

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
GENERAL FUND								
01-5000-00-00	CURRENT AD VALOREM TAXES	(3,500,000.00)	(3,496,013.84)	(3,854,286.48)	(4,367,557.64)	867,557.64	513,271.16	
01-5010-00-00	DELINQUENT AD VALOREM TAXES	(120,000.00)	(94,579.82)	(194,864.55)	(195,000.00)	75,000.00	135.45	
01-5015-00-00	RENDITION PENALTY ADVL TAXES	(10,000.00)	(6,963.13)	(8,065.57)	(8,100.00)	(1,900.00)	34.43	
01-5020-00-00	PENALTY & INTEREST	(75,000.00)	(34,565.99)	(115,812.15)	(115,000.00)	40,000.00	(812.15)	
01-5030-00-00	AD VALOREM TAXES - FORCLOSURE	(5,000.00)	-	-	-	(5,000.00)	-	
01-5100-00-00	ELECTRIC FRANCHISE	(335,000.00)	(239,311.13)	(323,814.38)	(325,000.00)	(10,000.00)	1,185.62	
01-5110-00-00	PHONE LINE ACCESS FEES	(100,000.00)	(44,896.87)	(89,793.74)	(89,800.00)	(10,200.00)	6.26	
01-5120-00-00	ATMOS ENERGY(GAS)	(65,000.00)	(37,514.97)	(75,029.94)	(75,000.00)	10,000.00	(29.94)	
01-5130-00-00	GARBAGE FRANCHISE FEE	(150,000.00)	-	-	-	(150,000.00)	-	Moved to Fund 62
01-5140-00-00	CHARTER COMMUNICATIONS	(70,000.00)	(47,308.34)	(94,616.68)	(75,000.00)	5,000.00	(19,616.68)	
01-5160-00-00	WATER FRANCHISE	(236,111.00)	-	-	-	(236,111.00)	-	
01-5170-00-00	MISC. FRANCHISE FEES	(5,000.00)	(3,498.47)	(3,498.47)	(3,500.00)	(1,500.00)	1.53	
01-5200-00-00	SALES TAX	(1,436,499.00)	(722,151.20)	(1,530,738.71)	(1,500,000.00)	63,501.00	(30,738.71)	
01-5210-00-00	MIXED BEVERAGE SALES TAXES	(1,000.00)	-	-	-	(1,000.00)	-	
01-6000-00-00	BUILDING PERMITS	(200,000.00)	(88,111.82)	(176,223.64)	(176,200.00)	(23,800.00)	(23.64)	
01-6010-00-00	CONTRACTOR REGISTRATION	(25,000.00)	(6,830.00)	(13,660.00)	(15,000.00)	(10,000.00)	1,340.00	
01-6011-00-00	BUSINESS REGISTRATIONS/PERMITS	(20,000.00)	(14,865.00)	(29,730.00)	(30,000.00)	10,000.00	270.00	
01-6030-00-00	PLAT FILING FEE	(2,000.00)	-	-	-	(2,000.00)	-	
01-6040-00-00	PLAN REVIEW	(35,000.00)	(22,030.85)	(44,061.70)	(45,000.00)	10,000.00	938.30	
01-6050-00-00	CERTIFICATE OF OCCUPANCY	(20,000.00)	(18,030.00)	(36,060.00)	(35,000.00)	15,000.00	(1,060.00)	
01-6100-00-00	ELECTRICAL PERMITS	(30,000.00)	(14,683.09)	(29,366.18)	(30,000.00)	-	633.82	
01-6200-00-00	PLUMBING PERMITS	(45,000.00)	(16,200.16)	(32,400.32)	(30,000.00)	(15,000.00)	(2,400.32)	
01-6250-00-00	MECHANICAL PERMITS	(30,000.00)	(16,625.00)	(33,250.00)	(30,000.00)	-	(3,250.00)	
01-6275-00-00	ZONING PERMITS	(3,000.00)	(3,000.00)	(6,000.00)	(6,000.00)	3,000.00	-	
01-6350-00-00	GAS WELL PERMITS	(2,000.00)	-	-	-	(2,000.00)	-	
01-6400-00-00	ANIMAL CONTROL FEES	(1,000.00)	(1,810.00)	(3,620.00)	(3,600.00)	2,600.00	(20.00)	
01-6410-00-00	BUILDING PERMIT - FIRE DEPT	(10,000.00)	-	(300.00)	(500.00)	(9,500.00)	200.00	
01-6420-00-00	CONSTRUCTION PERMITS - FIRE DE	(2,500.00)	-	-	-	(2,500.00)	-	
01-6430-00-00	OPERATIONAL PERMITS - FIRE DEP	(10,000.00)	(786.53)	(1,573.06)	(10,000.00)	-	8,426.94	
01-6600-00-00	BURGLAR ALARM FEES	(1,000.00)	(449.50)	(899.00)	(900.00)	(100.00)	1.00	
01-6700-00-00	MINERAL RIGHTS LEASES	(1,000.00)	-	-	-	(1,000.00)	-	
01-6750-00-00	MINERAL RIGHTS ROYALTIES	(40,000.00)	(14,532.63)	(29,065.26)	(30,000.00)	(10,000.00)	934.74	
01-6900-00-00	MISCELLANEOUS PERMITS & FEES	(50,000.00)	(18,798.19)	(37,596.38)	(40,000.00)	(10,000.00)	2,403.62	
01-7000-00-00	MUNICIPAL COURT REVENUE	(716,966.00)	(280,746.51)	(526,598.00)	(600,000.00)	(116,966.00)	73,402.00	
01-7001-00-00	NOTICE TO APPEAR FEE	(23,100.00)	(8,901.10)	(16,952.21)	(16,952.00)	(6,148.00)	(0.21)	
01-7002-00-00	UNIFORM TRAFFIC ACT FEE	(5,000.00)	(2,707.90)	(5,258.36)	(5,300.00)	300.00	41.64	
01-7003-00-00	DRIVER SAFETY COURSE FEE	(1,000.00)	(574.20)	(1,287.00)	(1,300.00)	300.00	13.00	
01-7004-00-00	ADMINISTRATION FEE	(20,000.00)	(11,813.68)	(19,103.40)	(19,100.00)	(900.00)	(3.40)	
01-7009-00-00	SEATBELT VIOLATIONS	(1,000.00)	(124.90)	(124.90)	(100.00)	(900.00)	(24.90)	
01-7010-00-00	WARRANT FEE	(100,000.00)	(46,079.06)	(81,177.56)	(81,200.00)	(18,800.00)	22.44	
01-7015-00-00	TPDF-CITY	(1,000.00)	(1,733.23)	(3,296.41)	(3,300.00)	2,300.00	3.59	
01-7029-00-00	OMNIBASE FEE (CITY)	(5,000.00)	(2,404.18)	(4,808.36)	(4,800.00)	(200.00)	(8.36)	
01-7050-00-00	COURT COLLECTION FEE REVENUE	-	(69,597.03)	(92,796.04)	(100,000.00)	100,000.00	7,203.96	
01-7030-00-00	TOWER RENTAL	(20,000.00)	(14,640.47)	(25,097.95)	(25,100.00)	5,100.00	2.05	
01-7202-00-00	INTER GOVERNMENT REVENUE	(1,000.00)	-	-	-	(1,000.00)	-	
01-7213-00-00	GRANTS - FEDERAL REVENUE	(5,000.00)	(2,170.95)	(2,170.95)	(2,200.00)	(2,800.00)	29.05	
01-7214-00-00	DONATIONS-PUBLIC SAFETY	(1,000.00)	-	-	-	(1,000.00)	-	
01-7215-00-00	PARK DONATIONS	-	(25,000.00)	(25,000.00)	-	-	(25,000.00)	
01-7600-00-00	INTEREST INCOME	(5,000.00)	(18,047.27)	(36,094.54)	(36,100.00)	31,100.00	5.46	
01-7800-00-00	COINLESS PUBLIC PHONE COMM.	(1,000.00)	-	(700.00)	(700.00)	(300.00)	-	
01-7841-00-00	CIVIC CENTER RENTAL FEES	(160,000.00)	(77,718.50)	(155,437.00)	(160,000.00)	-	4,563.00	

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01-7870-00-00	RESTRICTED DONATIONS	(100.00)	900.00	(400.00)	(400.00)	300.00	-	
01-7880-00-00	CASH OVER AND SHORT	(100.00)	(92.90)	(185.80)	(200.00)	100.00	14.20	
01-7885-00-00	TARRANT COUNTY MUTUAL AID	-	(7,500.00)	(7,500.00)	(7,500.00)	7,500.00	-	
01-7890-00-00	MISCELLANEOUS REVENUE	(20,000.00)	(11,531.06)	(23,062.12)	(25,000.00)	5,000.00	1,937.88	
01-7895-00-00	DISPOSAL - SURPLUS EQUIPMENT	(100.00)		-	-	(100.00)	-	
01-7900-00-00	PROCEEDS FROM INSURANCE	(20,000.00)		-	-	(20,000.00)	-	
01-7905-00-00	PROCEEDS FROM VENDING MACHINE	(1,000.00)	(366.59)	(733.18)	(700.00)	(300.00)	(33.18)	
01-7910-00-00	INSURANCE REIMBURSEMENT	(5,000.00)		-	-	(5,000.00)	-	
01-8160-00-00	ADMIN CHARGES WATER FUND	(188,888.00)	(94,444.00)	(188,888.00)	-	(188,888.00)	(188,888.00)	
01-8160-00-00	ADMIN CHARGES WATER FUND	-	-	-	(580,665.00)	580,665.00	580,665.00	
01-8104-00-00	ADMIN CHARGES MUN COURT JUVENILE	-	-	-	(2,494.00)	2,494.00	2,494.00	
01-8110-00-00	ADMIN CHARGES HOT	-	-	-	(63,649.00)	63,649.00	63,649.00	
01-8149-00-00	ADMIN CHARGES CDC	-	-	-	(99,300.00)	99,300.00	99,300.00	
01-8152-00-00	ADMIN CHARGES STREET IMPROVEMEN	-	-	-	(82,860.00)	82,860.00	82,860.00	
01-8162-00-00	ADMIN CHARGES SANITATION	-	-	-	(61,459.00)	61,459.00	61,459.00	
01-8165-00-00	ADMIN CHARGES DRAINAGE	-	-	-	(39,318.00)	39,318.00	39,318.00	
01-8110-00-00	DUE FROM HOT FUND	-	-	-	-	-	-	
01-9001-00-00	JP MORGAN CHASE BASE RENT	(150,000.00)	(81,797.28)	(163,594.00)	(165,000.00)	15,000.00	1,406.00	
01-9002-00-00	RENTAL-EXCESS BUILDING	(30,000.00)	(23,600.00)	(56,600.00)	(60,000.00)	30,000.00	3,400.00	
99-9999-00-00	DUE FROM FUND BALANCE	(108,589.00)			-	(108,589.00)	-	
	TOTAL REVENUE	(8,225,953.00)	(5,744,247.34)	(8,201,191.99)	(9,480,854.64)	1,254,901.64	1,279,662.65	

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MAYOR AND COUNCIL								
01-0001-01-00	CITY ATTORNEY SALARY	55,000.00	29,176.79	58,353.58	50,000.00	(5,000.00)	(8,353.58)	Salary
01-0200-01-00	LONGEVITY	-	-	-	445.00	445.00	445.00	Longevity
01-0525-01-00	WORKER'S COMPENSATION INS.	-	67.68	135.36	-	-	(135.36)	State mandated
01-9999-99-99	TMRS	-	-	-	-	-	-	Retirement
01-0800-01-00	FICA	4,000.00	2,251.16	4,502.32	3,858.00	(142.00)	(644.32)	Social Security/Medicare
01-1000-01-00	OFFICE SUPPLIES	600.00	678.74	1,357.48	200.00	(400.00)	(1,157.48)	Pens, paper, file folders, boxes, etc.
01-1010-01-00	BOOKS AND MAGAZINES	300.00	112.40	224.80	150.00	(150.00)	(74.80)	Professional magazines, journals
01-1350-01-00	MINOR EQUIPMENT	100.00	-	-	500.00	400.00	500.00	Ipads for Council
01-1900-01-00	WEARING APPAREL	100.00	330.57	661.14	500.00	400.00	(161.14)	Apparel for Council
01-2100-01-00	LEGAL SERVICES	10,000.00	-	-	50,000.00	40,000.00	50,000.00	Attorney Fees
01-2599-01-00	PROFESSIONAL SERVICES	10,000.00	20,572.07	41,144.14	30,000.00	20,000.00	(11,144.14)	Codification of Ordinances
01-2705-01-00	UTILITIES, TELEPHONE	9,000.00	4,862.69	9,725.38	10,000.00	1,000.00	274.62	Mobile phones for Mayor and City Council
01-5100-01-00	POSTAGE	500.00	87.68	175.36	500.00	-	324.64	Mailing for Council & Boards
01-5110-01-00	LEGAL PUBLICATIONS	200.00	-	-	3,500.00	3,300.00	3,500.00	Publication of Ordinances/Tax Rate
01-5130-01-00	PRINTING	200.00	58.00	116.00	350.00	150.00	234.00	Business Cards for Council
01-5150-01-00	ELECTIONS EXPENSES	10,000.00	63.20	126.40	28,000.00	18,000.00	27,873.60	Election Expenses
01-5200-01-00	TRAVEL-MAYOR	2,857.14	2,748.02	2,857.14	-	(2,857.14)	(2,857.14)	Mayor Travel
01-5230-01-00	TRAINING-MAYOR	1,428.57	844.00	1,428.57	-	(1,428.57)	(1,428.57)	Mayor Training
01-5231-01-00	TRAVEL AND TRAINING	-	-	-	8,000.00	8,000.00	8,000.00	Mayor Travel Training
01-5260-01-00	PUBLIC RELATIONS	9,000.00	9,245.57	18,491.14	20,000.00	11,000.00	1,508.86	Various events
01-5300-01-00	BOARD OF ADJUSTMENT	200.00	-	-	-	(200.00)	-	Miscellaneous supplies for meeting as needed
01-5305-01-00	PLANNING & ZONING	200.00	-	-	500.00	300.00	500.00	Planning and Zoning Meeting expenses
01-5315-01-00	PARKS BOARD	200.00	-	-	500.00	300.00	500.00	Park Board meeting expenses
01-5320-01-00	CLEAN CITY COMMISSION	200.00	-	-	250.00	50.00	250.00	Clean City Commission meeting expenses
01-5330-01-00	CELEBRATION COMMITTEE	200.00	476.00	952.00	1,000.00	800.00	48.00	Luncheon; receptions; Holiday
01-5331-01-00	HISTORICAL BOARD	200.00	30.24	60.48	250.00	50.00	189.52	Historical Board meeting expenses
01-5332-01-00	AUDIT COMMITTEE	200.00	36.32	72.64	250.00	50.00	177.36	Audit Committee meeting expenses
01-5350-01-00	TEEN COURT	200.00	-	-	-	(200.00)	-	Teen Court meeting expenses
01-5390-01-00	YOUTH ADVISORY COMMISSION	200.00	-	-	250.00	50.00	250.00	Youth Advisory Commission meeting expenses
01-5910-01-00	MEMBERSHIP DUES	9,000.00	8,497.00	10,373.30	10,000.00	1,000.00	(373.30)	Membership dues
01-5999-01-99	FORENSIC AUDIT	-	-	-	-	-	-	
01-5200-01-01	TRAVEL	2,857.14	2,611.70	2,857.14	-	(2,857.14)	(2,857.14)	Travel Place 1
01-5230-01-01	TRAINING	1,428.57	675.00	1,428.57	-	(1,428.57)	(1,428.57)	Traning Place 1
01-5231-01-01	TRAVEL AND TRAINING	-	-	-	6,000.00	-	-	Travel Training
01-5200-01-02	TRAVEL	2,857.14	4,029.19	4,029.19	-	(2,857.14)	(4,029.19)	Travel Place 2
01-5230-01-02	TRAINING	1,428.57	1,170.00	1,428.57	-	(1,428.57)	(1,428.57)	Traning Place 2
01-5231-01-02	TRAVEL AND TRAINING	-	-	-	6,000.00	-	-	Travel Training
01-5200-01-03	TRAVEL	2,857.14	5,418.82	5,418.82	-	(2,857.14)	(5,418.82)	Travel Place 3
01-5230-01-03	TRAINING	1,428.57	2,169.00	1,428.57	-	(1,428.57)	(1,428.57)	Traning Place 3
01-5231-01-03	TRAVEL AND TRAINING	-	-	-	6,000.00	-	-	Travel Training
01-5200-01-04	TRAVEL	2,857.14	4,764.07	4,764.07	-	(2,857.14)	(4,764.07)	Travel Place 4
01-5230-01-04	TRAINING	1,428.57	1,593.00	1,593.00	-	(1,428.57)	(1,593.00)	Traning Place 4
01-5231-01-04	TRAVEL AND TRAINING	-	-	-	6,000.00	-	-	Travel Training
01-5200-01-05	TRAVEL	2,857.14	3,228.33	3,228.33	-	(2,857.14)	(3,228.33)	Travel Place 5
01-5230-01-05	TRAINING	1,428.57	1,170.00	1,428.57	-	(1,428.57)	(1,428.57)	Traning Place 5
01-5230-01-05	TRAVEL AND TRAINING	-	-	-	6,000.00	-	-	Travel Training
01-5200-01-06	TRAVEL	2,857.14	1,304.45	2,857.14	-	(2,857.14)	(2,857.14)	Travel Place 6
01-5230-01-06	TRAINING	1,428.57	1,430.00	1,430.00	-	(1,428.57)	(1,430.00)	Traning Place 6

