

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-5000-00-00	CURRENT AD VALOREM TAXES	Revenue	(3,500,000.00)	(3,926,787.37)	(4,367,557.64)	(3,978,567.60)	(4,470,317.60)	(5,324,128.00)
01-5010-00-00	DELINQUENT AD VALOREM TAXES	Revenue	(120,000.00)	(122,123.34)	(195,000.00)	(61,554.08)	(115,000.00)	(100,000.00)
01-5015-00-00	RENDITION PENALTY ADVAL TAXES	Revenue	(10,000.00)	(7,984.68)	(8,100.00)	(5,255.67)	(6,025.67)	(6,500.00)
01-5020-00-00	PENALTY & INTEREST	Revenue	(75,000.00)	(70,152.26)	(115,000.00)	(35,216.07)	(90,000.00)	(72,000.00)
01-5030-00-00	AD VALOREM TAXES - FORCLOSURE	Revenue	(5,000.00)	-	-	-	-	-
01-5100-00-00	ELECTRIC FRANCHISE	SB1152/SB1004 decrease ROW and Franchise	(335,000.00)	(321,881.47)	(325,000.00)	(340,837.03)	(350,000.00)	(150,000.00)
01-5110-00-00	PHONE LINE ACCESS FEES	SB1152/SB1004 decrease ROW and Franchise	(100,000.00)	(80,459.00)	(89,800.00)	(35,721.01)	(80,271.01)	(85,000.00)
01-5120-00-00	ATMOS ENERGY(GAS)	SB1152/SB1004 decrease ROW and Franchise	(65,000.00)	(88,720.78)	(75,000.00)	(30,620.49)	(73,120.49)	(5,000.00)
01-5130-00-00	GARBAGE FRANCHISE FEE	Budgeted Fund 62	(150,000.00)	20,051.41	-	-	-	-
01-5140-00-00	CHARTER COMMUNICATIONS	SB1152/SB1004 decrease ROW and Franchise	(70,000.00)	(114,423.86)	(75,000.00)	(27,669.52)	(74,779.52)	(5,000.00)
01-5160-00-00	WATER FRANCHISE	Prior to Fy18 Transfers / moved to 8000 series	(236,111.00)	-	-	-	-	-
01-5170-00-00	MISC. FRANCHISE FEES	Revenue	(5,000.00)	(6,682.62)	(3,500.00)	(3,943.93)	(5,000.00)	(5,000.00)
01-5200-00-00	SALES TAX	Revenue	(1,436,499.00)	(1,548,099.99)	(1,530,000.00)	(720,342.26)	(1,605,287.50)	(1,650,000.00)
01-5210-00-00	MIXED BEVERAGE SALES TAXES	Revenue	(1,000.00)	(1,637.10)	-	-	-	-
01-6000-00-00	BUILDING PERMITS	FY18 Ordinance lowered rev	(200,000.00)	(171,695.66)	(176,200.00)	(44,920.28)	(135,000.00)	(140,000.00)
01-6010-00-00	CONTRACTOR REGISTRATION	Revenue	(25,000.00)	(15,070.00)	(15,000.00)	(7,115.00)	(14,230.00)	(14,000.00)
01-6011-00-00	BUSINESS REGISTRATIONS/PERMITS	Revenue	(20,000.00)	(18,645.00)	(30,000.00)	(17,305.00)	(21,305.00)	(21,000.00)
01-6030-00-00	PLAT FILING FEE	Revenue	(2,000.00)	(710.00)	-	(2,370.00)	(5,370.00)	(5,000.00)
01-6040-00-00	PLAN REVIEW	Revenue	(35,000.00)	(43,614.37)	(45,000.00)	(13,308.67)	(38,000.00)	(30,000.00)
01-6050-00-00	CERTIFICATE OF OCCUPANCY	Revenue	(20,000.00)	(35,565.00)	(35,000.00)	(15,135.00)	(30,135.00)	(30,000.00)
01-6100-00-00	ELECTRICAL PERMITS	Revenue	(30,000.00)	(29,721.57)	(30,000.00)	(9,101.76)	(19,101.76)	(25,000.00)
01-6200-00-00	PLUMBING PERMITS	Revenue	(45,000.00)	(34,463.94)	(30,000.00)	(11,099.42)	(26,099.42)	(25,000.00)
01-6250-00-00	MECHANICAL PERMITS	Revenue	(30,000.00)	(33,316.95)	(30,000.00)	(11,320.93)	(21,320.93)	(25,000.00)
01-6275-00-00	ZONING PERMITS	Revenue	(3,000.00)	(3,000.00)	(6,000.00)	(4,140.00)	(5,640.00)	(6,000.00)
01-6280-00-00	LIENS	Revenue	-	(13,482.55)	-	(2,524.84)	(5,024.84)	(5,000.00)
01-6350-00-00	GAS WELL PERMITS	Revenue	(2,000.00)	-	-	-	-	-
01-6400-00-00	ANIMAL CONTROL FEES	Revenue	(1,000.00)	(3,320.00)	(3,600.00)	(1,490.00)	(2,990.00)	(3,500.00)
01-6410-00-00	BUILDING PERMIT - FIRE DEPT	Revenue	(10,000.00)	-	(500.00)	-	-	-
01-6420-00-00	CONSTRUCTION PERMITS - FIRE DE	Revenue	(2,500.00)	(50.00)	-	-	-	-
01-6430-00-00	OPERATIONAL PERMITS - FIRE DEP	Revenue	(10,000.00)	(2,758.96)	(10,000.00)	(300.00)	(300.00)	(300.00)
01-6600-00-00	BURGLAR ALARM FEES	Revenue	(1,000.00)	(824.50)	(900.00)	(181.00)	(200.00)	(200.00)
01-6700-00-00	MINERAL RIGHTS LEASES	Revenue	(1,000.00)	-	-	-	-	-
01-6750-00-00	MINERAL RIGHTS ROYALTIES	Revenue	(40,000.00)	(27,842.90)	(30,000.00)	(9,701.70)	(19,701.70)	(25,000.00)
01-6900-00-00	MISCELLANEOUS PERMITS & FEES	Revenue	(50,000.00)	(27,768.62)	(40,000.00)	(8,727.43)	(18,727.43)	(25,000.00)
01-7000-00-00	MUNICIPAL COURT REVENUE	Revenue	(716,966.00)	(595,370.33)	(600,000.00)	(266,470.35)	(516,470.35)	(600,000.00)
01-7001-00-00	NOTICE TO APPEAR FEE	Revenue	(23,100.00)	(20,696.43)	(16,952.00)	(8,925.79)	(18,925.79)	(20,000.00)
01-7002-00-00	UNIFORM TRAFFIC ACT FEE	Revenue	(5,000.00)	(6,875.29)	(5,300.00)	(2,926.14)	(5,426.14)	(5,500.00)
01-7003-00-00	DRIVER SAFETY COURSE FEE	Revenue	(1,000.00)	(2,098.80)	(1,300.00)	(633.60)	(1,433.60)	(1,500.00)
01-7004-00-00	ADMINISTRATION FEE	Revenue	(20,000.00)	(32,182.15)	(19,100.00)	(11,931.67)	(21,931.67)	(20,000.00)
01-7009-00-00	SEATBELT VIOLATIONS	Revenue	(1,000.00)	(124.90)	(100.00)	(99.80)	(199.80)	(200.00)
01-7010-00-00	WARRANT FEE	Revenue	(100,000.00)	(83,387.58)	(81,200.00)	(35,738.34)	(75,738.34)	(82,000.00)
01-7015-00-00	TPDF-CITY	Revenue	(1,000.00)	(4,072.98)	(3,300.00)	(1,799.30)	(3,299.30)	(3,500.00)
01-7029-00-00	OMNIBASE FEE (CITY)	Revenue	(5,000.00)	(4,321.46)	(4,800.00)	(1,888.63)	(3,888.63)	(4,500.00)
01-7030-00-00	TOWER RENTAL	Revenue	(20,000.00)	(29,497.26)	(25,100.00)	(10,077.40)	(20,077.40)	(20,000.00)
01-7050-00-00	COURT COL FEE REVENUE	Revenue	-	(77,171.51)	(100,000.00)	(35,890.72)	(65,890.72)	(75,000.00)
01-7202-00-00	INTER GOVERNMENT REVENUE	Revenue	(1,000.00)	-	-	-	-	-
01-7213-00-00	GRANTS - FEDERAL REVENUE	Revenue	(5,000.00)	(14,360.77)	(2,200.00)	(854.50)	(1,854.50)	(2,200.00)
01-7214-00-00	DONATIONS-PUBLIC SAFETY	Revenue	(1,000.00)	(2,000.00)	-	(1,503.00)	(1,503.00)	(1,000.00)
01-7215-00-00	PARK DONATIONS	Revenue	-	(26,000.00)	-	-	-	-
01-7417-00-00	FAMILY FUN DAY DONATIONS	Supplies	-	-	-	(1,650.00)	(1,650.00)	(1,500.00)
01-7600-00-00	INTEREST INCOME	Revenue	(5,000.00)	(56,217.79)	(36,100.00)	(31,782.97)	(66,782.97)	(100,000.00)
01-7800-00-00	COINLESS PUBLIC PHONE COMM.	Revenue	(1,000.00)	14.42	(700.00)	(96.17)	(196.17)	(200.00)
01-7841-00-00	CIVIC CENTER RENTAL FEES	Revenue	(160,000.00)	(146,782.00)	(160,000.00)	(101,579.22)	(251,579.22)	(200,000.00)
01-7870-00-00	RESTRICTED DONATIONS	Revenue	(100.00)	600.00	(400.00)	(1,000.00)	(1,000.00)	(1,000.00)

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Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-7880-00-00	CASH OVER AND SHORT	Ledger cleanup in FY19	(100.00)	350.01	(200.00)	(3,412.91)	(3,912.91)	(1,000.00)
01-7885-00-00	TARRANT COUNTY MUTUAL AID	Revenue	-	(7,500.00)	(7,500.00)	(8,000.00)	(8,000.00)	(8,000.00)
01-7890-00-00	MISCELLANEOUS REVENUE	Revenue	(20,000.00)	(79,418.52)	(25,000.00)	(5,845.88)	(15,845.88)	(15,000.00)
01-7891-00-00	REFUNDS	Revenue	-	(13,474.76)	-	(3,760.11)	(4,010.11)	(4,000.00)
01-7895-00-00	DISPOSAL - SURPLUS EQUIPMENT	Revenue	(100.00)	-	-	-	-	-
01-7900-00-00	PROCEEDS FROM INSURANCE	Car Accidents & Losses	(20,000.00)	(23,703.02)	-	(32,296.23)	(32,000.00)	-
01-7905-00-00	PROCEEDS FROM VENDING MACHINE	Revenue	(1,000.00)	(962.29)	(700.00)	(515.55)	(915.55)	(1,000.00)
01-7910-00-00	INSURANCE REIMBURSEMENT	Revenue	(5,000.00)	(1,000.00)	-	-	-	-
01-8104-00-00	DUE FROM MUN COURT JUVENILE	Due To/From	-	-	(2,494.00)	(1,246.98)	(2,494.00)	(2,500.00)
01-8110-00-00	DUE FROM HOTEL MOTEL TAX	Due To/From	-	-	(63,649.00)	(31,824.48)	(63,649.00)	(65,000.00)
01-8149-00-00	DUE FROM CDC	Due To/From	-	-	(99,300.00)	(49,650.00)	(99,300.00)	(100,000.00)
01-8152-00-00	DUE FROM CAPITAL IMP FUND	Due To/From	-	-	(82,860.00)	(41,430.00)	(82,860.00)	(85,000.00)
01-8160-00-00	DUE FROM WATER SEWER FUND	Due To/From	(188,888.00)	(188,888.01)	(580,665.00)	(290,332.50)	(580,665.00)	(500,000.00)
01-8162-00-00	DUE FROM SANITATION FUND	Due To/From	-	-	(61,459.00)	(30,729.48)	(61,459.00)	(65,000.00)
01-8165-00-00	DUE FROM DRAINAGE FUND	Due To/From	-	-	(39,318.00)	(19,659.00)	(39,318.00)	(40,000.00)
01-8804-00-00	SALE OF LAND	Revenue	-	(3,000.00)	-	-	-	-
01-9001-00-00	JP MORGAN CHASE BASE RENT	\$14,192.36 per month	(150,000.00)	(168,174.18)	(165,000.00)	(99,346.47)	(170,308.20)	(170,308.20)
01-9002-00-00	RENTAL-EXCESS BUILDING	\$3k+\$1.5k+\$1k per month	(30,000.00)	(49,100.00)	(60,000.00)	(33,000.00)	(66,000.00)	(66,000.00)
Revenue			(8,117,364.00)	(8,366,166.68)	(9,510,854.64)	(6,564,365.88)	(9,521,533.12)	(10,043,536.20)

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Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-0001-01-00	CITY ATTORNEY SALARY	Moved to 2100 Legal Services	55,000.00	58,046.80	50,000.00	25,469.89	50,939.78	-
01-0200-01-00	LONGEVITY	Salary & Benefits	-	-	445.00	-	-	-
01-0230-01-00	STIPEND	Salary & Benefits	-	250.00	-	250.00	250.00	-
01-0525-01-00	WORKER'S COMPENSATION INS.	Salary & Benefits	-	134.08	-	59.16	115.42	-
01-0800-01-00	FICA	Salary & Benefits	4,000.00	4,459.72	3,858.00	1,966.36	3,838.69	-
01-1000-01-00	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	600.00	785.22	200.00	1,076.96	1,116.32	1,000.00
01-1010-01-00	BOOKS AND MAGAZINES	Professional magazines, journals	300.00	273.40	150.00	186.25	186.25	200.00
01-1350-01-00	MINOR EQUIPMENT	Ipads for Council	100.00	120.17	500.00	136.00	136.00	-
01-1900-01-00	WEARING APPAREL	Clothing	100.00	420.61	500.00	-	-	-
01-2100-01-00	LEGAL SERVICES	Includes Contract for City Attorney	10,000.00	77,850.67	50,000.00	(19,155.76)	-	100,000.00
01-2599-01-00	OTHER PROFESSIONAL SERVICES	Professional Services	10,000.00	23,313.64	30,000.00	1,583.00	1,583.00	-
01-2705-01-00	UTILITIES, TELEPHONE	Telephone	9,000.00	10,402.00	10,000.00	4,999.26	10,800.00	11,000.00
01-5100-01-00	POSTAGE	Mailing for Council & Boards	500.00	233.19	500.00	102.65	250.00	250.00
01-5110-01-00	LEGAL PUBLICATIONS	Legal books & publications	200.00	-	3,500.00	12.80	-	-
01-5130-01-00	PRINTING	Business Cards for Council	200.00	373.00	350.00	-	100.00	100.00
01-5150-01-00	ELECTIONS EXPENSES	Election Expenses	10,000.00	29,897.06	28,000.00	1,057.62	10,000.00	20,000.00
01-5200-01-00	TRAVEL	Travel	20,000.00	6,029.84	-	42.30	42.30	25,000.00
01-5230-01-00	TRAINING	Training	(15,714.27)	2,999.00	-	627.50	627.50	10,000.00
01-5231-01-00	TRAVEL TRAINING	Training	-	-	8,000.00	40.78	40.78	-
01-5235-01-00	JUDGEMENTS AGAINST CITY	Judgement Expense	-	-	-	49,050.36	70,000.00	-
01-5260-01-00	PUBLIC RELATIONS	Publicity	9,000.00	20,091.73	20,000.00	7,341.51	10,000.00	10,000.00
01-5270-01-00	EMPLOYEE RELATIONS	Morale for employees	-	-	-	141.17	141.17	-
01-5300-01-00	BOARD OF ADJUSTMENT	Miscellaneous supplies for meeting as needed	200.00	-	-	-	-	-
01-5305-01-00	PLANNING & ZONING	Planning and Zoning Meeting expenses	200.00	1,000.00	500.00	-	-	200.00
01-5315-01-00	PARKS BOARD	Park Board meeting expenses / Family Fun Day	200.00	220.08	500.00	150.00	150.00	3,200.00
01-5320-01-00	CLEAN CITY COMMISSION	Meeting expenses	200.00	-	250.00	-	-	3,000.00
01-5330-01-00	CELEBRATION COMMITTEE	Luncheon; receptions; Holiday	200.00	990.68	1,000.00	2,031.11	6,000.00	3,000.00
01-5331-01-00	HISTORICAL BOARD	Historical Board meeting expenses	200.00	30.24	250.00	350.00	350.00	250.00
01-5332-01-00	AUDIT COMMITTEE	Audit Committee meeting expenses	200.00	121.63	250.00	-	-	-
01-5350-01-00	TEEN COURT	Teen Court meeting expenses	200.00	-	-	-	-	-
01-5390-01-00	YOUTH ADVISORY COMMISSION	Youth Advisory Commission meeting expenses	200.00	-	250.00	-	-	250.00
01-5910-01-00	MEMBERSHIP DUES	Membership dues	9,000.00	12,276.00	10,000.00	8,353.00	8,500.00	8,500.00
01-5200-01-01	TRAVEL	Travel	-	2,611.70	-	3,556.58	3,950.00	-
01-5230-01-01	TRAINING	Training	4,285.71	1,260.00	-	1,972.58	2,000.00	-
01-5231-01-01	TRAVEL TRAINING	Training	-	-	6,000.00	50.00	50.00	-
01-5200-01-02	TRAVEL	Travel	-	6,011.42	-	2,805.41	3,000.00	-
01-5230-01-02	TRAINING	Training	4,285.71	1,210.00	-	2,111.20	3,000.00	-
01-5231-01-02	TRAVEL TRAINING	Training	-	-	6,000.00	-	-	-
01-5200-01-03	TRAVEL	Travel	-	6,129.96	-	944.97	3,000.00	-
01-5230-01-03	TRAINING	Training	4,285.72	3,468.00	-	762.15	3,000.00	-
01-5231-01-03	TRAVEL TRAINING	Training	-	-	6,000.00	-	-	-
01-5200-01-04	TRAVEL	Travel	-	5,327.59	-	961.76	3,000.00	-
01-5230-01-04	TRAINING	Training	4,285.71	2,548.00	-	1,212.50	3,000.00	-
01-5231-01-04	TRAVEL TRAINING	Training	-	-	6,000.00	-	-	-
01-5200-01-05	TRAVEL	Travel	-	4,189.20	-	20.00	3,000.00	-
01-5230-01-05	TRAINING	Training	4,285.71	1,580.00	6,000.00	370.00	3,000.00	-
01-5200-01-06	TRAVEL	Travel	-	1,944.74	-	1,229.95	3,000.00	-
01-5230-01-06	TRAINING	Training	4,285.71	1,910.50	6,000.00	1,270.00	3,000.00	-
Mayor & Council			149,800.00	288,509.87	255,003.00	103,139.02	211,167.21	195,950.00

