	350,617.00	
09/30/2038					3,432,859.00
02/15/2039	2,825,000	4.000%	308,858.50	3,133,858.50	
08/15/2039	41,000	3.700%	252,358.50	293,358.50	
09/30/2039					3,427,217.00
02/15/2040	2,960,000	4.000%	251,600.00	3,211,600.00	
08/15/2040			192,400.00	192,400.00	
09/30/2040					3,404,000.00
02/15/2041	3,080,000	4.000%	192,400.00	3,272,400.00	
08/15/2041			130,800.00	130,800.00	
09/30/2041					3,403,200.00
02/15/2042	3,205,000	4.000%	130,800.00	3,335,800.00	

BOND DEBT SERVICE

City of Heath, Texas
All Outstanding General Obligation Debt
As of March 15, 2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2042			66,700.00	66,700.00	
09/30/2042					3,402,500.00
02/15/2043	3,335,000	4.000%	66,700.00	3,401,700.00	
09/30/2043					3,401,700.00
	60,967,000		26,320,922.00	87,287,922.00	87,287,922.00

BOND DEBT SERVICE

City of Heath, Texas
Combination Tax and Surplus Revenue Certificates of Obligation, Series 2013 (I&S Tax and W&S)
Callable on 2/15/2023 @ par
Paying Agent: The Bank of New York Mellon Trust Co.

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2024			138,400	138,400	
09/30/2024					138,400
02/15/2025	315,000	4.000%	138,400	453,400	
08/15/2025			132,100	132,100	
09/30/2025					585,500
02/15/2026	330,000	4.000%	132,100	462,100	
08/15/2026			125,500	125,500	
09/30/2026					587,600
02/15/2027	345,000	4.000%	125,500	470,500	
08/15/2027			118,600	118,600	
09/30/2027					589,100
02/15/2028	890,000	4.000%	118,600	1,008,600	
08/15/2028			100,800	100,800	
09/30/2028					1,109,400
02/15/2029	930,000	4.000%	100,800	1,030,800	
08/15/2029			82,200	82,200	
09/30/2029					1,113,000
02/15/2030	965,000	4.000%	82,200	1,047,200	
08/15/2030			62,900	62,900	
09/30/2030					1,110,100
02/15/2031	1,005,000	4.000%	62,900	1,067,900	
08/15/2031			42,800	42,800	
09/30/2031					1,110,700
02/15/2032	1,050,000	4.000%	42,800	1,092,800	
08/15/2032			21,800	21,800	
09/30/2032					1,114,600
02/15/2033	1,090,000	4.000%	21,800	1,111,800	
09/30/2033					1,111,800
	6,920,000		1,650,200	8,570,200	8,570,200

BOND DEBT SERVICE

City of Heath, Texas
Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2014 (I&S Tax)
Callable on 2/15/2023 @ par
Paying Agent: The Bank of New York Mellon Trust Company, N.A.

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2024			148,693.75	148,693.75	
09/30/2024					148,693.75
02/15/2025	740,000	3.000%	148,693.75	888,693.75	
08/15/2025			137,593.75	137,593.75	
09/30/2025					1,026,287.50
02/15/2026	760,000	3.000%	137,593.75	897,593.75	
08/15/2026			126,193.75	126,193.75	
09/30/2026					1,023,787.50
02/15/2027	785,000	3.000%	126,193.75	911,193.75	
08/15/2027			114,418.75	114,418.75	
09/30/2027					1,025,612.50
02/15/2028	810,000	3.250%	114,418.75	924,418.75	
08/15/2028			101,256.25	101,256.25	
09/30/2028					1,025,675.00
02/15/2029	840,000	3.375%	101,256.25	941,256.25	
08/15/2029			87,081.25	87,081.25	
09/30/2029					1,028,337.50
02/15/2030	865,000	3.500%	87,081.25	952,081.25	
08/15/2030			71,943.75	71,943.75	
09/30/2030					1,024,025.00
02/15/2031	900,000	3.625%	71,943.75	971,943.75	
08/15/2031			55,631.25	55,631.25	
09/30/2031					1,027,575.00
02/15/2032	930,000	3.750%	55,631.25	985,631.25	
08/15/2032			38,193.75	38,193.75	
09/30/2032					1,023,825.00
02/15/2033	965,000	3.750%	38,193.75	1,003,193.75	
08/15/2033			20,100.00	20,100.00	
09/30/2033					1,023,293.75
02/15/2034	1,005,000	4.000%	20,100.00	1,025,100.00	
09/30/2034					1,025,100.00
	8,600,000		1,802,212.50	10,402,212.50	10,402,212.50