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01-5230-01-06	TRAVEL AND TRAINING	-	-	-	6,000.00			Travel Training
		149,800.00	109,701.69	182,649.20	255,003.00	69,203.00	36,353.80	

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City Secretary								
01-0001-02-00	SUPERVISORS SALARIES	60,000.00	33,973.36	67,946.72	62,400.00	2,400.00	(5,546.72)	Salary
01-0100-02-00	OVERTIME	100.00	-	-	-	(100.00)	-	Overtime
01-0200-02-00	LONGEVITY	500.00	75.00	150.00	75.00	(425.00)	(75.00)	Longevity
01-0500-02-00	TMRS	10,000.00	4,216.35	8,432.70	8,428.00	(1,572.00)	(4.70)	Retirement
01-0525-02-00	WORKER'S COMPENSATION INS.	-	72.10	144.20	152.00	152.00	7.80	State mandated
01-0550-02-00	EMPLOYEE INSURANCE	12,000.00	3,505.04	7,010.08	966.00	(11,034.00)	(6,044.08)	Various employee benefits
01-0800-02-00	FICA	5,000.00	2,330.90	4,661.80	4,778.00	(222.00)	116.20	Social Security/Medicare employer taxes
01-2620-02-00	WORKER'S COMPENSATION	100.00	-	-	100.00	-	100.00	State mandated
01-0555-02-00	MEDICAL INSURANCE	1,500.00	-	-	5,510.00	4,010.00	5,510.00	Health Insurance
01-1000-02-00	OFFICE SUPPLIES	700.00	435.30	870.60	1,000.00	300.00	129.40	Pens, paper, file folders, boxes, etc.
01-1010-02-00	BOOKS AND MAGAZINES	100.00	-	-	100.00	-	100.00	Professional magazines, journals
01-1015-02-00	DATA PROCESSING SUPPLIES	100.00	-	-	100.00	-	100.00	Toner, ink cartridges, batteries
01-1960-02-00	SUPPLIES	100.00	65.12	130.24	100.00	-	(30.24)	
01-2100-02-00	LEGAL SERVICES	1,000.00	-	-	1,000.00	-	1,000.00	Legal advice
01-2270-02-00	DATA PROCESSING SERVICES	500.00	-	-	500.00	-	500.00	Software support
01-2599-02-00	PROFESSIONAL SERVICES	1,000.00	-	-	1,000.00	-	1,000.00	professional services i.e. engineering
01-2705-02-00	UTILITIES, TELEPHONE	1,000.00	725.13	1,450.26	1,500.00	500.00	49.74	Mobile phone and landline allocation
01-2999-02-00	CONTRACTUAL SERVICES	1,000.00	150.00	300.00	1,000.00	-	700.00	contractual services
01-3600-02-00	OFFICE MACHINES	1,000.00	-	-	1,000.00	-	1,000.00	Computer equipment, stapler, hole punch, etc
01-5100-02-00	POSTAGE	200.00	18.03	36.06	200.00	-	163.94	Mailing for City
01-5110-02-00	LEGAL PUBLICATIONS	1,000.00	1,209.93	2,419.86	1,500.00	500.00	(919.86)	Legal books & publications
01-5120-02-00	ADVERTISING	100.00	-	-	100.00	-	100.00	Publicity/periodicals
01-5130-02-00	PRINTING	100.00	-	-	100.00	-	100.00	Business cards
01-5200-02-00	TRAVEL	1,000.00	351.85	703.70	-	(1,000.00)	(703.70)	Travel
01-5230-02-00	TRAINING	500.00	85.00	170.00	-	(500.00)	(170.00)	Training
01-5231-02-00	TRAVEL & TRAINING	-	-	-	2,000.00	2,000.00	2,000.00	Travel and Training
01-5260-02-00	PUBLIC RELATIONS	500.00	210.00	420.00	500.00	-	80.00	Publicity
01-5270-02-00	EMPLOYEE RELATIONS	1,500.00	-	-	1,500.00	-	1,500.00	Food, etc for employees
01-5275-02-00	EMPLOYEE TRAINING	500.00	-	-	-	(500.00)	-	Training
01-5370-02-00	CIVIL SVC PROFESSIONAL SVCS	500.00	-	-	500.00	-	500.00	Legal & professional advice for Civil Service
01-5910-02-00	MEMBERSHIP DUES	350.00	491.96	983.92	500.00	150.00	(483.92)	Membership dues
01-7400-02-00	MOTOR VEHICLES	-	29.14	58.28	-	-	(58.28)	Vehicle Purchases
		101,950.00	47,944.21	95,888.42	96,609.00	(5,341.00)	720.58	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Administration								
01-0001-03-00	SUPERVISORS SALARIES	160,000.00	78,858.41	157,716.82	195,000.00	35,000.00	37,283.18	City Manager salary
01-0010-03-00	CLERICAL SALARIES	25,000.00	-	-	35,000.00	10,000.00	35,000.00	Assistant's salary
01-0200-03-00	LONGEVITY	2,000.00	1,855.00	3,710.00	2,000.00	-	(1,710.00)	Longevity
01-0225-03-00	CERTIFICATION PAY	7,000.00	7,361.52	14,723.04	-	(7,000.00)	(14,723.04)	Certification pay
01-0300-03-00	CAR ALLOWANCE	6,000.00	2,769.24	5,538.48	6,500.00	500.00	961.52	CM Car allowance
01-0500-03-00	TMRS	25,000.00	15,809.68	31,619.36	32,173.00	7,173.00	553.64	Retirement
01-0525-03-00	WORKER'S COMPENSATION INS.	500.00	270.30	540.60	500.00	-	(40.60)	State mandated
01-0550-03-00	EMPLOYEE INSURANCE	10,000.00	4,056.49	8,112.98	1,981.00	(8,019.00)	(6,131.98)	Various employee benefits
01-0600-03-00	DEFERRED COMPENSATION	24,000.00	25,449.84	50,899.68	-	(24,000.00)	(50,899.68)	per CM contract
01-0800-03-00	FICA	9,000.00	5,526.76	11,053.52	18,245.00	9,245.00	7,191.48	Social Security/Medicare employer taxes
01-0555-03-00	MEDICAL INSURANCE	1,223.00	86.32	-	13,431.00	12,208.00	13,431.00	Health Insurance
01-1000-03-00	OFFICE SUPPLIES	1,500.00	1,342.11	2,684.22	1,500.00	-	(1,184.22)	Pens, paper, file folders, boxes, etc.
01-1010-03-00	BOOKS AND MAGAZINES	900.00	44.00	88.00	1,000.00	100.00	912.00	Professional magazines, journals
01-1015-03-00	DATA PROCESSING SUPPLIES	500.00	-	-	500.00	-	500.00	Toner, ink cartridges, batteries
01-1025-03-00	COFFEE SUPPLIES	1,500.00	1,169.60	2,339.20	1,500.00	-	(839.20)	Coffee, tea for Council/employees
01-1030-03-00	SOFT DRINK SUPPLIES	500.00	128.70	257.40	300.00	(200.00)	42.60	Soft drinks for Council/Visitors
01-1300-03-00	GASOLINE AND OIL	900.00	398.16	796.32	900.00	-	103.68	Fuel, etc. for City Vehicles
01-1799-03-00	EXPENDABLE SUPPLIES	3,000.00	2,457.45	4,914.90	3,000.00	-	(1,914.90)	Decorations, etc
01-2500-03-00	PHYSICALS	500.00	-	-	500.00	-	500.00	Annual Physical
01-2599-03-00	PROFESSIONAL SERVICES	9,000.00	-	-	10,000.00	1,000.00	10,000.00	Stormwater engineering
01-2705-03-00	UTILITIES-TELEPHONE	1,000.00	1,854.41	3,708.82	1,000.00	-	(2,708.82)	Mobile phone and landline allocation
01-2999-03-00	CONTRACTUAL SERVICES	9,000.00	4,048.50	8,097.00	10,000.00	1,000.00	1,903.00	Contract storage
01-3600-03-00	OFFICE MACHINES	1,000.00	-	-	500.00	(500.00)	500.00	Computer equipment, stapler, hole punch, etc
01-5100-03-00	POSTAGE	500.00	106.14	212.28	500.00	-	287.72	Mailing for City
01-5110-03-00	LEGAL PUBLICATIONS	500.00	-	-	-	(500.00)	-	Legal publications
01-5200-03-00	TRAVEL	7,900.00	2,583.78	5,167.56	-	(7,900.00)	(5,167.56)	Travel
01-5230-03-00	TRAINING	8,900.00	1,375.05	2,750.10	-	(8,900.00)	(2,750.10)	Training
01-5231-03-00	TRAVEL & TRAINING	-	-	-	8,000.00	8,000.00	8,000.00	Travel & Training
01-5260-03-00	PUBLIC RELATIONS	25,000.00	4,906.69	9,813.38	20,000.00	(5,000.00)	10,186.62	Mailing for City
01-5270-03-00	EMPLOYEE RELATIONS	5,900.00	1,546.84	3,093.68	5,000.00	(900.00)	1,906.32	Luncheon for employees
01-5275-03-00	EMPLOYEE TRAINING	9,900.00	2,442.19	4,884.38	10,000.00	100.00	5,115.62	Subordinate training
01-5370-03-00	CIVIL SVC PROFESSIONAL SVCS	6,000.00	-	-	-	(6,000.00)	-	Legal & professional advice for Civil Service
01-5910-03-00	MEMBERSHIP DUES	2,900.00	1,104.00	2,208.00	3,000.00	100.00	792.00	Membership dues
01-7400-03-00	MOTOR VEHICLES	-	40.00	80.00	-	-	(80.00)	Vehicle Purchases
01-5999-99-99	ENHANCEMENT AND PROMOTION OF TC	-	-	-	-	-	-	
		366,523.00	167,591.18	335,009.72	382,030.00	15,507.00	47,020.28	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Municipal Court								
01-0001-05-00	SUPERVISORS SALARIES	75,000.00	41,932.39	83,864.78	70,000.00	(5,000.00)	(13,864.78)	Salary for City Administrator
01-0010-05-00	CLERICAL SALARIES	200,000.00	137,014.74	274,029.48	249,393.00	49,393.00	(24,636.48)	Salary for Court employees
01-0100-05-00	OVERTIME	1,500.00	1,029.67	2,059.34	1,000.00	(500.00)	(1,059.34)	Overtime
01-0200-05-00	LONGEVITY	1,000.00	1,520.00	3,040.00	1,000.00	-	(2,040.00)	Longevity
01-0500-05-00	TMRS	25,000.00	17,238.51	34,477.02	27,277.00	2,277.00	(7,200.02)	Retirement
01-0525-05-00	WORKER'S COMPENSATION INS.	700.00	423.56	847.12	644.00	(56.00)	(203.12)	State mandated
01-0550-05-00	EMPLOYEE INSURANCE	20,000.00	20,575.95	41,151.90	3,834.00	(16,166.00)	(37,317.90)	Various employee benefits
01-0800-05-00	FICA	23,000.00	13,749.75	27,499.50	24,486.00	1,486.00	(3,013.50)	Social security/medicare employer taxes
01-0555-05-00	MEDICAL INSURANCE	1,500.00	76.16	-	21,555.00	(1,500.00)	21,555.00	Health Insurance
01-1000-05-00	OFFICE SUPPLIES	5,000.00	1,815.11	3,630.22	4,000.00	(1,000.00)	369.78	Pens, paper, file folders, boxes, etc.
01-1010-05-00	BOOKS AND MAGAZINES	100.00	13.95	27.90	100.00	(72.10)	72.10	Professional magazines, journals
01-2100-05-00	LEGAL SERVICES	50,000.00	23,175.00	46,350.00	50,000.00	(3,650.00)	3,650.00	Municipal Court Judge
01-2250-05-00	BANKING FEES	100.00	-	-	-	(100.00)	-	Bank service charges
01-2270-05-00	DATA PROCESSING SERVICES	400.00	282.75	565.50	500.00	165.50	(65.50)	Software support
01-2550-05-00	COURT COLLECTIONS FEE	25,000.00	68,483.80	91,311.73	90,000.00	66,311.73	(1,311.73)	Outside collection agency
01-2999-05-00	CONTRACTUAL SERVICES	1,000.00	320.00	640.00	1,000.00	(360.00)	360.00	contractual services
01-3610-05-00	DATA PROCESSING EQUIPMENT	5,000.00	2,879.76	5,759.52	6,000.00	759.52	240.48	Computers, printers, scanners
01-5100-05-00	POSTAGE	5,000.00	3,107.55	6,215.10	8,000.00	1,215.10	1,784.90	Mailing for Municipal Court
01-5130-05-00	PRINTING	2,500.00	840.14	1,680.28	3,500.00	(819.72)	1,819.72	Business cards
01-5200-05-00	TRAVEL	3,000.00	1,617.01	3,234.02	-	234.02	(3,234.02)	Travel
01-5230-05-00	TRAINING	2,000.00	200.00	400.00	-	(1,600.00)	(400.00)	Training
01-5910-05-00	MEMBERSHIP DUES	500.00	310.00	620.00	500.00	120.00	(120.00)	Membership dues
01-7510-05-00	DATA PROCESSING EQUIPMENT	300.00	-	-	-	(300.00)	-	Computers, printers, scanners
01-5231-05-00	TRAVEL & TRAINING	-	-	-	7,000.00	-	7,000.00	
		447,600.00	336,605.80	627,403.41	569,789.00	90,838.05	(64,614.41)	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Finance								
01-0001-06-00	SUPERVISORS SALARIES	75,000.00	27,375.00	54,750.00	75,000.00	-	20,250.00	Finance Director Salary
01-0010-06-00	CLERICAL SALARIES	90,000.00	62,631.32	125,262.64	165,081.00	75,081.00	39,818.36	salaries
01-0100-06-00	OVERTIME	5,000.00	356.66	713.32	-	(5,000.00)	(713.32)	Overtime
01-0200-06-00	LONGEVITY	500.00	220.00	440.00	525.00	25.00	85.00	Longevity
01-0500-06-00	TMRS	25,000.00	8,459.25	16,918.50	20,735.00	(4,265.00)	3,816.50	Retirement
01-0525-06-00	WORKER'S COMPENSATION INS.	100.00	146.26	292.52	365.00	265.00	72.48	State mandated
01-0550-06-00	EMPLOYEE INSURANCE	25,000.00	6,445.46	12,890.92	2,297.00	(22,703.00)	(10,593.92)	Various employee benefits
01-0800-06-00	FICA	15,000.00	4,828.51	9,657.02	11,757.00	(3,243.00)	2,099.98	Social security/medicare employer taxes
01-0555-06-00	MEDICAL INSURANCE	1,000.00	-	-	19,630.00	18,630.00	19,630.00	Health Insurance
01-1000-06-00	OFFICE SUPPLIES	2,500.00	2,933.30	5,866.60	3,000.00	500.00	(2,866.60)	Pens, paper, file folders, boxes, etc.
01-1010-06-00	BOOKS AND MAGAZINES	300.00	-	-	300.00	-	300.00	Professional magazines, journals
01-1015-06-00	DATA PROCESSING SUPPLIES	500.00	329.98	659.96	700.00	200.00	40.04	Toner, ink cartridges, batteries
01-1960-06-00	SUPPLIES	1,000.00	-	-	-	(1,000.00)	-	Computers, printers, scanners
01-2200-06-00	ACCOUNTING SERVICES	20,000.00	16,856.13	25,606.00	25,700.00	5,700.00	94.00	Annual audit
01-2201-06-00	FORENSIC AUDIT	-	-	-	50,000.00	50,000.00	50,000.00	Forensic Audit
01-2230-06-00	TAX SERVICES	30,000.00	23,633.16	47,266.32	47,300.00	17,300.00	33.68	Tax collection
01-2250-06-00	BANKING FEES	500.00	-	-	-	(500.00)	-	Bank service fees
01-2270-06-00	DATA PROCESSING SERVICES	13,000.00	595.00	1,190.00	1,200.00	(11,800.00)	10.00	Software support
01-2599-06-00	PROFESSIONAL SERVICES	1,500.00	84.06	168.12	200.00	(1,300.00)	31.88	professional services i.e. engineering
01-2705-06-00	UTILITIES-TELEPHONE	100.00	-	-	-	(100.00)	-	Landline allocation
01-5100-06-00	POSTAGE	1,500.00	715.57	1,431.14	1,400.00	(100.00)	(31.14)	Mailing for City
01-5110-06-00	LEGAL PUBLICATIONS	500.00	-	-	-	(500.00)	-	Professional publications
01-5130-06-00	PRINTING	2,000.00	-	-	-	(2,000.00)	-	Business cards
01-5200-06-00	TRAVEL	4,000.00	1,735.22	3,470.44	-	(4,000.00)	(3,470.44)	Travel
01-5230-06-00	TRAINING	3,000.00	2,055.40	4,110.80	-	(3,000.00)	(4,110.80)	Training
01-5231-06-00	TRAVEL & TRAINING	-	-	-	7,600.00	7,600.00	7,600.00	Travel Training
01-5260-06-00	PUBLIC RELATIONS	200.00	-	-	200.00	-	200.00	Publicity
01-5830-06-00	FINES & PENALTIES	100.00	-	-	-	(100.00)	-	Late fees mandatory reporting
01-5910-06-00	MEMBERSHIP DUES	1,000.00	499.00	998.00	1,000.00	-	2.00	Membership dues
		318,300.00	159,899.28	311,692.30	433,990.00	115,690.00	122,297.70	-