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01-0001-02-00	SUPERVISORS SALARIES	Salary & Benefits	60,000.00	75,527.97	62,400.00	25,653.48	50,653.48	51,500.08
01-0100-02-00	OVERTIME	Salary & Benefits	100.00	-	-	-	-	-
01-0200-02-00	LONGEVITY	Salary & Benefits	500.00	75.00	75.00	-	-	60.00
01-0230-02-00	STIPEND	Salary & Benefits	-	250.00	-	-	-	250.00
01-0500-02-00	TMRS	Salary & Benefits	10,000.00	9,805.45	8,428.00	3,455.01	6,827.60	6,746.51
01-0525-02-00	WORKER'S COMPENSATION INS.	Salary & Benefits	-	167.67	152.00	59.00	116.46	721.00
01-0550-02-00	EMPLOYEE INSURANCE	Salary & Benefits	12,000.00	7,067.30	966.00	134.28	717.60	1,166.64
01-0555-02-00	HEALTH INSURANCE	Costs for Prior Employee	-	-	5,510.00	641.77	-	-
01-0800-02-00	FICA	Social Security and Medicare	5,000.00	5,442.16	4,778.00	1,947.53	3,859.96	3,939.76
01-1000-02-00	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	700.00	1,131.53	1,000.00	1,361.40	3,000.00	3,000.00
01-1010-02-00	BOOKS AND MAGAZINES	Professional magazines, journals	100.00	-	100.00	352.50	400.00	400.00
01-1015-02-00	DATA PROCESSING SUPPLIES	Toner, ink cartridges, batteries	100.00	-	100.00	-	500.00	500.00
01-1960-02-00	OTHER SUPPLIES	Supplies	100.00	342.50	100.00	-	500.00	500.00
01-2100-02-00	LEGAL SERVICES	Attorney Fees	1,000.00	-	1,000.00	-	-	1,000.00
01-2270-02-00	DATA PROCESSING SERVICES	Software support	500.00	-	500.00	-	-	500.00
01-2599-02-00	OTHER PROFESSIONAL SERVICES	Professional Services	1,000.00	-	1,000.00	-	1,000.00	1,000.00
01-2620-02-00	WORKER'S COMPENSATION	Salary & Benefits	100.00	-	100.00	-	-	100.00
01-2705-02-00	UTILITIES, TELEPHONE	Telephone	1,000.00	1,226.24	1,500.00	722.58	1,500.00	1,500.00
01-2999-02-00	OTHER CONTRACTUAL SERVICES	Contractual Services	1,000.00	450.00	1,000.00	2,064.80	2,500.00	2,500.00
01-3600-02-00	OFFICE MACHINES	Computer equipment, stapler, hole punch, etc	1,000.00	-	1,000.00	-	500.00	500.00
01-5100-02-00	POSTAGE	Mailing for City	200.00	38.31	200.00	1.30	50.00	100.00
01-5110-02-00	LEGAL PUBLICATIONS	Legal books & publications	1,000.00	1,311.73	1,500.00	195.75	1,000.00	1,000.00
01-5120-02-00	ADVERTISING	Publicity/periodicals	100.00	-	100.00	-	-	100.00
01-5130-02-00	PRINTING	Business cards	100.00	-	100.00	-	-	100.00
01-5200-02-00	TRAVEL	Travel	1,000.00	351.85	-	286.47	-	500.00
01-5230-02-00	TRAINING	Training	500.00	345.00	-	-	-	500.00
01-5231-02-00	TRAVEL TRAINING	Training	-	-	2,000.00	345.00	345.00	-
01-5260-02-00	PUBLIC RELATIONS	Publicity	500.00	610.00	500.00	131.38	500.00	500.00
01-5270-02-00	EMPLOYEE RELATIONS	Morale for employees	1,500.00	1,200.00	1,500.00	-	-	1,500.00
01-5275-02-00	EMPLOYEE TRAINING	TMCA & TML to keep Certification	500.00	301.22	-	-	1,000.00	3,500.00
01-5370-02-00	CIVIL SVC PROFESSIONAL SVCS	Legal & professional advice for Civil Service	500.00	-	500.00	-	-	500.00
01-5506-02-00	HCA CITY EXPENSE	Salary & Benefits	1,500.00	-	-	-	-	-
01-5910-02-00	MEMBERSHIP DUES	Membership dues	350.00	441.96	500.00	100.00	500.00	500.00
01-7400-02-00	MOTOR VEHICLES	Vehicle Purchases	-	64.89	-	-	-	-
City Secretary			101,950.00	106,150.78	96,609.00	37,452.25	75,470.10	84,683.99

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-0001-03-00	SUPERVISORS SALARIES	Salary & Benefits	160,000.00	181,240.69	195,000.00	110,157.69	202,136.00	196,799.98
01-0010-03-00	CLERICAL SALARIES	Salary & Benefits	25,000.00	-	35,000.00	-	-	35,000.00
01-0200-03-00	LONGEVITY	Salary & Benefits	2,000.00	1,855.00	2,000.00	1,915.00	1,915.00	1,980.00
01-0225-03-00	CERTIFICATION PAY	Salary & Benefits	7,000.00	10,301.19	-	1,765.38	8,827.38	15,299.96
01-0230-03-00	STIPEND	Salary & Benefits	-	1,250.00	-	250.00	250.00	500.00
01-0300-03-00	CAR ALLOWANCE	Salary & Benefits	6,000.00	5,686.82	6,500.00	3,000.00	6,000.00	6,000.00
01-0500-03-00	TMRS	Salary & Benefits	25,000.00	30,367.91	32,173.00	18,185.78	28,717.29	33,480.97
01-0525-03-00	WORKER'S COMPENSATION INS.	Salary & Benefits	500.00	519.20	500.00	321.46	489.62	587.83
01-0550-03-00	EMPLOYEE INSURANCE	Salary & Benefits	10,000.00	8,045.10	1,981.00	1,651.48	2,251.48	2,714.40
01-0555-03-00	HEALTH INSURANCE	Salary & Benefits	-	-	13,431.00	3,454.95	6,909.90	12,935.66
01-0600-03-00	DEFERRED COMPENSATION	Salary & Benefits	24,000.00	25,449.84	-	22,847.10	22,847.10	19,500.00
01-0800-03-00	FICA	Salary & Benefits	9,000.00	9,187.76	18,245.00	6,557.51	18,511.12	19,551.87
01-1000-03-00	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	1,500.00	1,514.03	1,500.00	-	500.00	500.00
01-1010-03-00	BOOKS AND MAGAZINES	Professional magazines, journals	900.00	450.99	1,000.00	-	500.00	500.00
01-1015-03-00	DATA PROCESSING SUPPLIES	Toner, ink cartridges, batteries	500.00	-	500.00	-	-	-
01-1025-03-00	COFFEE SUPPLIES	Coffee supplies	1,500.00	2,851.83	1,500.00	622.32	1,244.64	1,250.00
01-1030-03-00	SOFT DRINK SUPPLIES	Soft drinks for Council/Visitors	500.00	620.24	300.00	280.83	561.66	600.00
01-1300-03-00	GASOLINE AND OIL	Fuel for vehicles	900.00	834.95	900.00	45.70	45.70	900.00
01-1799-03-00	EXPENDABLE SUPPLIES	Supplies	3,000.00	4,181.96	3,000.00	-	-	3,000.00
01-2500-03-00	PHYSICALS	Annual Physical	500.00	300.00	500.00	-	-	500.00
01-2599-03-00	OTHER PROFESSIONAL SERVICES	Stormwater engineering	9,000.00	15,602.28	10,000.00	47.50	7,100.00	7,500.00
01-2705-03-00	UTILITIES-TELEPHONE	Telephone	1,000.00	3,384.33	1,000.00	1,514.78	1,514.78	1,500.00
01-2999-03-00	OTHER CONTRACTUAL SERVICES	Contract storage	9,000.00	13,385.47	10,000.00	2,688.49	7,100.00	7,500.00
01-3600-03-00	OFFICE MACHINES	Computer equipment, stapler, hole punch, etc	1,000.00	-	500.00	-	100.00	100.00
01-5100-03-00	POSTAGE	Mailing for City	500.00	148.10	500.00	43.70	100.00	100.00
01-5110-03-00	LEGAL PUBLICATIONS	Legal books & publications	500.00	-	-	-	-	-
01-5200-03-00	TRAVEL	Travel	7,900.00	6,894.16	-	1,887.44	5,000.00	5,000.00
01-5230-03-00	TRAINING	Training	8,900.00	5,894.40	-	575.00	575.00	-
01-5231-03-00	TRAVEL TRAINING	Training	-	-	8,000.00	655.09	655.09	8,000.00
01-5260-03-00	PUBLIC RELATIONS	Publicity	25,000.00	31,285.52	20,000.00	(132.75)	5,000.00	5,000.00
01-5270-03-00	EMPLOYEE RELATIONS	Morale for employees	5,900.00	4,020.86	5,000.00	2,405.30	5,000.00	5,000.00
01-5275-03-00	EMPLOYEE TRAINING	Training	9,900.00	4,193.19	10,000.00	5,048.10	5,048.10	5,000.00
01-5370-03-00	CIVIL SVC PROFESSIONAL SVCS	Legal & professional advice for Civil Service	6,000.00	-	-	-	-	-
01-5506-03-00	HCA CITY EXPENSE	Salary & Benefits	1,223.00	1,391.42	-	-	-	-
01-5910-03-00	MEMBERSHIP DUES	Membership dues	2,900.00	3,064.00	3,000.00	950.00	3,000.00	3,000.00
01-7400-03-00	MOTOR VEHICLES	Vehicle Purchases	-	2,577.45	-	-	-	-
Administration			366,523.00	376,498.69	382,030.00	186,737.85	341,899.87	399,300.67

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-0001-05-00	SUPERVISORS SALARIES	Salary & Benefits	75,000.00	96,679.20	70,000.00	2,092.31	36,092.31	70,039.88
01-0010-05-00	CLERICAL SALARIES	Salary & Benefits	200,000.00	281,973.27	249,393.00	123,115.49	211,615.00	260,119.91
01-0100-05-00	OVERTIME	Salary & Benefits	1,500.00	1,939.84	1,000.00	168.79	-	-
01-0200-05-00	LONGEVITY	Salary & Benefits	1,000.00	1,520.00	1,000.00	870.00	870.00	1,310.00
01-0230-05-00	STIPEND	Salary & Benefits	-	3,000.00	-	2,500.00	2,500.00	2,000.00
01-0500-05-00	TMRS	Salary & Benefits	25,000.00	36,085.38	27,277.00	10,423.13	-	43,250.93
01-0525-05-00	WORKER'S COMPENSATION INS.	Salary & Benefits	700.00	884.27	644.00	295.99	39.63	759.37
01-0550-05-00	EMPLOYEE INSURANCE	Salary & Benefits	20,000.00	39,102.53	3,834.00	948.67	4,148.67	6,818.40
01-0555-05-00	HEALTH INSURANCE	Salary & Benefits	-	-	21,555.00	11,841.83	23,683.66	36,682.58
01-0800-05-00	FICA	Salary & Benefits	23,000.00	28,757.95	24,486.00	9,612.31	9,714.89	25,257.22
01-1000-05-00	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	5,000.00	3,629.38	4,000.00	1,544.80	4,000.00	4,000.00
01-1010-05-00	BOOKS AND MAGAZINES	Professional magazines, journals	100.00	13.95	100.00	-	-	100.00
01-1015-05-00	DATA PROCESSING SUPPLIES	Toner, ink cartridges, batteries	-	39.98	-	-	-	-
01-2100-05-00	LEGAL SERVICES	Municipal Court Judge	50,000.00	46,350.00	50,000.00	23,175.00	46,350.00	46,350.00
01-2250-05-00	BANKING FEES	Bank service fees	100.00	17.47	-	-	-	-
01-2270-05-00	DATA PROCESSING SERVICES	Software support	400.00	697.25	500.00	351.00	575.00	500.00
01-2550-05-00	COURT COLLECTIONS FEE	Outside collection agency	25,000.00	71,561.30	90,000.00	34,493.77	72,000.00	75,000.00
01-2999-05-00	OTHER CONTRACTUAL SERVICES	Contractual Services	1,000.00	320.00	1,000.00	-	500.00	1,000.00
01-3610-05-00	DATA PROCESSING EQUIPMENT	Computers, printers, scanners	5,000.00	6,473.31	6,000.00	2,842.43	6,000.00	6,000.00
01-5100-05-00	POSTAGE	Mailing for Municipal Court	5,000.00	5,255.44	8,000.00	653.27	6,500.00	8,000.00
01-5130-05-00	PRINTING	Business cards	2,500.00	1,124.14	3,500.00	514.25	2,000.00	3,500.00
01-5200-05-00	TRAVEL	Travel	3,000.00	2,921.31	-	1,417.94	4,500.00	5,000.00
01-5230-05-00	TRAINING	Training	2,000.00	1,186.20	-	1,050.00	1,600.00	2,000.00
01-5231-05-00	TRAVEL TRAINING	Training	-	-	7,000.00	-	-	-
01-5506-05-00	HCA CITY EXPENSE	Salary & Benefits	1,500.00	76.16	-	177.64	355.28	500.00
01-5910-05-00	MEMBERSHIP DUES	Membership dues	500.00	350.00	500.00	195.00	350.00	500.00
01-7510-05-00	DATA PROCESSING EQUIPMENT	Computers, printers, scanners	300.00	-	-	-	-	-
Court			447,600.00	629,958.33	569,789.00	228,283.62	433,394.44	598,688.29

