



# **CITY OF FOREST HILL ADOPTED BUDGET**

FOR

## **FISCAL YEAR 2011-2012**

3219 California Parkway, Forest Hill TX 76119

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**CITY OF FOREST HILL, TEXAS  
FY 2011-12 BUDGET CALENDAR**

FRIDAY, APRIL 29	Chief Appraiser sends notice of 2010 appraised values.
FRIDAY, MAY 13	Preliminary Revenue Estimates
MONDAY, JUNE 13	Distribute Budget Instructions to Departments
TUESDAY, JUNE 22	Finance Department prepares Preliminary Revenue Estimates
TUESDAY, JUNE 22	Departmental Baseline Budgets & New & Expanded Request Submitted to City Manager
FRIDAY, JUNE 24	Department Budget Forms due to Finance Director
MON-FRI., JULY 11-15	Budget Request Discussions with Department Heads/City Manager/Finance Director.
TUESDAY, JULY 19	City Council Budget Work Session
TUESDAY, JULY 26	Chief appraiser certifies the approved appraisal roll to the City.
FRIDAY, JULY 29	Revenue Estimates Updated
FRIDAY, AUGUST 5	City publishes its notice of effective and rollback tax rates.
SATURDAY, AUGUST 6	Budget Work Session(s) with Council
FRIDAY, AUGUST 12	Budget officer files draft proposed budget with City Secretary. Also web-site.
FRIDAY, SEPTEMBER 2	Publish notice of September 13 public hearing to adopt the FY 2010-2011 budget. Web-site.
TUESDAY, SEPTEMBER 13	The City Council adopted the FY 2011-2012 budget. Action taken: 1) voted to adopt budget, 2) voted to adopt a tax rate.



September 15, 2011

Honorable Mayor Joubert and Members of the City Council:

In compliance with state law and the Home Rule Charter of the City of Forest Hill, Texas, I am pleased to submit to you the Proposed Annual Budget and Plan of Municipal Services for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

At a Special City Council Budget Workshop held on Saturday, July 16, 2011, the City Council expressed the desire to maintain the current tax rate and levels of service offered to the citizens of Forest Hill. The City Council also expressed desire for a balanced budget without using fund reserves in the General Fund. From those comments, City Staff continued developing the budget, and now feel confident we have accomplished the task given.

The state of our national and local economy continues to be of concern. Although some of our economic indicators are showing signs of a slow but steady recovery, overall economic growth during the last year was flat and we project the same for FY 2011-2012. Several considerations, goals and priorities were identified with the development of this budget. Those priorities addressed in the FY 2011-2012 Budget are:

- 1) Continue to maintain current ad valorem property tax rate.
- 2) Reposition staff and staffing levels to better reflect the demands for service throughout the organization and City.
- 3) Continue adequate funding for street infrastructure needs and other capital projects.
- 4) Continue funding adequate pay and benefit to City employees
- 5) Address improvements to the Police Facility
- 6) Continue to address the fleet replacement particularly at the Fire Department.
- 7) Continue promoting economic development activities and make Forest Hill an ideal place to live, work and to do business.

## **LONG-TERM GOALS**

During the Budget process, the Council reviewed the goals for the upcoming budget year and beyond.

The 2011-2012 goals are stated as follows:

1. Address organizational issues within city government while emphasizing quality customer service at all levels of the organization.
2. Promote a positive environment for economic development in the community to achieve stable and positive financial conditions.
3. Enhance the quality of life by improving the City's capital infrastructures.

Transmitted herewith is the approved FY 2011-2012 budget for the City of Forest Hill. The budget totals \$10,470,970 of which \$6,038,642 is for the General Fund, \$3,123,957 for the Enterprise Fund, \$1,117,025 for the General Debt Service Fund, \$126,571 for the Community Development Fund, \$2,789 for the Municipal Court Technology Fund, \$3,210 for the Municipal Court Security Fund, \$58,776 for the Library Fund, The Library expenditures are 100% reimbursed to the City.

## **MAJOR PROGRAM INITIATIVES**

### **Organizational Issues**

The most important goal involving organizational issues is to instill confidence in the integrity of the city government. Through a commitment to excellence in leadership and staff development, employees can deal responsibly with citizen's concerns, resulting in the successful achievement of this goal.

The City of Forest Hill 2011 certified net taxable property value of \$325,243,397 reflects a decrease of \$8,925,908 or 2.7 percent from the 2010 certified net taxable value of \$334,169,305.

As evidenced by this drop in assessed values, fiscal issues require constant vigilance. Bearing in mind achieving a long-term, stable, positive financial condition is paramount to the progress of Forest Hill; The City has elected to keep the same tax rate of \$1.06, in FY 2011-2012. By not increasing the tax rate to offset the decrease in taxable values, the resulting tax levy for General revenue will be approximately \$94,615 less in FY 2011-2012. By setting no increase to the tax rate at \$1.06, the Council demonstrated leadership, foresight, and compassion for the citizens of our City by adopting a budget that does not increase revenue for the City on the backs of the tax payers.

### **Economic Development**

Forest Hill is fortunate to have many dedicated community leaders who understand the importance of cohesive economic development. Efforts are being made to strengthen our business retention and expansion programs by re-establishing the Forest Hill Chamber of Commerce, reinvesting wealth within our local economy and ultimately improving our economic position through the creation of jobs in our community. Tourism remains a growth industry in Texas and Forest Hill hopes to capitalize on that industry by sponsoring events and festivals for Forest Hill aimed at attracting people to our City.

## **Quality of Life**

Our primary responsibility to those who live, work, and visit our City is the commitment to enhance their quality of life providing exemplary services which are respected by all and reflective of our community's desires. By strengthening the City's Capital Improvement Program our streets, water, wastewater, drainage, and bridge systems will be improved.

The City has concluded the long and arduous process of revising our Comprehensive Master plan, Subdivision Regulations and Design Criteria for development in order to sustain current operations and support future growth of our community. We are working together to provide and maintain a dynamic, progressive, quality atmosphere in which to live, work, and play. To enhance the quality of life our open space master plan has been prepared for promotion of growth through a defined strategic plan for parks and recreation.

## **Recommendations**

The FY 2011-2012 Annual Program of Services is divided into the following areas. These include: Administrative Services, Financial Services, Emergency Services, Municipal Services, and Utility Services. The program areas outline the respective roles of the departments and their associated divisions based upon the services they perform. This allows the creation of individual cost centers and better overall monitoring of fund expenditures. Owing to the delivery of services to business and residential interests in the community, the following are recommendations for FY 2011-2012.

- Adopt same tax rate as last year of \$1.06 for FY 2011-2012 and establish fiscal accountability for growth in the assessment of property valuation in order to create additional capacity for future debt service.
- Review job compensation plan to ensure a market based approach for employee recruitment and retention.
- Complete improvements to: Burleson, (Cardinal Ridge to Horton), Bunker Hill, Meadows, Nantucket, Alhambra, Independence, Sabine, Forest Oak and Forest Haven, (Cardinal Ridge to Orchard), Forest Hill Dr., (Orchard to George), Anglin, Parkwood, Evonshire, TwinOak, (Dorsey to Leonard), Story, (Truett to Orchard), Yorkshire and Bisbee.
- Submit the Fiscal Year 2011-2012 Annual Program of Services publication to GFOA to determine its eligibility for the Distinguished Budget Presentation Award. The City received the GFOA Distinguished Budget Award for the first time for its FY 2010-2011 Annual Program of Services publication.
- Complete a Comprehensive Annual Financial Report (CAFR) and enact fiscal policies that support increased accountability. Plan to submit the CAFR to the Government Financial Officers Association (GFOA) of the United States and Canada to determine eligibility for the Certificate of Achievement for Excellence in Financial Reporting.

These recommendations will assist the City of Forest Hill in meeting basic service needs, accounting for operational deficiencies and preparing to meet future growth.

