



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



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		

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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>	6,650,664	6,085,746	6,085,746	4,256,130
<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
Total Sources of Funds	16,342,204	15,483,546	15,777,249	14,781,830
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
Total Current Expenditures	10,256,458	11,566,914	11,521,119	10,627,850
Operating Surplus/(Deficit)	(564,919)	(2,169,114)	(1,829,615)	(102,150)
Ending Resources	6,085,746	3,916,632	4,256,130	4,153,980

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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>
General Fund Revenue Detail					
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
	Total - Property Tax Revenue	5,151,843	5,512,100	5,764,500	6,156,100
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	
	Total - Administrative Revenue	2,667,250	2,459,600	2,528,156	2,522,900
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
	Total - Permits & Fee Revenue	1,368,256	893,200	886,616	1,085,300
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

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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>
General Fund Revenue Detail					
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
	Total - Police & Court Revenue	174,299	163,600	155,472	163,800
4401	Rockwall County Fire Runs	15,475	27,300	17,000	27,300
4403	Disposition of Equipment	11,038	0	480	5,000
	Total - Fire Department Revenue	26,513	27,300	17,480	32,300
4510	NSF Check Fee	35	0	30	0
	Total - Fire Department Revenue	35	0	30	0
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
	Total - Other Sources	273,870	307,000	307,000	530,300
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
	Total - Park Department Revenue	29,474	35,000	32,250	35,000
	Total - General Fund Revenue	9,691,540	9,397,800	9,691,504	10,525,700

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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>
General Fund expenditures authorized for Streets Division					
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
	Total - Personnel Services	153,075	166,300	166,300	182,490
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
	Total - Supplies & Services	153,320	156,450	156,550	142,650
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
	Total - Operational Items	24,931	5,500	4,000	47,500
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
	Total - Materials & Equipment	548,437	26,000	90,000	25,000
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

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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>Actuals</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>

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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/Advertisement	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>

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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>

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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
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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
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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>

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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>

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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
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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
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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
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City Attorney

		<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 Attorney Division</i>					
546-221	Postage & Freight	0	100	100	100
	<i>Total - Supplies & Services</i>	<i>0</i>	<i>100</i>	<i>100</i>	<i>100</i>
546-341	Legal Services	809,123	1,000,000	1,250,000	400,000
546-342	Professional Fees/Consultant Services	5,550	0	0	0
	<i>Total - Operational Items</i>	<i>814,673</i>	<i>1,000,000</i>	<i>1,250,000</i>	<i>400,000</i>
	<i>Total - City Attorney Division</i>	<i>814,673</i>	<i>1,000,100</i>	<i>1,250,100</i>	<i>400,100</i>

CITY OF HEATH
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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
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Finance

		<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 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
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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>Actuals</i>	<i>Amended Budget</i>	<i>Projected Actuals</i>	<i>Proposed Budget</i>
General Fund expenditures authorized for Non-Divisional Division					
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
	Total - Supplies & Services	98,288	126,800	123,600	119,500
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
	Total - Operational Items	429,537	383,300	404,800	393,300
560-441	Auto Repair & Maintenance	84	0	0	0
560-443	Structure Repair & Maintenance	7,667	20,000	20,000	20,000
	Total - Materials & Equipment	7,751	20,000	20,000	20,000
560-502	Computer Equipment	12,684	17,500	18,000	17,500
	Total - Capital Outlay	12,684	17,500	18,000	17,500
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
	Total - Other Uses	844,372	1,646,700	1,496,700	700,200
	Total - General Fund Non-Divisional	1,392,632	2,194,300	2,063,100	1,250,500

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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				
Sources of Funds				
<i>Beginning Resources</i>	13,133,352	14,066,539	14,066,539	11,948,970
Current Revenues				
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
Total Utilities Fund Revenue	14,252,141	12,498,270	13,245,394	15,557,800
Total Sources of Funds	27,385,493	26,564,809	27,311,932	27,506,770
Uses of Funds				
Current Expenses				
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
Total Current Expenses	13,318,954	15,671,512	15,362,963	17,696,800
Operating Surplus/(Deficit)	933,187	(3,173,242)	(2,117,569)	(2,139,000)
Ending Resources	14,066,539	10,893,297	11,948,970	9,809,970

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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>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	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>

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Water 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>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

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Water 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>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>

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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

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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>					
512-503	Mobile Equipment	0	0	0	0
512-750	Depreciation Expense	771,853	0		
	<i>Total - Capital Outlay</i>	<i>771,853</i>	<i>0</i>	<i>0</i>	<i>500</i>
	<i>Total - Waste Water Division</i>	<i>2,769,573</i>	<i>2,936,458</i>	<i>2,842,458</i>	<i>3,970,000</i>

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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>

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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>

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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

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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