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-0001-06-00	SUPERVISORS SALARIES	Salary & Benefits	75,000.00	67,937.50	75,000.00	18,619.24	53,619.24	72,100.06
01-0010-06-00	CLERICAL SALARIES	Salary & Benefits	90,000.00	138,279.98	165,081.00	83,201.49	161,201.49	163,949.30
01-0100-06-00	OVERTIME	Salary & Benefits	5,000.00	356.66	-	-	-	-
01-0200-06-00	LONGEVITY	Salary & Benefits	500.00	220.00	525.00	705.00	705.00	965.00
01-0230-06-00	STIPEND	Salary & Benefits	-	500.00	-	750.00	750.00	1,000.00
01-0500-06-00	TMRS	Salary & Benefits	25,000.00	18,729.14	20,735.00	12,855.46	-	30,922.47
01-0525-06-00	WORKER'S COMPENSATION INS.	Salary & Benefits	100.00	320.14	365.00	219.38	39.63	542.91
01-0550-06-00	EMPLOYEE INSURANCE	Salary & Benefits	25,000.00	16,032.81	2,297.00	1,417.78	3,783.58	4,731.60
01-0555-06-00	HEALTH INSURANCE	Salary & Benefits	-	-	19,630.00	9,412.43	18,824.86	22,704.68
01-0800-06-00	FICA	Salary & Benefits	15,000.00	10,541.36	11,757.00	7,190.32	14,380.64	18,057.78
01-1000-06-00	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	2,500.00	4,813.16	3,000.00	2,389.38	6,178.76	5,000.00
01-1010-06-00	BOOKS AND MAGAZINES	Professional magazines, journals	300.00	-	300.00	-	30.00	-
01-1015-06-00	DATA PROCESSING SUPPLIES	Toner, ink cartridges, batteries	500.00	590.98	700.00	-	700.00	-
01-1960-06-00	OTHER SUPPLIES	Supplies	1,000.00	130.66	-	-	-	-
01-2200-06-00	ACCOUNTING SERVICES	Annual audit	20,000.00	25,606.13	25,700.00	28,600.00	28,600.00	35,000.00
01-2201-06-00	FORENSIC AUDIT	Audit	-	-	50,000.00	-	30,000.00	-
01-2230-06-00	TAX SERVICES	Tax collection expense	30,000.00	35,817.88	47,300.00	24,904.38	49,808.76	50,000.00
01-2250-06-00	BANKING FEES	Bank service fees	500.00	3,042.73	-	156.94	313.88	500.00
01-2270-06-00	DATA PROCESSING SERVICES	10k STW annual license	13,000.00	6,346.79	1,200.00	1,360.50	12,000.00	15,000.00
01-2599-06-00	OTHER PROFESSIONAL SERVICES	Professional Services	1,500.00	364.06	200.00	469.15	938.30	1,000.00
01-2705-06-00	UTILITIES-TELEPHONE	Telephone	100.00	-	-	-	-	-
01-5100-06-00	POSTAGE	Postage Cleanup	1,500.00	1,457.65	1,400.00	308.79	4,000.00	1,500.00
01-5110-06-00	LEGAL PUBLICATIONS	Legal books & publications	500.00	-	-	-	-	-
01-5130-06-00	PRINTING	Business cards	2,000.00	-	-	-	-	-
01-5200-06-00	TRAVEL	Travel	4,000.00	2,966.54	-	1,694.31	2,500.00	2,500.00
01-5230-06-00	TRAINING	Training	3,000.00	3,354.98	-	1,700.00	7,000.00	7,000.00
01-5231-06-00	TRAVEL TRAINING	Training	-	-	7,600.00	517.48	517.48	-
01-5260-06-00	PUBLIC RELATIONS	Publicity	200.00	-	200.00	-	-	-
01-5506-06-00	HCA CITY EXPENSE	Salary & Benefits	1,000.00	-	-	-	500.00	500.00
01-5830-06-00	FINES & PENALTIES	Late fees mandatory reporting	100.00	-	-	64.68	64.68	-
01-5910-06-00	MEMBERSHIP DUES	Membership dues	1,000.00	911.18	1,000.00	190.00	500.00	500.00
Finance			318,300.00	338,320.33	433,990.00	196,726.71	396,956.30	433,473.80

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-0001-07-00	SUPERVISORS SALARIES	Salary & Benefits	65,000.00	20,789.28	60,500.00	34,571.60	72,171.60	77,456.06
01-0010-07-00	CLERICAL SALARIES	Salary & Benefits	25,000.00	32,778.66	-	2,569.46	2,569.46	-
01-0200-07-00	LONGEVITY	Salary & Benefits	100.00	130.00	-	190.00	190.00	85.00
01-0230-07-00	STIPEND	Salary & Benefits	-	250.00	-	500.00	500.00	250.00
01-0500-07-00	TMRS	Salary & Benefits	1,000.00	6,418.15	8,161.00	5,094.98	10,189.96	10,146.74
01-0525-07-00	WORKER'S COMPENSATION INS.	Salary & Benefits	300.00	122.91	-	86.88	173.76	178.15
01-0550-07-00	EMPLOYEE INSURANCE	Salary & Benefits	1,500.00	9,109.95	350.00	375.75	1,002.75	1,255.92
01-0555-07-00	HEALTH INSURANCE	Salary & Benefits	-	-	4,800.00	6,223.10	11,265.10	11,363.71
01-0800-07-00	FICA	Salary & Benefits	4,500.00	3,769.97	4,628.00	2,613.40	5,226.80	5,925.39
01-1000-07-00	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	1,500.00	1,822.46	1,500.00	1,451.52	2,903.04	3,000.00
01-1015-07-00	DATA PROCESSING SUPPLIES	Toner, ink cartridges, batteries	-	5,719.92	10,000.00	-	-	-
01-2270-07-00	DATA PROCESSING SERVICES	Software support	500.00	63.95	1,000.00	-	1,000.00	1,000.00
01-2500-07-00	PHYSICALS	Pre-employment physicals	2,000.00	-	2,000.00	-	-	2,000.00
01-2599-07-00	OTHER PROFESSIONAL SERVICES	Professional & legalservices	30,000.00	40,060.89	30,000.00	3,177.84	5,000.00	5,000.00
01-2705-07-00	UTILITIES, TELEPHONE	Telephone	1,000.00	2,895.28	1,000.00	1,593.61	3,187.22	3,500.00
01-2999-07-00	OTHER CONTRACTUAL SERVICES	FY 18 STW / FY19 charge to Finance	-	4,191.67	-	-	-	-
01-3600-07-00	OFFICE MACHINES	Computer equipment, stapler, hole punch, etc	500.00	429.97	500.00	-	-	-
01-3610-07-00	DATA PROCESSING EQUIPMENT	Computers, printers, scanners	-	11,257.74	20,000.00	3,401.48	6,802.96	5,000.00
01-5100-07-00	POSTAGE	Mailing for City	100.00	3.06	100.00	1.94	50.00	50.00
01-5200-07-00	TRAVEL	Travel	2,000.00	62.95	-	1,374.91	2,749.82	3,000.00
01-5230-07-00	TRAINING	Training	2,000.00	1,880.00	-	760.00	1,520.00	1,500.00
01-5231-07-00	TRAVEL TRAINING	Training	-	-	2,000.00	475.00	950.00	-
01-5370-07-00	CIVIL SVC PROFESSIONAL SVCS	Legal & professional advice for Civil Service	-	-	5,000.00	3,452.16	6,904.32	7,000.00
01-5506-07-00	HCA CITY EXPENSE	Salary & Benefits	-	-	-	586.87	1,173.74	1,100.00
01-5910-07-00	MEMBERSHIP DUES	Membership dues	500.00	618.00	500.00	304.50	500.00	500.00
01-7490-07-00	WEBSITE	EvoGov	1,000.00	3,919.00	10,000.00	2,900.00	11,600.00	1,500.00
Human Resources			138,500.00	146,293.81	162,039.00	71,705.00	147,630.53	140,810.98

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-1000-09-00	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	100.00	86.09	100.00	439.46	439.46	-
01-1010-09-00	BOOKS AND MAGAZINES	Professional magazines, journals	100.00	-	-	-	-	-
01-2301-09-00	REFUND PERMITS	Refunds	-	3,443.56	-	-	-	-
01-5100-09-00	POSTAGE	Mailing for City	100.00	2,768.74	1,200.00	334.06	334.06	-
01-5130-09-00	PRINTING	Business cards	100.00	-	-	17.00	17.00	-
01-5230-09-00	TRAINING	Training	-	-	-	100.00	100.00	-
01-5260-09-00	PUBLIC RELATIONS	Publicity	100.00	57.00	100.00	-	-	-
01-5506-09-00	HCA CITY EXPENSE	Salary & Benefits	1,500.00	85.02	-	5.80	5.80	-
01-6203-09-00	PUBLICATIONS	Newsletter	10,000.00	23,678.00	15,000.00	8,335.00	21,600.00	21,600.00
01-0020-09-08	OPERATIONAL SALARIES	Salary & Benefits	60,000.00	62,781.64	62,400.00	24,249.94	42,000.00	65,000.00
01-0200-09-08	LONGEVITY	Salary & Benefits	500.00	80.00	230.00	-	-	-
01-0230-09-08	STIPEND	Salary & Benefits	-	250.00	-	250.00	250.00	250.00
01-0303-09-08	PHONE ALLOWANCE	Salary & Benefits	235.00	-	-	-	-	-
01-0500-09-08	TMRS	Salary & Benefits	6,700.00	8,488.52	8,447.00	3,299.85	6,599.70	8,515.00
01-0525-09-08	WORKER'S COMPENSATION INS.	Salary & Benefits	100.00	328.18	159.28	127.40	200.00	149.50
01-0550-09-08	EMPLOYEE INSURANCE	Salary & Benefits	6,900.00	6,521.72	1,346.00	(3,528.14)	-	1,136.88
01-0555-09-08	HEALTH INSURANCE	Salary & Benefits	-	-	15,612.80	7,363.39	9,600.00	7,554.62
01-0800-09-08	FICA	Salary & Benefits	3,500.00	4,762.37	20,673.00	1,709.35	8.05	8,515.00
01-1000-09-08	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	500.00	935.04	1,000.00	749.18	900.00	1,500.00
01-1010-09-08	BOOKS AND MAGAZINES	Professional magazines, journals	100.00	73.00	200.00	143.60	150.00	150.00
01-1900-09-08	WEARING APPAREL	Clothing	350.00	292.72	350.00	298.85	675.00	350.00
01-2114-09-08	FLEX - OVERDRAWN EXPENDITURES	Salary & Benefits	100.00	-	-	-	-	-
01-2599-09-08	OTHER PROFESSIONAL SERVICES	Engineering Services for Plats	1,000.00	9,125.17	10,000.00	11,110.36	15,000.00	15,000.00
01-2620-09-08	WORKER'S COMPENSATION	Salary & Benefits	100.00	-	-	-	-	-
01-2999-09-08	OTHER CONTRACTUAL SERVICES	Contractual Services	5,000.00	400.00	5,000.00	-	350.00	-
01-5100-09-08	POSTAGE	Mailing for City	100.00	-	-	-	-	-
01-5110-09-08	LEGAL PUBLICATIONS	Legal books & publications	300.00	257.90	400.00	227.20	250.00	400.00
01-5130-09-08	PRINTING	Business cards	500.00	360.04	200.00	-	-	-
01-5200-09-08	TRAVEL	Travel	200.00	272.34	-	-	-	-
01-5230-09-08	TRAINING	Training	1,000.00	216.85	-	696.88	700.00	1,500.00
01-5231-09-08	TRAVEL TRAINING	Training	-	-	1,000.00	475.57	475.57	-
01-5910-09-08	MEMBERSHIP DUES	Membership dues	250.00	75.00	250.00	-	-	-
01-0010-09-14	CLERICAL SALARIES	FY 19 Lopez, Varela, Usman / FY20 New Dept 25 Permits	60,000.00	62,783.32	46,499.00	32,349.53	60,000.00	-
01-0020-09-14	OPERATIONAL SALARIES	FY19 Thompson / FY20 New Dept 26 Code Comp	40,000.00	43,291.36	41,600.00	27,998.20	48,998.20	-
01-0100-09-14	OVERTIME	Salary & Benefits	-	-	500.00	105.19	105.19	-
01-0200-09-14	LONGEVITY	Salary & Benefits	200.00	405.00	255.00	585.00	585.00	-
01-0230-09-14	STIPEND	Salary & Benefits	-	750.00	-	750.00	750.00	-
01-0303-09-14	PHONE ALLOWANCE	Salary & Benefits	500.00	651.79	650.00	325.00	325.00	-
01-0500-09-14	TMRS	Salary & Benefits	8,500.00	14,563.25	12,006.00	8,366.31	14,941.98	-
01-0525-09-14	WORKER'S COMPENSATION INS.	Salary & Benefits	100.00	377.41	592.09	226.32	452.64	-
01-0550-09-14	EMPLOYEE INSURANCE	Salary & Benefits	7,000.00	13,495.33	1,808.00	4,715.21	9,430.42	-
01-0555-09-14	HEALTH INSURANCE	Salary & Benefits	-	-	-	2,340.07	4,680.14	-
01-0800-09-14	FICA	Salary & Benefits	7,000.00	7,893.02	6,807.00	4,603.28	9,206.56	-
01-1000-09-14	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	2,000.00	882.02	1,000.00	316.75	1,000.00	1,000.00
01-1010-09-14	BOOKS AND MAGAZINES	Professional magazines, journals	2,000.00	750.00	-	16.15	16.15	-
01-1015-09-14	DATA PROCESSING SUPPLIES	Toner, ink cartridges, batteries	200.00	-	-	-	-	-
01-1300-09-14	GASOLINE AND OIL	Fuel for vehicles	3,000.00	5,394.35	6,000.00	2,619.24	5,238.48	5,000.00
01-1350-09-14	MINOR EQUIPMENT	Minor equipment	300.00	196.95	500.00	-	-	-
01-1900-09-14	WEARING APPAREL	Clothing	200.00	279.19	500.00	218.23	400.00	400.00
01-2114-09-14	FLEX - OVERDRAWN EXPENDITURES	Salary & Benefits	200.00	-	-	-	-	-
01-2250-09-14	BANKING FEES	Bank service fees	100.00	20.00	-	-	-	-
01-2599-09-14	OTHER PROFESSIONAL SERVICES	Professional Services Inspections	45,000.00	97,477.31	100,000.00	28,451.98	50,000.00	50,000.00

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-2705-09-14	UTILITIES, TELEPHONE	Telephone	500.00	448.90	800.00	227.94	500.00	500.00
01-2899-09-14	RENTALS, MISC.	Equipment rentals	100.00	-	-	-	-	-
01-2999-09-14	OTHER CONTRACTUAL SERVICES	Contractual Services	7,000.00	17,491.24	10,000.00	-	-	-
01-3300-09-14	VEHICLES	Vehicle maintenance	500.00	988.87	1,000.00	-	-	-
01-5110-09-14	LEGAL PUBLICATIONS	Legal books & publications	100.00	-	100.00	52.40	100.00	100.00
01-5130-09-14	PRINTING	Letters	2,500.00	3,195.75	3,000.00	1,075.00	1,200.00	1,200.00
01-5200-09-14	TRAVEL	Travel	1,000.00	-	-	144.08	200.00	500.00
01-5230-09-14	TRAINING	Training	1,000.00	1,330.47	-	-	-	500.00
01-5231-09-14	TRAVEL TRAINING	Training	-	-	1,000.00	-	-	-
01-5910-09-14	MEMBERSHIP DUES	Membership dues	250.00	-	200.00	-	-	-
Planning			288,685.00	398,004.43	378,485.17	171,890.63	307,784.40	190,821.00