BOND DEBT SERVICE

City of Heath, Texas
General Obligation Refunding Bonds, Series 2015 (I&S Tax and W&S)
Callable Anytime @ Par
Paying Agent: Alliance Bank

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2024			29,485.75	29,485.75	
09/30/2024					29,485.75
02/15/2025	950,000	2.030%	29,485.75	979,485.75	
08/15/2025			19,843.25	19,843.25	
09/30/2025					999,329.00
02/15/2026	970,000	2.030%	19,843.25	989,843.25	
08/15/2026			9,997.75	9,997.75	
09/30/2026					999,841.00
02/15/2027	985,000	2.030%	9,997.75	994,997.75	
09/30/2027					994,997.75
	2,905,000		118,653.50	3,023,653.50	3,023,653.50

BOND DEBT SERVICE

City of Heath, Texas
Combination Tax & Surplus Revenue Certificates of Obligation, Series 2017 (I&S Tax and W&S)
Callable 2/15/2027 @ par
Paying Agent: The Bank of New York Mellon Trust Co.

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2024			312,200	312,200	
09/30/2024					312,200
02/15/2025	875,000	5.000%	312,200	1,187,200	
08/15/2025			290,325	290,325	
09/30/2025					1,477,525
02/15/2026	910,000	5.000%	290,325	1,200,325	
08/15/2026			267,575	267,575	
09/30/2026					1,467,900
02/15/2027	945,000	5.000%	267,575	1,212,575	
08/15/2027			243,950	243,950	
09/30/2027					1,456,525
02/15/2028	770,000	4.000%	243,950	1,013,950	
08/15/2028			228,550	228,550	
09/30/2028					1,242,500
02/15/2029	800,000	3.000%	228,550	1,028,550	
08/15/2029			216,550	216,550	
09/30/2029					1,245,100
02/15/2030	820,000	3.000%	216,550	1,036,550	
08/15/2030			204,250	204,250	
09/30/2030					1,240,800
02/15/2031	855,000	5.000%	204,250	1,059,250	
08/15/2031			182,875	182,875	
09/30/2031					1,242,125
02/15/2032	895,000	5.000%	182,875	1,077,875	
08/15/2032			160,500	160,500	
09/30/2032					1,238,375
02/15/2033	945,000	5.000%	160,500	1,105,500	
08/15/2033			136,875	136,875	
09/30/2033					1,242,375
02/15/2034	1,275,000	5.000%	136,875	1,411,875	
08/15/2034			105,000	105,000	
09/30/2034					1,516,875
02/15/2035	1,335,000	5.000%	105,000	1,440,000	
08/15/2035			71,625	71,625	
09/30/2035					1,511,625
02/15/2036	1,400,000	5.000%	71,625	1,471,625	
08/15/2036			36,625	36,625	
09/30/2036					1,508,250
02/15/2037	1,465,000	5.000%	36,625	1,501,625	
09/30/2037					1,501,625
	13,290,000		4,913,800	18,203,800	18,203,800

BOND DEBT SERVICE

City of Heath, Texas
Combination Tax & Revenue Certificates of Obligation, Series 2019 (I&S, W&S & PID)
Callable Anytime @ Par
Paying Agent: Alliance Bank