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Human Resources								
01-0001-07-00	SUPERVISORS SALARIES	65,000.00	8,497.44	16,994.88	60,500.00	(4,500.00)	43,505.12	HR Director salary
01-0010-07-00	CLERICAL SALARIES	25,000.00	15,777.33	31,554.66	-	(25,000.00)	(31,554.66)	IT salary
01-0200-07-00	LONGEVITY	100.00	130.00	260.00	-	(100.00)	(260.00)	Longevity
01-0500-07-00	TMRS	1,000.00	2,173.17	4,346.34	8,161.00	7,161.00	3,814.66	Retirement
01-0555-07-00	MEDICAL INSURANCE	-	-	-	4,800.00	4,800.00	4,800.00	Health Insurance
01-0525-07-00	WORKER'S COMPENSATION INS.	300.00	56.42	112.84	-	(300.00)	(112.84)	State mandated
01-0550-07-00	EMPLOYEE INSURANCE	1,500.00	3,477.02	6,954.04	350.00	(1,150.00)	(6,604.04)	Various employee benefits
01-0800-07-00	FICA	4,500.00	1,752.44	3,504.88	4,628.00	128.00	1,123.12	Social security/medicare employer taxes
01-1000-07-00	OFFICE SUPPLIES	1,500.00	376.17	1,722.55	1,500.00	-	(222.55)	Pens, paper, file folders, boxes, etc.
01-1015-07-00	DATA PROCESSING SUPPLIES	10,000.00	11,443.02	6,238.91	10,000.00	-	3,761.09	Toner, ink cartridges, batteries
01-2270-07-00	DATA PROCESSING SERVICES	500.00	63.95	127.90	1,000.00	500.00	872.10	Software support
01-2500-07-00	PHYSICALS	2,000.00	-	-	2,000.00	-	2,000.00	Pre-employment physicals
01-2599-07-00	PROFESSIONAL & LEGAL SERVICES	30,000.00	33,018.26	66,036.52	30,000.00	-	(36,036.52)	Professional & legal services
01-2705-07-00	UTILITIES, TELEPHONE	1,000.00	980.15	1,960.30	1,000.00	-	(960.30)	Telephone
01-3600-07-00	OFFICE MACHINES	500.00	-	-	500.00	-	500.00	Computer equipment, stapler, hole punch, etc
01-3610-07-00	DATA PROCESSING EQUIPMENT	10,000.00	17,200.12	34,400.24	20,000.00	10,000.00	(14,400.24)	Computers, printers, scanners
01-5100-07-00	POSTAGE	100.00	2.01	4.02	100.00	-	95.98	Mailing for City
01-5200-07-00	TRAVEL	2,000.00	-	-	-	(2,000.00)	-	Travel
01-5230-07-00	TRAINING	2,000.00	-	-	-	(2,000.00)	-	Training
01-5231-07-00	TRAVEL & TRAINING	-	-	-	2,000.00	2,000.00	2,000.00	Travel Training
01-5910-07-00	MEMBERSHIP DUES	500.00	75.00	150.00	500.00	-	350.00	Membership dues
01-7490-07-00	WEBSITE	1,000.00	-	-	10,000.00	9,000.00	10,000.00	City website maintenance
01-5370-07-00	CIVIL SVC PROFESSIONAL SVCS	6,000.00	-	-	5,000.00	(1,000.00)	5,000.00	Legal & professional advice for Civil Service
		158,500.00	95,022.50	174,368.07	157,039.00	(1,461.00)	(17,329.07)	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
	Planning & Development							46488
01-1000-09-00	OFFICE SUPPLIES	100.00	2.00	4.00	100.00	-	96.00	Pens, paper, file folders, boxes, etc.
01-1010-09-00	BOOKS AND MAGAZINES	100.00	-	-	-	(100.00)	-	Books and periodicals
01-5100-09-00	POSTAGE	100.00	889.16	1,778.32	1,200.00	1,100.00	(578.32)	Mailing for City
01-5130-09-00	PRINTING	100.00	-	-	-	(100.00)	-	Business cards
01-5260-09-00	PUBLIC RELATIONS	100.00	-	-	100.00	-	100.00	Publicity
01-6203-09-00	PUBLICATIONS	-	-	-	-	-	-	Publications
01-6203-09-00	PUBLICATIONS	10,000.00	11,387.00	22,774.00	15,000.00	5,000.00	(7,774.00)	Publications
01-0020-09-08	OPERATIONAL SALARIES	60,000.00	29,139.68	58,279.36	62,400.00	2,400.00	4,120.64	Salaries
01-0200-09-08	LONGEVITY	500.00	80.00	160.00	230.00	(270.00)	70.00	Longevity
01-0303-09-08	PHONE ALLOWANCE	235.00	-	-	-	(235.00)	-	Phone Allowance
01-0500-09-08	TMRS	6,700.00	3,963.67	7,927.34	8,447.00	1,747.00	519.66	Retirement
01-0525-09-08	WORKER'S COMPENSATION INS.	100.00	153.24	306.48	159.28	59.28	(147.20)	State mandated
01-0550-09-08	EMPLOYEE INSURANCE	6,900.00	3,040.46	6,080.92	1,346.00	(5,554.00)	(4,734.92)	Various employee benefits
01-0800-09-08	FICA	3,500.00	2,254.42	4,508.84	20,673.00	17,173.00	16,164.16	Social security/medicare employer taxes
01-0555-09-08	MEDICAL INSURANCE	1,500.00	-	-	15,612.80	14,112.80	15,612.80	Health Insurance
01-2620-09-08	WORKER'S COMPENSATION	100.00	-	-	-	(100.00)	-	State mandated
01-1000-09-08	OFFICE SUPPLIES	500.00	522.87	1,045.74	1,000.00	500.00	(45.74)	Pens, paper, file folders, boxes, etc.
01-1010-09-08	BOOKS AND MAGAZINES	100.00	73.00	146.00	200.00	100.00	54.00	Professional magazines, journals
01-1900-09-08	WEARING APPAREL	350.00	47.96	95.92	350.00	-	254.08	Clothing
01-2114-09-08	FLEX - OVERDRAWN EXPENDITURES	100.00	-	-	-	(100.00)	-	
01-2599-09-08	PROFESSIONAL SERVICES	1,000.00	2,359.19	4,718.38	10,000.00	9,000.00	5,281.62	professional services & engineering
01-2999-09-08	CONTRACTUAL SERVICES	5,000.00	400.00	800.00	5,000.00	-	4,200.00	contractual services
01-5100-09-08	POSTAGE	100.00	-	-	-	(100.00)	-	Mailing for City
01-5110-09-08	LEGAL PUBLICATIONS	300.00	90.40	180.80	400.00	100.00	219.20	Professional materials
01-5130-09-08	PRINTING	500.00	25.88	51.76	200.00	(300.00)	148.24	Business cards
01-5200-09-08	TRAVEL	200.00	272.34	544.68	-	(200.00)	(544.68)	Travel
01-5230-09-08	TRAINING	1,000.00	75.00	150.00	-	(1,000.00)	(150.00)	Training
01-5231-09-08	TRAVEL & TRAINING	-	-	-	1,000.00	1,000.00	1,000.00	Travel Training
01-5910-09-08	MEMBERSHIP DUES	250.00	75.00	150.00	250.00	-	100.00	Membership dues
	Building Inspection							
01-0010-09-14	CLERICAL SALARIES	60,000.00	31,100.80	62,201.60	46,499.00	(13,501.00)	(15,702.60)	Salaries
01-0020-09-14	OPERATIONAL SALARIES	40,000.00	22,350.78	44,701.56	41,600.00	1,600.00	(3,101.56)	Salaries
01-0100-09-14	OVERTIME	500.00	107.25	214.50	500.00	-	285.50	Overtime
01-0200-09-14	LONGEVITY	200.00	405.00	810.00	255.00	55.00	(555.00)	Longevity
01-0303-09-14	PHONE ALLOWANCE	500.00	325.00	650.00	650.00	150.00	-	Phone Allowance
01-0500-09-14	TMRS	8,500.00	7,402.73	14,805.46	12,006.00	3,506.00	(2,799.46)	Retirement
01-0525-09-14	WORKER'S COMPENSATION INS.	100.00	193.49	386.98	592.09	492.09	205.11	State mandated
01-0550-09-14	EMPLOYEE INSURANCE	7,000.00	5,297.96	10,595.92	1,808.00	(5,192.00)	(8,787.92)	Various employee benefits
01-0800-09-14	FICA	7,000.00	4,088.11	8,176.22	6,807.00	(193.00)	(1,369.22)	Social security/medicare employer taxes
01-0555-09-14	MEDICAL INSURANCE							
01-1000-09-14	OFFICE SUPPLIES	2,000.00	124.19	248.38	1,000.00	(1,000.00)	751.62	Pens, paper, file folders, boxes, etc.
01-1010-09-14	BOOKS AND MAGAZINES	2,000.00	750.00	1,500.00	-	(2,000.00)	(1,500.00)	Professional magazines, journals
01-1015-09-14	DATA PROCESSING SUPPLIES	200.00	-	-	-	(200.00)	-	Toner, ink cartridges, batteries
01-1300-09-14	GASOLINE AND OIL	3,000.00	3,201.19	6,402.38	6,000.00	3,000.00	(402.38)	Fuel for vehicles
01-1350-09-14	MINOR EQUIPMENT	300.00	196.95	393.90	500.00	200.00	106.10	Minor equipment
01-1900-09-14	WEARING APPAREL	200.00	-	-	500.00	300.00	500.00	Clothing
01-2114-09-14	FLEX - OVERDRAWN EXPENDITURES	200.00	-	-	-	(200.00)	-	
01-2250-09-14	BANKING FEES	100.00	20.00	40.00	-	(100.00)	(40.00)	Banking fees
01-2599-09-14	PROFESSIONAL SERVICES	45,000.00	77,713.66	155,427.32	100,000.00	55,000.00	(55,427.32)	professional services inspections