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-5506-11-00	HCA CITY EXPENSE	Salary & Benefits	200.00	14.33	-	250.00	500.00	500.00
		FY19 25% Duenes / Hernandez / FY20 Harris & Hernandez						
01-0001-11-10	SUPERVISORS SALARIES	Hernandez	20,000.00	21,700.76	20,720.00	37,379.81	74,759.62	119,160.29
01-0010-11-10	CLERICAL SALARIES	FY19 Brown and Harris FY20 Brown	10,000.00	-	32,136.00	43,710.00	87,420.00	34,094.15
01-0119-11-10	BILINGUAL	Salary & Benefits	-	-	260.00	-	-	-
01-0200-11-10	LONGEVITY	Salary & Benefits	100.00	260.00	682.00	320.00	320.00	3,355.00
01-0230-11-10	STIPEND	Salary & Benefits	-	250.00	-	250.00	250.00	750.00
01-0500-11-10	TMRS	Salary & Benefits	2,500.00	2,987.36	7,324.00	11,000.06	15,152.64	20,614.09
01-0525-11-10	WORKER'S COMPENSATION INS.	Salary & Benefits	500.00	632.60	837.00	2,022.41	4,044.82	7,081.17
01-0550-11-10	EMPLOYEE INSURANCE	Salary & Benefits	2,500.00	2,284.84	988.00	1,145.83	2,291.66	2,953.92
01-0555-11-10	HEALTH INSURANCE	Salary & Benefits	-	-	7,040.00	8,093.07	16,186.14	20,400.00
01-0800-11-10	FICA	Salary & Benefits	1,500.00	1,583.48	4,105.00	5,978.34	11,137.94	12,038.00
01-1000-11-10	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	1,500.00	1,129.59	500.00	401.78	1,000.00	1,500.00
01-1300-11-10	GASOLINE AND OIL	Fuel for vehicles	2,500.00	2,265.32	3,000.00	614.23	2,800.00	3,000.00
01-2599-11-10	OTHER PROFESSIONAL SERVICES	Professional Services	10,000.00	10,944.64	10,000.00	-	10,000.00	12,000.00
01-2620-11-10	WORKER'S COMPENSATION	Salary & Benefits	100.00	-	-	-	-	-
01-2705-11-10	UTILITIES, TELEPHONE	Telephone	600.00	361.62	1,000.00	248.66	1,000.00	1,200.00
01-2999-11-10	OTHER CONTRACTUAL SERVICES	Contractual Services	5,000.00	7,088.66	5,000.00	18,223.43	20,000.00	25,000.00
01-3600-11-10	OFFICE MACHINES	Computer equipment, stapler, hole punch, etc	6,000.00	6,716.24	6,000.00	2,960.41	5,500.00	6,000.00
01-5100-11-10	POSTAGE	Mailing for City	400.00	65.00	200.00	55.00	150.00	250.00
01-5120-11-10	ADVERTISING	Publicity/periodicals	400.00	-	400.00	-	250.00	300.00
01-5130-11-10	PRINTING	Business cards	100.00	99.94	500.00	-	400.00	500.00
01-5230-11-10	TRAINING	Training	1,000.00	-	-	-	1,000.00	1,500.00
01-5231-11-10	TRAVEL TRAINING	Training	-	-	1,000.00	-	800.00	1,000.00
01-0001-11-11	SUPERVISORS SALARIES	Harris for October Only	65,000.00	60,452.47	61,806.00	4,640.00	4,640.00	-
01-0100-11-11	OVERTIME	Salary & Benefits	10,000.00	8,037.96	10,000.00	720.34	720.34	-
01-0200-11-11	LONGEVITY	Salary & Benefits	2,900.00	1,460.00	1,460.00	1,520.00	1,520.00	-
01-0230-11-11	STIPEND	Salary & Benefits	-	250.00	-	250.00	250.00	-
01-0303-11-11	PHONE ALLOWANCE	Salary & Benefits	700.00	651.79	650.00	325.00	325.00	166.20
01-0500-11-11	TMRS	Salary & Benefits	9,500.00	9,529.64	8,863.00	1,002.45	1,002.45	-
01-0525-11-11	WORKER'S COMPENSATION INS.	Salary & Benefits	2,000.00	3,667.71	4,041.00	388.16	388.16	-
01-0550-11-11	EMPLOYEE INSURANCE	Salary & Benefits	7,000.00	6,958.29	976.00	97.26	97.26	-
01-0555-11-11	HEALTH INSURANCE	Salary & Benefits	-	-	-	704.04	704.04	-
01-0800-11-11	FICA	Salary & Benefits	5,200.00	5,323.41	4,884.00	561.89	561.89	-
01-1210-11-11	STREETS MAINT SUPPLIES	Street maintenance supplies	50,000.00	52,617.12	50,000.00	15,882.42	58,000.00	60,000.00
01-1220-11-11	HARDWARE SUPPLIES	Hardware supplies	1,000.00	453.40	1,000.00	393.78	1,000.00	1,000.00
01-1270-11-11	GARBAGE BAGS	Garbage bags	1,000.00	998.90	1,500.00	560.15	1,400.00	1,500.00
01-1300-11-11	GASOLINE AND OIL	Fuel for vehicles	5,000.00	5,443.65	7,000.00	2,490.15	6,500.00	7,000.00
01-1500-11-11	CHEMICAL SUPPLIES	Chemicals	200.00	-	500.00	-	1,000.00	1,500.00
01-2500-11-11	PHYSICALS	Pre-employment physicals	200.00	-	1,000.00	-	1,000.00	1,500.00
01-2620-11-11	WORKER'S COMPENSATION	Salary & Benefits	100.00	-	2,249.00	-	-	-
01-2725-11-11	UTILITIES, STREET LIGHTS	Electricity	90,000.00	100,956.09	110,000.00	37,219.10	109,000.00	110,000.00
01-2820-11-11	RENTAL,MACHINES, AND EQUIPMENT	Equipment rentals	1,000.00	706.81	2,000.00	2,669.58	3,500.00	5,000.00
01-2850-11-11	RENTALS, UNIFORM	Uniforms	400.00	-	500.00	-	1,000.00	1,500.00
01-2999-11-11	OTHER CONTRACTUAL SERVICES	Contractual Services	1,000.00	-	2,000.00	-	3,000.00	4,000.00
01-3030-11-11	STREETS AND SIGNS	Street signs	9,000.00	10,115.27	10,000.00	736.43	10,000.00	12,000.00
01-7499-11-11	OTHER CAPITAL ITEMS-N.O.C.	Capital Items Streets	15,000.00	12,682.96	25,000.00	-	23,000.00	25,000.00
01-1210-11-12	STREETS AND SIGNS	Street signs	2,000.00	1,273.88	3,000.00	724.53	3,000.00	5,000.00
01-1230-11-12	PARK AND RECREATION SUPPLIES	Supplies	-	-	-	26.94	1,000.00	1,500.00
01-2999-11-12	OTHER CONTRACTUAL SERVICES	Contractual Services	250,000.00	143,826.10	-	(8,969.04)	15,000.00	20,000.00
01-3000-11-12	BUILDING AND GROUNDS	Building and grounds maintenance	10,000.00	18,581.47	20,000.00	4,016.71	30,000.00	50,000.00
01-7400-11-12	MOTOR VEHICLES	Vehicle Purchases	-	-	50,000.00	-	100,000.00	115,000.00
01-8052-11-12	DUE TO STREET IMPROVEMENTS FUN	Due To/From	-	-	250,000.00	124,999.98	250,000.00	250,000.00
Public Works			603,100.00	502,371.30	730,121.00	323,612.90	882,571.96	944,862.82

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-5506-16-00	HCA CITY EXPENSE	Salary & Benefits	28,000.00	17,192.76	-	8,318.01	16,636.02	17,000.00
01-0001-16-15	SUPERVISORS SALARIES	Salary & Benefits	95,000.00	112,985.37	95,000.00	55,588.09	111,176.18	115,651.57
01-0010-16-15	CLERICAL SALARIES	Salary & Benefits (Cardona & Chacon)	35,000.00	36,017.45	66,413.00	33,067.27	66,134.54	75,005.42
01-0200-16-15	LONGEVITY	Salary & Benefits	3,500.00	1,780.00	1,910.00	1,900.00	1,900.00	2,060.00
01-0225-16-15	CERTIFICATION PAY	Salary & Benefits	8,000.00	3,346.07	2,100.00	1,649.96	3,299.92	3,526.08
01-0226-16-15	EDUCATION ASSIGNMENT	Salary & Benefits	-	-	1,199.00	-	-	-
01-0227-16-15	BILINGUAL	Salary & Benefits	-	-	520.00	-	-	-
01-0230-16-15	STIPEND	Salary & Benefits	-	500.00	-	500.00	500.00	750.00
01-0500-16-15	TMRS	Salary & Benefits	18,000.00	20,797.59	24,627.00	12,486.25	24,972.50	25,806.09
01-0525-16-15	WORKER'S COMPENSATION INS.	Salary & Benefits	1,500.00	2,714.89	2,798.00	1,391.19	2,782.38	2,757.90
01-0550-16-15	EMPLOYEE INSURANCE	Salary & Benefits	22,000.00	18,294.32	3,037.00	1,318.22	2,636.44	3,620.64
01-0555-16-15	HEALTH INSURANCE	Salary & Benefits	-	-	25,823.00	10,660.48	21,320.96	23,663.97
01-0800-16-15	FICA	Salary & Benefits	10,000.00	10,850.02	17,407.00	6,569.81	13,139.62	15,069.97
01-1240-16-15	EXPENDABLE SUPPLIES	Supplies	300.00	148.00	300.00	55.95	250.00	300.00
01-1900-16-15	WEARING APPAREL	Clothing	500.00	500.00	500.00	32.35	300.00	500.00
01-2599-16-15	OTHER PROFESSIONAL SERVICES	Professional Services	100.00	-	100.00	-	1,000.00	1,000.00
01-2705-16-15	UTILITIES, TELEPHONE	Telephone	950.00	585.67	600.00	533.90	1,067.80	1,100.00
01-5100-16-15	POSTAGE	Mailing for City	200.00	800.00	1,200.00	1,131.01	1,200.00	1,200.00
01-5200-16-15	TRAVEL	Travel	4,500.00	2,978.17	-	2,119.50	2,119.50	-
01-5230-16-15	TRAINING	Training	800.00	445.00	-	285.00	285.00	-
01-5231-16-15	TRAVEL TRAINING	Training	-	-	5,300.00	-	2,900.00	5,300.00
01-5270-16-15	EMPLOYEE RELATIONS	Morale for employees	800.00	614.00	800.00	421.16	800.00	800.00
01-5910-16-15	MEMBERSHIP DUES	Membership dues	600.00	250.00	600.00	190.00	500.00	600.00
01-0001-16-16	SUPERVISORS SALARIES	2 Captains	390,000.00	405,169.42	404,046.00	196,995.79	393,991.58	188,488.35
01-0010-16-16	CLERICAL SALARIES	7 Dispatch, 2 Cross Guards	200,000.00	250,466.81	283,765.00	118,803.00	237,606.00	250,000.00
01-0020-16-16	OPERATIONAL SALARIES	28 Officers and Dectives	1,000,000.00	1,101,096.03	1,056,756.00	632,703.07	1,265,406.14	1,300,000.00
01-0100-16-16	OVERTIME	Salary & Benefits	100,000.00	138,741.42	100,000.00	95,399.00	175,000.00	100,000.00
01-0199-16-16	EDUCATION ASSIGNMENT	Salary & Benefits	-	-	7,199.00	-	-	-
01-0200-16-16	LONGEVITY	Salary & Benefits	24,000.00	10,570.00	11,085.00	10,735.00	10,735.00	12,360.00
01-0225-16-16	CERTIFICATION PAY	Salary & Benefits	85,000.00	28,076.35	152,763.00	12,881.18	25,762.36	29,695.92
01-0230-16-16	STIPEND	Salary & Benefits	-	7,000.00	-	6,500.00	6,500.00	10,250.00
01-0301-16-16	CLOTHING ALLOWANCE	Clothing Allowance	2,000.00	1,444.36	1,440.00	720.20	1,450.00	1,500.00
01-0302-16-16	PARKS ALLOWANCE	Salary & Benefits	-	-	4,800.00	-	-	-
01-0303-16-16	PHONE ALLOWANCE	Salary & Benefits	-	-	520.00	-	-	-
01-0500-16-16	TMRS	Salary & Benefits	235,000.00	261,575.48	262,463.00	141,790.38	283,580.76	247,890.55
01-0525-16-16	WORKER'S COMPENSATION INS.	Salary & Benefits	10,000.00	35,126.63	37,749.00	20,593.00	41,186.00	26,492.12
01-0550-16-16	EMPLOYEE INSURANCE	Salary & Benefits	250,000.00	211,641.39	23,855.00	10,384.46	20,768.92	34,632.00
01-0555-16-16	HEALTH INSURANCE	Salary & Benefits	-	-	-	86,400.42	172,800.84	246,783.96
01-0800-16-16	FICA	Salary & Benefits	125,000.00	140,829.93	148,839.00	79,043.40	158,086.80	144,760.51
01-1000-16-16	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	3,500.00	4,366.81	3,500.00	753.66	3,500.00	3,500.00
01-1010-16-16	BOOKS AND MAGAZINES	Professional magazines, journals	300.00	453.51	300.00	449.44	449.44	300.00
01-1020-16-16	EDUCATIONAL SUPPLIES	Educational supplies	1,000.00	-	1,000.00	-	-	-
01-1025-16-16	COFFEE SUPPLIES	Coffee supplies	500.00	248.95	500.00	530.78	800.00	750.00
01-1200-16-16	BLDG MAINTENANCE SUPPLIES	Cleaning supplies, minor repairs, etc.	200.00	957.16	200.00	-	-	-
01-1300-16-16	GASOLINE AND OIL	Fuel for vehicles	55,000.00	60,401.06	55,000.00	23,669.92	47,339.84	55,000.00
01-1350-16-16	MINOR EQUIPMENT	Minor equipment	800.00	649.07	800.00	345.90	500.00	800.00
01-1700-16-16	PUBLIC SAFETY SUPPLIES	Public safety supplies	6,503.62	22,866.19	20,000.00	2,494.43	17,000.00	20,000.00
01-1720-16-16	DETENTION SUPPLIES	Jail supplies	3,000.00	1,746.43	3,000.00	604.96	1,800.00	2,000.00
01-1725-16-16	POLICE EXPLORER SUPPLIES	Police Explorer Supplies	4,500.00	5,018.88	4,500.00	1,687.97	4,500.00	4,500.00
01-1750-16-16	MINOR PUBLIC SAFETY EQUIPMENT	Public Safety Equipment	7,500.00	3,951.56	7,500.00	403.06	5,000.00	7,500.00
01-1770-16-16	PRISONER MEALS	Meals for prisoners	3,000.00	1,414.34	3,000.00	212.88	1,200.00	1,200.00
01-1799-16-16	EXPENDABLE SUPPLIES	Supplies	200.00	55.45	200.00	20.00	200.00	200.00
01-1900-16-16	WEARING APPAREL	Clothing	10,000.00	14,202.43	10,000.00	7,305.88	20,000.00	15,000.00
01-2114-16-16	FLEX - OVERDRAWN EXPENDITURES	Salary & Benefits	200.00	-	-	-	-	-

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-2270-16-16	DATA PROCESSING SERVICES	Software support	35,000.00	16,819.49	43,000.00	1,875.00	43,000.00	43,000.00
01-2416-16-16	NATIONAL NIGHT OUT EXPENSE	National Night Out Expense	-	965.00	-	-	-	2,500.00
01-2418-16-16	RESTRCITED PD BANQUET EXPENSES	Banquet Expenses	-	-	-	1,000.00	1,000.00	1,000.00
01-2500-16-16	PHYSICALS	Pre-employment physicals	4,500.00	8,312.21	4,500.00	2,835.00	4,500.00	9,600.00
01-2580-16-16	BACKGROUND CHECKS	Background Checks	-	-	-	-	-	20,000.00
01-2599-16-16	OTHER PROFESSIONAL SERVICES	Professional Services	14,600.00	18,375.01	20,000.00	11,423.10	20,000.00	20,000.00
01-2705-16-16	UTILITIES, TELEPHONE	Telephone	15,000.00	15,251.53	15,500.00	7,277.45	15,500.00	15,500.00
01-2830-16-16	VEHICLES LEASES	Vehicle lease payments/Tahoes	35,000.00	42,607.54	35,000.00	-	35,000.00	42,607.54
01-2840-16-16	EQUIPMENT LEASES	Lease payments for Motorola Communications	64,000.00	63,401.00	63,500.00	492.50	63,500.00	63,401.00
01-3000-16-16	BUILDING AND GROUNDS	Building and grounds maintenance	-	-	-	156.30	156.30	-
01-3300-16-16	VEHICLES	Vehicle maintenance	30,996.38	30,496.38	-	-	-	-
01-3350-16-16	RADIOS/PAGERS	Radios and pagers	10,000.00	1,246.19	20,000.00	366.35	20,000.00	20,000.00
01-3600-16-16	OFFICE MACHINES	Computer equipment, stapler, hole punch, etc	7,000.00	7,751.31	7,000.00	2,988.93	7,000.00	7,000.00
01-3610-16-16	DATA PROCESSING EQUIPMENT	Computers, printers, scanners	1,000.00	771.69	1,000.00	-	-	-
01-3660-16-16	RADIO EQUIPMENT	Radio equipment	35,000.00	44,502.81	41,000.00	32,232.00	41,000.00	41,000.00
01-5100-16-16	POSTAGE	Mailing for City	100.00	186.14	300.00	299.66	600.00	600.00
01-5130-16-16	PRINTING	Business cards	1,500.00	1,672.00	1,500.00	593.00	1,500.00	1,500.00
01-5200-16-16	TRAVEL	Travel	4,500.00	3,804.43	-	587.50	587.50	2,000.00
01-5230-16-16	TRAINING	Training	20,000.00	21,773.00	-	10,126.65	10,126.65	-
01-5231-16-16	TRAVEL TRAINING	Training	-	-	24,500.00	-	13,500.00	24,500.00
01-5910-16-16	MEMBERSHIP DUES	Membership dues	200.00	150.00	250.00	175.00	225.00	250.00
01-7510-16-16	DATA PROCESSING EQUIPMENT	Computers, printers, scanners	40,000.00	38,478.95	40,000.00	23,005.03	40,000.00	40,000.00
01-7560-16-16	FURN. FIX. & FURNISHINGS	Furniture	500.00	339.80	3,000.00	-	3,000.00	3,000.00
01-0020-16-18	OPERATIONAL SALARIES	Johnson and Hernandez	36,000.00	42,556.66	38,563.00	23,102.04	62,400.00	79,397.34
01-0100-16-18	OVERTIME	Salary & Benefits	2,000.00	3,001.31	-	390.67	1,000.00	1,000.00
01-0200-16-18	LONGEVITY	Salary & Benefits	130.00	130.00	130.00	190.00	190.00	285.00
01-0230-16-18	STIPEND	Salary & Benefits	-	500.00	-	250.00	500.00	500.00
01-0500-16-18	TMRS	Salary & Benefits	5,300.00	5,795.33	5,219.00	3,223.13	7,893.60	10,634.89
01-0525-16-18	WORKER'S COMPENSATION INS.	Salary & Benefits	1,200.00	1,310.45	1,162.00	675.76	1,840.80	1,136.55
01-0550-16-18	EMPLOYEE INSURANCE	Salary & Benefits	6,500.00	5,758.21	741.00	339.18	741.00	1,936.56
01-0555-16-18	HEALTH INSURANCE	Salary & Benefits	-	-	-	2,597.78	5,195.56	896.84
01-0800-16-18	FICA	Salary & Benefits	3,000.00	3,368.38	2,959.00	1,693.99	4,850.10	6,210.45
01-1000-16-18	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	50.00	8.69	50.00	2.17	50.00	50.00
01-1300-16-18	GASOLINE AND OIL	Fuel for vehicles	4,000.00	-	4,000.00	-	4,000.00	4,000.00
01-1500-16-18	CHEMICAL SUPPLIES	Chemicals	500.00	467.10	500.00	72.78	500.00	500.00
01-1750-16-18	MINOR PUBLIC SAFETY EQUIPMENT	Public Safety Equipment	2,000.00	1,337.66	2,000.00	183.63	2,000.00	2,000.00
01-1900-16-18	WEARING APPAREL	Clothing	500.00	168.33	500.00	7.99	500.00	500.00
01-1930-16-18	POUND SUPPLIES	Animal Control Facility supplies	5,000.00	3,170.29	4,000.00	2,206.27	4,000.00	4,000.00
01-2599-16-18	OTHER PROFESSIONAL SERVICES	Professional Services	4,000.00	2,723.81	3,000.00	6,020.60	7,500.00	2,500.00
01-2705-16-18	UTILITIES, TELEPHONE	Telephone	2,000.00	305.98	2,000.00	157.16	2,000.00	2,000.00
01-3300-16-18	VEHICLES	Cage for Animal Control Vehicle	20,000.00	-	50,000.00	-	50,000.00	20,000.00
01-5200-16-18	TRAVEL	Travel	100.00	-	-	-	-	-
01-5230-16-18	TRAINING	Training	500.00	340.00	-	-	-	-
01-5231-16-18	TRAVEL TRAINING	Training	-	-	600.00	-	600.00	600.00
Police			3,158,630.00	3,326,715.65	3,290,488.00	1,726,192.55	3,646,041.05	3,494,921.25