## **Summary**

As a result of efficient planning methods, the outcome of our budget process will satisfy our mission statement, which states: "In our on-going commitment to the citizens and businesses in the City of Forest Hill, we endeavor each day to be fiscally responsible, knowing that we are held accountable for our actions, to move the city in a forward progression of economic development, to provide the best customer service to those who live, work and play within our city limits, and to be fair and honest in all that we do. With passion, integrity and professionalism, from within City Hall to our elected officials, we will be the leaders of Community Driven spirit that will guide the success of Forest Hill into the Future" The Fiscal Year 2011-2012 offers much promise for improving the overall financial condition of the City. During the next fiscal year attention will be focused upon completing revised water and wastewater studies designed to restore an acceptable fund balance for the Utility Fund.

Forest Hill is poised to benefit from the location of our new City Hall as this will bring needed visibility and create an opportunity for business expansion for commercial and retail growth on the 92 acre site across I-20 on Forest Hill Circle. This will lessen our dependability on advalorem taxes as the primary means of supporting maintenance and operations of the City now and in the future.

Finally, the City of Forest Hill continues to improve its financial position and has developed a budget that focuses on both long and short-range concerns. To this end, the improvement in this community is a direct result of the leadership and involvement of its people and those responsible are to be commended. I want to express my appreciation to Mr. Edward B. Peacock, CPA, CGFO, our Fiscal Consultant, without whose capable assistance our task would have been immeasurably difficult. It has been a great pleasure working with excellent staff, I am grateful for the opportunity to serve the Mayor and Council members and the citizens of Forest Hill for supporting and adopting the new fiscal approach designed to increase our overall fiscal accountability herein the City Forest Hill, Texas.

Respectfully Submitted:

Sheyi Ipaye, CPM  
City Manager

**CITY OF FOREST HILL  
FY 2011-12 ADOPTED BUDGET  
ALL FUNDS SUMMARY**

	BEG FD BALANCE	REVENUES	EXPENDITURES	REVENUES OVER (UNDER) EXPENDITURES	TRANSFERS IN (OUT)	NET CHANGE	ENDING FUND BALANCE	# OF DAYS RESERVE
GENERAL FUND	\$ 654,052	\$ 5,705,662	\$ (6,038,642)	\$ (332,980)	\$ 332,980	\$ -	\$ 654,052	40
MUNICIPAL COURT TECHNOLOGY FUND	16,519	11,500	(2,789)	8,711	-	8,711	25,230	
MUNICIPAL COURT SAFETY FUND	31,616	5,666	(3,210)	2,456	-	2,456	34,072	
MOTEL TAX FUND	744,262	160,000	-	160,000	-	160,000	904,262	
PARK FUND	269,430	-	-	-	-	-	269,430	
LIBRARY FUND	-	58,776	(58,776)	-	-	-	-	
POLICE SPECIAL INVESTIGATION FUND	7,478	-	-	-	-	-	7,478	
POLICE COMMUNITY RELATIONS FUND	6,594	-	-	-	-	-	6,594	
COMMUNITY DEVELOPMENT CORPORATION FUND	392,389	550,600	(126,571)	424,029	(469,983)	(45,954)	346,435	
DEBT SERVICE FUND	30,216	695,242	(1,117,025)	(421,783)	446,783	25,000	55,216	
CAPITAL IMPROVEMENTS FUND	2,134,309	-	-	-	-	-	2,134,309	
STREET IMPROVEMENTS SALES TAX FUND	419,468	275,000	-	275,000	-	275,000	694,468	
WATER AND SEWER FUND	347,987	3,403,820	(3,123,957)	279,863	(309,780)	(29,917)	318,070	37
<b>GRAND TOTAL</b>	<b>\$ 5,054,320</b>	<b>\$ 10,866,266</b>	<b>\$ (10,470,970)</b>	<b>\$ 395,296</b>	<b>\$ -</b>	<b>\$ 395,296</b>	<b>\$ 5,449,616</b>	

**CITY OF FOREST HILL  
GENERAL FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
TAXES				
PROPERTY				
CURRENT	3,213,434	3,021,182	3,021,182	2,934,303
DELINQUENT	84,735	130,000	130,000	130,000
PENALTY & INTEREST	68,062	81,000	35,000	35,000
SALES				
FRANCHISE	1,113,316	1,084,689	1,101,800	1,129,366
LICENSES AND PERMITS	535,966	552,600	543,000	537,600
FINES AND FORFEITURES	286,189	149,009	135,145	148,659
INTERGOVERNMENTAL	397,998	438,380	316,277	357,566
JP MORGAN BASE RENT	10,023	23,000	23,000	23,000
INTEREST	-	-	52,556	157,669
MISCELLANEOUS	2,919	10,000	3,000	3,000
<b>TOTAL REVENUES</b>	<b>5,861,137</b>	<b>5,744,961</b>	<b>5,609,475</b>	<b>5,702,962</b>
<b>EXPENDITURES</b>				
CITY COUNCIL				
Materials and supplies	1,340	2,342	2,342	600
Other services	166,323	147,491	147,699	118,400
<b>TOTAL - CITY COUNCIL</b>	<b>167,663</b>	<b>149,833</b>	<b>150,041</b>	<b>119,000</b>
CITY SECRETARY				
Personnel	91,611	93,268	80,785	69,776
Materials and supplies	2,324	1,570	2,070	2,042
Other services	21,286	15,122	16,265	11,188
<b>TOTAL - CITY SECRETARY</b>	<b>115,220</b>	<b>109,960</b>	<b>99,120</b>	<b>83,006</b>
ADMINISTRATION				
Personnel	203,270	133,162	211,642	115,176
Materials and supplies	8,389	6,988	6,988	7,000
Other services	43,293	27,470	28,695	35,800
<b>TOTAL - ADMINISTRATION</b>	<b>254,952</b>	<b>167,620</b>	<b>247,325</b>	<b>157,976</b>
MUNICIPAL COURT				
Personnel	162,769	158,426	169,472	127,203
Materials and supplies	1,768	3,100	3,000	3,100
Other services	81,354	72,677	90,136	73,875
<b>TOTAL - MUNICIPAL COURT</b>	<b>245,892</b>	<b>234,203</b>	<b>262,608</b>	<b>204,178</b>
FINANCE				
Personnel	188,343	164,137	141,637	183,723
Materials and supplies	1,973	2,500	2,500	1,700
Other services	99,415	107,966	112,772	105,265
<b>TOTAL - FINANCE</b>	<b>289,730</b>	<b>274,603</b>	<b>256,909</b>	<b>290,688</b>
INFORMATION TECHNOLOGY				
Personnel	-	-	-	-
Materials and supplies	59	13,081	13,081	13,760
Other services	4,407	49,944	49,944	58,500
<b>TOTAL - INFORMATION TECHNOLOGY</b>	<b>4,466</b>	<b>63,025</b>	<b>63,025</b>	<b>72,260</b>
PLANNING & DEVELOPMENT				
Personnel	-	-	-	63,168
Materials and supplies	-	-	-	300
Other services	36,795	37,000	41,065	1,650
<b>TOTAL - PLANNING &amp; DEVELOPMENT</b>	<b>36,795</b>	<b>37,000</b>	<b>41,065</b>	<b>65,118</b>
BUILDING INSPECTIONS				
Personnel	110,189	42,777	105,117	120,292
Materials and supplies	10,676	2,450	2,850	1,950
Other services	2,676	4,800	4,900	4,000
<b>TOTAL - BUILDING INSPECTIONS</b>	<b>123,541</b>	<b>50,027</b>	<b>112,867</b>	<b>126,242</b>
PUBLIC WORKS ADMINISTRATION				
Personnel	49,518	65,458	80,533	73,823
Materials and supplies	3,605	4,000	4,850	4,500
Other services	4,173	8,800	8,811	10,300
<b>TOTAL - PUBLIC WORKS</b>	<b>57,296</b>	<b>78,258</b>	<b>94,194</b>	<b>88,623</b>