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
01-2705-09-14	UTILITIES, TELEPHONE	500.00	227.94	455.88	800.00	300.00	344.12	Telephone
01-2899-09-14	RENTALS, MISC.	100.00	-	-	-	(100.00)	-	Rentals
01-2999-09-14	CONTRACTUAL SERVICES	7,000.00	4,496.56	8,993.12	10,000.00	3,000.00	1,006.88	contractual services
01-3300-09-14	VEHICLES	500.00	928.59	1,857.18	1,000.00	500.00	(857.18)	Vehicle Repairs
01-5110-09-14	LEGAL PUBLICATIONS	100.00	-	-	100.00	-	100.00	Professional publications
01-5130-09-14	PRINTING	2,500.00	1,490.75	2,981.50	3,000.00	500.00	18.50	Business cards
01-5200-09-14	TRAVEL	1,000.00	-	-	-	(1,000.00)	-	Travel
01-5230-09-14	TRAINING	1,000.00	1,200.00	2,400.00	-	(1,000.00)	(2,400.00)	Training
01-5231-09-14	TRAVEL & TRAINING	-	-	-	1,000.00	1,000.00	1,000.00	Travel Training
01-5910-09-14	MEMBERSHIP DUES	250.00	-	-	200.00	(50.00)	200.00	Membership dues
		289,185.00	216,472.22	432,944.44	378,485.17	89,300.17	(54,459.27)	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Public Works/Administration								
01-0555-11-10	MEDICAL INSURANCE	200.00	-	-	7,040.00	6,840.00	7,040.00	Health Insurance
01-0001-11-10	SUPERVISORS SALARIES	20,000.00	11,205.20	22,410.40	20,720.00	720.00	(1,690.40)	Salaries
01-0010-11-10	CLERICAL SALARIES	10,000.00	-	-	32,136.00	22,136.00	32,136.00	Salaries
01-0119-11-10	BILINGUAL				260.00	260.00		Bilingual Stipend
01-0200-11-10	LONGEVITY	100.00	260.00	520.00	682.00	582.00	162.00	Longevity
01-0500-11-10	TMRS	2,500.00	1,575.66	3,151.32	7,324.00	4,824.00	4,172.68	Retirement
01-0525-11-10	WORKER'S COMPENSATION INS.	500.00	327.21	654.42	837.00	337.00	182.58	State mandated
01-0550-11-10	EMPLOYEE INSURANCE	2,500.00	1,113.85	2,227.70	988.00	(1,512.00)	(1,239.70)	Various employee benefits
01-0800-11-10	FICA	1,500.00	838.52	1,677.04	4,105.00	2,605.00	2,427.96	Social security/medicare employer taxes
01-1000-11-10	OFFICE SUPPLIES	1,500.00	125.88	251.76	500.00	(1,000.00)	248.24	Pens, paper, file folders, boxes, etc.
01-1300-11-10	GASOLINE AND OIL	2,500.00	908.32	1,816.64	3,000.00	500.00	1,183.36	Fuel for vehicles
01-2599-11-10	PROFESSIONAL SERVICES	10,000.00	4,683.99	9,367.98	10,000.00	-	632.02	professional services i.e. engineering
01-2620-11-10	WORKER'S COMPENSATION	100.00	-	-	-	(100.00)	-	State mandated
01-2705-11-10	UTILITIES, TELEPHONE	600.00	182.42	364.84	1,000.00	400.00	635.16	Telephone
01-2999-11-10	CONTRACTUAL SERVICES	5,000.00	2,931.49	5,862.98	5,000.00	-	(862.98)	contractual services
01-3600-11-10	OFFICE MACHINES	6,000.00	2,899.74	5,799.48	6,000.00	-	200.52	Computer equipment, stapler, hole punch, etc
01-5100-11-10	POSTAGE	400.00	11.00	22.00	200.00	(200.00)	178.00	Mailing for City
01-5120-11-10	ADVERTISING	400.00	-	-	400.00	-	400.00	Publicity/periodicals
01-5130-11-10	PRINTING	100.00	-	-	500.00	400.00	500.00	Business cards
01-5231-11-10	TRAVEL & TRAINING	1,000.00	-	-	1,000.00	-	1,000.00	Training
Public Works/Parks & Recreation								
01-0001-11-11	SUPERVISORS SALARIES	65,000.00	30,067.20	60,134.40	61,806.00	(3,194.00)	1,671.60	Superintendent Salaries
01-0100-11-11	OVERTIME	10,000.00	4,536.79	9,073.58	10,000.00	-	926.42	Overtime
01-0200-11-11	LONGEVITY	2,900.00	1,460.00	2,920.00	1,460.00	(1,440.00)	(1,460.00)	Longevity
01-0303-11-11	PHONE ALLOWANCE	700.00	325.00	650.00	650.00	(50.00)	-	Phone Allowance
01-0500-11-11	TMRS	9,500.00	4,927.95	9,855.90	8,863.00	(637.00)	(992.90)	Retirement
01-0525-11-11	WORKER'S COMPENSATION INS.	2,000.00	1,889.82	3,779.64	4,041.00	2,041.00	261.36	State mandated
01-0550-11-11	EMPLOYEE INSURANCE	7,000.00	3,455.54	6,911.08	976.00	(6,024.00)	(5,935.08)	Various employee benefits
01-0800-11-11	FICA	5,200.00	2,754.77	5,509.54	4,884.00	(316.00)	(625.54)	Social security/medicare employer taxes
01-2620-11-11	WORKER'S COMPENSATION	100.00	-	-	2,249.00	2,149.00	2,249.00	State mandated
01-0555-11-11	MEDICAL INSURANCE							
01-1210-11-11	STREETS MAINT SUPPLIES	50,000.00	24,435.09	48,870.18	50,000.00	-	1,129.82	Street maintenance supplies
01-1220-11-11	HARDWARE SUPPLIES	1,000.00	74.14	148.28	1,000.00	-	851.72	Hardware supplies
01-1270-11-11	GARBAGE BAGS	1,000.00	556.76	1,113.52	1,500.00	500.00	386.48	Garbage bags
01-1300-11-11	GASOLINE AND OIL	5,000.00	1,719.12	3,438.24	7,000.00	2,000.00	3,561.76	Fuel for vehicles
01-1500-11-11	CHEMICAL	200.00	-	-	500.00	300.00	500.00	Chemicals
01-2500-11-11	PHYSICALS	200.00	-	-	1,000.00	800.00	1,000.00	Pre-employment physicals
01-2725-11-11	UTILITIES, STREET LIGHTS	90,000.00	55,046.79	110,093.58	110,000.00	20,000.00	(93.58)	Street lights
01-2820-11-11	RENTAL, MACHINES, AND EQUIPMENT	1,000.00	-	-	2,000.00	1,000.00	2,000.00	Rental, machines and equipment
01-2850-11-11	RENTALS, UNIFORM	400.00	-	-	500.00	100.00	500.00	Uniforms
01-2999-11-11	CONTRACTUAL SERVICES	1,000.00	816.00	1,632.00	2,000.00	1,000.00	368.00	contractual services
01-3030-11-11	STREETS AND SIGNS	9,000.00	7,912.47	15,824.94	10,000.00	1,000.00	(5,824.94)	Street signs
01-7499-11-11	CAPITAL ITEMS-N.O.C.	15,000.00	12,682.96	25,365.92	25,000.00	10,000.00	(365.92)	capital items Streets
01-1210-11-12	STREETS AND SIGNS	2,000.00	213.99	427.98	3,000.00	1,000.00	2,572.02	Street signs
01-2999-11-12	CONTRACTUAL SERVICES	250,000.00	28,252.80	56,505.60	-	(250,000.00)	(56,505.60)	contractual services
01-3000-11-12	BUILDING AND GROUNDS	10,000.00	11,661.30	23,322.60	20,000.00	10,000.00	(3,322.60)	Building and grounds
01-9999-11-12	VEHICLE	-	-	-	50,000.00	50,000.00	50,000.00	
01-8052-11-12	DUE TO STREET IMPROVEMENTS	-	-	-	250,000.00	250,000.00	250,000.00	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
		603,100.00	219,851.77	439,703.54	730,121.00	127,021.00	290,417.46	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Police/Administration								
01-0555-16-15	MEDICAL INSURANCE	28,000.00	8,705.14	-	25,823.00	(2,177.00)	25,823.00	Health Insurance
01-0001-16-15	SUPERVISORS SALARIES	95,000.00	58,203.20	-	95,000.00	-	95,000.00	Chief's Salary
01-0010-16-15	CLERICAL SALARIES	35,000.00	17,887.20	-	66,413.00	31,413.00	66,413.00	Salaries
01-0200-16-15	LONGEVITY	3,500.00	1,780.00	-	1,910.00	(1,590.00)	1,910.00	Longevity
01-0225-16-15	CERTIFICATION PAY	8,000.00	1,823.04	-	2,100.00	(5,900.00)	2,100.00	Certification Pay
01-0226-16-15	EDUCATION PAY	-	-	-	1,199.00	1,199.00	1,199.00	Education Pay
01-0227-16-15	BILINGUAL	-	-	-	520.00	520.00	520.00	Bilingual Stipend
01-0500-16-15	TMRS	18,000.00	10,786.02	-	24,627.00	6,627.00	24,627.00	Retirement
01-0525-16-15	WORKER'S COMPENSATION INS.	1,500.00	1,417.57	-	2,798.00	1,298.00	2,798.00	State mandated
01-0550-16-15	EMPLOYEE INSURANCE	22,000.00	9,103.32	-	3,037.00	(18,963.00)	3,037.00	Various employee benefits
01-0800-16-15	FICA	10,000.00	5,645.47	-	17,407.00	7,407.00	17,407.00	Social security/medicare employer taxes
01-1240-16-15	EXPENDABLE SUPPLIES	300.00	21.00	42.00	300.00	258.00	258.00	supplies
01-1900-16-15	WEARING APPAREL	500.00	375.49	750.98	500.00	(250.98)	(250.98)	Clothing
01-2599-16-15	PROFESSIONAL SERVICES	100.00	-	-	100.00	100.00	100.00	professional services i.e. engineering
01-2705-16-15	UTILITIES, TELEPHONE	950.00	296.33	592.66	600.00	7.34	7.34	Telephone
01-5100-16-15	POSTAGE	200.00	600.00	1,200.00	1,200.00	-	-	Mailing for City
01-5200-16-15	TRAVEL	4,500.00	2,410.76	4,821.52	-	(4,821.52)	(4,821.52)	Travel
01-5230-16-15	TRAINING	800.00	-	-	-	-	-	Training
01-5231-16-15	TRAVEL & TRAINING	-	-	-	5,300.00	5,300.00	5,300.00	
01-5270-16-15	EMPLOYEE RELATIONS	800.00	254.00	508.00	800.00	292.00	292.00	Food, etc for employees
01-5910-16-15	MEMBERSHIP DUES	600.00	-	-	600.00	600.00	600.00	Membership dues
Police/Operations								
01-0001-16-16	SUPERVISORS SALARIES	390,000.00	233,669.26	467,338.52	404,046.00	14,046.00	(63,292.52)	Salaries
01-0010-16-16	CLERICAL SALARIES	200,000.00	131,052.89	262,105.78	283,765.00	83,765.00	21,659.22	Dispatcher's Salaries
01-0020-16-16	OPERATIONAL SALARIES	1,000,000.00	527,982.86	1,055,965.72	1,056,756.00	56,756.00	790.28	Salaries
01-0100-16-16	OVERTIME	100,000.00	66,951.11	133,902.22	100,000.00	-	(33,902.22)	Overtime
01-0199-16-16	ASSIGNMENT	-	-	-	7,199.00	7,199.00	7,199.00	Assignment Pay
01-0200-16-16	LONGEVITY	24,000.00	10,570.00	21,140.00	11,085.00	(12,915.00)	(10,055.00)	Longevity
01-0225-16-16	CERTIFICATION PAY	85,000.00	16,396.63	32,793.26	152,763.00	67,763.00	119,969.74	Certification Pay
01-0230-16-16	STIPEND	-	(250.00)	(500.00)	-	-	500.00	Stipends
01-0301-16-16	CLOTHING ALLOWANCE	2,000.00	720.20	1,440.40	1,440.00	(560.00)	(0.40)	Clothing Allowance
01-0302-16-16	EDUCATION	-	-	-	4,800.00	4,800.00	4,800.00	Education Pay
01-0303-16-16	BILINGUAL	-	-	-	520.00	520.00	520.00	Bilingual Stipend
01-0500-16-16	TMRS	235,000.00	135,183.00	270,366.00	262,463.00	27,463.00	(7,903.00)	Retirement
01-0525-16-16	WORKER'S COMPENSATION INS.	10,000.00	18,049.02	36,098.04	37,749.00	27,749.00	1,650.96	State mandated
01-0550-16-16	EMPLOYEE INSURANCE	250,000.00	104,407.05	208,814.10	23,855.00	(226,145.00)	(184,959.10)	Various employee benefits
01-0800-16-16	FICA	125,000.00	72,143.90	-	148,839.00	23,839.00	148,839.00	Social security/medicare employer taxes
01-0555-16-16	MEDICAL INSURANCE							
01-1000-16-16	OFFICE SUPPLIES	3,500.00	4,326.77	8,653.54	3,500.00	-	(5,153.54)	Pens, paper, file folders, boxes, etc.
01-1010-16-16	BOOKS AND MAGAZINES	300.00	353.23	706.46	300.00	-	(406.46)	Professional magazines, journals
01-1020-16-16	EDUCATIONAL SUPPLIES	1,000.00	-	-	1,000.00	-	1,000.00	Educational supplies
01-1025-16-16	COFFEE SUPPLIES	500.00	221.47	442.94	500.00	-	57.06	Coffee and supplies
01-1200-16-16	BLDG MAINTENANCE SUPPLIES	200.00	14.99	29.98	200.00	-	170.02	Cleaning supplies, minor repairs, etc.
01-1300-16-16	GASOLINE AND OIL	55,000.00	26,547.62	53,095.24	55,000.00	-	1,904.76	Fuel for vehicles
01-1350-16-16	MINOR EQUIPMENT	800.00	200.87	401.74	800.00	-	398.26	Minor equipment
01-1700-16-16	PUBLIC SAFETY SUPPLIES	17,000.00	26,365.29	52,730.58	20,000.00	3,000.00	(32,730.58)	Public safety supplies
01-1720-16-16	DETENTION SUPPLIES	3,000.00	795.08	1,590.16	3,000.00	-	1,409.84	Jail supplies
01-1725-16-16	POLICE EXPLORER SUPPLIES	4,500.00	3,367.81	6,735.62	4,500.00	-	(2,235.62)	Police Explorer Supplies
01-1750-16-16	MINOR PUBLIC SAFETY EQUIPMENT	7,500.00	285.84	571.68	7,500.00	-	6,928.32	public safety equipment