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-5506-20-00	HCA CITY EXPENSE	Salary & Benefits	17,000.00	4,612.89	-	6,797.57	13,595.14	15,000.00
01-7640-20-00	AIRPACKS	One Time Special Airpacks	-	-	112,436.00	-	-	-
01-0001-20-20	SUPERVISORS SALARIES	Chapman	85,000.00	98,068.39	97,011.00	50,068.21	99,921.64	102,919.29
01-0010-20-20	CLERICAL SALARIES	Hurtado	35,000.00	35,823.09	35,360.00	18,290.88	36,420.80	37,513.42
01-0200-20-20	LONGEVITY	Salary & Benefits	3,000.00	1,625.00	1,625.00	1,745.00	1,745.00	1,875.00
01-0225-20-20	CERTIFICATION PAY	CERT & EDU & SEN	10,000.00	2,443.75	1,799.00	1,200.03	2,584.59	2,584.59
01-0226-20-20	EDUCATION ASSIGNMENT	Salary & Benefits	-	-	600.00	-	-	-
01-0227-20-20	BILINGUAL	Salary & Benefits	-	-	520.00	-	-	-
01-0228-20-20	ASSIGNMENT	Salary & Benefits	-	-	1,199.00	-	-	-
01-0230-20-20	STIPEND	2 employees	-	500.00	-	500.00	500.00	500.00
01-0500-20-20	TMRS	Salary & Benefits	20,000.00	18,622.92	18,631.00	9,670.62	19,341.24	19,046.39
01-0525-20-20	WORKER'S COMPENSATION INS.	Salary & Benefits	1,000.00	1,926.95	1,893.00	996.52	55.87	2,035.49
01-0550-20-20	EMPLOYEE INSURANCE	Salary & Benefits	22,000.00	18,111.20	1,839.00	944.10	2,543.76	2,543.76
01-0555-20-20	HEALTH INSURANCE	Salary & Benefits	-	-	149,937.00	8,563.36	15,845.52	17,847.91
01-0800-20-20	FICA	Salary & Benefits	8,500.00	9,724.94	10,565.00	5,049.13	10,098.26	11,122.51
01-1000-20-20	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	200.00	564.23	500.00	1,066.43	1,100.00	600.00
01-1010-20-20	BOOKS AND MAGAZINES	Professional magazines, journals	100.00	-	100.00	-	100.00	100.00
01-1015-20-20	DATA PROCESSING SUPPLIES	Toner, ink cartridges, batteries	500.00	-	500.00	-	500.00	500.00
01-1300-20-20	GASOLINE AND OIL	Fuel for vehicles	4,000.00	-	4,000.00	-	4,000.00	4,000.00
01-1700-20-20	PUBLIC SAFETY SUPPLIES	Public safety supplies	200.00	-	200.00	-	200.00	200.00
01-1900-20-20	WEARING APPAREL	Clothing	500.00	335.00	500.00	134.46	500.00	500.00
01-2500-20-20	PHYSICALS	Pre-employment physicals	700.00	-	700.00	495.00	700.00	700.00
01-2599-20-20	OTHER PROFESSIONAL SERVICES	Professional Services	500.00	384.00	500.00	500.00	500.00	500.00
01-2705-20-20	UTILITIES, TELEPHONE	Telephone	1,500.00	1,041.55	1,500.00	525.12	1,500.00	1,500.00
01-3310-20-20	EQUIPMENT	Equipment & Maintenance	200.00	54.76	200.00	-	200.00	200.00
01-3600-20-20	OFFICE MACHINES	Computer equipment, stapler, hole punch, etc	1,000.00	-	1,000.00	-	1,000.00	1,000.00
01-5100-20-20	POSTAGE	Mailing for City	100.00	73.74	50.00	-	50.00	50.00
01-5110-20-20	LEGAL PUBLICATIONS	Legal books & publications	200.00	-	500.00	-	500.00	500.00
01-5130-20-20	PRINTING	Business cards	500.00	501.55	500.00	190.00	500.00	500.00
01-5200-20-20	TRAVEL	Travel	500.00	-	-	-	-	-
01-5230-20-20	TRAINING	Training	500.00	-	-	-	-	-
01-5231-20-20	TRAVEL TRAINING	Training	-	-	1,000.00	-	1,000.00	1,000.00
01-5260-20-20	PUBLIC RELATIONS	Publicity	500.00	58.77	600.00	90.23	600.00	600.00
01-5910-20-20	MEMBERSHIP DUES	Membership dues	600.00	595.00	600.00	400.00	600.00	600.00
01-6351-20-20	SOFTWARE	Software	-	-	-	3,608.00	3,608.00	3,700.00
01-0001-20-21	SUPERVISORS SALARIES	Ellis, Lockett, Wisdom	115,000.00	121,606.46	176,727.00	59,928.45	123,856.71	188,530.66
01-0020-20-21	OPERATIONAL SALARIES	3 Engineers / 9 Fighters	640,000.00	665,680.62	591,604.00	325,030.60	570,879.04	577,463.57
01-0100-20-21	OVERTIME	15% Overtime	80,000.00	65,068.36	70,000.00	47,807.16	95,614.32	85,000.00
01-0200-20-21	LONGEVITY	Salary & Benefits	13,000.00	6,865.00	5,665.00	7,420.00	7,420.00	8,375.00
01-0225-20-21	CERTIFICATION	CERT & EDU & SEN	46,000.00	99,438.97	7,199.00	58,387.97	130,737.41	120,000.00
01-0226-20-21	EDUCATION ASSIGNMENT	Salary & Benefits	-	-	600.00	-	-	-
01-0228-20-21	ASSIGNMENT	Salary & Benefits	-	-	5,396.00	-	-	-
01-0229-20-21	ASSIGNMENT	Salary & Benefits	-	-	108,308.00	-	-	-
01-0230-20-21	STIPEND	15 employees	-	3,750.00	1,199.00	3,250.00	3,250.00	3,750.00
01-0500-20-21	TMRS	Salary & Benefits	120,000.00	129,444.09	124,074.00	67,895.74	135,791.48	128,788.62
01-0525-20-21	WORKER'S COMPENSATION INS.	Salary & Benefits	200.00	17,025.24	16,023.69	8,835.22	17,670.44	13,763.67
01-0550-20-21	EMPLOYEE INSURANCE	Salary & Benefits	120,000.00	129,425.13	12,437.42	5,649.30	14,216.22	17,133.84
01-0555-20-21	HEALTH INSURANCE	Salary & Benefits	-	-	-	53,992.06	126,992.06	117,132.88
01-0800-20-21	FICA	Salary & Benefits	60,000.00	68,144.30	70,360.00	36,378.63	72,757.26	75,208.62
01-1000-20-21	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	650.00	283.18	650.00	236.21	650.00	650.00
01-1020-20-21	EDUCATIONAL SUPPLIES	Educational supplies	200.00	-	200.00	-	200.00	200.00
01-1025-20-21	COFFEE SUPPLIES	Coffee supplies	200.00	226.21	250.00	-	250.00	250.00
01-1220-20-21	HARDWARE SUPPLIES	Hardware supplies	100.00	-	100.00	-	100.00	100.00
01-1300-20-21	GASOLINE AND OIL	Fuel for vehicles	20,000.00	18,820.73	20,000.00	7,491.38	20,000.00	20,000.00

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-1350-20-21	MINOR EQUIPMENT	Minor equipment	500.00	431.40	500.00	-	50.00	500.00
01-1500-20-21	CHEMICAL SUPPLIES	Chemicals	500.00	520.41	500.00	106.99	50.00	500.00
01-1700-20-21	PUBLIC SAFETY SUPPLIES	Public safety supplies	2,000.00	3,349.38	2,500.00	-	2,500.00	3,000.00
01-1900-20-21	WEARING APPAREL	Clothing	3,500.00	1,915.54	4,000.00	2,137.71	4,000.00	4,500.00
01-2500-20-21	PHYSICALS	Pre-employment physicals	1,500.00	-	1,500.00	470.00	1,500.00	1,500.00
01-2599-20-21	OTHER PROFESSIONAL SERVICES	Professional Services	8,000.00	6,210.11	-	-	-	5,000.00
01-2705-20-21	UTILITIES, TELEPHONE	Telephone	3,000.00	2,593.87	3,000.00	1,209.23	3,000.00	3,000.00
01-2830-20-21	VEHICLES LEASES	Fire Truck / Dec & June / Exp 2020	60,000.00	60,985.86	60,000.00	30,492.93	60,985.86	60,985.86
01-2840-20-21	EQUIPMENT LEASES	Equipment lease payments	30,000.00	-	-	-	-	-
01-3300-20-21	VEHICLES	Vehicle maintenance	100.00	-	-	-	-	-
01-3310-20-21	EQUIPMENT	Equipment & Maintenance	5,000.00	2,811.92	5,000.00	3,144.40	5,000.00	5,000.00
01-3350-20-21	RADIOS/PAGERS	Radios and pagers	1,750.00	255.15	1,750.00	875.95	1,750.00	1,750.00
01-3600-20-21	OFFICE MACHINES	Computer equipment, stapler, hole punch, etc	200.00	-	200.00	-	200.00	200.00
01-3660-20-21	RADIO EQUIPMENT	Radio equipment	5,000.00	-	5,000.00	23.98	5,000.00	5,000.00
01-5200-20-21	TRAVEL	Travel	1,000.00	-	-	-	-	-
01-5230-20-21	TRAINING	Training	4,500.00	6,725.00	-	-	-	-
01-5231-20-21	TRAVEL TRAINING	Training	-	-	5,500.00	2,590.00	5,500.00	5,500.00
01-5910-20-21	MEMBERSHIP DUES	Membership dues	2,500.00	1,125.00	2,500.00	-	2,500.00	2,500.00
01-7440-20-21	SMALL EQUIPMENT	Small Equipment	500.00	310.50	500.00	56.32	500.00	500.00
01-7560-20-21	FURN. FIX. & FURNISHINGS	Furniture	500.00	818.63	1,000.00	-	1,000.00	1,000.00
01-7630-20-21	COMMUNICATION EQUIPMENT	Communication equipment	2,000.00	1,000.00	2,000.00	-	2,000.00	2,000.00
01-7970-20-21	PUBLIC SAFETY EQUIPMENT	Public Safety Equipment	15,000.00	13,213.71	15,000.00	341.78	15,000.00	15,000.00
01-1710-20-22	MEDICAL SUPPLIES	Gloves, Waste Disp, Oxy Lease	3,000.00	1,739.22	3,500.00	715.60	2,000.00	2,000.00
01-2599-20-22	OTHER PROFESSIONAL SERVICES	Cancelled Amb Contract	22,000.00	21,846.48	30,000.00	9,102.70	21,846.48	-
01-2999-20-22	OTHER CONTRACTUAL SERVICES	Contractual Services	-	-	-	322.15	322.15	-
01-3300-20-22	VEHICLES	Vehicle maintenance	500.00	-	500.00	-	-	-
01-3310-20-22	EQUIPMENT	Oxygen / Service Report	1,200.00	995.20	1,500.00	432.40	2,529.86	2,500.00
Fire			1,602,900.00	1,647,693.40	1,803,108.11	845,159.52	1,677,429.11	1,708,021.09

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-0020-24-00	OPERATIONAL SALARIES	Salary & Benefits	50,000.00	46,716.07	48,110.00	25,939.48	52,728.00	54,309.84
01-0100-24-00	OVERTIME	Salary & Benefits	500.00	-	-	-	-	-
01-0200-24-00	LONGEVITY	Salary & Benefits	100.00	-	-	70.00	70.00	135.00
01-0230-24-00	STIPEND	Salary & Benefits	-	250.00	-	250.00	250.00	250.00
01-0500-24-00	TMRS	Salary & Benefits	6,500.00	6,316.95	6,490.00	3,536.73	7,073.46	7,165.02
01-0525-24-00	WORKER'S COMPENSATION INS.	Salary & Benefits	100.00	1,005.08	672.00	558.90	1,117.80	2,461.27
01-0550-24-00	EMPLOYEE INSURANCE	Salary & Benefits	7,000.00	7,667.53	654.00	425.51	992.51	1,123.92
01-0555-24-00	HEALTH INSURANCE	Salary & Benefits	-	-	8,631.00	4,113.19	8,013.19	8,646.04
01-0800-24-00	FICA	Salary & Benefits	3,800.00	3,297.42	3,679.00	1,795.00	3,590.00	4,184.16
01-1300-24-00	GASOLINE AND OIL	Fuel for vehicles	1,000.00	74.32	500.00	-	-	-
01-3300-24-00	VEHICLES MAINTENANCE	Vehicle maintenance	2,600.00	11,392.06	5,000.00	3,268.72	31,000.00	30,000.00
01-3310-24-00	EQUIPMENT MAINTENANCE	Equipment maintenance	265.00	5,486.83	5,000.00	-	-	-
01-3320-24-00	VEHICLE REPAIRS - MAJOR	Major Vehicle Repairs	10,000.00	9,500.00	10,000.00	-	10,000.00	12,000.00
01-5506-24-00	HCA CITY EXPENSE	Salary & Benefits	1,100.00	1,929.33	-	-	-	-
01-3300-24-11	VEHICLES	Vehicle maintenance	15,000.00	37,645.75	30,000.00	23,068.55	46,137.10	40,000.00
01-3310-24-11	EQUIPMENT	Equipment & Maintenance	20,000.00	19,920.32	25,000.00	3,603.91	23,000.00	30,000.00
01-3300-24-16	VEHICLES	Vehicle maintenance	40,000.00	102,965.76	60,000.00	55,119.49	110,238.98	110,000.00
01-3310-24-16	EQUIPMENT	Equipment & Maintenance	20,000.00	14,961.59	20,000.00	1,981.00	1,981.00	2,000.00
01-3300-24-20	VEHICLES	Vehicle maintenance	20,000.00	60,692.84	25,000.00	13,681.81	27,363.62	25,000.00
01-3310-24-20	EQUIPMENT	Equipment & Maintenance	9,000.00	27,897.05	2,000.00	83.00	83.00	100.00
Garage			206,965.00	357,718.90	250,736.00	137,495.29	323,638.66	327,375.25
01-0010-25-00	CLERICAL SALARIES	FY20 Lopez, Varela Permits	-	-	-	-	-	67,303.50
01-0200-25-00	LONGEVITY	Salary & Benefits	-	-	-	-	-	480.00
01-0230-25-00	STIPEND	Salary & Benefits	-	-	-	-	-	500.00
01-0500-25-00	TMRS	Salary & Benefits	-	-	-	-	-	8,945.14
01-0525-25-00	WORKER'S COMPENSATION INS.	Salary & Benefits	-	-	-	-	-	157.05
01-0550-25-00	EMPLOYEE INSURANCE	Salary & Benefits	-	-	-	-	-	1,579.92
01-0555-25-00	HEALTH INSURANCE	Salary & Benefits	-	-	-	-	-	14,617.34
01-0800-25-00	FICA	Salary & Benefits	-	-	-	-	-	5,223.69
Permits			-	-	-	-	-	98,806.63
01-0020-26-00	OPERATIONAL SALARIES	FY20 Thompson & Usman	-	-	-	-	-	71,984.64
01-0200-26-00	LONGEVITY	Salary & Benefits	-	-	-	-	-	300.00
01-0230-26-00	STIPEND	Salary & Benefits	-	-	-	-	-	500.00
01-0500-26-00	TMRS	Salary & Benefits	-	-	-	-	-	9,534.79
01-0525-26-00	WORKER'S COMPENSATION INS.	Salary & Benefits	-	-	-	-	-	167.40
01-0550-26-00	EMPLOYEE INSURANCE	Salary & Benefits	-	-	-	-	-	1,806.35
01-0555-26-00	HEALTH INSURANCE	Salary & Benefits	-	-	-	-	-	-
01-0800-26-00	FICA	Salary & Benefits	-	-	-	-	-	5,568.02
01-2705-26-00	UTILITIES, TELEPHONE	Telephone	-	-	-	-	-	1,200.00
ode Compliance			-	-	-	-	-	91,061.21