**CITY OF FOREST HILL  
GENERAL FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>STREETS</b>				
Personnel	68,071	72,186	66,085	71,775
Materials and supplies	3,158	53,250	51,550	54,650
Capital outlay	-	135,000	125,000	-
Other services	106,544	96,100	92,100	93,300
<b>TOTAL - STREETS</b>	<b>177,772</b>	<b>356,536</b>	<b>334,735</b>	<b>219,725</b>
<b>PARKS AND RECREATION</b>				
Personnel	-	-	-	-
Materials and supplies	940	-	-	-
Capital outlay	-	20,000	-	-
Other services	12,962	11,500	31,500	12,000
<b>TOTAL - PARKS AND RECREATION</b>	<b>13,901</b>	<b>31,500</b>	<b>31,500</b>	<b>12,000</b>
<b>POLICE DEPARTMENT</b>				
Personnel	2,141,486	2,065,808	2,135,064	1,967,246
Materials and supplies	71,012	86,859	93,859	99,820
Capital Outlay	-	109,000	109,000	-
Other services	184,406	159,514	159,514	146,960
<b>TOTAL - POLICE DEPARTMENT</b>	<b>2,396,903</b>	<b>2,421,181</b>	<b>2,497,437</b>	<b>2,214,026</b>
<b>ANIMAL CONTROL</b>				
Personnel	43,252	43,547	43,506	48,044
Materials and supplies	3,987	8,100	8,100	5,700
Other services	6,788	27,175	27,275	17,825
<b>TOTAL - ANIMAL CONTROL</b>	<b>54,028</b>	<b>78,822</b>	<b>78,881</b>	<b>71,569</b>
<b>FIRE DEPARTMENT</b>				
Personnel	1,289,438	1,308,676	1,320,137	1,241,472
Materials and supplies	31,686	26,450	28,650	30,250
Other services	128,222	137,992	140,000	128,900
<b>TOTAL - FIRE DEPARTMENT</b>	<b>1,449,346</b>	<b>1,473,118</b>	<b>1,488,787</b>	<b>1,400,622</b>
<b>GARAGE</b>				
Personnel	47,917	47,496	47,501	46,347
Materials and supplies	1,334	1,000	1,000	2,000
Other services	115,709	128,100	128,100	135,000
<b>TOTAL - GARAGE</b>	<b>164,959</b>	<b>176,596</b>	<b>176,601</b>	<b>183,347</b>
<b>BUILDINGS AND GROUNDS</b>				
Personnel	-	-	-	-
Materials and supplies	10,445	14,850	14,074	17,050
Capital Outlay	26,116	-	47,335	-
Other services	342,701	295,202	338,594	335,600
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>379,263</b>	<b>310,052</b>	<b>400,003</b>	<b>352,650</b>
<b>NON-DEPARTMENTAL</b>				
Personnel	-	2,000	2,000	-
Materials and supplies	-	-	-	-
Capital Leases	-	93,622	93,622	93,622
Other services	293,617	293,394	289,559	283,990
<b>TOTAL - NON-DEPARTMENTAL</b>	<b>293,617</b>	<b>389,016</b>	<b>385,181</b>	<b>377,612</b>
<b>TOTAL EXPENDITURES</b>	<b>6,225,345</b>	<b>6,401,350</b>	<b>6,720,279</b>	<b>6,038,642</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(364,208)</b>	<b>(656,389)</b>	<b>(1,110,804)</b>	<b>(335,680)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER FROM COMMUNITY DEV CORP	5,261	96,139	96,139	23,200
TRANSFER FROM W&S UTILITY FUND	62,730	556,830	556,830	309,780
TRANSFER TO I&S DEBT SERVICE FUND	(55,000)	-	-	-
CAPITAL LEASE PROCEEDS	7,038	264,000	264,000	-
INSURANCE PROCEEDS	20,655	2,700	2,700	2,700
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>40,684</b>	<b>919,669</b>	<b>919,669</b>	<b>335,680</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(323,524)</b>	<b>263,280</b>	<b>(191,135)</b>	<b>-</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>1,168,711</b>	<b>845,187</b>	<b>845,187</b>	<b>654,052</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>845,187</b>	<b>1,108,467</b>	<b>654,052</b>	<b>654,052</b>
<b>NUMBER OF DAYS IN RESERVE</b>	<b>50</b>	<b>63</b>	<b>36</b>	<b>40</b>



## GENERAL FUND

	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED BUDGET</u>
01-4255-00-00 LIBRARY SERVICES	-	-	-	-
01-5000-00-00 CURRENT AD VALOREM TAXES	3,213,434	3,021,182	3,021,182	2,934,303
01-5010-00-00 DELINQUENT AD VALOREM TAXES	84,735	130,000	130,000	130,000
01-5020-00-00 PENALTY & INTEREST	68,062	81,000	35,000	35,000
01-5100-00-00 ELECTRIC FRANCHISE	301,947	325,000	325,000	325,000
01-5110-00-00 PHONE LINE ACCESS FEES	85,845	77,000	77,000	77,000
01-5120-00-00 ATMOS ENERGY(GAS)	71,562	88,000	73,000	73,000
01-5130-00-00 GARBAGE	10,991	11,000	11,000	11,000
01-5140-00-00 CHARTER COMMUNICATIONS	65,621	51,600	57,000	51,600
01-5200-00-00 SALES TAX	1,111,408	1,082,689	1,100,000	1,127,566
01-5210-00-00 MIXED BEVERAGE SALES TAXES	1,908	2,000	1,800	1,800
<b>TOTAL TAXES</b>	<b>5,015,513</b>	<b>4,869,471</b>	<b>4,830,982</b>	<b>4,766,269</b>
01-6000-00-00 BUILDING PERMITS	31,179	59,459	44,000	48,400
01-6030-00-00 PLAT FILING FEE	702	1,000	364	400
01-6040-00-00 PLAN REVIEW	1,918	12,000	4,813	5,294
01-6050-00-00 CERTIFICATE OF OCCUPANCY	6,481	7,500	7,894	8,683
01-6100-00-00 ELECTRICAL PERMITS	13,458	14,000	13,387	14,726
01-6200-00-00 PLUMBING PERMITS	7,839	17,000	7,818	8,600
01-6250-00-00 MECHANICAL PERMITS	8,199	7,800	7,812	8,593
01-6275-00-00 ZONING PERMITS	3,130	2,750	3,450	3,795
01-6300-00-00 ZONING PERMITS	-	-	-	-
01-6325-00-00 DEVELOPERS FEES	-	-	-	-
01-6350-00-00 GAS WELL PERMITS	10,000	-	-	-
01-6400-00-00 ANIMAL CONTROL FEES	2,453	1,000	1,241	1,365
01-6410-00-00 BUILDING PERMIT - FIRE DEPT	2,500	12,000	3,767	4,144
01-6420-00-00 CONSTRUCTION PERMITS - FIRE DEPT	333	500	5,000	5,500
01-6430-00-00 OPERATIONAL PERMITS - FIRE DEPT	9,590	3,000	11,827	13,010
01-6600-00-00 BURGLAR ALARM FEES	1,026	1,000	1,400	1,540
01-6700-00-00 MINERAL RIGHTS LEASES	-	-	-	-



## GENERAL FUND

	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED BUDGET</u>
01-6750-00-00 MINERAL RIGHTS ROYALTIES	166,092	-	-	-
01-6800-00-00 PARK AND RECREATION FEES	-	-	-	-
01-6900-00-00 MISCELLANEOUS PERMITS & FEES	21,290	10,000	22,372	24,609
<b><u>TOTAL LICENSES / PERMITS</u></b>	<b><u>286,189</u></b>	<b><u>149,009</u></b>	<b><u>135,145</u></b>	<b><u>148,659</u></b>
01-6995-00-00 TAX COLLECTION FEE	-	-	-	-
01-7000-00-00 MUNICIPAL COURT REVENUE	321,464	330,000	240,644	281,933
01-7001-00-00 NOTICE TO APPEAR FEE	12,519	18,500	8,784	8,784
01-7002-00-00 UNIFORM TRAFFIC ACT FEE	6,620	9,000	3,754	3,754
01-7003-00-00 DRIVER SAFETY COURSE FEE	1,720	3,900	431	431
01-7004-00-00 ADMINISTRATION FEE	23,060	27,150	15,104	15,104
01-7005-00-00 MOTOR VEHICLE INSPECTION FEE	-	-	-	-
01-7006-00-00 MOTOR VEHICLE REGISTRATION FEE	-	-	-	-
01-7009-00-00 SEATBELT VIOLATIONS	1,968	1,350	1,125	1,125
01-7010-00-00 WARRANT FEE	29,915	40,510	38,158	38,158
01-7011-00-00 TIME PMT FEE REVENUE	-	7,250	6,937	6,937
01-7029-00-00 OMNIBASE FEE (CITY PORTION)	733	720	1,340	1,340
<b><u>TOTAL FINES / FORFEITURES</u></b>	<b><u>397,998</u></b>	<b><u>438,380</u></b>	<b><u>316,277</u></b>	<b><u>357,566</u></b>
01-7030-00-00 TOWER RENTAL	13,310	-	-	-
01-7200-00-00 GRANTS-SUMMER WAVE STEP	10,023	23,000	23,000	23,000
01-7211-00-00 RESTITUTION	-	-	-	-
01-7213-00-00 GRANTS	-	-	-	-
01-7215-00-00 PARK DONATIONS	-	-	-	-
<b><u>TOTAL GRANTS / DONATIONS</u></b>	<b><u>23,333</u></b>	<b><u>23,000</u></b>	<b><u>23,000</u></b>	<b><u>23,000</u></b>
01-7600-00-00 INTEREST INCOME	2,919	10,000	3,000	3,000
01-7800-00-00 COINLESS PUBLIC PHONE COMM.	880	500	2,000	2,000
01-7810-00-00 MERCHANT FEES	2,579	3,684	700	600
01-7840-00-00 COMMUNITY CENTER FEES	10,706	9,000	3,898	10,000
01-7845-00-00 COMMUNITY EVENTS	-	-	-	-