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
01-1770-16-16	PRISONER MEALS	3,000.00	674.22	1,348.44	3,000.00	-	1,651.56	Meals for prisoners
01-1799-16-16	EXPENDABLE SUPPLIES	200.00	10.50	21.00	200.00	-	179.00	supplies
01-1900-16-16	WEARING APPAREL	10,000.00	6,288.75	12,577.50	10,000.00	-	(2,577.50)	Clothing
01-2114-16-16	FLEX - OVERDRAWN EXPENDITURES	200.00	-	-	-	(200.00)	-	
01-2270-16-16	DATA PROCESSING SERVICES	35,000.00	6,330.54	12,661.08	43,000.00	8,000.00	30,338.92	Software support
01-2500-16-16	PHYSICALS	4,500.00	2,227.21	4,454.42	4,500.00	-	45.58	Pre-employment physicals
01-2599-16-16	PROFESSIONAL SERVICES	20,000.00	4,117.00	8,234.00	20,000.00	-	11,766.00	professional services i.e. engineering
01-2705-16-16	UTILITIES, TELEPHONE	15,000.00	7,707.45	15,414.90	15,500.00	500.00	85.10	Telephone
01-2830-16-16	VEHICLES LEASES	35,000.00	-	-	35,000.00	-	35,000.00	Lease payments for vehicles
01-2840-16-16	EQUIPMENT LEASES	64,000.00	-	-	63,500.00	(500.00)	63,500.00	Lease payments for vehicle equipment
01-3300-16-16	VEHICLES	500.00	-	-	-	(500.00)	-	Vehicle Maintenance
01-3350-16-16	RADIOS/PAGERS	10,000.00	166.19	332.38	20,000.00	10,000.00	19,667.62	Radios and pagers
01-3600-16-16	OFFICE MACHINES	7,000.00	3,412.26	6,824.52	7,000.00	-	175.48	Computer equipment, stapler, hole punch, etc
01-3610-16-16	DATA PROCESSING EQUIPMENT	1,000.00	771.69	1,543.38	1,000.00	-	(543.38)	Computers, printers, scanners
01-3660-16-16	RADIO EQUIPMENT	35,000.00	32,232.00	64,464.00	41,000.00	6,000.00	(23,464.00)	Radio equipment
01-5100-16-16	POSTAGE	100.00	106.92	213.84	300.00	200.00	86.16	Mailing for City
01-5130-16-16	PRINTING	1,500.00	445.00	890.00	1,500.00	-	610.00	Business cards
01-5200-16-16	TRAVEL	4,500.00	1,060.19	2,120.38	-	(4,500.00)	(2,120.38)	Travel
01-5230-16-16	TRAINING	20,000.00	9,029.70	18,059.40	-	(20,000.00)	(18,059.40)	Training
01-5231-16-16	TRAVEL & TRAINING	-	-	-	24,500.00	24,500.00	24,500.00	Travel Training
01-5910-16-16	MEMBERSHIP DUES	200.00	125.00	250.00	250.00	50.00	-	Membership dues
01-7510-16-16	DATA PROCESSING EQUIPMENT	40,000.00	23,786.66	47,573.32	40,000.00	-	(7,573.32)	Computers, printers, scanners
01-7560-16-16	FURN. FIX. & FURNISHINGS	500.00	-	-	3,000.00	2,500.00	3,000.00	Furniture
Police/Animal Control								
01-0020-16-18	OPERATIONAL SALARIES	36,000.00	22,440.03	44,880.06	38,563.00	2,563.00	(6,317.06)	Animal Control Officer's Salary
01-0100-16-18	OVERTIME	2,000.00	1,181.27	2,362.54	-	(2,000.00)	(2,362.54)	Overtime
01-0200-16-18	LONGEVITY	130.00	130.00	260.00	130.00	-	(130.00)	Longevity
01-0500-16-18	TMRS	5,300.00	2,844.85	5,689.70	5,219.00	(81.00)	(470.70)	Retirement
01-0525-16-18	WORKER'S COMPENSATION INS.	1,200.00	691.87	1,383.74	1,162.00	(38.00)	(221.74)	State mandated
01-0550-16-18	EMPLOYEE INSURANCE	6,500.00	2,873.28	5,746.56	741.00	(5,759.00)	(5,005.56)	Various employee benefits
01-0800-16-18	FICA	3,000.00	1,772.94	3,545.88	2,959.00	(41.00)	(586.88)	Social security/medicare employer taxes
01-0555-16-18	MEDICAL INSURANCE							
01-1000-16-18	OFFICE SUPPLIES	50.00	8.69	17.38	50.00	-	32.62	Pens, paper, file folders, boxes, etc.
01-1300-16-18	GASOLINE AND OIL	4,000.00	-	-	4,000.00	-	4,000.00	Fuel for vehicles
01-1500-16-18	CHEMICAL SUPPLIES	500.00	248.27	496.54	500.00	-	3.46	Chemicals
01-1750-16-18	MINOR PUBLIC SAFETY EQUIPMENT	2,000.00	703.32	1,406.64	2,000.00	-	593.36	public safety equipment
01-1900-16-18	WEARING APPAREL	500.00	173.09	346.18	500.00	-	153.82	Clothing
01-1930-16-18	POUND SUPPLIES	5,000.00	1,878.36	3,756.72	4,000.00	(1,000.00)	243.28	Animal Control Facility supplies
01-2599-16-18	PROFESSIONAL SERVICES	4,000.00	1,316.83	2,633.66	3,000.00	(1,000.00)	366.34	professional services i.e. engineering
01-2705-16-18	UTILITIES, TELEPHONE	2,000.00	156.48	312.96	2,000.00	-	1,687.04	Telephone
01-3300-16-18	VEHICLES	20,000.00	-	-	50,000.00	30,000.00	50,000.00	Vehicle Maintenance
01-5200-16-18	TRAVEL	100.00	-	-	-	(100.00)	-	Travel
01-5230-16-18	TRAINING	500.00	35.00	70.00	-	(500.00)	(70.00)	Training
01-5231-16-18	TRAVEL & TRAINING	-	-	-	600.00	600.00	600.00	
		3,144,030.00	1,633,608.99	2,892,228.26	3,290,488.00	147,292.84	397,659.74	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Fire/Administration								
01-0555-20-20	MEDICAL INSURANCE	17,000.00	2,442.76	4,885.52	170,373.00	153,373.00	165,487.48	Health Insurance
01-0001-20-20	SUPERVISORS SALARIES	85,000.00	49,082.67	98,165.34	97,011.00	12,011.00	(1,154.34)	Fire Chief's Salary
01-0010-20-20	CLERICAL SALARIES	35,000.00	17,768.80	35,537.60	35,360.00	360.00	(177.60)	Salaries
01-0200-20-20	LONGEVITY	3,000.00	1,625.00	3,250.00	1,625.00	(1,375.00)	(1,625.00)	Longevity
01-0225-20-20	CERTIFICATION PAY	10,000.00	1,373.11	2,746.22	1,799.00	(8,201.00)	(947.22)	Certification Pay
01-0226-20-20	EDUCATION	-	-	-	600.00	600.00	600.00	Education Pay
01-0227-20-20	BILINGUAL	-	-	-	520.00	520.00	520.00	Bilingual Stipend
01-0228-20-20	ASSIGNMENET	-	-	-	1,199.00	1,199.00	1,199.00	Assignment Pay
01-0500-20-20	TMRS	20,000.00	9,462.03	18,924.06	18,631.00	(1,369.00)	(293.06)	Retirement
01-0525-20-20	WORKER'S COMPENSATION INS.	1,000.00	979.39	1,958.78	1,893.00	893.00	(65.78)	State mandated
01-0550-20-20	EMPLOYEE INSURANCE	22,000.00	9,058.80	18,117.60	1,839.00	(20,161.00)	(16,278.60)	Various employee benefits
01-0800-20-20	FICA	8,500.00	4,945.94	9,891.88	10,565.00	2,065.00	673.12	Social security/medicare employer taxes
01-1000-20-20	OFFICE SUPPLIES	200.00	564.23	1,128.46	500.00	300.00	(628.46)	Pens, paper, file folders, boxes, etc.
01-1010-20-20	BOOKS AND MAGAZINES	100.00	-	-	100.00	-	100.00	Professional magazines, journals
01-1015-20-20	DATA PROCESSING SUPPLIES	500.00	-	-	500.00	-	500.00	Toner, ink cartridges, batteries
01-1300-20-20	GASOLINE AND OIL	4,000.00	-	-	4,000.00	-	4,000.00	Fuel for vehicles
01-1700-20-20	PUBLIC SAFETY SUPPLIES	200.00	-	-	200.00	-	200.00	Public safety supplies
01-1900-20-20	WEARING APPAREL	500.00	-	-	500.00	-	500.00	Clothing
01-2500-20-20	PHYSICALS	700.00	-	-	700.00	-	700.00	Pre-employment physicals
01-2599-20-20	PROFESSIONAL SERVICES	500.00	384.00	768.00	500.00	-	(268.00)	professional services i.e. engineering
01-2705-20-20	UTILITIES, TELEPHONE	1,500.00	524.27	1,048.54	1,500.00	-	451.46	Telephone
01-3310-20-20	EQUIPMENT	200.00	-	-	200.00	-	200.00	equipment
01-3600-20-20	OFFICE MACHINES	1,000.00	-	-	1,000.00	-	1,000.00	Computer equipment, stapler, hole punch, etc
01-5100-20-20	POSTAGE	100.00	-	-	50.00	(50.00)	50.00	Mailing for City
01-5110-20-20	LEGAL PUBLICATIONS	200.00	-	-	500.00	300.00	500.00	Legal books & periodicals
01-5130-20-20	PRINTING	500.00	190.00	380.00	500.00	-	120.00	Business cards
01-5200-20-20	TRAVEL	500.00	-	-	-	(500.00)	-	Travel
01-5230-20-20	TRAINING	500.00	-	-	-	(500.00)	-	Training
01-5231-20-20	TRAVEL & TRAINING	-	-	-	1,000.00	1,000.00	1,000.00	Travel Training
01-5260-20-20	PUBLIC RELATIONS	500.00	-	-	600.00	100.00	600.00	Publicity
01-5910-20-20	MEMBERSHIP DUES	600.00	100.00	200.00	600.00	-	400.00	Membership dues
Fire/Operations								
01-0001-20-21	SUPERVISORS SALARIES	115,000.00	63,508.18	127,016.36	176,727.00	61,727.00	49,710.64	Salaries
01-0020-20-21	OPERATIONAL SALARIES	640,000.00	335,420.82	670,841.64	591,604.00	(48,396.00)	(79,237.64)	Salaries
01-0100-20-21	OVERTIME	80,000.00	33,954.87	67,909.74	70,000.00	(10,000.00)	2,090.26	Overtime
01-0200-20-21	LONGEVITY	13,000.00	6,865.00	13,730.00	5,665.00	(7,335.00)	(8,065.00)	Longevity
01-0225-20-21	CERTIFICATION	46,000.00	38,647.22	77,294.44	7,199.00	(38,801.00)	(70,095.44)	Certification Pay
01-0226-20-21	EDUCATION	-	-	-	600.00	600.00	600.00	Education Pay
01-0228-20-21	ASSIGNMENET	-	-	-	5,396.00	5,396.00	5,396.00	Assignment Pay
01-0229-20-21	SENIORITY	-	-	-	108,308.00	108,308.00	108,308.00	Seniority Pay
01-0230-20-21	INSTRUCTOR II	-	-	-	1,199.00	1,199.00	1,199.00	Instruction II Pay
01-0500-20-21	TMRS	120,000.00	64,848.65	129,697.30	124,074.00	4,074.00	(5,623.30)	Retirement
01-0525-20-21	WORKER'S COMPENSATION INS.	200.00	8,520.41	17,040.82	16,023.69	15,823.69	(1,017.13)	State mandated
01-0550-20-21	EMPLOYEE INSURANCE	120,000.00	64,745.66	129,491.32	12,437.42	(107,562.58)	(117,053.90)	Various employee benefits
01-0800-20-21	FICA	60,000.00	34,164.56	68,329.12	70,360.00	10,360.00	2,030.88	Social security/medicare employer taxes
01-0550-20-21	MEDICAL INSURANCE							
01-1000-20-21	OFFICE SUPPLIES	650.00	173.53	347.06	650.00	-	302.94	Pens, paper, file folders, boxes, etc.
01-1020-20-21	EDUCATIONAL SUPPLIES	200.00	-	-	200.00	-	200.00	Education supplies