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-0030-30-01	JANITORIAL SALARIES	Araceli Ortiz moved to City Hall	-	-	-	3,179.04	16,929.04	28,378.23
01-0500-30-01	TMRS	Salary & Benefits	-	-	-	428.86	2,283.73	3,717.55
01-0525-30-01	WORKER'S COMPENSATION INS.	Salary & Benefits	-	-	-	171.03	38.94	65.27
01-0550-30-01	EMPLOYEE INSURANCE	Salary & Benefits	-	-	-	96.39	600.00	961.20
01-0555-30-01	HEALTH INSURANCE	Salary & Benefits	-	-	-	600.03	3,000.00	5,381.04
01-0800-30-01	FICA	Salary & Benefits	-	-	-	242.53	1,295.07	2,170.93
01-1003-30-01	Supplies for Vending machine	budgeted against revenue for sales tax calc	-	507.80	1,000.00	544.98	-	-
01-1200-30-01	BLDG MAINTENANCE SUPPLIES	Cleaning supplies, minor repairs, etc.	5,000.00	3,889.59	5,000.00	439.56	1,500.00	1,500.00
01-2700-30-01	UTILITIES, ELECTRICITY	Electricity	60,000.00	52,613.07	60,000.00	23,003.91	60,000.00	60,000.00
01-2705-30-01	UTILITIES, TELEPHONE	Telephone	13,000.00	17,806.86	13,000.00	6,670.62	13,000.00	13,000.00
01-2710-30-01	UTILITIES, WATER AND SEWER	Water and Sewer services	8,000.00	5,195.50	8,000.00	2,407.08	6,000.00	6,000.00
01-2715-30-01	UTILITIES, GAS	Natural gas services	1,000.00	-	1,000.00	-	-	-
01-2840-30-01	EQUIPMENT LEASES	Equipment lease payments	2,000.00	-	2,000.00	-	-	-
01-2999-30-01	OTHER CONTRACTUAL SERVICES	Cleaning, pest control, etc.	20,000.00	20,806.82	20,000.00	10,324.70	20,000.00	20,000.00
01-3000-30-01	BUILDING AND GROUNDS	Repairs, flags, etc.	10,000.00	15,658.44	10,000.00	12,937.18	15,000.00	15,000.00
01-1200-30-02	BLDG MAINTENANCE SUPPLIES	Cleaning supplies, minor repairs, etc.	1,500.00	667.15	1,500.00	400.00	600.00	600.00
01-2999-30-02	OTHER CONTRACTUAL SERVICES	Contractual Services	500.00	-	500.00	-	-	-
01-3000-30-02	BUILDING AND GROUNDS	Building and grounds maintenance	1,000.00	905.00	1,000.00	-	-	-
01-2700-30-03	UTILITIES, ELECTRICITY	Electricity	5,000.00	5,982.68	5,000.00	3,385.08	7,000.00	7,000.00
01-2705-30-03	UTILITIES, TELEPHONE	Telephone	4,500.00	1,904.27	4,500.00	850.35	2,300.00	2,500.00
01-2710-30-03	UTILITIES, WATER AND SEWER	Water and Sewer services	1,200.00	1,244.24	1,200.00	697.55	1,500.00	1,500.00
01-2999-30-03	OTHER CONTRACTUAL SERVICES	Sixty&Better and Cleaning	25,000.00	23,362.14	25,000.00	10,252.85	25,000.00	25,000.00
01-3000-30-03	BUILDING AND GROUNDS	Building and grounds maintenance	10,000.00	5,810.36	10,000.00	33.40	33.40	-
01-0010-30-04	CLERICAL SALARIES	Araceli Ortiz moved to City Hall in Feb	44,000.00	52,057.95	26,748.00	12,403.33	12,403.33	-
01-0200-30-04	LONGEVITY	Salary & Benefits	300.00	240.00	14.00	300.00	300.00	-
01-0230-30-04	STIPEND	Salary & Benefits	-	250.00	-	250.00	250.00	-
01-0500-30-04	TMRS	Salary & Benefits	6,000.00	7,067.70	4,162.00	1,743.49	1,743.49	-
01-0525-30-04	WORKER'S COMPENSATION INS.	Salary & Benefits	100.00	120.86	1,096.00	462.57	462.57	-
01-0550-30-04	EMPLOYEE INSURANCE	Salary & Benefits	7,000.00	1,145.42	470.00	219.46	219.46	-
01-0555-30-04	HEALTH INSURANCE	Salary & Benefits	-	-	-	1,400.07	1,400.07	-
01-0800-30-04	FICA	Salary & Benefits	3,500.00	4,019.91	2,359.00	990.94	990.94	-
01-1000-30-04	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	200.00	128.88	200.00	104.64	200.00	200.00
01-1200-30-04	BLDG MAINTENANCE SUPPLIES	Cleaning supplies, minor repairs, etc.	6,000.00	4,779.40	6,000.00	3,375.85	3,500.00	3,500.00
01-1205-30-04	EVENT AND SPACE MAINTENANCE	Multi-purpose Bldg Maintenance	1,000.00	928.66	1,000.00	355.77	500.00	500.00
01-2599-30-04	OTHER PROFESSIONAL SERVICES	Janitorial, United Rentals, Voice Recording	15,000.00	23,736.38	15,000.00	10,068.35	20,000.00	20,000.00
01-2700-30-04	UTILITIES, ELECTRICITY	Electricity	15,000.00	16,312.86	15,000.00	7,461.68	14,000.00	14,000.00
01-2705-30-04	UTILITIES, TELEPHONE	Telephone	2,000.00	1,391.61	2,000.00	740.22	1,800.00	1,800.00
01-2710-30-04	UTILITIES, WATER AND SEWER	Water and Sewer services	3,000.00	-	3,000.00	-	-	-
01-2730-30-04	UTILITIES - INTERNET	Internet Service	2,000.00	2,076.86	2,000.00	1,319.38	2,500.00	2,500.00
01-2999-30-04	OTHER CONTRACTUAL SERVICES	Contractual Services	3,000.00	2,803.19	3,000.00	1,378.28	1,378.28	1,400.00
01-3000-30-04	BUILDING AND GROUNDS	Building and grounds maintenance	5,000.00	11,891.56	5,000.00	570.63	570.63	600.00
01-5100-30-04	POSTAGE	Mailing for City	-	19.74	-	-	-	-
01-1200-30-11	BLDG MAINTENANCE SUPPLIES	Cleaning supplies, minor repairs, etc.	1,500.00	1,488.94	2,000.00	679.06	2,000.00	2,500.00
01-1230-30-11	PARK AND RECREATION SUPPLIES	Supplies	1,500.00	3,187.67	3,000.00	3,790.02	5,000.00	6,000.00
01-1250-30-11	MINOR BUILDING SUPPLIES	Supplies	500.00	-	500.00	-	500.00	600.00
01-1500-30-11	CHEMICAL SUPPLIES	Chemicals	500.00	-	500.00	-	1,000.00	1,500.00
01-2700-30-11	UTILITIES, ELECTRICITY	Electricity	20,000.00	14,663.74	20,000.00	3,289.91	15,000.00	20,000.00
01-2705-30-11	UTILITIES, TELEPHONE	Telephone	1,500.00	-	-	-	-	-
01-2710-30-11	UTILITIES, WATER AND SEWER	Water and Sewer services	25,000.00	35,742.51	25,000.00	14,699.43	29,398.86	30,000.00
01-2840-30-11	EQUIPMENT LEASES	Equipment lease payments	500.00	-	500.00	-	-	-
01-2950-30-11	ICE	Ice	1,000.00	1,356.75	1,000.00	459.00	1,000.00	1,100.00
01-2999-30-11	OTHER CONTRACTUAL SERVICES	Contractual Services	20,000.00	19,936.74	3,000.00	524.70	3,000.00	4,000.00
01-3000-30-11	BUILDING AND GROUNDS	Building and grounds maintenance	300.00	-	1,000.00	175.61	2,000.00	4,000.00
01-3300-30-11	VEHICLES	Vehicle maintenance	-	106.52	-	-	-	-

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-1200-30-16	BLDG MAINTENANCE SUPPLIES	Cleaning supplies, minor repairs, etc.	3,000.00	3,270.75	3,000.00	1,101.65	3,000.00	3,000.00
01-2700-30-16	UTILITIES, ELECTRICITY	Electricity	20,000.00	23,180.11	25,000.00	6,682.93	18,000.00	18,000.00
01-2705-30-16	UTILITIES, TELEPHONE	Telephone	20,000.00	22,620.13	23,000.00	10,920.41	23,000.00	24,500.00
01-2710-30-16	UTILITIES, WATER AND SEWER	Water and Sewer services	6,000.00	3,662.55	3,500.00	2,082.48	4,200.00	4,200.00
01-2715-30-16	UTILITIES, GAS	Natural gas services	1,500.00	2,723.20	4,000.00	2,228.25	4,500.00	4,500.00
01-2840-30-16	EQUIPMENT LEASES	Equipment lease payments	3,500.00	4,105.30	4,000.00	2,167.82	4,400.00	4,400.00
01-2999-30-16	OTHER CONTRACTUAL SERVICES	Contractual Services	1,000.00	(5,337.00)	1,000.00	-	-	-
01-3000-30-16	BUILDING AND GROUNDS	Building and grounds maintenance	12,400.00	13,216.35	7,000.00	20,110.58	25,000.00	7,000.00
01-1200-30-20	BLDG MAINTENANCE SUPPLIES	Cleaning supplies, minor repairs, etc.	1,000.00	1,052.22	1,400.00	153.16	1,400.00	1,400.00
01-1500-30-20	CHEMICAL SUPPLIES	Chemicals	100.00	-	100.00	-	100.00	100.00
01-2700-30-20	UTILITIES, ELECTRICITY	Electricity	5,000.00	5,425.20	6,000.00	1,501.33	6,000.00	6,000.00
01-2705-30-20	UTILITIES, TELEPHONE	Telephone	5,000.00	3,597.29	1,000.00	2,603.27	3,700.00	3,700.00
01-2710-30-20	UTILITIES, WATER AND SEWER	Water and Sewer services	5,000.00	4,797.87	3,800.00	2,241.17	4,800.00	4,800.00
01-2715-30-20	UTILITIES, GAS	Natural gas services	1,500.00	2,044.15	4,100.00	1,121.01	3,000.00	3,000.00
01-2840-30-20	EQUIPMENT LEASES	Equipment lease payments	3,000.00	-	3,000.00	-	3,000.00	3,000.00
01-2999-30-20	OTHER CONTRACTUAL SERVICES	Contractual Services	3,000.00	463.00	1,000.00	263.00	1,000.00	1,000.00
01-3000-30-20	BUILDING AND GROUNDS	Building and grounds maintenance	4,000.00	4,365.70	4,000.00	1,435.00	4,000.00	4,500.00
01-1200-30-23	BLDG MAINTENANCE SUPPLIES	Cleaning supplies, minor repairs, etc.	500.00	647.75	600.00	1,031.11	1,032.00	650.00
01-1500-30-23	CHEMICAL SUPPLIES	Chemicals	100.00	-	-	-	-	-
01-2700-30-23	UTILITIES, ELECTRICITY	Electricity	3,000.00	3,181.33	3,500.00	1,147.57	3,500.00	3,500.00
01-2705-30-23	UTILITIES, TELEPHONE	Telephone	7,500.00	6,453.25	5,800.00	3,001.89	5,800.00	5,800.00
01-2710-30-23	UTILITIES, WATER AND SEWER	Water and Sewer services	1,000.00	-	1,000.00	-	1,000.00	1,000.00
01-2715-30-23	UTILITIES, GAS	Natural gas services	1,000.00	1,124.42	1,600.00	649.58	1,600.00	1,600.00
01-2840-30-23	EQUIPMENT LEASES	Equipment lease payments	6,000.00	6,473.31	5,800.00	2,842.44	6,500.00	6,500.00
01-2999-30-23	OTHER CONTRACTUAL SERVICES	Contractual Services	1,000.00	420.00	400.00	460.00	460.00	450.00
01-3000-30-23	BUILDING AND GROUNDS	Building and grounds maintenance	1,500.00	1,219.23	2,200.00	5,448.13	5,449.00	3,000.00
Idings & Grounds			469,700.00	470,513.88	428,049.00	212,620.31	431,638.81	422,574.22

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
01-0001-40-00	SUPERVISORS SALARIES	Wehle	-	-	65,000.00	35,921.96	84,999.98	87,549.98
01-0020-40-00	OPERATIONAL SALARIES	O'Connor since November	-	-	52,000.00	22,510.00	49,096.63	55,166.80
01-0200-40-00	LONGEVITY	Salary & Benefits	-	-	590.00	410.00	410.00	835.00
01-0230-40-00	STIPEND	Salary & Benefits	-	-	-	-	-	500.00
01-0500-40-00	TMRS	Salary & Benefits	-	-	15,862.00	7,926.48	10,289.76	18,870.78
01-0525-40-00	WORKER'S COMPENSATION INS.	Salary & Benefits	-	-	433.00	135.33	293.74	331.32
01-0550-40-00	EMPLOYEE INSURANCE	Salary & Benefits	-	-	2,120.00	2,084.51	2,477.76	2,477.76
01-0555-40-00	HEALTH INSURANCE	Salary & Benefits	-	-	10,288.00	3,192.20	7,661.28	9,424.80
01-0800-40-00	FICA	Salary & Benefits	-	-	8,995.00	4,242.84	9,769.96	11,019.96
01-1000-40-00	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	-	-	-	45.00	100.00	100.00
01-1960-40-00	OTHER SUPPLIES	Supplies	-	-	-	506.78	1,000.00	1,000.00
01-5200-40-00	TRAVEL	Travel	-	-	-	55.95	100.00	100.00
01-5230-40-00	TRAINING	Training	-	-	-	125.00	250.00	250.00
Civic Center			-	-	155,288.00	77,156.05	166,449.11	187,626.40
01-0250-90-00	LEAVE PAY	Salary & Benefits	75,000.00	-	63,194.76	-	-	-
01-0500-90-00	TMRS	Salary & Benefits	5,000.00	9,068.01	-	-	-	-
01-0525-90-00	WORKER'S COMPENSATION INS.	Salary & Benefits	3,000.00	-	-	-	-	-
01-0800-90-00	FICA	Salary & Benefits	5,000.00	-	-	-	-	-
01-2250-90-00	BANKING FEES	Bank service fees	1,000.00	-	-	-	-	-
01-2600-90-00	GENERAL INSURANCE	Casualty insurance	200,000.00	189,535.54	300,000.00	173,075.84	346,151.68	356,536.23
01-2610-90-00	UNEMPLOYMENT INSURANCE	Salary & Benefits	20,000.00	13,011.72	10,000.00	-	-	-
01-2730-90-00	UTILITIES - INTERNET	Internet Service	10,000.00	11,810.85	12,200.00	5,470.94	10,941.88	12,000.00
01-2840-90-00	EQUIPMENT LEASES	Copier and printer leases	10,000.00	6,473.30	5,800.00	2,842.44	5,684.88	6,000.00
01-2845-90-00	CONNECT CTY	Robocaller/Move from Blackboard to HyperReach	10,800.00	-	21,600.00	10,794.00	10,794.00	4,900.00
01-2846-90-00	TARRANT TRANSIT SERVICES	Bus Expense	3,000.00	2,974.00	3,000.00	-	-	3,000.00
01-2999-90-00	OTHER CONTRACTUAL SERVICES	Contractual Services	10,000.00	3,570.18	4,000.00	4,023.50	8,047.00	10,000.00
01-3010-90-00	MOWING	Mowing cost	3,500.00	1,700.00	-	455.00	910.00	1,000.00
01-3020-90-00	DEMOLITION	Demolition of substandard structures	15,000.00	-	10,000.00	-	-	7,000.00
01-3040-90-00	IT SERVICES	Information Technology Expense	-	-	50,000.00	-	21,000.00	120,000.00
01-3045-90-00	TRANSPORTATION SERVICES	Bus Expense	-	-	100,000.00	34,143.36	68,286.72	70,000.00
01-3600-90-00	OFFICE MACHINES	Computer equipment, stapler, hole punch, etc	1,500.00	1,623.07	1,100.00	669.00	1,338.00	1,500.00
Non Dept			372,800.00	239,766.67	580,894.76	231,474.08	473,154.16	591,936.23
01-8098-97-00	TRANSFER TO MEMORIAL PARK FUND	Due To/From	-	-	4,074.00	2,037.00	4,074.00	4,000.00
Transfers Out			-	-	4,074.00	2,037.00	4,074.00	4,000.00
General Fund			108,089.00	462,349.36	9,849.40	(2,012,683.10)	(2,233.43)	(128,622.37)
General Fund			108,089.00	462,349.36	9,849.40	(2,012,683.10)	(2,233.43)	(128,622.37)