## GENERAL FUND

	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED BUDGET</u>
01-7870-00-00 RESTRICTED DONATIONS	-	-	-	-
01-7875-00-00 TML IRP EQUITY RETURN	28,828	8,000	8,000	8,000
01-7880-00-00 CASH OVER AND SHORT	(60)	1,200	1,200	1,200
01-7890-00-00 MISCELLANEOUS REVENUE	91,093	232,717	232,717	225,000
<b><u>TOTAL MISCELLANEOUS INCOME</u></b>	<b><u>136,944</u></b>	<b><u>265,101</u></b>	<b><u>251,515</u></b>	<b><u>249,800</u></b>
01-7895-00-00 DISPOSAL - SURPLUS EQUIPMENT	-	-	-	-
01-7900-00-00 PROCEEDS FROM INSURANCE	17,820	2,700	2,700	2,700
01-9000-00-00 CAPITAL LEASE PROCEEDS	-	264,000	264,000	-
01-9001-00-00 JP MORGAN CHASE BASE RENT	-	-	52,556	157,669
01-7910-00-00 INSURANCE REIMBURSEMENT	2,835	-	-	-
<b><u>TOTAL PROCEEDS / SALES</u></b>	<b><u>20,655</u></b>	<b><u>266,700</u></b>	<b><u>319,256</u></b>	<b><u>160,369</u></b>
01-8110-00-00 ADMIN CHARGE MOTEL FUND	-	-	-	-
01-8149-00-00 ADMIN CHARGES CDC FUND	5,261	96,139	96,139	23,200
01-8160-00-00 ADMIN CHARGES WATER FUND	27,880	247,480	247,480	137,680
01-5160-00-00 WATER FRANCHISE	34,850	309,350	309,350	172,100
01-8800-00-00 OTHER FIN. SOURCES/USES	7,039	-	-	-
<b><u>TOTAL ADMIN CHARGES</u></b>	<b><u>75,030</u></b>	<b><u>652,969</u></b>	<b><u>652,969</u></b>	<b><u>332,980</u></b>
<b>TOTAL REVENUES</b>	<b>5,955,663</b>	<b>6,664,630</b>	<b>6,529,143</b>	<b>6,038,642</b>

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>MAYOR AND COUNCIL</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-1000-01-00	OFFICE SUPPLIES	1,942	1,942	Pens, paper, staples, calculator tape, boxes, etc.	200	200
5							
6	01-1010-01-00	BOOKS AND MAGAZINES	200	200		200	200
7							
8	01-1900-01-00	WEARING APPAREL	200	200		200	200
9							
10	01-2100-01-00	LEGALSERVICES	50,000	50,000	City Attorney Fees	50,000	50,000
11							
12	01-2599-01-00	OTHER PROFESSIONAL SERVICES	20,000	20,000	Cordification of Ordinances since Nov. 2007 Audit	20,000	20,000
13							
14	01-3350-01-00	RADIO/PAGERS	200	200		-	-
15							
16	01-5100-01-00	POSTAGE	200	200	Mailings for all Boards	200	200
17							
18	01-5110-01-00	LEGAL PUBLICATIONS	100	100	Publication of Ordinanes, Tax Rate	100	100
19							
20	01-5130-01-00	PRINTING	309	400	Business Cards for Council	200	200
21							
22	01-5150-01-00	ELECTIONS EXPENSES	10,400	10,400	Actual Cost of Election for 2010	10,000	10,000
23							
24	01-5200-01-00	TRAVEL	40,000	40,000	Mayor \$2,857.15, Place 1 \$2,857.15, Place 2 \$2,857.15, Place 3 \$2,857.15, Place 4 \$2,857.15, Place 5 \$2,857.15, Place 6 \$2,857.15	20,000	20,000
25							
26	01-5230-01-00	TRAINING	10,000	10,000	Mayor \$1,428.57, Place 1 \$1,428.57, Place 2 \$1,428.57, Place 3 \$1,428.57, Place 4 \$1,428.57, Place 5 \$1,428.57, Place 6 \$1,428.57	10,000	10,000
27						-	
28	01-5260-01-00	PUBLIC RELATIONS	1,710	1,710	Plants for sympathy and get well	1,000	1,000
29							
30	01-5300-01-00	BOARD OF ADJUSTMENT	200	200	Miscellaneous supplies for meetings when needed	200	200
31							
32	01-5305-01-00	PLANNING & ZONING	1,089	1,089	Deposit to Tarrant County to file liens and orders \$1,000; training given by NCTCOG for P & Z Members \$520;	500	500
33							
34	01-5315-01-00	PARKS BOARD	200	200	this has been combined with Park to make Park & Clean City Commission;	300	300
35							
36	01-5320-01-00	CLEAN CITY COMMISSION	200	200	this has been combined with Park to make Park & Clean City Commission;	200	200
37							
38	01-5330-01-00	CELEBRATION COMMITTEE	683	800	Quarterly Employee Luncheons; New Council Member reception, Halloween, Christmas, Easter, July 4 , employee	500	500
39							
40	01-5390-01-00	YOUTH ADVISORY COMMISSION	200	200	Youth Advisory Seminar	200	200
41							
42	01-5910-01-00	MEMBERSHIP DUES	12,000	12,000	ERCOT - 100; TABCCM - 260, Tarrant Regional -1,195; Mayor's Council -\$350, NCTCOG -1, 195; NCTCOG Emergency -2,000, TML - 2,366; TX 21 2,500, National League of Cities 50; NBC Leo 150; Oncor Steerin \$1,386.10	5,000	5,000
43							
44		<b>TOTAL</b>	<b>149,833</b>	<b>150,041</b>		<b>119,000</b>	<b>119,000</b>