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
01-1025-20-21	COFFEE SUPPLIES	200.00	108.17	216.34	250.00	50.00	33.66	Coffee and supplies
01-1220-20-21	HARDWARE SUPPLIES	100.00	-	-	100.00	-	100.00	Hardware supplies
01-1300-20-21	GASOLINE AND OIL	20,000.00	8,874.37	17,748.74	20,000.00	-	2,251.26	Fuel for vehicles
01-1350-20-21	MINOR EQUIPMENT	500.00	-	-	500.00	-	500.00	Minor equipment
01-1500-20-21	CHEMICAL SUPPLIES	500.00	91.36	182.72	500.00	-	317.28	Chemicals
01-1700-20-21	PUBLIC SAFETY SUPPLIES	2,000.00	3,268.23	6,536.46	2,500.00	500.00	(4,036.46)	Public safety supplies
01-1900-20-21	WEARING APPAREL	3,500.00	-	-	4,000.00	500.00	4,000.00	Clothing
01-2500-20-21	PHYSICALS	1,500.00	-	-	1,500.00	-	1,500.00	Pre-employment physicals
01-2599-20-21	PROFESSIONAL SERVICES	8,000.00	4,051.67	8,103.34	-	(8,000.00)	(8,103.34)	professional services i.e. engineering
01-2705-20-21	UTILITIES, TELEPHONE	3,000.00	1,386.69	2,773.38	3,000.00	-	226.62	Telephone
01-2830-20-21	VEHICLES LEASES	60,000.00	30,492.93	60,985.86	60,000.00	-	(985.86)	Vehicle lease payments
01-2840-20-21	EQUIPMENT LEASES	30,000.00	-	-	10,000.00	(20,000.00)	10,000.00	Equipment lease payments
01-3300-20-21	VEHICLES	100.00	-	-	-	(100.00)	-	Vehicle repairs
01-3310-20-21	EQUIPMENT	5,000.00	3,067.75	6,135.50	5,000.00	-	(1,135.50)	Equipment repairs
01-3350-20-21	RADIOS/PAGERS	1,750.00	-	-	1,750.00	-	1,750.00	Radios and pagers
01-3600-20-21	OFFICE MACHINES	200.00	-	-	200.00	-	200.00	Computer equipment, stapler, hole punch, etc
01-3660-20-21	RADIO EQUIPMENT	5,000.00	-	-	5,000.00	-	5,000.00	Radio equipment
01-5200-20-21	TRAVEL	1,000.00	-	-	-	(1,000.00)	-	Travel
01-5230-20-21	TRAINING	4,500.00	2,000.00	4,000.00	-	(4,500.00)	(4,000.00)	Training
01-5231-20-21	TRAVEL & TRAINING	-	-	-	5,500.00	5,500.00	5,500.00	Travel Training
01-5910-20-21	MEMBERSHIP DUES	2,500.00	-	-	2,500.00	-	2,500.00	Membership dues
01-7440-20-21	SMALL EQUIPMENT	500.00	120.00	240.00	500.00	-	260.00	small equipment
01-7560-20-21	FURN. FIX. & FURNISHINGS	500.00	-	-	1,000.00	500.00	1,000.00	Furniture
01-7630-20-21	COMMUNICATION EQUIPMENT	2,000.00	1,000.00	2,000.00	2,000.00	-	-	Communication equipment
01-7970-20-21	PUBLIC SAFETY EQUIPMENT	15,000.00	4,382.56	8,765.12	15,000.00	-	6,234.88	Public safety equipment
Fire/Ambulance Operation								
01-1710-20-22	MEDICAL SUPPLIES	3,000.00	1,294.58	2,589.16	3,500.00	500.00	910.84	Medical supplies
01-2599-20-22	PROFESSIONAL SERVICES	22,000.00	10,923.24	21,846.48	30,000.00	8,000.00	8,153.52	professional fire service
01-3300-20-22	VEHICLES	500.00	-	-	500.00	-	500.00	Vehicle maintenance
01-3310-20-22	EQUIPMENT	1,200.00	711.61	1,423.22	1,500.00	300.00	76.78	Equipment maintenance
01-9999-20-00	AIRPACKS	-	-	-	75,000.00	75,000.00	75,000.00	Repairs out of date airpacks
		1,602,900.00	821,123.06	1,642,246.12	1,796,108.11	193,208.11	153,861.99	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Garage								
01-0020-24-00	OPERATIONAL SALARIES	50,000.00	21,950.88	43,901.76	48,110.00	(1,890.00)	4,208.24	Mechanic's salary
01-0100-24-00	OVERTIME	500.00	-	-	-	(500.00)	-	Overtime
01-0200-24-00	LONGEVITY	100.00	-	-	-	(100.00)	-	Longevity
01-0500-24-00	TMRS	6,500.00	2,986.02	5,972.04	6,490.00	(10.00)	517.96	Retirement
01-0525-24-00	WORKER'S COMPENSATION INS.	100.00	475.10	950.20	672.00	572.00	(278.20)	State mandated
01-0550-24-00	EMPLOYEE INSURANCE	7,000.00	3,598.62	7,197.24	654.00	(6,346.00)	(6,543.24)	Various employee benefits
01-0800-24-00	FICA	3,800.00	1,576.70	3,153.40	3,679.00	(121.00)	525.60	Social security/medicare employer taxes
01-0555-24-00	MEDICAL INSURANCE	1,100.00	197.45		8,631.00	7,531.00	8,631.00	Health Insurance
01-1300-24-00	GASOLINE AND OIL	1,000.00	74.32	148.64	500.00	(500.00)	351.36	Fuel for vehicles
01-3300-24-00	VEHICLES MAINTENANCE	2,600.00	10,034.88	20,069.76	5,000.00	2,400.00	(15,069.76)	Vehicle maintenance
01-3310-24-00	EQUIPMENT MAINTENANCE	265.00	2,384.75	4,769.50	5,000.00	4,735.00	230.50	Equipment maintenance
01-3320-24-00	VEHICLE REPAIRS - MAJOR	10,000.00	-	-	10,000.00	-	10,000.00	Minor vehicle repairs
Public/Public Works								
01-3300-24-11	VEHICLES	15,000.00	16,187.84	32,375.68	30,000.00	15,000.00	(2,375.68)	Vehicle maintenance
01-3310-24-11	EQUIPMENT	20,000.00	6,612.86	13,225.72	25,000.00	5,000.00	11,774.28	Equipment maintenance
Garage/Police								
01-3300-24-16	VEHICLES	40,000.00	31,895.93	63,791.86	60,000.00	20,000.00	(3,791.86)	Vehicle maintenance
01-3310-24-16	EQUIPMENT	20,000.00	2,736.00	5,472.00	20,000.00	-	14,528.00	Equipment maintenance
Garage/Fire								
01-3300-24-20	VEHICLES	20,000.00	19,118.22	38,236.44	25,000.00	5,000.00	(13,236.44)	Vehicle maintenance
01-3310-24-20	EQUIPMENT	9,000.00	254.92	509.84	9,000.00	-	8,490.16	Equipment maintenance
		206,965.00	120,084.49	239,774.08	257,736.00	50,771.00	17,961.92	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Building and Grounds/City Hall								
01-0010-30-04	CLERICAL SALARIES	44,000.00	25,936.40	51,872.80	26,748.00	(17,252.00)	(25,124.80)	Operations salaries
01-0200-30-04	LONGEVITY	300.00	240.00	480.00	14.00	(286.00)	(466.00)	Longevity
01-0500-30-04	TMRS	6,000.00	3,554.35	7,108.70	4,162.00	(1,838.00)	(2,946.70)	Retirement
01-0525-30-04	WORKER'S COMPENSATION INS.	100.00	60.78	121.56	1,096.00	996.00	974.44	State mandated
01-0550-30-04	EMPLOYEE INSURANCE	7,000.00	559.20	1,118.40	470.00	(6,530.00)	(648.40)	Various employee benefits
01-0800-30-04	FICA	3,500.00	2,021.62	4,043.24	2,359.00	(1,141.00)	(1,684.24)	Social security/medicare employer taxes
01-0555-30-04	MEDICAL INSURANCE							
01-1003-30-01	SUPPLIES FOR VENDING MACHINES	-	507.80	1,015.60	1,000.00	1,000.00	(15.60)	Supplies for vending machines
01-1200-30-01	BLDG MAINTENANCE SUPPLIES	5,000.00	282.13	564.26	5,000.00	-	4,435.74	Building maintenance
01-2700-30-01	UTILITIES, ELECTRICITY	60,000.00	28,195.63	56,391.26	60,000.00	-	3,608.74	Electricity
01-2705-30-01	UTILITIES, TELEPHONE	13,000.00	10,464.55	20,929.10	13,000.00	-	(7,929.10)	Telephone
01-2710-30-01	UTILITIES, WATER AND SEWER	8,000.00	2,575.69	5,151.38	8,000.00	-	2,848.62	Water and Sewer services
01-2715-30-01	UTILITIES, GAS	1,000.00	-	-	1,000.00	-	1,000.00	Natural gas services
01-2840-30-01	EQUIPMENT LEASES	2,000.00	-	-	2,000.00	-	2,000.00	City Hall
01-2999-30-01	CONTRACTUAL SERVICES	20,000.00	9,525.95	19,051.90	20,000.00	-	948.10	contractual services
01-3000-30-01	BUILDING AND GROUNDS	10,000.00	4,076.13	8,152.26	10,000.00	-	1,847.74	Building and grounds maintenance
Building and Grounds/Community Center								
01-1200-30-02	BLDG MAINTENANCE SUPPLIES	1,500.00	626.85	1,253.70	1,500.00	-	246.30	Community Center
01-2999-30-02	CONTRACTUAL SERVICES	500.00	-	-	500.00	-	500.00	contractual services
01-3000-30-02	BUILDING AND GROUNDS	1,000.00	-	-	1,000.00	-	1,000.00	Community Center
Building and Grounds/Senior Citizens Ctr								
01-2700-30-03	UTILITIES, ELECTRICITY	5,000.00	3,465.30	6,930.60	5,000.00	-	(1,930.60)	Electricity
01-2705-30-03	UTILITIES, TELEPHONE	4,500.00	922.29	1,844.58	4,500.00	-	2,655.42	Telephone
01-2710-30-03	UTILITIES, WATER AND SEWER	1,200.00	746.02	1,492.04	1,200.00	-	(292.04)	Water and Sewer services
01-2999-30-03	CONTRACTUAL SERVICES	25,000.00	11,529.42	23,058.84	25,000.00	-	1,941.16	contractual services
01-3000-30-03	BUILDING AND GROUNDS	10,000.00	237.66	475.32	10,000.00	-	9,524.68	Senior Citizens Ctr
Building and Grounds/Multi-Purpose Building								
01-1000-30-04	OFFICE SUPPLIES	200.00	73.06	146.12	200.00	-	53.88	Pens, paper, file folders, boxes, etc.
01-1200-30-04	BLDG MAINTENANCE SUPPLIES	6,000.00	2,016.45	4,032.90	6,000.00	-	1,967.10	Multi-purpose Bldg
01-1205-30-04	EVENT AND SPACE MAINTENANCE	1,000.00	585.16	1,170.32	1,000.00	-	(170.32)	Multi-purpose Bldg
01-2599-30-04	PROFESSIONAL SERVICES	15,000.00	11,190.58	22,381.16	15,000.00	-	(7,381.16)	professional services i.e. engineering
01-2700-30-04	UTILITIES, ELECTRICITY	15,000.00	10,356.27	20,712.54	15,000.00	-	(5,712.54)	Electricity
01-2705-30-04	UTILITIES, TELEPHONE	2,000.00	713.94	1,427.88	2,000.00	-	572.12	Telephone
01-2710-30-04	UTILITIES, WATER AND SEWER	3,000.00	-	-	3,000.00	-	3,000.00	Water and Sewer services
01-2730-30-04	UTILITIES - INTERNET	2,000.00	1,262.03	2,524.06	2,000.00	-	(524.06)	Internet Service
01-2999-30-04	CONTRACTUAL SERVICES	3,000.00	1,146.52	2,293.04	3,000.00	-	706.96	contractual services
01-3000-30-04	BUILDING AND GROUNDS	5,000.00	962.71	1,925.42	5,000.00	-	3,074.58	Building and grounds maintenance
Building and Grounds/Public Works								
01-1200-30-11	BLDG MAINTENANCE SUPPLIES	1,500.00	738.45	1,476.90	2,000.00	500.00	523.10	Public Works
01-1230-30-11	PARK AND RECREATION SUPPLIES	1,500.00	246.83	493.66	3,000.00	1,500.00	2,506.34	Public Works
01-1250-30-11	MINOR BUILDING SUPPLIES	500.00	-	-	500.00	-	500.00	Public Works
01-1500-30-11	CHEMICAL SUPPLIES	500.00	-	-	500.00	-	500.00	Chemicals
01-2700-30-11	UTILITIES, ELECTRICITY	20,000.00	8,421.39	16,842.78	20,000.00	-	3,157.22	Electricity
01-2705-30-11	UTILITIES, TELEPHONE	1,500.00	-	-	-	(1,500.00)	-	Telephone
01-2710-30-11	UTILITIES, WATER AND SEWER	25,000.00	12,224.61	24,449.22	25,000.00	-	550.78	Water and Sewer services
01-2840-30-11	EQUIPMENT LEASES	500.00	-	-	500.00	-	500.00	Public Works
01-2950-30-11	ICE	1,000.00	445.50	891.00	1,000.00	-	109.00	Ice
01-2999-30-11	CONTRACTUAL SERVICES	20,000.00	378.22	756.44	3,000.00	(17,000.00)	2,243.56	contractual services
01-3000-30-11	BUILDING AND GROUNDS	300.00	-	-	1,000.00	700.00	1,000.00	Public Works
01-3300-30-11	VEHICLES	-	106.52	213.04	-	-	(213.04)	Vehicle maintenance

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Building and Grounds/Police								
01-1200-30-16	BLDG MAINTENANCE SUPPLIES	3,000.00	768.45	1,536.90	3,000.00	-	1,463.10	Police
01-2700-30-16	UTILITIES, ELECTRICITY	20,000.00	13,037.93	26,075.86	25,000.00	5,000.00	(1,075.86)	Electricity
01-2705-30-16	UTILITIES, TELEPHONE	20,000.00	11,225.76	22,451.52	23,000.00	3,000.00	548.48	Telephone
01-2710-30-16	UTILITIES, WATER AND SEWER	6,000.00	1,661.92	3,323.84	3,500.00	(2,500.00)	176.16	Water and Sewer services
01-2715-30-16	UTILITIES, GAS	1,500.00	1,954.65	3,909.30	4,000.00	2,500.00	90.70	Natural gas services
01-2840-30-16	EQUIPMENT LEASES	3,500.00	2,128.26	4,256.52	4,000.00	500.00	(256.52)	Equipment lease payments
01-2999-30-16	CONTRACTUAL SERVICES	1,000.00	-	-	1,000.00	-	1,000.00	contractual services
01-3000-30-16	BUILDING AND GROUNDS	7,000.00	1,850.08	3,700.16	7,000.00	-	3,299.84	Police
Building and Grounds/Fire								
01-1200-30-20	BLDG MAINTENANCE SUPPLIES	1,000.00	693.64	1,387.28	1,400.00	400.00	12.72	Fire
01-1500-30-20	CHEMICAL SUPPLIES	100.00	-	-	100.00	-	100.00	Chemicals
01-2700-30-20	UTILITIES, ELECTRICITY	5,000.00	2,992.76	5,985.52	6,000.00	1,000.00	14.48	Electricity
01-2705-30-20	UTILITIES, TELEPHONE	5,000.00	480.31	960.62	1,000.00	(4,000.00)	39.38	Telephone
01-2710-30-20	UTILITIES, WATER AND SEWER	5,000.00	1,914.31	3,828.62	3,800.00	(1,200.00)	(28.62)	Water and Sewer services
01-2715-30-20	UTILITIES, GAS	1,500.00	2,044.15	4,088.30	4,100.00	2,600.00	11.70	Natural gas services
01-2840-30-20	EQUIPMENT LEASES	3,000.00	-	-	3,000.00	-	3,000.00	Equipment lease payments
01-2999-30-20	CONTRACTUAL SERVICES	3,000.00	263.00	526.00	1,000.00	(2,000.00)	474.00	contractual services
01-3000-30-20	BUILDING AND GROUNDS	4,000.00	2,605.04	5,210.08	4,000.00	-	(1,210.08)	Fire
Building & Grounds/Police and Fire Marshall								
01-1200-30-23	BLDG MAINTENANCE SUPPLIES	500.00	282.29	564.58	600.00	100.00	35.42	Police Fire Substation
01-1500-30-23	CHEMICAL SUPPLIES	100.00	-	-	-	(100.00)	-	Chemicals
01-2700-30-23	UTILITIES, ELECTRICITY	3,000.00	1,766.36	3,532.72	3,500.00	500.00	(32.72)	Electricity
01-2705-30-23	UTILITIES, TELEPHONE	7,500.00	2,902.84	5,805.68	5,800.00	(1,700.00)	(5.68)	Telephone
01-2710-30-23	UTILITIES, WATER AND SEWER	1,000.00	-	-	1,000.00	-	1,000.00	Water and Sewer services
01-2715-30-23	UTILITIES, GAS	1,000.00	812.98	1,625.96	1,600.00	600.00	(25.96)	Natural gas services
01-2840-30-23	EQUIPMENT LEASES	6,000.00	2,879.76	5,759.52	5,800.00	(200.00)	40.48	Equipment lease payments
01-2999-30-23	CONTRACTUAL SERVICES	1,000.00	210.00	420.00	400.00	(600.00)	(20.00)	contractual services
01-3000-30-23	BUILDING AND GROUNDS	1,500.00	1,100.00	2,200.00	2,200.00	700.00	-	Police Fire Substation
		403,400.00	177,598.15	355,196.30	393,200.00	(10,200.00)	38,003.70	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Civic Center								
01-0001-40-00	SUPERVISORS SALARIES	105,000.00	54,491.81	108,983.62	65,000.00	(40,000.00)	(43,983.62)	Operations salaries
01-0020-40-00	OPERATIONS SALARIES	-	-	-	52,000.00			
01-0200-40-00	LONGEVITY	550.00	350.00	700.00	590.00	40.00	(110.00)	Longevity
01-0500-40-00	TMRS	13,500.00	7,376.22	14,752.44	15,862.00	2,362.00	1,109.56	Retirement
01-0525-40-00	WORKER'S COMPENSATION INS.	100.00	126.13	252.26	433.00	333.00	180.74	State Mandated
01-0550-40-00	EMPLOYEE INSURANCE	10,000.00	4,552.00	9,104.00	2,120.00	(7,880.00)	(6,984.00)	Various employee benefits
01-0800-40-00	FICA	7,000.00	3,943.95	7,887.90	8,995.00	1,995.00	1,107.10	Social security/medicare employer taxes
01-0555-40-00	MEDICAL INSURANCE	1,300.00	-	-	10,288.00	8,988.00	10,288.00	
01-0500-99-99	TMRS	-	33.63	67.26	-	-	(67.26)	Retirement
01-0525-99-99	WORKER'S COMPENSATION INS.	-	0.58	1.16	-	-	(1.16)	State Mandated
01-0800-99-99	FICA	-	19.13	38.26	-	-	(38.26)	Social security/medicare employer taxes
		137,450.00	70,893.45	141,786.90	155,288.00	(34,162.00)	(38,498.90)	

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Non-Departmental								
01-0250-90-00	LEAVE PAY	75,000.00	25,000.00	25,000.00	63,195	(50,000.00)	38,194.76	
01-0500-90-00	TMRS	5,000.00	9,011.62	-	-	(5,000.00)	-	
01-0525-90-00	WORKER'S COMPENSATION INS.	3,000.00	-	-	-	(3,000.00)	-	State mandate
01-0800-90-00	FICA	5,000.00	-	-	-	(5,000.00)	-	
01-2250-90-00	BANKING FEES	1,000.00	-	-	-	(1,000.00)	-	
01-2600-90-00	GENERAL INSURANCE	200,000.00	194,385.74	388,771.48	300,000.00	188,771.48	(88,771.48)	Casualty insurance
01-2610-90-00	UNEMPLOYMENT INSURANCE	20,000.00	-	-	10,000.00	(20,000.00)	10,000.00	Unemployment insurance
01-2730-90-00	UTILITIES - INTERNET	10,000.00	6,078.78	12,157.56	12,200.00	2,157.56	42.44	Internet service
01-2840-90-00	EQUIPMENT LEASES	10,000.00	2,879.76	5,759.52	5,800.00	(4,240.48)	40.48	Equipment lease payments
01-2845-90-00	CONNECT CTY	10,800.00	10,794.00	21,588.00	21,600.00	10,788.00	12.00	
01-2846-90-00	TARRANT TRANSIT SERVICES	3,000.00	-	-	3,000.00	(3,000.00)	3,000.00	
01-2999-90-00	CONTRACTUAL SERVICES	10,000.00	2,000.00	4,000.00	4,000.00	(6,000.00)	-	contractual services
01-3010-90-00	MOWING	3,500.00	55.00	110.00	-	(3,390.00)	(110.00)	Mowing cost
01-3040-90-00	DEMOLITION	15,000.00	-	-	10,000.00	(15,000.00)	10,000.00	Demolition of substandard structures
01-3045-90-00	TRANSPORTATION SERVICES	-	-	-	100,000.00	100,000.00	100,000.00	Bus transportation
01-5999-99-99	IT SERVICES	-	-	-	50,000.00	50,000.00	50,000.00	
01-3600-90-00	OFFICE MACHINES	1,500.00	557.50	1,115.00	1,100.00	(385.00)	(15.00)	Computer equipment, stapler, hole punch, etc
01-8098-97-00	TRANSFER TO MEMORIAL PARK FUND	-	-	-	4,074.00	-	4,074.00	
		372,800.00	250,762.40	458,501.56	584,968.76	235,701.56	122,393.20	
TOTAL EXPENSES GENERAL FUND		8,166,553.00	4,356,265.74	8,187,605.43	9,480,855.04	1,121,540.74		
	DIFFERENCE GENERAL FUND	(60,900.00)			0.40			
	BEGINNING FUND BALANCE				(1,995,859.92)		\$ 25,974.95	
	ENDING FUND BALANCE				(1,995,859.52)			