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
04-7012-00-00	JUVENILE CASE MGR FEE	Revenue	(20,000.00)	(21,607.99)	(18,900.00)	(9,381.61)	(18,763.22)	(19,000.00)
04-0010-05-00	CLERICAL SALARIES	Salaries could be budgeted	16,500.00	-	-	-	-	-
04-0500-05-00	TMRS	Salary & Benefits	1,800.00	-	-	-	-	-
04-0800-05-00	FICA	Salary & Benefits	1,200.00	-	-	-	-	-
04-1000-05-00	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	-	-	500.00	-	100.00	100.00
04-5130-05-00	PRINTING	Business cards	-	-	1,000.00	-	250.00	250.00
04-5200-05-00	TRAVEL	Travel	100.00	356.01	-	-	750.00	750.00
04-5230-05-00	TRAINING	Training	-	250.00	2,500.00	-	250.00	250.00
04-5910-05-00	MEMBERSHIP DUES	Membership dues	-	-	100.00	-	-	-
04-8000-05-00	DUE TO GENERAL FUND	Due To/From	-	-	2,494.00	1,246.98	2,494.00	2,494.00
04-8001-05-00	DUE TO GENERAL FUND	Due To/From	-	-	-	-	-	-
Juvenile Case			(400.00)	(21,001.98)	(12,306.00)	(8,134.63)	(14,919.22)	(15,156.00)
05-7012-00-00	TECHNOLOGY FEE	Revenue	(17,500.00)	(17,424.38)	(15,300.00)	(7,542.21)	(15,084.42)	(15,000.00)
05-7013-00-00	REIMBURSEMENT REVENUE	Revenue	(2,000.00)	-	-	-	-	-
05-7600-00-00	INTEREST INCOME	Revenue	(100.00)	(52.37)	-	(52.43)	(102.43)	(200.00)
05-1000-05-00	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	650.00	-	2,500.00	-	1,500.00	2,500.00
05-2270-05-00	DATA PROCESSING SERVICES	Software support	-	-	1,000.00	-	200.00	1,000.00
05-2999-05-00	OTHER CONTRACTUAL SERVICES	Contractual Services	18,500.00	15,781.92	15,000.00	-	15,000.00	15,000.00
05-5230-05-00	TRAINING	Training	200.00	-	2,000.00	-	400.00	2,000.00
05-6351-05-00	SOFTWARE	Software	100.00	-	5,000.00	-	4,075.00	5,000.00
05-7510-05-00	DATA PROCESSING EQUIPMENT	Computers, printers, scanners	20,000.00	4,187.39	6,500.00	32.46	6,500.00	6,500.00
Court Tech			19,850.00	2,492.56	16,700.00	(7,562.18)	12,488.15	16,800.00
06-7013-00-00	BUILDING SECURITY FEE	Revenue	(10,000.00)	(13,059.24)	(11,500.00)	(5,647.54)	(10,647.54)	(11,500.00)
06-7600-00-00	INTEREST INCOME	Revenue	-	-	-	(40.73)	(50.00)	(150.00)
06-1350-05-00	MINOR EQUIPMENT	Minor equipment	100.00	-	3,000.00	-	1,000.00	3,000.00
06-5200-05-00	TRAVEL	Travel	200.00	122.73	-	-	1,000.00	2,500.00
06-5230-05-00	TRAINING	Training	1,000.00	300.00	4,000.00	61.00	1,500.00	1,500.00
Court Safety			(8,700.00)	(12,636.51)	(4,500.00)	(5,627.27)	(7,197.54)	(4,650.00)
10-5900-00-00	MOTEL TAXES	Revenue	(460,000.00)	(463,009.56)	(475,000.00)	(201,850.29)	(463,009.56)	(475,000.00)
10-7600-00-00	INTEREST INCOME	Revenue	(1,500.00)	(11,624.45)	(7,400.00)	(9,620.61)	(19,241.22)	(38,482.44)
10-7890-00-00	MISCELLANEOUS REVENUE	Revenue	(100.00)	(9.00)	-	-	-	-
10-7300-12-00	MEMORIAL PARK IMPROVEMENTS	Memorial Park improvements	1,000.00	-	1,000.00	-	-	-
10-3000-40-00	BUILDINGS AND GROUNDS	Building and grounds maintenance	100.00	-	100.00	-	-	-
10-5260-40-00	PUBLIC RELATIONS	Publicity	100.00	-	100.00	-	-	-
10-8001-40-00	DUE TO GENERAL FUND	Due To/From	-	-	63,649.00	31,824.48	63,649.00	64,000.00
Hotel/Motel			(460,400.00)	(474,643.01)	(417,551.00)	(179,646.42)	(418,601.78)	(449,482.44)
14-7841-00-00	PARKS RENTAL/USAGE FEES	Revenue	-	(125.00)	-	-	-	-
14-5800-11-12	MISCELLANEOUS FEES	Miscellaneous fees	-	-	-	207.00	207.00	-
Parks			-	(125.00)	-	207.00	207.00	-
15-7600-00-00	INTEREST INCOME	Revenue	-	-	-	(0.89)	(0.89)	-
Library			-	-	-	(0.89)	(0.89)	-

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
22-7022-00-00	FORFEITURE REVENUE	Revenue	-	(2,735.44)	-	(586.40)	(986.40)	-
22-7600-00-00	INTEREST INCOME	Revenue	-	-	-	(6.78)	(16.78)	-
PD Forfeiture			-	(2,735.44)	-	(593.18)	(1,003.18)	-
23-7890-00-00	MISCELLANEOUS REVENUE	Revenue	-	(1,100.00)	-	-	-	-
Comm Develop			-	(1,100.00)	-	-	-	-
24-7890-00-00	MISCELLANEOUS REVENUE	Revenue	-	-	-	(2,281.08)	(2,281.08)	(2,300.00)
24-5230-16-00	TRAINING	Training	-	-	-	2,281.08	2,281.08	2,300.00
PD Education			-	-	-	-	-	-
30-2900-00-00	DEFERRED INFLOW	Revenue	-	-	-	-	-	-
30-5000-00-00	CURRENT AD VALOREM TAXES	Revenue	(506,754.00)	(487,440.60)	(677,044.00)	(607,421.13)	(667,421.13)	(471,810.00)
30-5010-00-00	DELINQUENT AD VALOREM TAXES	Revenue	(8,000.00)	(18,645.00)	(22,900.00)	(9,258.97)	(19,258.97)	(23,000.00)
30-5020-00-00	PENALTY & INTEREST	Revenue	(13,500.00)	(10,710.40)	(6,100.00)	(5,376.55)	(6,876.55)	(6,500.00)
30-7600-00-00	INTEREST INCOME	Revenue	(2,000.00)	(9,300.00)	(400.00)	(571.69)	(1,571.69)	(3,500.00)
30-8049-00-00	TRANSFER FROM COMM. DEV. CORP.	Revenue	(167,753.00)	(167,753.00)	(169,253.00)	(84,626.50)	(169,253.00)	(170,630.00)
30-6070-55-00	PRINCIPAL - CO SERIES 2007	Principal payments 2007 debt	125,000.00	125,000.00	135,000.00	135,000.00	135,000.00	140,000.00
30-6071-55-00	INTEREST - CO SERIES 2007	Interest payment 2007 debt	61,997.00	62,010.87	56,615.00	29,704.50	56,615.00	50,922.00
30-6078-55-00	PRINCIPLE-CO SERIES 2009	Principal payments 2009 debt	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	90,000.00
30-6079-55-00	INTEREST-CO SERIES 2009	Interest payment 2009 debt	37,782.00	37,781.26	34,481.00	18,090.63	34,481.00	30,981.00
30-6080-55-00	PRINCIPAL -GO REF 2011	Principal payments GO Ref 2011 debt	173,850.00	173,850.00	173,850.00	173,850.00	173,850.00	176,700.00
30-6081-55-00	INTEREST - GO REF 2011	Interest payments GO Ref 2011 debt	26,626.00	26,626.13	21,845.25	12,226.50	21,845.25	16,587.00
30-6082-55-00	Principal G.O. Refunding 2014	Principal payments GO Ref 2014 debt	140,000.00	139,999.80	145,000.00	144,999.96	144,999.96	150,000.00
30-6083-55-00	Interest G.O. Refunding 2014	Interest payments GO Ref 2014 debt	27,753.00	27,753.00	24,253.00	24,253.00	24,253.00	20,630.00
30-6400-55-00	AGENT FEES	Debt Agent Fees	1,000.00	827.50	1,000.00	427.50	855.00	1,400.00
Debt Service			(23,999.00)	(20,000.44)	(198,652.75)	(83,702.75)	(187,482.13)	1,780.00

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
49-5200-00-00	SALES TAX	Revenue	(725,000.00)	(774,049.99)	(750,000.00)	(360,171.14)	(720,342.28)	(750,000.00)
49-7600-00-00	INTEREST INCOME	Revenue	-	(4,180.05)	(2,600.00)	(3,563.73)	(6,563.73)	(15,000.00)
49-0001-09-00	SUPERVISORS SALARIES	Salary & Benefits	105,000.00	85,872.99	-	-	-	-
49-0200-09-00	LONGEVITY	Salary & Benefits	550.00	350.00	-	-	-	-
49-0500-09-00	TMRS	Salary & Benefits	13,500.00	14,737.99	-	-	-	-
49-0525-09-00	WORKER'S COMPENSATION INS.	Salary & Benefits	100.00	416.31	-	-	-	-
49-0550-09-00	EMPLOYEE INSURANCE	Salary & Benefits	10,000.00	20,325.26	-	(110.00)	(432.48)	-
49-0800-09-00	FICA	Salary & Benefits	7,000.00	6,091.85	-	-	-	-
49-1000-09-00	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	400.00	301.55	500.00	106.64	293.53	500.00
49-1015-09-00	COMPUTER SUPPLIES	Computer supplies	200.00	-	750.00	-	-	750.00
49-1900-09-00	WEARING APPAREL	Clothing	100.00	-	200.00	-	-	200.00
		Advertising, engineering, traffic studies, demographics, etc.						
49-2599-09-00	OTHER PROFESSIONAL SERVICES	demographics, etc.	10,000.00	-	30,000.00	-	3,199.84	30,000.00
49-2600-09-00	GENERAL INSURANCE	Casualty insurance	100.00	-	100.00	-	-	-
49-2705-09-00	UTILITIES - TELEPHONE	Telephone	800.00	585.67	800.00	297.18	445.56	800.00
49-2999-09-00	OTHER CONTRACTUAL SERVICES	Contractual Services	1,000.00	3,400.00	1,000.00	-	-	-
49-5100-09-00	POSTAGE	Mailing for CDC	800.00	51.21	800.00	-	1,385.80	1,500.00
49-5130-09-00	PRINTING	Business cards	200.00	35.00	200.00	-	-	200.00
49-5200-09-00	TRAVEL	Travel	10,000.00	7,208.79	-	314.16	607.98	20,000.00
49-5230-09-00	TRAINING	Training	4,000.00	4,710.08	-	406.93	406.93	10,000.00
49-5231-09-00	TRAVEL TRAINING	Training	-	-	20,000.00	-	-	-
49-5260-09-00	PUBLIC RELATIONS	Publicity	1,000.00	-	5,000.00	-	3,199.84	5,000.00
49-5506-09-00	HCA CITY EXPENSE	Salary & Benefits	1,300.00	-	-	-	-	-
49-5910-09-00	MEMBERSHIP DUES	Membership dues	1,000.00	400.00	1,000.00	100.00	600.00	1,000.00
49-6203-09-00	PUBLICATIONS	Books and Magazines	300.00	-	300.00	125.00	125.00	300.00
49-6205-09-00	PROMOTIONAL ITEMS	Publicity	2,000.00	-	2,000.00	-	-	2,000.00
49-6240-09-00	SPECIAL EVENTS	Special event, i.e. ribbon cuttings, job fair	2,500.00	707.82	25,000.00	-	-	20,000.00
49-0230-09-08	STIPEND	Salary & Benefits	-	250.00	-	250.00	250.00	-
49-0500-09-08	TMRS	Salary & Benefits	-	33.63	-	33.62	-	-
49-0525-09-08	WORKER'S COMPENSATION INS.	Salary & Benefits	-	0.58	-	0.58	-	-
49-0800-09-08	FICA	Salary & Benefits	-	19.13	-	19.13	-	-
49-2250-90-00	BANKING FEES	Bank service fees	10.00	-	-	-	-	-
49-8001-97-00	TRANSFER TO GENERAL FUND	Due To/From	-	-	99,300.00	49,650.00	99,300.00	100,000.00
49-8030-97-00	TRANSFER TO DEBT SERVICE	Due To/From	167,753.00	167,753.00	169,253.00	169,253.00	169,253.00	170,630.00
Comm Develop			(385,387.00)	(464,979.18)	(396,397.00)	(143,288.63)	(448,271.01)	(402,120.00)
51-7600-00-00	INTEREST INCOME	Revenue	(2,000.00)	(11,035.69)	(6,900.00)	(8,368.66)	(13,368.66)	(25,000.00)
Capital Improv			(2,000.00)	(11,035.69)	(6,900.00)	(8,368.66)	(13,368.66)	(25,000.00)
52-5200-00-00	SALES TAX	Revenue	(375,000.00)	(387,024.99)	(375,000.00)	(180,017.29)	(370,017.29)	(380,000.00)
52-7600-00-00	INTEREST INCOME	Revenue	(600.00)	(4,762.49)	(3,000.00)	(3,748.74)	(8,748.74)	(15,000.00)
52-8201-00-00	ADMIN CHARGES GENERAL FUND	Due To/Due From	-	-	(250,000.00)	(124,999.98)	(250,000.00)	(250,000.00)
52-2300-11-00	ENGINEERING SERVICES	Engineering Services	-	-	-	3,107.22	3,107.22	3,000.00
52-2599-11-00	OTHER PROFESSIONAL SERVICES	Professional Services	-	-	-	1,718.87	1,718.87	1,500.00
52-7220-11-00	STREET IMPROVEMENTS	Street Improvement Expense	300,000.00	-	350,000.00	344,926.63	350,000.00	400,000.00
52-8001-11-00	DUE TO GENERAL FUND	Due To/From	-	-	82,860.00	41,430.00	82,860.00	85,000.00
Street Improv			(75,600.00)	(391,787.48)	(195,140.00)	82,416.71	(191,079.94)	(155,500.00)