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>CITY SECRETARY</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0001-02-00	SUPERVISORS SALARY	46,644	50,000	City Secretary	48,077	48,077
5							
6	01-0010-02-00	CLERICAL SALARIES	20,000	10,375	City Secretary Assistant	-	-
7							
8	01-0100-02-00	OVERTIME	5,000	-	Hours worked in excess of 40 hour work week	-	-
9							
10	01-0200-02-00	LONGEVITY	230	240	Longevity for employees hired 12 mos or greater	290	290
11							
12	01-0500-02-00	TMRS	5,907	5,983	12.64% of salaries, overtime, longevity, etc.	6,112	6,112
13							
14	01-0550-02-00	EMPLOYEE INSURANCE	10,371	9,879	Medical Dental Vision Coverage	11,597	11,597
15							
16	01-0800-02-00	FICA	5,116	4,308	7.65% of salaries, overtime, longevity, etc.	3,700	3,700
17							
18	01-1000-02-00	OFFICE SUPPLIES	1,270	1,270	Pens, paper, staples, calculator tape, boxes, etc.	1,456	1,456
19							
20	01-1010-02-00	BOOKS AND MAGAZINES	100	100	Municipal Clerks handbook	103	103
21							
22	01-1015-02-00	DATA PROCESSING SUPPLIES	100	600	ink, toner, and printer cartridge	380	380
23							
24	01-1960-02-00	OTHER SUPPLIES	100	100		103	103
25							
26	01-2100-02-00	LEGAL SERVICES	1,500	3,800	Moved to Civil Service Director's Budget	1,500	1,500
27						-	-
28	01-2270-02-00	DATA PROCESSING SERVICES	100	100		103	103
29							
30	01-2500-02-00	PHYSICALS	400	-		-	-
31							
32	01-2599-02-00	OTHER PROFESSIONAL SERVICES	100	100	various professional services	103	103
33							
34	01-2999-02-00	OTHER CONTRACTUAL SERVICES	3,334	3,800	various contractual services	3,500	3,500
35							
36	01-3600-02-00	OFFICE MACHINES	750	750		500	500
37							
38	01-5100-02-00	POSTAGE	500	500	Mailing of Letters and Liens	500	500
39							
40	01-5110-02-00	LEGAL PUBLICATIONS	250	250		258	258
41							
42	01-5120-02-00	ADVERTISING	100	100	advertisement	100	100
43							
44	01-5130-02-00	PRINTING	500	-		-	-
45							
46	01-5200-02-00	TRAVEL	1,365	1,365	Election Law Seminar Irving	1,406	1,406
47							
48	01-5230-02-00	TRAINING	500	500	Election Law Seminar	515	515
49							
50	01-5260-02-00	PUBLIC RELATIONS	100	950	Assistance to Public	103	103
51							
52							
53	01-5270-02-00	EMPLOYEE RELATIONS	100	100	flu and pneumonia shots for employees and council, sympathy plants, get well	1,800	1,800
54							

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>CITY SECRETARY</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
55			5,000	3,200		500	500
56	01-5275-02-00	EMPLOYEE TRAINING					
57							
58	01-5370-02-00	CIVIL SVC PROFESSIONAL SVCS	273	500	Removed to Civil Service Director Budget	-	-
59							
60	01-5910-02-00	MEMBERSHIP DUES	250	250	Costco/Sam's Local Secretary Membership	300	300
61							
62		TOTAL	109,960	99,120		83,006	83,006

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>ADMINISTRATION</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0001-03-00	SUPERVISORS SALARY	54,000	102,000	1/2 of City Manager's Salary	49,846	49,846
5							
6	01-0010-03-00	CLERICAL SALARIES	47,008	56,120	City Manager's Assistant	38,462	38,462
7							
8	01-0100-03-00	OVERTIME	-	339	Hours worked in excess of 40 hour work week	-	-
9							
10	01-0200-03-00	LONGEVITY	-	1,435	Longevity for employees hired 12 mos or greater	240	240
11							
12	01-0225-03-00	CERTIFICATION PAY	2,210	2,210		2,210	2,210
13							
14	01-0303-03-00	PHONE ALLOWANCE	-	250	Line item added for IT Cellphone allowance 50.0 x12	600	600
15							
16	01-0300-03-00	CAR ALLOWANCE	-	-		-	-
17							
18	01-0500-03-00	TMRS	12,730	20,471		11,190	11,190
19							
20	01-0550-03-00	EMPLOYEE INSURANCE	9,487	17,366	Medical Dental Vision Coverage	5,854	5,854
21							
22	01-0600-03-00	DEFERRED COMPENSATION	-	-		-	-
23							
24	01-0800-03-00	FICA	7,727	11,451		6,774	6,774
25							
26	01-1000-03-00	OFFICE SUPPLIES	2,588	2,588	ongoing office supplies, paper, envelopes, lable, folders, staples, etc.	1,000	1,000
27							
28	01-1010-03-00	BOOKS AND MAGAZINES	200	200	ICMA Books and Business Reviews	200	200
29							
30	01-1015-03-00	DATA PROCESSING SUPPLIES	-	-	Printer Cartridges	600	600
31							
32	01-1025-03-00	COFFEE SUPPLIES	600	600	filters, coffee, sugar, creamer	500	500
33							
34	01-1030-03-00	SOFT DRINK SUPPLIES	100	100	Soft Drink Supplies City Manager's Offic	200	200
35							
36	01-1300-03-00	GASOLINE AND OIL	3,500	3,500	Reimbursement of Gasoline for City Manager	3,500	3,500
37						-	-
38	01-1799-03-00	EXPENDABLE SUPPLIES	-	-		1,000	1,000
39							
40	01-2100-03-00	LEGAL SERVICES	-	-			-
41							
42	01-2270-03-00	DATA PROCESSING SERVICES	-	-			-
43							
44	01-2500-03-00	PHYSICALS	-	-			-
45							
46	01-2599-03-00	OTHER PROFESSIONAL SERVICES	5,000	5,000	Professional Services Rendered	5,000	5,000
47							
48	01-2999-03-00	OTHER CONTRACTUAL SERVICES	-	-	Contractual Services Rendered	5,000	5,000
49							
50	01-3600-03-00	OFFICE MACHINES	700	700	Machines for office	700	700
51							
52	01-5100-03-00	POSTAGE	800	800	Postage	800	800
53							
54	01-5110-03-00	LEGAL PUBLICATIONS	424	424	Legal Information	300	300
55							
56	01-5130-03-00	PRINTING	-	-			-
57							
58	01-5200-03-00	TRAVEL	4,500	4,500	ICMA Conference, NLC Conference	4,500	4,500
59							
60	01-5230-03-00	TRAINING	2,000	2,000	TCMA/ICMA Professional Training	2,000	2,000
61							
62	01-5260-03-00	PUBLIC RELATIONS	1,000	1,000	Manager and Public Relations	1,500	1,500
63							
64	01-5270-03-00	EMPLOYEE RELATIONS	5,046	5,046	Manager and Employee Relations	5,000	5,000
65							
66			-	-	Needed Training for employees	3,000	3,000

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>ADMINISTRATION</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
67	01-5275-03-00	EMPLOYEE TRAINING					
68							
69			6,000	6,000	Civil Services	6,000	6,000
70	01-5370-03-00	CIVIL SVC PROFESSIONAL SVCS					
71							
72			2,000	2,000	ICMA, TCMA, NTCMA,	2,000	2,000
73	01-5910-03-00	MEMBERSHIP DUES					
74			-	-		-	-
75	01-7510-03-00	DATA PROCESSING EQUIPMENT					
76			-	1,225		-	-
77	01-7560-03-00	FURN. FIX. & FURNISHINGS					
78							
79		TOTAL	167,620	247,324		157,976	157,976