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Municipal Court Juvenile								
04-7012-00-00	JUVENILE CASE MGR FEE	(20,000.00)	(9,447.61)	(18,895.22)	(18,900.00)	(1,100.00)	(4.78)	
Municipal Court Juvenile								
04-0010-05-00	CLERICAL SALARIES	16,500.00	-	-	-	(16,500.00)	-	Salaries
04-0500-05-00	TMRS	1,800.00	-	-	-	(1,800.00)	-	Retirement
04-0800-05-00	FICA	1,200.00	-	-	-	(1,200.00)	-	Social security/medicare employer taxes
04-5200-05-00	TRAVEL	100.00	-	-	-	(100.00)	-	Travel
04-1000-05-00	OFFICE SUPPLIES	-	-	-	500.00	500.00	500.00	Pens, paper, file folders, boxes, etc.
04-5130-05-00	PRINTING	-	-	-	1,000.00	1,000.00	1,000.00	Business cards
04-5230-05-00	TRAINING	-	-	-	-	-	-	Travel
04-5200-05-00	TRAVEL	-	-	-	-	-	-	Training
04-5999-05-99	TRAVEL & TRAINING	-	-	-	2,500.00	2,500.00	2,500.00	Travel Training
04-5910-05-00	MEMBERSHIP DUES	-	-	-	100.00	100.00	100.00	Membership dues
04-8001-05-00	ADMIN CHARGES TO GENERAL FUND				2,494.00			
		19,600.00	-	-	6,594.00	(15,500.00)	4,100.00	
					(12,306.00)			
	BEGINNING FUND BALANCE				(89,253.11)			
	ENDING FUND BALANCE				(101,559.11)			

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Technology Fund								
05-7012-00-00	TECHNOLOGY FEE	(17,500.00)	(7,651.41)	(15,302.82)	(15,300.00)	(2,200.00)	2.82	
05-7013-00-00	REIMBURSEMENT REVENUE	(2,000.00)	-	-	-	(2,000.00)	-	
05-7600-00-00	INTEREST INCOME	(100.00)	(16.50)	(33.00)	-	(100.00)	33.00	
		(19,600.00)	(7,667.91)	(15,335.82)	(15,300.00)	(4,300.00)	35.82	
Technology Fund								
05-1000-05-00	OFFICE SUPPLIES	650.00	-	0	2,500.00	1,850.00	2,500.00	Pens, paper, file folders, boxes, etc.
05-2270-05-00	DATA PROCESSING SERVICE	-	-	0	1,000.00	1,000.00	1,000.00	Software support
05-2999-05-00	CONTRACTUAL SERVICES	18,500.00	5,817.00	11634	15,000.00	(3,500.00)	3,366.00	contractual services
05-5230-05-00	TRAVEL & TRAINING	200.00	-	0	2,000.00	1,800.00	2,000.00	Training
05-6351-05-00	SOFTWARE	100.00	-	0	5,000.00	4,900.00	5,000.00	Software
05-7510-05-00	DATA PROCESSING EQUIPMENT	20,000.00	3,537.40	7074.8	6,500.00	(13,500.00)	(574.80)	Computers, Printers, Scanners, etc.
		39,450.00	9,354.40	18,708.80	32,000.00	(7,450.00)	13,291.20	

16,700.00

BEGINNING FUND BALANCE				(33,928.21)
ENDING FUND BALANCE				(17,228.21)

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Security Fund								
06-7013-00-00	BUILDING SECURITY FEE	(10,000.00)	(5,732.56)	(11,465.12)	(11,500.00)	1,500.00	(34.88)	
Security Fund								
06-1350-05-00	MINOR EQUIPMENT	100.00	-	0	3,000.00	2,900.00	3,000.00	Minor equipment
06-5200-05-00	TRAVEL	200.00	-	0	-	(200.00)	-	Travel
06-5230-05-00	TRAVEL & TRAINING	1,000.00	300.00	600	4,000.00	3,000.00	3,400.00	Training
		1,300.00	300.00	600.00	7,000.00	5,700.00	6,400.00	
						(4,500.00)		
	BEGINNING FUND BALANCE				(105,278.19)			
	ENDING FUND BALANCE				(109,778.19)			

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
HOTEL MOTEL OCCUPANCY TAXES								
10-5900-00-00	MOTEL TAXES	(460,000.00)	(248,892.18)	(497,784.36)	(475,000.00)	15,000.00	(22,784.36)	
10-7600-00-00	INTEREST INCOME	(1,500.00)	(3,676.75)	(7,353.50)	(7,400.00)	5,900.00	46.50	
10-7890-00-00	MISCELLANEOUS REVENUE	(100.00)	(9.00)	(18.00)	-	(100.00)	(18.00)	
		(461,600.00)	(252,577.93)	(505,155.86)	(482,400.00)	20,800.00	(22,755.86)	
HOTEL MOTEL OCCUPANCY TAXES								
10-7300-12-00	MEMORIAL PARK IMPROVEMENTS	1,000.00	-	-	1,000.00	-	1,000.00	Memorial Park improvements
10-3000-40-00	BUILDINGS AND GROUNDS	100.00	-	-	100.00	-	100.00	Building and grounds
10-5260-40-00	PUBLIC RELATIONS	100.00	-	-	100.00	-	100.00	Publicity
10-0001-10-00	DUE TO FUND BALANCE	-	-	-	-	-	-	
10-9999-50-99	RECREATION CENTER	-	-	-	-	-	-	
10-8001-40-00	ADMIN CHARGES TO GENERAL FUND	-	-	-	63,649.00	63,649.00	63,649.00	
10-9999-10-10	DUE TO GENERAL FUND CIVIC CENTER	-	-	-	-	-	-	
		1,200.00	-	-	64,849.00	63,649.00	64,849.00	
	DIFFERENCE HOTEL MOTEL OCCUPANCY	(460,400.00)			(417,551.00)			
	BEGINNING FUND BALANCE				(2,538,155.43)			
	ENDING FUND BALANCE				(2,955,706.43)			

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
22-7022-00-00	FORFEITURE REVENUE	-	(616.63)	(616.63)	-	-	616.63	
23-7890-00-00	MISCELLANEOUS REVENUE	-	(1,100.00)	(1,100.00)	-	-	1,100.00	
30-5000-00-00	CURRENT AD VALOREM TAXES	(506,754.00)	(533,748.04)	(588,446.71)	(677,044.00)	170,290.00	(88,597.29)	
30-5010-00-00	DELINQUENT AD VALOREM TAXES	(8,000.00)	(14,439.87)	(29,750.73)	(22,900.00)	14,900.00	6,850.73	
30-5020-00-00	PENALTY & INTEREST	(13,500.00)	(5,277.34)	(6,112.88)	(6,100.00)	(7,400.00)	12.88	
30-7600-00-00	INTEREST INCOME	(2,000.00)	(203.38)	(406.76)	(400.00)	(1,600.00)	6.76	
30-8049-00-00	TRANSFER FROM COMM. DEV. CORP.	(167,753.00)	-	(167,753.00)	(169,253.00)	1,500.00	(1,500.00)	
		(698,007.00)	(553,668.63)	(792,470.08)	(875,697.00)	177,690.00	(83,226.92)	
30-6070-55-00	PRINCIPAL - CO SERIES 2007	125,000.00	125,000.00	125,000.00	135,000.00	10,000.00	10,000.00	Principal payments 2007 debt
30-6071-55-00	INTEREST - CO SERIES 2007	61,997.00	32,292.00	61,997.00	56,615.00	(5,382.00)	(5,382.00)	Interest payment 2007 debt
30-6078-55-00	PRINCIPLE - CO SERIES 2009	80,000.00	80,000.00	80,000.00	85,000.00	5,000.00	5,000.00	Principal payments 2009 debt
30-6079-55-00	INTEREST - CO SERIES 2009	37,782.00	19,690.63	37,781.00	34,481.00	(3,301.00)	(3,300.00)	Interest payment 2009 debt
30-6080-55-00	PRINCIPAL - GO REF 2011	173,850.00	173,850.00	173,850.00	173,850.00	-	-	Principal payments GO Ref 2011 debt
30-6081-55-00	INTEREST - GO REF 2011	26,626.00	14,399.63	26,626.41	21,845.25	(4,780.75)	(4,781.16)	Interest payments GO Ref 2011 debt
30-6082-55-00	Principal G.O. Refunding 2014	140,000.00	140,000.00	140,000.00	145,000.00	5,000.00	5,000.00	Principal payments GO Ref 2014 debt
30-6083-55-00	Interest G.O. Refunding 2014	27,753.00	14,736.00	27,753.00	24,253.00	(3,500.00)	(3,500.00)	Interest payments GO Ref 2014 debt
30-6400-55-00	AGENT FEES	1,000.00	427.50	855.00	1,000.00	-	145.00	Agent fees
		674,008.00	600,395.76	673,862.41	677,044.25	3,036.25	3,181.84	
					(198,652.75)			
	BEGINNING FUND BALANCE				(270,437.27)			
	ENDING FUND BALANCE				(469,090.02)			

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
CDC								
49-5200-00-00	SALES TAX	(725,000.00)	(361,075.60)	(765,369.36)	(750,000.00)	25,000.00	(15,369.36)	
49-7600-00-00	INTEREST INCOME	-	(1,319.89)	(2,639.78)	(2,600.00)	2,600.00	(39.78)	
		(725,000.00)	(362,395.49)	(768,009.14)	(752,600.00)	27,600.00	(15,409.14)	
CDC								
49-0001-09-00	SUPERVISORS SALARIES	105,000.00	54,491.81	108,983.62	-	(105,000.00)	(108,983.62)	Salaries
49-0200-09-00	LONGEVITY	550.00	350.00	700.00	-	(550.00)	(700.00)	Longevity
49-0500-09-00	TMRS	13,500.00	7,376.22	14,752.44	-	(13,500.00)	(14,752.44)	Retirement
49-0525-09-00	WORKER'S COMPENSATION INS.	100.00	126.13	252.26	-	(100.00)	(252.26)	State Mandated
49-0550-09-00	EMPLOYEE INSURANCE	10,000.00	4,552.00	9,104.00	-	(10,000.00)	(9,104.00)	Various employee benefits
49-0800-09-00	FICA	7,000.00	3,943.95	7,887.90	-	(7,000.00)	(7,887.90)	Social security/medicare employer taxes
49-5506-09-00	HCA CITY EXPENSE	1,300.00	-	-	-	(1,300.00)	-	Health Insurance
49-0500-09-08	TMRS	-	33.63	67.26	-	-	(67.26)	Retirement
49-0525-09-08	WORKER'S COMPENSATION INS.	-	0.58	1.16	-	-	(1.16)	State Mandated
49-0800-09-08	FICA	-	19.13	38.26	-	-	(38.26)	Social security/medicare employer taxes
49-1000-09-00	OFFICE SUPPLIES	400.00	187.48	374.96	500.00	100.00	125.04	Pens, paper, file folders, boxes, etc.
49-1015-09-00	COMPUTER SUPPLIES	200.00	-	-	750.00	550.00	750.00	Computer supplies
49-1900-09-00	WEARING APPAREL	100.00	-	-	200.00	100.00	200.00	Clothing
49-2599-09-00	PROFESSIONAL SERVICES	10,000.00	-	-	30,000.00	20,000.00	30,000.00	Advertising for City
49-2600-09-00	GENERAL INSURANCE	100.00	-	-	100.00	-	100.00	
49-2705-09-00	UTILITIES - TELEPHONE	800.00	296.33	592.66	800.00	-	207.34	Telephone
49-2999-09-00	CONTRACTUAL SERVICES	1,000.00	-	-	1,000.00	-	1,000.00	contractual services
49-5100-09-00	POSTAGE	800.00	5.64	11.28	800.00	-	788.72	Mailing for CDC
49-5130-09-00	PRINTING	200.00	-	-	200.00	-	200.00	Business cards
49-5200-09-00	TRAVEL	10,000.00	2,166.38	4,332.76	-	(10,000.00)	(4,332.76)	Travel
49-5230-09-00	TRAINING	4,000.00	545.00	1,090.00	-	(4,000.00)	(1,090.00)	Training
49-5231-09-00	TRAVEL AND TRAINING	-	-	-	20,000.00	20,000.00	20,000.00	Travel Training
49-5260-09-00	PUBLIC RELATIONS	1,000.00	-	-	5,000.00	4,000.00	5,000.00	Publicity
49-5910-09-00	MEMBERSHIP DUES	1,000.00	200.00	400.00	1,000.00	-	600.00	Membership dues
49-6203-09-00	PUBLICATIONS	300.00	-	-	300.00	-	300.00	Books and periodical
49-6205-09-00	PROMOTIONAL ITEMS	2,000.00	-	-	2,000.00	-	2,000.00	Publicity
49-6240-09-00	SPECIAL EVENTS	2,500.00	707.82	1,415.64	25,000.00	22,500.00	23,584.36	Special event, i.e. ribbon cuttings
49-2250-90-00	BANKING FEES	10.00	-	-	-	(10.00)	-	
49-8030-97-00	TRANSFER TO DEBT SERVICE	167,753.00	-	167,753.00	169,253.00	1,500.00	1,500.00	Trf \$493,000 FY 2017
49-9999-97-00	DUE TO FUND BALANCE	-	-	-	-	-	-	
49-8001-97-00	ADMIN TO GENERAL FUND	-	-	-	99,300.00	99,300.00	-	
		339,613.00	75,002.10	317,757.20	356,203.00	16,590.00	(60,854.20)	
		(385,387.00)			(396,397.00)			
	BEGINNING FUND BALANCE				(764,141.00)			
	ENDING FUND BALANCE				(1,160,538.00)			

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
CAPITAL IMPROVEMENT								
51-7600-00-00	INTEREST INCOME	(2,000.00)	(3,460.81)	(6,921.62)	(6,900.00)	(4,900.00)	21.62	
					(6,900.00)			
	BEGINNING FUND BALANCE				(545,049.47)			
	ENDING FUND BALANCE				(551,949.47)			
Street Improvement								
52-5200-00-00	SALES TAX	(375,000.00)	(180,537.80)	(382,684.68)	(375,000.00)	-	(7,684.68)	
52-7600-00-00	INTEREST INCOME	(600.00)	(1,503.89)	(3,007.78)	(3,000.00)	2,400.00	(7.78)	
52-8201-00-00	ADMIN CHARGES GENERAL FUND	-	-	-	(250,000.00)			
		(375,600.00)			(628,000.00)	2,400.00	(7,692.46)	
52-7220-11-00	STREET IMPROVEMENTS	300,000.00	-	-	350,000.00	50,000.00	350,000.00	Street improvements
52-0001-52-00	DUE TO FUND BALANCE	-	-	-	-	-	-	
52-8001-11-00	ADMIN CHARGES TO GENERAL FUND	-	-	-	82,860.00	82,860.00	82,860.00	
		300,000.00	-	-	432,860.00	132,860.00	432,860.00	
	DIFFERENCE STREET IMPROVEMENT	(75,600.00)	-	-	(195,140.00)	135,260.00	425,167.54	
	BEGINNING FUND BALANCE				(311,436.95)			
	ENDING FUND BALANCE				(506,576.95)			