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
60-4000-00-00	WATER REVENUE	Revenue	(2,400,000.00)	(2,678,864.83)	(2,600,000.00)	(1,103,871.22)	(2,400,000.00)	(2,500,000.00)
60-4100-00-00	SEWER REVENUE	Revenue	(2,555,555.00)	(2,524,471.27)	(2,575,000.00)	(1,210,706.71)	(2,600,000.00)	(2,600,000.00)
60-4105-00-00	ADVAN BLEND PRE TREATMT SAMP	Revenue	(4,700.00)	(2,878.28)	(3,400.00)	(1,168.08)	(2,336.16)	(2,500.00)
60-4200-00-00	METER TAP & SERVICE FEES	Revenue	(63,000.00)	(63,746.89)	(71,400.00)	(35,397.93)	(70,795.86)	(72,000.00)
60-4205-00-00	TAP/METER FEES- WATER, SEWER	Revenue	(26,000.00)	(16,600.00)	(22,200.00)	(4,625.00)	(9,250.00)	(10,000.00)
60-7600-00-00	INTEREST INCOME	Revenue	(1,500.00)	(6,416.68)	(4,100.00)	(5,686.96)	(11,686.96)	(18,000.00)
60-7810-00-00	MERCHANT FEES	Revenue	(15,000.00)	-	-	-	-	-
60-7850-00-00	DELINQUENT PAYMENT CHARGES	Revenue	(135,000.00)	(142,198.41)	(139,900.00)	(73,158.29)	(138,158.29)	(140,000.00)
60-7880-00-00	CASH (OVER)/SHORT	Cash (over/short)	-	486.98	100.00	830.75	630.75	500.00
60-7890-00-00	MISCELLANEOUS REVENUE	Revenue	(50,000.00)	(53,820.02)	(53,200.00)	(28,788.55)	(53,788.55)	(50,000.00)
60-7891-00-00	REFUNDS	Revenue	-	(1,286.43)	-	-	-	-
60-7910-00-00	INSURANCE REIMBURSEMENT	Revenue	-	(500.00)	-	-	-	-
60-5506-06-00	HCA CITY EXPENSE	Salary & Benefits	3,900.00	-	-	250.00	250.00	250.00
60-0001-06-03	SUPERVISORS SALARY	Salary & Benefits	40,000.00	-	-	-	-	-
60-0010-06-03	CLERICAL SALARIES	Salazar, Clemons, Prater	75,000.00	79,774.09	125,922.00	66,998.90	133,997.80	133,591.49
60-0020-06-03	OPERATIONAL SALARIES	Clayton and Jacobo	70,000.00	275,814.30	69,410.00	35,739.07	71,478.14	73,636.43
60-0100-06-03	OVERTIME	Salary & Benefits	1,000.00	481.36	1,000.00	50.78	100.00	100.00
60-0200-06-03	LONGEVITY	Salary & Benefits	6,000.00	2,595.00	2,595.00	2,895.00	2,895.00	3,220.00
60-0230-06-03	STIPEND	Salary & Benefits	-	1,250.00	-	1,250.00	1,250.00	1,250.00
60-0303-06-03	PHONE ALLOWANCE	Salary & Benefits	200.00	-	-	-	-	-
60-0500-06-03	TMRS	Salary & Benefits	45,000.00	8,193.84	26,700.00	14,401.23	27,718.70	27,745.53
60-0501-06-03	OPEB EXPENSE - GENERAL	Salary & Benefits	-	1,400.00	-	-	-	-
60-0525-06-03	WORKER'S COMPENSATION INS.	Salary & Benefits	100.00	2,382.23	2,666.00	1,247.69	2,876.66	487.14
60-0550-06-03	EMPLOYEE INSURANCE	Salary & Benefits	22,000.00	33,258.08	3,811.00	1,753.30	1,753.30	5,372.40
60-0555-06-03	HEALTH INSURANCE	Salary & Benefits	-	-	27,140.00	13,706.84	13,706.84	28,085.72
60-0800-06-03	FICA	Salary & Benefits	11,500.00	14,845.06	15,140.00	7,897.62	15,718.91	16,202.54
60-1000-06-03	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	2,000.00	2,433.66	2,500.00	831.33	2,500.00	2,500.00
60-1015-06-03	DATA PROCESSING SUPPLIES	Toner, ink cartridges, batteries	200.00	-	-	-	-	-
60-1300-06-03	GASOLINE AND OIL	Fuel for vehicles	2,750.00	2,214.72	3,700.00	75.18	1,000.00	1,000.00
60-1530-06-03	WATER AND SEWER SUPPLIES	Water and sewer supplies	70,000.00	(14,916.07)	50,000.00	24,441.64	50,000.00	50,000.00
60-1900-06-03	WEARING APPAREL	Clothing	200.00	149.98	300.00	340.83	500.00	500.00
60-2114-06-03	FLEX - OVERDRAWN EXPENDITURES	Salary & Benefits	500.00	-	500.00	-	-	-
60-2200-06-03	ACCOUNTING SERVICES	STW budgeted in Finance	11,000.00	9,270.87	9,300.00	-	-	-
60-2250-06-03	BANKING FEES	Bank service fees	24,000.00	1,792.69	10,000.00	310.13	500.00	500.00
60-2270-06-03	DATA PROCESSING SERVICES	Software support	6,000.00	6,721.51	1,000.00	203.00	6,000.00	6,000.00
60-2550-06-03	ALARM MONITORING SERVICES	Alarm Monitoring	7,500.00	4,317.44	5,000.00	3,589.14	10,000.00	10,000.00
60-2780-06-03	ON LINE PAYMENT COST	Online Payment Cost	1,500.00	-	1,500.00	-	-	-
60-2840-06-03	EQUIPMENT LEASES	Equipment lease payments	-	-	-	492.50	500.00	500.00
60-2850-06-03	RENTALS-UNIFORM	Uniforms	2,900.00	751.68	1,000.00	267.88	600.00	600.00
60-2999-06-03	OTHER CONTRACTUAL SERVICES	Contractual Services	12,000.00	12,177.25	15,000.00	10,084.74	15,000.00	15,000.00
60-3300-06-03	VEHICLES MAINTENANCE	Vehicle maintenance	5,000.00	920.92	5,000.00	568.00	568.00	500.00
60-3610-06-03	DATA PROCESSING EQUIPMENT	Computers, printers, scanners	5,500.00	6,473.35	6,000.00	2,349.93	7,500.00	7,500.00
60-5100-06-03	POSTAGE	Mailing for City	27,000.00	27,282.73	28,000.00	4,167.00	24,000.00	24,000.00
60-5120-06-03	ADVERTISING	Publicity/periodicals	-	89.93	1,000.00	-	-	-
60-5200-06-03	TRAVEL	Travel	500.00	22.11	-	949.15	2,500.00	2,500.00
60-5230-06-03	TRAINING	Training	1,500.00	340.90	-	1,050.00	1,500.00	1,500.00
60-5231-06-03	TRAVEL TRAINING	Training	-	-	1,500.00	-	-	-
60-5800-06-03	MISCELLANEOUS FEES	Miscellaneous fees	4,500.00	-	500.00	-	-	-
60-5890-06-03	UB COLLECTIONS AGENCY EXPENSE	Utility Billing collection fees	500.00	565.73	500.00	167.06	167.06	150.00
60-5900-06-03	BAD DEBT EXPENSE	Bad debt expense	30,000.00	54,888.70	-	-	30,000.00	30,000.00
60-5910-06-03	MEMBERSHIPS	Membership dues	500.00	-	500.00	-	-	-
60-5506-11-00	HCA CITY EXPENSE	Salary & Benefits	7,400.00	2,108.31	-	861.69	1,700.00	1,700.00
60-0001-11-17	SUPERVISORS SALARY	FY19 75% Duenes / FY20 Duenes	108,000.00	27,195.28	61,806.00	34,284.12	68,568.24	87,428.40
60-0020-11-17	OPERATIONAL SALARIES	15 Employees	480,000.00	334,738.19	508,300.00	194,084.67	388,169.34	467,790.37

City of Forest Hill FY20 Budget

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
60-0100-11-17	OVERTIME	Salary & Benefits	15,000.00	19,234.32	10,000.00	8,943.06	15,000.00	20,000.00
60-0119-11-17	BILINGUAL	Salary & Benefits	-	-	780.00	-	480.00	480.00
60-0200-11-17	LONGEVITY	Salary & Benefits	10,000.00	13,143.59	6,112.00	8,622.39	8,622.39	6,270.00
60-0230-11-17	STIPEND	Salary & Benefits	-	3,500.00	-	2,750.00	2,750.00	4,000.00
60-0303-11-17	PHONE ALLOWANCE	Salary & Benefits	200.00	361.09	360.00	180.05	400.00	500.00
60-0500-11-17	TMRS	Salary & Benefits	154,000.00	64,723.22	69,466.00	31,783.46	65,236.29	76,827.41
60-0501-11-17	OPEB EXPENSE - WATER	Salary & Benefits	-	300.00	-	-	-	-
60-0525-11-17	WORKER'S COMPENSATION INS.	Salary & Benefits	350.00	20,789.17	21,893.00	10,318.93	20,637.86	26,391.09
60-0550-11-17	EMPLOYEE INSURANCE	Salary & Benefits	94,000.00	87,032.76	7,181.00	3,085.09	6,170.18	12,000.00
60-0555-11-17	HEALTH INSURANCE	Salary & Benefits	-	-	92,584.00	31,127.45	62,254.90	78,432.00
60-0800-11-17	FICA	Salary & Benefits	40,000.00	39,237.00	39,441.00	18,350.42	36,994.63	44,864.86
60-1000-11-17	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	1,000.00	792.87	1,000.00	531.17	1,100.00	1,500.00
60-1025-11-17	COFFEE SUPPLIES	Coffee supplies	500.00	605.35	600.00	269.85	600.00	700.00
60-1300-11-17	GASOLINE AND OIL	Fuel for vehicles	20,000.00	26,705.07	25,000.00	13,078.60	27,000.00	30,000.00
60-1500-11-17	CHEMICAL SUPPLIES	Chemicals	10,000.00	9,712.00	12,000.00	1,268.00	12,000.00	15,000.00
60-1530-11-17	WATER AND SEWER SUPPLIES	Water and sewer supplies	30,000.00	23,256.19	50,000.00	6,703.98	50,000.00	70,000.00
60-1900-11-17	WEARING APPAREL	Clothing	1,000.00	923.87	2,500.00	736.70	2,500.00	3,000.00
60-2400-11-17	FORT WORTH WATER	Water cost	1,514,000.00	1,299,240.50	1,500,000.00	903,282.56	1,400,000.00	1,288,000.00
60-2410-11-17	FORT WORTH SEWER	Sewer cost	1,650,000.00	1,496,331.08	1,700,000.00	131,630.86	1,600,000.00	1,552,000.00
60-2415-11-17	ADVAN BLEND PRE TREAT'MT SAMP	Pretreatment	-	2,802.48	5,000.00	194.36	5,000.00	6,000.00
60-2500-11-17	PHYSICALS	Pre-employment physicals	-	760.00	1,000.00	355.00	1,000.00	2,000.00
60-2598-11-17	ENGINEERING SERVICES	Engineering Services	-	-	10,000.00	7,878.06	12,000.00	14,000.00
60-2700-11-17	UTILITIES-ELECTRICITY	Electricity	50,000.00	39,941.27	55,000.00	13,624.13	55,000.00	60,000.00
60-2705-11-17	UTILITIES-TELEPHONE	Telephones	2,000.00	309.96	2,500.00	237.05	3,000.00	3,500.00
60-2715-11-17	UTILITIES-GAS	Natural gas	2,000.00	862.95	3,000.00	526.30	3,000.00	3,500.00
60-2820-11-17	RENTAL-MACHINES AND EQUIPMENT	Equipment rentals	5,500.00	933.96	5,500.00	1,621.83	6,000.00	7,000.00
60-2850-11-17	RENTALS-UNIFORM	Uniforms	10,000.00	4,952.90	10,000.00	2,812.63	12,000.00	15,000.00
60-2999-11-17	OTHER CONTRACTUAL SERVICES	Contractual Services	7,000.00	7,172.15	9,000.00	2,474.29	9,000.00	10,000.00
60-3000-11-17	BUILDINGS AND GROUNDS	Building and grounds maintenance	2,000.00	2,286.13	4,000.00	1,040.89	4,500.00	5,500.00
60-3060-11-17	WATER/SEWER SYSTEM	Water and sewer maintenance	20,000.00	22,021.87	40,000.00	22,682.75	50,000.00	60,000.00
60-3300-11-17	VEHICLES MAINTENANCE	Vehicle maintenance	-	21.87	-	-	-	-
60-3310-11-17	EQUIPMENT	Pump Equipment and 1 Ton Truck	-	-	-	-	-	88,000.00
60-3320-11-17	SCADA MAINTENANCE	SCADA maintenance	5,000.00	3,551.49	5,000.00	48.26	5,000.00	6,000.00
60-3350-11-17	RADIOS/PAGERS	Radios and pagers	500.00	590.35	1,000.00	184.62	1,200.00	1,400.00
60-5230-11-17	TRAINING	Training	2,500.00	2,332.00	-	907.00	1,000.00	2,000.00
60-5231-11-17	TRAVEL TRAINING	Training	-	-	3,000.00	-	1,000.00	1,500.00
60-6003-55-00	PRINCIPAL - GO REF 2011	Principal Payments 2011 debt	131,150.00	-	131,150.00	131,150.00	131,150.00	133,300.00
60-6203-55-00	INTEREST - GO REF 2011	Interest payments GO Ref 2011 debt	20,086.00	20,086.37	16,479.75	9,223.50	16,479.75	12,513.00
60-6400-55-00	AGENT FEES	Debt Agent Fees	500.00	322.50	600.00	322.50	645.00	645.00
60-2830-60-17	VEHICLES LEASES	Vehicle lease payments	-	-	60,000.00	-	-	-
60-9000-90-00	DEPRECIATION EXPENSE	Depreciation Expense	-	249,610.16	-	-	10,000.00	10,000.00
60-8000-97-00	TRANSFER TO GENERAL FUND	Due To/From	236,111.00	188,888.01	580,664.00	290,332.50	580,664.00	500,000.00
Water/Sewer			(130,708.00)	(937,427.49)	0.75	(378,985.33)	(182,982.07)	(220,566.62)

Account #	Description	Notes	Bud FY 18	Actual FY 18	Bud FY 19	Actual 3/31/19	Estimate 19	Proposed 20
61-7600-00-00	INTEREST INCOME	Revenue	-	-	-	(38.04)	(88.04)	(150.00)
Water Const			-	-	-	(38.04)	(88.04)	(150.00)
62-2420-00-00	SANITATION EXPENSE	Contractor billing for trash pickup	-	348,966.93	402,600.00	252,984.37	505,968.74	500,000.00
62-4101-00-00	SANITATION REVENUE	Revenue	-	(430,046.60)	(284,400.00)	(323,458.57)	(646,917.14)	(650,000.00)
62-5130-00-00	GARBAGE FRANCHISE FEE	Revenue	-	(166,344.88)	(181,400.00)	(65,760.43)	(130,760.43)	(130,000.00)
62-8001-00-00	DUE TO GENERAL FUND	Due To/From	-	-	61,458.00	30,729.48	61,458.00	62,000.00
Sanitation			-	(247,424.55)	(1,742.00)	(105,505.15)	(210,250.83)	(218,000.00)
65-4050-00-00	DRAINAGE REVENUE	Revenue	(285,000.00)	(298,935.89)	(298,000.00)	(45,510.31)	(95,510.31)	(100,000.00)
65-7600-00-00	INTEREST INCOME	Revenue	-	-	-	(305.68)	(500.00)	(1,000.00)
65-0001-60-20	SUPERVISORS SALARY	Salary & Benefits	80,000.00	89,267.91	-	-	-	-
65-0500-60-20	TMRS	Salary & Benefits	10,000.00	12,006.52	-	0.77	-	-
65-0525-60-20	WORKER'S COMPENSATION INS.	Salary & Benefits	100.00	205.42	-	0.39	-	-
65-0550-60-20	EMPLOYEE INSURANCE	Salary & Benefits	4,500.00	3,505.18	-	0.82	-	-
65-0800-60-20	FICA	Salary & Benefits	3,500.00	3,196.42	-	0.46	-	-
65-2420-60-20	DRAINAGE EXPENSES	Drainage maintenance	20,000.00	9,018.22	20,000.00	-	20,000.00	20,000.00
65-2599-60-20	OTHER PROFESSIONAL SERVICES	Professional Services	-	-	-	277.82	300.00	-
65-2830-60-20	VEHICLES - SEWER TRUCK	Sewer truck maintenance	59,000.00	-	-	-	-	-
65-2840-60-20	STORM WATER	Storm Water Expense	-	-	750,000.00	122,162.76	300,000.00	500,000.00
65-8001-60-20	DUE TO GENERAL FUND	Due To/From	-	-	39,318.00	19,659.00	39,318.00	40,000.00
Drainage			(107,900.00)	(181,736.22)	511,318.00	96,286.03	263,607.69	459,000.00
80-2185-00-00	IMPACT FEES EXPENDITURES	Impact Fees Expense	75,000.00	9,367.60	-	-	-	-
80-2190-00-00	IMPACT FEES REVENUE	Revenue	(135,000.00)	-	-	-	-	-
80-7600-00-00	INTEREST INCOME	Revenue	-	-	-	(0.69)	(5.00)	-
Water Access			(60,000.00)	9,367.60	-	(0.69)	(5.00)	-
98-4000-00-00	DONATIONS-FH MEMORIAL PARK FUN	Revenue	(1,000.00)	-	(1,000.00)	-	-	-
98-8201-00-00	ADMIN CHARGES GENERAL FUND	Due To/Due From	-	-	(4,074.00)	(2,037.00)	(4,074.00)	(4,000.00)
98-1000-12-12	OFFICE SUPPLIES	Pens, paper, file folders, boxes, etc.	-	8.50	-	-	-	-
98-2700-12-12	UTILITIES-ELECTRICITY	Electricity	100.00	-	100.00	-	-	-
98-5100-12-12	POSTAGE	Mailing for City	100.00	139.16	100.00	7.52	50.00	-
98-7300-12-12	PARK IMPROVEMENTS	Park improvements	1,500.00	1,460.89	1,500.00	51.98	100.00	-
Memorial Park			700.00	1,608.55	(3,374.00)	(1,977.50)	(3,924.00)	(4,000.00)