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>MUNICIPAL COURT</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0001-05-00	SUPERVISORS SALARY	54,600	54,600	Municipal Court Administrator Salary	52,500	52,500
5							
6	01-0010-05-00	CLERICAL SALARIES	73,970	77,094	Municipal Court Personnel (1) Court Clerk (3) Part-time Clerks	51,600	51,600
7							
8	01-0100-05-00	OVERTIME	-	445	Hours worked in excess of 40 hour work week	-	-
9							
10	01-0200-05-00	LONGEVITY	95	105	Longevity for employees hired 12 mos or greater	245	245
11							
12	01-0500-05-00	TMRS	10,563	12,323	12.64% of salaries, overtime, longevity, etc.	9,814	9,814
13							
14	01-0550-05-00	EMPLOYEE INSURANCE	9,355	13,543	Medical Dental Vision Coverage	5,062	5,062
15							
16	01-0800-05-00	FICA	9,843	11,362	7.65% of salaries, overtime, longevity, etc.	7,982	7,982
17							
18	01-1000-05-00	OFFICE SUPPLIES	3,000	3,000	Pens, paper, staples, calculator tape, boxes, etc.	3,000	3,000
19							
20	01-1010-05-00	BOOKS AND MAGAZINES	100	-	Books for Court Certification	100	100
21							
22	01-1015-05-00	DATA PROCESSING SUPPLIES	-	-		-	-
23							
24	01-2100-05-00	LEGAL SERVICES	54,000	45,000	Judge services court dates (2 per month), Prosecutor services (3 per month), and Magistrate Services at the Jail	54,000	54,000
25							
26	01-2250-05-00	BANKING FEES	-	-		-	-
27							
28	01-2270-05-00	DATA PROCESSING SERVICES	-	54		100	100
29							
30	01-2550-05-00	COURT COLLECTIONS FEE	-	19,929		-	-
31							
32	01-2999-05-00	OTHER CONTRACTUAL SERVICES	8,045	12,495	Court Support Services Brazos, LT Systems	8,795	8,795
33							
34	01-3600-05-00	OFFICE MACHINES	-	-		-	-
35							
36	01-3610-05-00	DATA PROCESSING EQUIPMENT	-	3,078		-	-
37							
38	01-5100-05-00	POSTAGE	3,500	3,500	Warning Notices, Warrant Post Cards, Letters to Attorneys	3,500	3,500
39							
40	01-5130-05-00	PRINTING	2,500	2,500	Printing of citation books, business cards, arrest tags, Window envelopes, and defendant judgment envelopes	2,500	2,500
41							
42	01-5200-05-00	TRAVEL	2,502	1,500	Travel and per diem expense for Court support personnel training	2,500	2,500
43							
44	01-5230-05-00	TRAINING	1,750	1,700	Court Clerk Training and Certification Level Tests	2,100	2,100
45					Bailiff, Judge, and Prosecutor Required Training		
46	01-5910-05-00	MEMBERSHIP DUES	380	380	Membership Dues for TCCA, and TMCA	380	380
47							
48	01-7510-05-00	DATA PROCESSING EQUIPMENT	-	-		-	-
49							
50	01-7560-05-00	FURN. FIX. & FURNISHINGS	-	-		-	-
51							
52		TOTAL	234,203	262,608		204,178	204,178

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>FINANCE</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0001-06-00	SUPERVISORS SALARY	80,000	57,500	Finance Director's Salary \$70,000	67,308	67,308
5							
6	01-0010-06-00	CLERICAL SALARIES	48,298	48,298	Sr. Accountant Salary \$40,560 + \$35,000 for Accountant	72,654	72,654
7							
8	01-0100-06-00	OVERTIME	500	500	Hours worked in excess of 40 hour work week	-	-
9							
10	01-0200-06-00	LONGEVITY	-	-		145	145
11							
12	01-0500-06-00	TMRS	16,169	16,169	12.64% of salaries, overtime, longevity, etc.	17,706	17,706
13							
14	01-0550-06-00	EMPLOYEE INSURANCE	9,355	9,355	Medical Dental Vision Coverage	15,192	15,192
15							
16	01-0800-06-00	FICA	9,815	9,815	7.65% of salaries, overtime, longevity, etc.	10,718	10,718
17							
18	01-1000-06-00	OFFICE SUPPLIES	1,500	1,500	Pens, paper, staples, calculator tape, boxes, etc.	1,000	1,000
19							
20	01-1010-06-00	BOOKS AND MAGAZINES	200	200	GFOA, GAAFR Review	200	200
21							
22	01-1015-06-00	DATA PROCESSING SERVICES	800	800	Printer Cartridges 3 printers \$121.00 each	500	500
23							
24	01-1960-06-00	OTHER SUPPLIES	-	-		-	-
25							
26	01-2200-06-00	ACCOUNTING SERVICES	28,000	28,000	Pingleton, Howard City Annual Fee for Auditors	28,000	28,000
27							
28	01-2230-06-00	TAX SERVICES	28,000	28,000	City Annual Property Taxes to be pd to Tarrant County	28,000	28,000
29							
30	01-2250-06-00	BANKING FEES	800	800	NSF, Wire Transfer, Cash Receipts	800	800
31							
32	01-2270-06-00	DATA PROCESSING SERVICES	24,300	24,300	STW Software Assistance	24,300	24,300
33							
34	01-2271-06-00	PAYROLL PROCESSING SERVICES	1,800	-		-	-
35							
36	01-2599-06-00	OTHER PROFESSIONAL SERVICES	14,790	14,790	Financial Consultant	15,000	15,000
37							
38	01-2599-06-00	OFFICE MACHINES	-	-		-	-
39							
40	01-3610-06-00	DATA PROCESSING EQUIPMENT	-	-		-	-
41							
42	01-5100-06-00	POSTAGE	1,875	1,875	Fed ex, letters, Stamps	1,875	1,875
43							
44	01-5110-06-00	LEGAL PUBLICATIONS	800	800	Star-Telegram Annual Budget Press Release	800	800
45							
46	01-5130-06-00	PRINTING	2,661	2,661	Printing of Budget Book, and Audit Books	1,750	1,750
47							
48	01-5200-06-00	TRAVEL	1,450	2,396	GFOA, GFOAT Annual Conference	1,450	1,450
49							
50	01-5230-06-00	TRAINING	1,250	2,440	Finance Classes, Audit GASB	1,250	1,250
51							
52	01-5260-06-00	PUBLIC RELATIONS	100	100		100	100
53							
54	01-5370-06-00	CIVIL SVC PROFESSIONAL SVCS	200	845	Moved to Civil Service	-	-
55							
56	01-5830-06-00	FINES & PENALTIES	100	3,925	Tax Penalties	100	100
57							
58	01-5910-06-00	MEMBERSHIP DUES	1,840	1,840	GFOA, GFOAT Membership Dues	1,840	1,840
59							
60	01-7510-06-00	DATA PROCESSING EQUIPMENT	-	-		-	-
61							
62	01-7560-06-00	FURN. FIX. & FURNISHINGS	-	-		-	-
63							
64		TOTAL	274,603	256,909		290,688	290,688

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>HR&amp; CIVIL SERVICE INFORMATION TECHNOLOGY</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0001-07-00	SUPERVISORS SALARIES	-	-	Salary HR/Civil Service Director	-	-
5							
6	01-0010-07-00	CLERICAL SALARIES	-	-	Staff six months evaluation 3% increase	-	-
7							
8	01-0100-07-00	OVERTIME	-	-		-	-
9							
10	01-0200-07-00	LONGEVITY	-	-		-	-
11							
12	01-0500-07-00	TMRS	-	-	12.43% of salaries, overtime, longevity, etc.	-	-
13							
14	01-0550-07-00	EMPLOYEE INSURANCE	-	-	Medical Dental Vision Coverage	-	-
15							
16	01-0800-07-00	FICA	-	-	7.65% of salaries, overtime, longevity, etc.	-	-
17							
18	01-1000-07-00	OFFICE SUPPLIES	1,060	1,060	HR forms,office supplies, paper pens	1,378	1,378
19							
20	01-1015-07-00	DATA PROCESSING SUPPLIES	12,021	12,021	ID cards, CD's,toner, software upgrades, data cables, Lan line phones/equipment,Flash Drives, and other supplies	12,382	12,382
21							
22	01-2500-07-00	PHYSICALS	-	-		1,500	1,500
23							
24	01-2599-07-00	OTHER PROFESSIONAL SERVICES	43,000	43,000	HR Legal Services, Civil Service legal services, Job Posting Ads, new Hire Background/Drug Testing	40,000	40,000
25							
26	01-3600-07-00	OFFICE MACHINES	250	250	Maintaining ID equipment	250	250
27							
28	01-3610-07-00	DATA PROCESSING EQUIPMENT	6,594	6,594	City phone system connectivity upgrade, Back-up for City's computer servers, repair city's email hard drive issue	10,000	10,000
29							
30	01-5200-07-00	TRAVEL	-	-	Needed to Maintain Certification	1,250	1,250
31							
32	01-5230-07-00	TRAINING	-	-	Needed to Maintain Certification	1,250	1,250
33							
34	01-5370-07-00	CIVIL SERVICE	-	-	Fire/Police Entry Test, Promotion Test, Job Postings, Resting Service updates	-	-
35							
36	01-5910-07-00	MEMBERSHIP DUES	-	-	National, State, and Local	750	750
37							
38	01-7490-07-00	WEBSITE	-	-	You Name IT Specialities City'sWebsite Maintenance	3,500	3,500
39							
40	01-7510-07-00	DATA PROCESSING EQUIPMENT	-	-	calculated in 01-3610-07-00	-	-
41							
42	01-7560-07-00	FURN. FIX. & FURNISHINGS	100	100		-	-
43							
44		TOTAL	63,025	63,025		72,260	72,260