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
WATER & SEWER								
60-0004-00-00	CHASE ACCOUNT WATER	-	650.00	-	-	-	-	
60-4000-00-00	WATER REVENUE	(2,400,000.00)	(1,185,914.55)	(2,669,160.18)	(2,600,000.00)	200,000.00	(69,160.18)	
60-4100-00-00	SEWER REVENUE	(2,555,555.00)	(1,237,317.29)	(2,585,318.87)	(2,575,000.00)	19,445.00	(10,318.87)	
60-4105-00-00	ADVAN BLEND PRE TREAT' MT SAMP	(4,700.00)	(1,710.20)	(3,420.40)	(3,400.00)	(1,300.00)	(20.40)	
60-4200-00-00	METER TAP & SERVICE FEES	(63,000.00)	(35,682.18)	(71,364.36)	(71,400.00)	8,400.00	35.64	
60-4205-00-00	TAP/METER FEES- WATER, SEWER	(26,000.00)	(11,100.00)	(22,200.00)	(22,200.00)	(3,800.00)	-	
60-7600-00-00	INTEREST INCOME	(1,500.00)	(2,026.07)	(4,052.14)	(4,100.00)	2,600.00	47.86	
60-7810-00-00	MERCHANT FEES	(15,000.00)	-	-	-	(15,000.00)	-	
60-7850-00-00	DELINQUENT PAYMENT CHARGES	(135,000.00)	(69,928.65)	(139,857.30)	(139,900.00)	4,900.00	42.70	
60-7880-00-00	CASH (OVER)/SHORT	-	71.72	143.44	100.00	(100.00)	43.44	
60-7890-00-00	MISCELLANEOUS REVENUE	(50,000.00)	(26,624.86)	(53,249.72)	(53,200.00)	3,200.00	(49.72)	
		(5,250,755.00)	(2,569,582.08)	(5,548,479.53)	(5,469,100.00)	218,345.00	(79,379.53)	
Water & Sewer/Utility Billing								
60-0555-06-03	MEDICAL INSURANCE	3,900.00	-	-	27,140.00	23,240.00	27,140.00	Health Insurance
60-0001-06-03	SUPERVISORS SALARY	40,000.00	-	-	-	(40,000.00)	-	Salaries
60-0010-06-03	CLERICAL SALARIES	75,000.00	63,009.85	126,019.70	125,922.00	50,922.00	(97.70)	Salaries
60-0020-06-03	OPERATIONAL SALARIES	70,000.00	34,712.95	69,425.90	69,410.00	(590.00)	(15.90)	Salaries
60-0100-06-03	OVERTIME	1,000.00	274.69	549.38	1,000.00	-	450.62	Overtime
60-0200-06-03	LONGEVITY	6,000.00	2,595.00	5,190.00	2,595.00	(3,405.00)	(2,595.00)	Longevity
60-0303-06-03	PHONE ALLOWANCE	200.00	-	-	-	(200.00)	-	Phone Allowance
60-0500-06-03	TMRS	45,000.00	13,697.82	27,395.64	26,700.00	(18,300.00)	(695.64)	Retirement
60-0525-06-03	WORKER'S COMPENSATION INS.	100.00	1,212.00	2,424.00	2,666.00	2,566.00	242.00	State Mandated
60-0550-06-03	EMPLOYEE INSURANCE	22,000.00	16,479.66	32,959.32	3,811.00	(18,189.00)	(29,148.32)	Various employee benefits
60-0800-06-03	FICA	11,500.00	7,544.85	15,089.70	15,140.00	3,640.00	50.30	Social security/medicare employer taxes
60-1000-06-03	OFFICE SUPPLIES	2,000.00	1,049.29	2,098.58	2,500.00	500.00	401.42	Pens, paper, file folders, boxes, etc.
60-1015-06-03	DATA PROCESSING SUPPLIES	200.00	-	-	-	(200.00)	-	Toner, ink cartridges, batteries
60-1300-06-03	GASOLINE AND OIL	2,750.00	91.98	183.96	3,700.00	950.00	3,516.04	Fuel for vehicles
60-1530-06-03	WATER AND SEWER SUPPLIES	70,000.00	19,108.14	38,216.28	50,000.00	(20,000.00)	11,783.72	Utility Billing
60-1900-06-03	WEARING APPAREL	200.00	149.98	299.96	300.00	100.00	0.04	Clothing
60-2114-06-03	FLEX - OVERDRAWN EXPENDITURES	500.00	-	-	500.00	-	500.00	Utility Billing
60-2200-06-03	ACCOUNTING SERVICES	11,000.00	9,270.87	9,270.00	9,300.00	(1,700.00)	30.00	Utility Billing
60-2250-06-03	BANKING FEES	24,000.00	1,539.29	3,078.58	10,000.00	(14,000.00)	6,921.42	Banking fees
60-2270-06-03	DATA PROCESSING SERVICES	6,000.00	236.35	472.70	1,000.00	(5,000.00)	527.30	Software support
60-2550-06-03	ALARM MONITORING SERVICES	7,500.00	1,441.64	2,883.28	5,000.00	(2,500.00)	2,116.72	Utility Billing
60-2780-06-03	ON LINE PAYMENT COST	1,500.00	-	-	1,500.00	-	1,500.00	Online Payment Cost
60-2850-06-03	RENTALS-UNIFORM	2,900.00	451.19	902.38	1,000.00	(1,900.00)	97.62	Uniform
60-2999-06-03	CONTRACTUAL SERVICES	12,000.00	6,762.62	13,525.24	15,000.00	3,000.00	1,474.76	contractual services
60-3300-06-03	VEHICLES MAINTENANCE	5,000.00	757.04	1,514.08	5,000.00	-	3,485.92	Vehicle maintenance
60-3610-06-03	DATA PROCESSING EQUIPMENT	5,500.00	2,879.82	5,759.64	6,000.00	500.00	240.36	Computers, printers, scanners
60-5100-06-03	POSTAGE	27,000.00	13,564.91	27,129.82	28,000.00	1,000.00	870.18	Mailing for City
60-5120-06-03	ADVERTISING	-	89.93	179.86	1,000.00	1,000.00	820.14	Publicity/periodicals
60-5200-06-03	TRAVEL	500.00	22.11	44.22	-	(500.00)	(44.22)	Travel
60-5230-06-03	TRAINING	1,500.00	185.90	371.80	-	(1,500.00)	(371.80)	Training
60-5231-06-03	TRAVEL & TRAINING	-	-	-	1,500.00	1,500.00	1,500.00	Travel Training
60-5800-06-03	MISCELLANEOUS FEES	4,500.00	-	-	500.00	(4,000.00)	500.00	Utility Billing

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
60-5890-06-03	UB COLLECTIONS AGENCY EXPENSE	500.00	188.75	377.50	500.00	-	122.50	Utility Billing collection fees
60-5900-06-03	BAD DEBT EXPENSE	30,000.00	-	-	-	(30,000.00)	-	Bad debt expense
60-5910-06-03	MEMBERSHIPS	500.00	211.00	422.00	500.00	-	78.00	Membership
Water & Sewer/Public Works								
60-0555-11-17	MEDICAL INSURANCE	7,400.00	575.73	1,151.46	92,584.00	85,184.00	91,432.54	Health Insurance
60-0001-11-17	SUPERVISORS SALARY	108,000.00	33,615.60	67,231.20	61,806.00	(46,194.00)	(5,425.20)	Salaries
60-0020-11-17	OPERATIONAL SALARIES	480,000.00	215,104.38	430,208.76	508,300.00	28,300.00	78,091.24	Salaries
60-0100-11-17	OVERTIME	15,000.00	10,817.78	21,635.56	10,000.00	(5,000.00)	(11,635.56)	Overtime
60-0119-11-17	BILINGUAL	-	-	-	780.00	780.00	780.00	Bilingual stipend
60-0200-11-17	LONGEVITY	10,000.00	9,929.37	19,858.74	6,112.00	(3,888.00)	(13,746.74)	Longevity
60-0303-11-17	PHONE ALLOWANCE	200.00	180.05	360.10	360.00	160.00	(0.10)	Utility Billing
60-0500-11-17	TMRS	154,000.00	33,581.64	67,163.28	69,466.00	(84,534.00)	2,302.72	Retirement
60-0525-11-17	WORKER'S COMPENSATION INS.	350.00	10,488.26	20,976.52	21,893.00	21,543.00	916.48	State Mandated
60-0550-11-17	EMPLOYEE INSURANCE	94,000.00	43,399.39	86,798.78	7,181.00	(86,819.00)	(79,617.78)	Various employee benefits
60-0800-11-17	FICA	40,000.00	20,002.34	40,004.68	39,441.00	(559.00)	(563.68)	Social security/medicare employer taxes
60-1000-11-17	OFFICE SUPPLIES	1,000.00	436.69	873.38	1,000.00	-	126.62	Pens, paper, file folders, boxes, etc.
60-1025-11-17	COFFEE SUPPLIES	500.00	265.20	530.40	600.00	100.00	69.60	Coffee supplies
60-1300-11-17	GASOLINE AND OIL	20,000.00	13,066.08	26,132.16	25,000.00	5,000.00	(1,132.16)	Fuel for vehicles
60-1500-11-17	CHEMICAL SUPPLIES	10,000.00	3,310.00	6,620.00	12,000.00	2,000.00	5,380.00	Chemicals
60-1530-11-17	WATER AND SEWER SUPPLIES	30,000.00	21,361.99	42,723.98	50,000.00	20,000.00	7,276.02	Water and sewer supplies
60-1900-11-17	WEARING APPAREL	1,000.00	701.16	1,402.32	2,500.00	1,500.00	1,097.68	Clothing
60-2300-11-17	ENGINEERING SERVICES	-	-	-	10,000.00	10,000.00	10,000.00	Engineering
60-2400-11-17	FORT WORTH WATER	1,514,000.00	757,624.32	1,515,248.64	1,500,000.00	(14,000.00)	(15,248.64)	Water cost
60-2410-11-17	FORT WORTH SEWER	1,650,000.00	484,540.77	969,081.54	1,700,000.00	50,000.00	730,918.46	Sewer cost
60-2415-11-17	ADVAN BLEND PRE TREAT ^{MT} SAMP	-	1,710.20	3,420.40	5,000.00	5,000.00	1,579.60	Pretreatment
60-2500-11-17	PHYSICALS	-	795.00	1,590.00	1,000.00	1,000.00	(590.00)	Pre-employment physicals
60-2700-11-17	UTILITIES-ELECTRICITY	50,000.00	23,456.67	46,913.34	55,000.00	5,000.00	8,086.66	Electricity
60-2705-11-17	UTILITIES-TELEPHONE	2,000.00	156.48	312.96	2,500.00	500.00	2,187.04	Telephones
60-2715-11-17	UTILITIES-GAS	2,000.00	600.67	1,201.34	3,000.00	1,000.00	1,798.66	Natural gas
60-2820-11-17	RENTAL-MACHINES AND EQUIPMENT	5,500.00	-	-	5,500.00	-	5,500.00	Equipment rentals
60-2830-60-17	VEHICLE - SEWER TRUCK	59,000.00	5,500.00	5,500.00	60,000.00	1,000.00	54,500.00	Vehicle Sewer truck
60-2850-11-17	RENTALS-UNIFORM	10,000.00	2,841.01	5,682.02	10,000.00	-	4,317.98	Uniforms
60-2999-11-17	CONTRACTUAL SERVICES	7,000.00	4,001.35	8,002.70	9,000.00	2,000.00	997.30	contractual services
60-3000-11-17	BUILDINGS AND GROUNDS	2,000.00	1,627.86	3,255.72	4,000.00	2,000.00	744.28	Building and grounds
60-3060-11-17	WATER/SEWER SYSTEM	20,000.00	18,398.69	36,797.38	40,000.00	20,000.00	3,202.62	Water and sewer maintenance
60-3320-11-17	SCADA MAINTENANCE	5,000.00	693.50	1,387.00	5,000.00	-	3,613.00	SCADA maintenance
60-3350-11-17	RADIOS/PAGERS	500.00	249.97	499.94	1,000.00	500.00	500.06	Radio and pagers
60-5231-11-17	TRAVEL & TRAINING	2,500.00	185.00	370.00	3,000.00	500.00	2,630.00	Training
Water & Sewer/Debt								
60-6003-55-00	PRINCIPAL - GO REF 2011	131,150.00	131,150.00	131,150.00	131,150.00	-	-	Debt
60-6203-55-00	INTEREST - GO REF 2011	20,086.00	10,862.87	20,086.59	16,479.75	(3,606.25)	(3,606.84)	Debt
60-6400-55-00	AGENT FEES	500.00	322.50	645.00	600.00	100.00	(45.00)	Debt
60-8000-97-00	TRANSFER TO GENERAL FUND	236,111.00	94,444.00	188,888.00	580,664.00	344,553.00	391,776.00	Debt
60-8000-97-00	ADMIN CHARGE TO GENERAL FUND	-	-	-	-	-	-	
60-9999-99-99	DUE TO FUND BALANCE	-	-	-	-	-	-	
		5,179,047.00	2,153,524.15	4,159,487.41	5,469,100.75	290,053.75	1,309,613.34	
		(71,708.00)	(416,057.93)	(1,388,992.12)	0.75			
	BEGINNING FUND BALANCE				(8,136,505.13)			
	ENDING FUND BALANCE				(8,136,504.38)			

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
SANITATION								
62-4101-00-00	SANITATION REVENUE	-	(142,216.85)	(284,433.70)	(284,400.00)	284,400.00	(33.70)	Moved from Utilities
62-5130-00-00	GARBAGE FRANCHISE FEE	-	(90,669.68)	(181,339.36)	(181,400.00)	181,400.00	60.64	Moved from General Fund
		-	(232,886.53)	(465,773.06)	(465,800.00)	465,800.00		
Sanitation								
62-2420-00-00	SANITATION EXPENSE		201,304.55	402,609.10	402,600.00	402,600.00	(9.10)	Contractor billing for trash pickup
62-9999-99-99	DUE TO FUND BALANCE		-	-	-	-	-	
62-8001-00-00	DUE TO GENERAL FUND	-	-	-	61,458.00	61,458.00	61,458.00	
		-	201,304.55	402,609.10	464,058.00	464,058.00	61,448.90	
	NET CHANGE	-	(31,581.98)	(63,163.96)	(1,742.00)			
	BEGINNING FUND BALANCE				(168,042.93)			
	ENDING FUND BALANCE				(169,784.93)			

CITY OF FOREST HILL APPROVED BUDGET WORKSHEET FY 2019

Account	Description	Adopted Budget 2018	YTD Actual 6 months	Projected Actual 2018	Proposed 2019	Difference 2018 vs 2019	Diff proj vs proposed	Description of Budgetary Item
Drainage								
65-4050-00-00	DRAINAGE REVENUE	(285,000.00)	(223,453.99)	(297,938.65)	(298,000.00)	(13,000.00)	(61.35)	
		(285,000.00)	(223,453.99)	(297,938.65)	(298,000.00)			
Drainage								
65-0001-60-20	SUPERVISORS SALARY	80,000.00	38,840.78	77,681.56	-	(80,000.00)	(77,681.56)	CM Salary
65-9999-60-20	AUTO ALLOWANCE				-	-	-	Auto Allowance
65-0500-60-20	TMRS	10,000.00	5,224.08	10,448.16	-	(10,000.00)	(10,448.16)	Retirement
65-0525-60-20	WORKER'S COMPENSATION INS.	100.00	89.39	178.78	-	(100.00)	(178.78)	State Mandated
65-0550-60-20	EMPLOYEE INSURANCE	4,500.00	1,733.91	3,467.82	-	(4,500.00)	(3,467.82)	Various employee benefits
65-9999-60-20	MEDICAL INSURANCE				-	-	-	Medical Insurance
65-0800-60-20	FICA	3,500.00	1,528.55	3,057.10	-	(3,500.00)	(3,057.10)	Social security/medicare employer taxes
65-2420-60-20	DRAINAGE EXPENSES	20,000.00	9,018.22	18,036.44	20,000.00	-	1,963.56	Drainage maintenance
65-2830-60-20	VEHICLES - SEWER TRUCK	59,000.00	5,500.00	5,500.00	-	(59,000.00)	(5,500.00)	Sewer truck maintenance
65-2840-60-20	STORM WATER	-	-	-	750,000.00	750,000.00	750,000.00	
65-9999-60-20	DUE TO FUND BALANCE	-	-	-	-	-	-	
65-8001-60-20	DUE TO GENERAL FUND	-	-	-	39,318.00	39,318.00	39,318.00	
		177,100.00	61,934.93	118,369.86	809,318.00	632,218.00	690,948.14	
	DIFFERENCE DRAINAGE	(107,900.00)			511,318.00			
	BEGINNING FUND BALANCE				(785,517.69)			
	ENDING FUND BALANCE				(274,199.69)			