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Sources and Uses

		<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>Solid Waste Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>152,610</i>	<i>163,732</i>	<i>163,732</i>	<i>55,708</i>
	<i>Current Revenues</i>				
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

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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>	<i>441,781</i>	<i>490,288</i>	<i>490,288</i>	<i>412,497</i>
	<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

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Sources and Uses

		<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>P.A.T.H</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>19,366</i>	<i>566</i>	<i>566</i>	<i>12,766</i>
	<i>Current Revenues</i>				
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

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Sources and Uses

		<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>Drainage Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	96,444	84,459	84,459	261,959
<i>Current Revenues</i>					
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

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Sources and Uses

		<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>Fire Station Building Fund Sources and Uses</i>					
Sources of Funds					
	<i>Beginning Resources</i>	<i>1,104,975</i>	<i>1,503,685</i>	<i>1,503,685</i>	<i>1,534,185</i>
	<i>Current Revenues</i>				
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

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Sources and Uses

		<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>
General Equipment Replacement Fund Sources and Uses					
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
	Total Current Revenue	560,596	666,200	668,700	561,700
	Total Sources Of Funds	953,750	1,065,688	1,068,188	1,270,738
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		
	Total - Capital Outlay	554,262	585,281	359,150	483,116
	Total Current Expenses	554,262	585,281	359,150	483,116
	Revenue vs. Expenses - Surplus/(Deficit)	6,334	80,919	309,550	78,584
	Ending Resources	399,488	480,407	709,038	787,622

* Budgeted in 2021

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Sources and Uses

		<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>
Utility Equipment Replacement Fund Sources and Uses					
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
	Total Current Revenue	160,700	339,000	167,500	215,700
	Total Sources Of Funds	160,700	448,531	277,031	407,331
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
	Total - Capital Outlay	51,169	328,831	85,400	244,000
	Total Current Expenses	51,169	328,831	85,400	244,000
	Revenue vs. Expenses - Surplus/(Deficit)	109,531	10,169	82,100	(28,300)
	Ending Resources	109,531	119,700	191,631	163,331

* Budgeted in 2021

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Sources and Uses

		<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>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
	<i>Total Current Revenue</i>	<i>1,491</i>	<i>0</i>	<i>2,250</i>	<i>0</i>
	<i>Total Sources Of Funds</i>	<i>1,491</i>	<i>1,491</i>	<i>3,741</i>	<i>3,741</i>
Uses of Funds					
504-550	Capital	0	0	0	0
	South Median - Trees	0	0	0	0
	<i>Total - Capital Outlay</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total Current Expenses</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Revenue vs. Expenses - Surplus/(Deficit)</i>	<i>1,491</i>	<i>0</i>	<i>2,250</i>	<i>0</i>
	<i>Ending Resources</i>	<i>1,491</i>	<i>1,491</i>	<i>3,741</i>	<i>3,741</i>

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Sources and Uses

		<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>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
	Total - Administrative Revenue	956,249	841,552	873,552	865,983
	Total Sources Of Funds	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
	Total - Personnel Benefits	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
	Total - Supplies & Services	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
	Total - Operational Items	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
	Total - Capital Outlay	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
	Total - Debt Service	21,100	20,400	20,400	0

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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>					
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
	<i>Total - Transfers</i>	<i>166,396</i>	<i>188,000</i>	<i>188,000</i>	<i>219,000</i>
	<i>Total Current Expenditures</i>	<i>218,558</i>	<i>589,400</i>	<i>516,235</i>	<i>435,842</i>
	<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>	<i>737,691</i>	<i>252,152</i>	<i>357,317</i>	<i>430,141</i>
	<i>Ending Resources</i>	<i>3,728,613</i>	<i>3,980,765</i>	<i>4,085,930</i>	<i>4,516,071</i>

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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>	3,420,853	4,147,954	4,147,954	1,296,435
	<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
	Total - Revenue	975,699	861,552	892,651	805,983
	Total Sources Of Funds	4,396,552	5,009,506	5,040,605	2,102,418

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
	Total - Personnel Benefits	0	0	0	0
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
	Total - Supplies & Services	19,904	38,700	20,084	38,700
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
	Total - Operational Items	25,372	38,600	26,460	54,242
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
	Total - Capital Outlay	0	0	0	150,500
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

		<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>HMBC Revenues and Expenditures</i>					
<i>Total - Debt Service</i>		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
<i>Total - Transfers</i>		166,396	188,000	3,188,000	219,000
<i>Total Current Expenditures</i>		248,598	301,000	3,744,169	936,367
<i>Revenue vs. Expenditures - Surplus/(Deficit)</i>		727,101	560,552	(2,851,518)	(130,384)
<i>Ending Resources</i>		4,147,954	4,708,506	1,296,435	1,166,051