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>PLANNING AND DEVELOPMENT</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-1000-09-00	OFFICE SUPPLIES	-	-	pens, pencils, staples	-	-
5							
6	01-1010-09-00	BOOKS AND MAGAZINES	-	-		-	-
7							
8	01-1900-09-00	WEARING APPAREL	-	-	Polo Shirts, uniform shirts, shoes, etc..	-	-
9							
10	01-0200-07-00	LONGEVITY	-	-		-	-
11							
12	01-2270-09-00	DATA PROCESSING SERVICES	-	-		-	-
13							
14	01-2705-09-00	UTILITIES, TELEPHONE	-	-		-	-
15							
16	01-5100-09-00	POSTAGE	-	-		-	-
17							
18	01-5120-09-00	ADVERTISING	-	-		-	-
19							
20	01-5130-09-00	PRINTING	-	-		-	-
21							
22	01-5200-09-00	TRAVEL	-	-		-	-
23							
24	01-5230-09-00	TRAINING	-	-		-	-
25							
26	01-5260-09-00	PUBLIC RELATIONS	-	-		-	-
27							
28	01-5910-09-00	MEMBERSHIP DUES	-	-		-	-
29							
30	01-6203-09-00	PUBLICATIONS	35,000	35,000	Newspaper development - Forest Hill News	-	-
31							
32	01-6205-09-00	PROMOTION ITEMS	-	-		-	-
33							
34	01-6240-09-00	SPECIAL EVENTS	2,000	2,000	Community City Events	-	-
35							
36	01-7490-09-00	WEBSITE	-	3,480	You Name IT Specialities City'sWebsite Maintenance	-	-
37							
38		TOTAL	37,000	40,480		-	-
39							

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>PLANNING &amp; DEVELOPMENT</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0020-09-08	OPERATIONAL SALARIES	-	-	City Planner Salary \$50,000	48,077	48,077
5							
6	01-020-09-08	LONGEVITY	-	-	Longevity for employees 12 mos or greater	225	225
7							
8	01-0303-09-08	PHONE ALLOWANCE	-	-			-
9							
10	01-0500-09-08	TMRS	-	-	12.64% salaries, overtime, longevity, allowance	6,104	6,104
11							
12	01-0550-09-08	EMPLOYEE INSURANCE	-	-	Medical Dental Vision coverage x 12 mos	5,067	5,067
13							
14	01-080-09-00	FICA	-	-	7.65% salaries, overtime, longevity, allowance	3,695	3,695
15							
16	01-1000-09-08	OFFICE SUPPLIES	-	-	Pens, paper, staples, etc.	200	200
17							
18	01-1900-09-08	WEARING APPAREL	-	-	Couple of City Polo style shirts	100	100
19							
20	01-2270-09-08	DATA PROCESSING SUPPLIES	-	-		-	-
21							
22	01-2599-09-08	OTHER PROFESSIONAL SERVICES	-	-		1,000	1,000
23							
24	01-5100-09-08	POSTAGE	-	-	Mailouts for Zoning change requests	100	100
25							
26	01-5110-09-08	LEGAL PUBLICATIONS	-	-	Commercial Recorder subscription	100	100
27							
28	01-5200-09-08	TRAVEL	-	-	Mileage reimbursement to travel on city business	250	250
29							
30	01-5910-09-08	MEMBERSHIP DUES	-	-		200	200
31							
32		TOTAL	-	-		65,118	65,118

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>PLANNING AND DEVELOPMENT</u> <u>BUILDING INSPECTIONS</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0010-09-14	CLERICAL SALARIES	15,506	29,378	Permit Coordinator	38,462	38,462
5							
6	01-0020-09-14	OPERATIONAL SALARIES	23,744	45,426	Building Inspector salary only for FY2011-12	46,600	46,600
7							
8	01-0100-09-14	OVERTIME	500	500	Hours worked in excess of 40 hour work week	-	-
9							
10	01-0200-09-14	LONGEVITY	-	335		480	480
11							
12	01-0500-09-14	TMRS	-	9,495	12.64% of salaries, overtime, longevity, etc.	10,810	10,810
13							
14	01-0550-09-14	EMPLOYEE INSURANCE	-	14,540	Medical Dental Vision Coverage	17,396	17,396
15							
16	01-0800-09-14	FICA	3,027	5,443	7.65% of salaries, overtime, longevity, etc.	6,544	6,544
17							
18	01-1000-09-14	OFFICE SUPPLIES	800	800	Pens, paper, staples, calculator tape, boxes, etc.	500	500
19							
20	01-1015-09-14	DATA PROCESSING SUPPLIES	300	300	Printer Cartridges	300	300
21							
22	01-1300-09-14	GASOLINE AND OIL	600	1,000	Gasoline	600	600
23							
24	01-1350-09-14	MINOR EQUIPMENT	250	250		250	250
25							
26	01-1900-09-14	WEARING APPAREL	500	500	Polo Shirts, uniform shirts, shoes, etc..	300	300
27							
28	01-2250-09-14	BANKING FEES	300	300	Merchant credit card fees for processing credit cards	100	100
29							
30	01-2270-09-14	DATA PROCESSING SERVICES	-				-
31							
32	01-2599-09-14	OTHER PROFESSIONAL SERVICES	1,000	1,000	Use of any outside consultants for specialized studies, etc.	1,000	1,000
33							
34	01-2999-09-14	OTHER CONTRACTUAL SERVICES	-				-
35							
36	01-3300-09-14	VEHICLES	300	300		300	300
37							
38	01-3600-09-14	OFFICE MACHINES	-				-
39							
40	01-5110-09-14	LEGAL PUBLICATIONS	1,000	1,000		500	500
41							
42	01-5130-09-14	PRINTING	400	400		400	400
43							
44	01-5130-06-00	TRAVEL	400	400		400	400
45							
46	01-5230-09-14	TRAINING	1,100	1,200		1,000	1,000
47							
48	01-5910-09-14	MEMBERSHIP DUES	300	300	North TX Chapter of ICC	300	300
49							
50		TOTAL	50,027	112,868		126,242	126,242

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>PUBLIC WORKS ADMINISTRATION</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0001-11-10	SUPERVISORS SALARIES	32,230	32,230	1/2 Public Works Director	31,670	31,670
5							
6	01-0010-11-10	CLERICAL SALARIES	18,096	34,185	Public Works Secretary	18,974	18,974
7							
8	01-0100-11-10	OVERTIME	350	350	Hours worked in excess of 40 hour work week	350	350
9							
10	01-0200-11-10	LONGEVITY	1,318	1,318	Longevity for employees hired 12 mos or greater	1,408	1,408
11							
12	01-0500-11-10	TMRS	4,142	4,422	12.64% of salaries, overtime, longevity, etc.	6,578	6,578
13							
14	01-0550-11-10	EMPLOYEE INSURANCE	5,371	5,371	Medical Dental Vision coverage for 12 mos	10,860	10,860
15							
16	01-0800-11-10	FICA	3,951	2,657	7.65% of salaries, overtime, longevity, etc.	3,982	3,982
17							
18	01-1000-11-10	OFFICE SUPPLIES	1,500	1,450	Copy paper, tablets, pens, tape, staples, ink cartridges,	1,500	1,500
19					fax cartridges, envelopes, folders, standard office supplies		
20	01-1300-11-10	GASOLINE AND OIL	2,500	3,400	Fuelman	3,000	3,000
21							
22	01-2599-11-10	OTHER PROFESSIONAL SERVICES	4,000	4,000	Consulting Services	5,000	5,000
23						-	-
24	01-2705-11-10	UTILITIES, TELEPHONE	-	-			-
25							
26	01-2999-11-10	OTHER CONTRACTUAL SERVICES	-	-		3,000	3,000
27							
28	01-3600-11-10	OFFICE MACHINES	3,500	3,500	Copier, computers, fax machine	1,000	1,000
29							
30	01-5100-11-10	POSTAGE	300	250	Triannual lead/copper testing, quarterly reports to TCEQ	300	300
31							
32	01-5120-11-10	ADVERTISING	200	150	Public Notices	200	200
33							
34	01-5130-11-10	PRINTING	100	100	Notice, Business Cards	100	100
35							
36	01-5230-11-10	TRAINING	500	611	License renewal requirements	500	500
37							
38	01-5800-11-10	MISCELLANEOUS FEES	-	-		-	-
39							
40	01-5860-11-10	MISCELLANEOUS DAMAGES	-	-		-	-
41							
42	01-5910-11-10	MEMBERSHIP DUES	200	200	Lion's Club Membership	200	200
43							
44		TOTAL	78,258	94,194		88,622	88,622