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2024	24,000	3.700%	9,472.00	33,472.00	
09/30/2024					33,472
02/15/2025			9,028.00	9,028.00	
08/15/2025	26,000	3.700%	9,028.00	35,028.00	
09/30/2025					44,056
02/15/2026			8,547.00	8,547.00	
08/15/2026	26,000	3.700%	8,547.00	34,547.00	
09/30/2026					43,094
02/15/2027			8,066.00	8,066.00	
08/15/2027	27,000	3.700%	8,066.00	35,066.00	
09/30/2027					43,132
02/15/2028			7,566.50	7,566.50	
08/15/2028	28,000	3.700%	7,566.50	35,566.50	
09/30/2028					43,133
02/15/2029			7,048.50	7,048.50	
08/15/2029	29,000	3.700%	7,048.50	36,048.50	
09/30/2029					43,097
02/15/2030			6,512.00	6,512.00	
08/15/2030	29,000	3.700%	6,512.00	35,512.00	
09/30/2030					42,024
02/15/2031			5,975.50	5,975.50	
08/15/2031	30,000	3.700%	5,975.50	35,975.50	
09/30/2031					41,951
02/15/2032			5,420.50	5,420.50	
08/15/2032	31,000	3.700%	5,420.50	36,420.50	
09/30/2032					41,841
02/15/2033			4,847.00	4,847.00	
08/15/2033	33,000	3.700%	4,847.00	37,847.00	
09/30/2033					42,694
02/15/2034			4,236.50	4,236.50	
08/15/2034	35,000	3.700%	4,236.50	39,236.50	
09/30/2034					43,473
02/15/2035			3,589.00	3,589.00	
08/15/2035	35,000	3.700%	3,589.00	38,589.00	
09/30/2035					42,178
02/15/2036			2,941.50	2,941.50	
08/15/2036	38,000	3.700%	2,941.50	40,941.50	
09/30/2036					43,883
02/15/2037			2,238.50	2,238.50	
08/15/2037	39,000	3.700%	2,238.50	41,238.50	
09/30/2037					43,477
02/15/2038			1,517.00	1,517.00	
08/15/2038	41,000	3.700%	1,517.00	42,517.00	
09/30/2038					44,034
02/15/2039			758.50	758.50	
08/15/2039	41,000	3.700%	758.50	41,758.50	
09/30/2039					42,517
	512,000		166,056.00	678,056.00	678,056

BOND DEBT SERVICE

City of Heath, Texas
Combination Tax & Limited Surplus Revenue Certificates of Obligation, Series 2023
Callable on 2/15/2033 @ Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2024			641,475	641,475	
09/30/2024					641,475
02/15/2025	100,000	5.000%	641,475	741,475	
08/15/2025			638,975	638,975	
09/30/2025					1,380,450
02/15/2026	100,000	5.000%	638,975	738,975	
08/15/2026			636,475	636,475	
09/30/2026					1,375,450
02/15/2027	100,000	5.000%	636,475	736,475	
08/15/2027			633,975	633,975	
09/30/2027					1,370,450
02/15/2028	495,000	5.000%	633,975	1,128,975	
08/15/2028			621,600	621,600	
09/30/2028					1,750,575
02/15/2029	515,000	5.000%	621,600	1,136,600	
08/15/2029			608,725	608,725	
09/30/2029					1,745,325
02/15/2030	550,000	5.000%	608,725	1,158,725	
08/15/2030			594,975	594,975	
09/30/2030					1,753,700
02/15/2031	575,000	5.000%	594,975	1,169,975	
08/15/2031			580,600	580,600	
09/30/2031					1,750,575
02/15/2032	605,000	5.000%	580,600	1,185,600	
08/15/2032			565,475	565,475	
09/30/2032					1,751,075
02/15/2033	635,000	5.000%	565,475	1,200,475	
08/15/2033			549,600	549,600	
09/30/2033					1,750,075
02/15/2034	845,000	5.000%	549,600	1,394,600	
08/15/2034			528,475	528,475	
09/30/2034					1,923,075
02/15/2035	1,935,000	5.000%	528,475	2,463,475	
08/15/2035			480,100	480,100	
09/30/2035					2,943,575
02/15/2036	2,035,000	5.000%	480,100	2,515,100	
08/15/2036			429,225	429,225	
09/30/2036					2,944,325
02/15/2037	2,140,000	5.000%	429,225	2,569,225	
08/15/2037			375,725	375,725	
09/30/2037					2,944,950
02/15/2038	2,705,000	5.000%	375,725	3,080,725	
08/15/2038			308,100	308,100	
09/30/2038					3,388,825
02/15/2039	2,825,000	4.000%	308,100	3,133,100	
08/15/2039			251,600	251,600	
09/30/2039					3,384,700
02/15/2040	2,960,000	4.000%	251,600	3,211,600	
08/15/2040			192,400	192,400	
09/30/2040					3,404,000
02/15/2041	3,080,000	4.000%	192,400	3,272,400	
08/15/2041			130,800	130,800	
09/30/2041					3,403,200

BOND DEBT SERVICE

City of Heath, Texas
Combination Tax & Limited Surplus Revenue Certificates of Obligation, Series 2023
Callable on 2/15/2033 @ Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2042	3,205,000	4.000%	130,800	3,335,800	
08/15/2042			66,700	66,700	
09/30/2042					3,402,500
02/15/2043	3,335,000	4.000%	66,700	3,401,700	
09/30/2043					3,401,700
	28,740,000		17,670,000	46,410,000	46,410,000