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>PUBLIC WORKS STREET OPERATIONS</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0001-11-11	SUPERVISORS SALARIES	45,115	45,115	Field Supervisor	44,380	44,380
5							
6	01-0100-11-11	OVERTIME	12,000	5,204	Hours worked in excess of 40 hour work week	12,000	12,000
7							
8	01-0200-11-11	LONGEVITY	1,045	1,045		1,105	1,105
9							
10	01-0500-11-11	TMRS	5,818	6,317	12.64% of salaries, overtime, longevity, etc.	5,748	5,748
11							
12	01-0550-11-11	EMPLOYEE INSURANCE	4,677	4,594	Medical Dental Vision Coverage	5,062	5,062
13							
14	01-0800-11-11	FICA	3,531	3,810	7.65% of salaries, overtime, longevity, etc.	3,480	3,480
15							
16	01-1210-11-11	STREETS MAINT SUPPLIES	50,000	48,000	Street maintenance and supplies	50,000	50,000
17							
18	01-1220-11-11	HARDWARE SUPPLIES	100	100	Miscellaneous repair items	500	500
19							
20	01-1270-11-11	GARBAGE BAGS	150	150	Street clean up	150	150
21							
22	01-1300-11-11	GASOLINE AND OIL	2,500	2,800	Vehicles	3,500	3,500
23							
24	01-1500-11-11	CHEMICAL SUPPLIES	500	500	Clean up spills, weed killers	500	500
25							
26	01-2500-11-11	PHYSICALS	100	100	New Employment	100	100
27							
28	01-2725-11-11	UTILITIES, STREET LIGHTS	83,000	80,000	Street lighting	80,000	80,000
29							
30	01-2820-11-11	RENTL,MACHINES, AND EQUIP	2,000	2,000	Small equipment for street maintenance, repairs	2,000	2,000
31							
32	01-2850-11-11	RENTALS, UNIFORM	-	-		200	200
33							
34	01-2999-11-11	OTHER CONTRACTUAL SERVICES	5,000	4,000	Engineering services	5,000	5,000
35							
36	01-3030-11-11	STREETS AND SIGNS	6,000	6,000	Street sign maintenance and supplies	6,000	6,000
37							
38	01-7499-11-11	OTHER CAPITAL ITEMS-N.O.C	135,000	125,000		-	-
39							
40		TOTAL	356,536	334,735		219,725	219,725

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>PUBLIC WORKS PARKS &amp; RECREATION</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-1210-11-12	STREETS AND SIGNS	1,500	1,500		2,000	2,000
5							
6	01-3000-11-12	BUILDINGS AND GROUNDS	10,000	10,000	Parks maintenance	10,000	10,000
7							
8	01-3000-11-12	STREETS AND SIGNS	-	-		-	-
9							
10	01-3300-11-12	VEHICLES	20,000	20,000		-	-
11							
12		TOTAL	31,500	31,500		12,000	12,000

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>POLICE OPERATIONS</u> <u>ADMINISTRATION</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0001-16-15	SUPERVISORS SALARIES	82,000	85,000	Police Chief Salary	81,731	81,731
5							
6	01-0010-16-15	CLERICAL SALARIES	36,000	40,231	Administrative Assistants, A Cardona \$18,720	17,760	17,760
7							
8	01-0100-16-15	OVERTIME	5,000	5,000	Hours worked in excess of 40 hour work week	-	-
9							
10	01-0225-16-15	LONGEVITY	1,445	1,435	Longevity for employees - 12 mos or greater	1,505	1,505
11							
12	01-0225-16-15	CERTIFICATION PAY	8,020	8,020	Sr. Pay, Education Pay, Assignment Pay, & Cert Pay for qualified officer	8,020	8,020
13							
14	01-0301-16-15	CLOTHING ALLOWANCE	-	471		702	702
15							
16	01-0500-16-15	TMRS	16,694	15,317	12.64% of salaries, overtime, longevity, allowance	13,777	13,777
17							
18	01-0550-16-15	EMPLOYEE INSURANCE	15,420	15,094	Medical Dental Vision coverage x 12 mos	11,592	11,592
19							
20	01-0800-16-15	FICA	10,134	9,365	7.65% of salaries, overtime, longevity, allowance	8,340	8,340
21							
22	01-1240-16-15	EXPENDABLE SUPPLIES	200	200	Wreath for fallen officer grave, Flowers, promotion items, gift cards	200	200
23							
24	01-1900-16-15	WEARING APPAREL	2,139	2,139	Uniform and wear equipment	300	300
25						-	-
26	01-2599-16-15	OTHER PROFESSIONAL SERVICES	500	500	Lab for 360 media	500	500
27							
28	01-5200-16-15	TRAVEL	2,000	2,000	Int'l Assoc of chief of Police Conference, Fallen Officer's Annual Memorial	2,000	2,000
29							
30	01-5230-16-15	TRAINING	500	500	Mandatory Chief of Police Conf, TCLEDDS Annual Renewal (Oct - Oct)	500	500
31							
32	01-5270-16-15	EMPLOYEE RELATIONS	200	200		200	200
33					Plaques, working lunches		
34	01-5910-16-15	MEMBERSHIP DUES	500	500	FH Lions Club, TX Police of Assoc. Int'l Assoc.of Chief of Police	500	500
35							
36		TOTAL	180,752	185,972		147,627	147,627

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>POLICE OPERATIONS OPERATIONS</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0001-16-16	SUPERVISORS SALARIES	268,860	268,860	Lieutenant, (4) Sergeants, Dispatch Supervisor	296,140	296,140
5							
6	01-0010-16-16	CLERICAL SALARIES	194,709	194,709	(4) Dispatchers	120,280	120,280
7							
8	01-0020-16-16	OPERATIONAL SALARIES	739,398	751,438	(4) Police Corporals, (15) Police Officers, 1 Police Officer funded through COPS Grant, Resords Technician	710,960	710,960
9							
10	01-0100-16-16	OVERTIME	95,000	174,534	Hours worked greater than 40 hour-work week	100,000	100,000
11							
12	01-0200-16-16	LONGEVITY	11,505	11,505	Longevity for employees - 12 mos or greater	12,655	12,655
13							
14	01-0225-16-16	CERTIFICATION PAY	81,221	81,221	Sr Pay, Education Pay, Assignment Pay, and Cert Pay, for qualified officers	79,641	79,641
15							
16	01-0301-16-16	CLOTHING ALLOWANCE	2,880	2,880	Four Non Uniform Personnel	2,880	2,880
17							
18	01-0500-16-16	TMRS	175,262	176,064	12.43% of salaries, overtime, longevity, cert pays,	171,071	171,071
19							
20	01-0550-16-16	EMPLOYEE INSURANCE	215,872	187,532	Medical Dental Vision coverage for 12 mos	226,636	226,636
21							
22	01-0800-16-16	FICA	106,388	106,388	7.65% of salaries, overtime, longevity, cert pays,	103,556	103,556
23							
24	01-1000-16-16	OFFICE SUPPLIES	4,900	4,900	Various Office Supplies	4,000	4,000
25						-	-
26	01-1010-16-16	BOOKS AND MAGAZINES	320	320	TX Fireman's & Policemen Civil Svc (Twice a Year); MAPSCO	320	320
27							
28	01-1015-16-16	DATA PROCESSING SUPPLIES	-	-		-	-
29							
30	01-1020-16-16	EDUCATIONAL SUPPLIES	300	300	Sotware to educate staff and reduce language barrier. Unable to purchase for \$300	500	500
31							
32	01-1025-16-16	COFFEE SUPPLIES	1,000	1,000	Filters, coffee, sugar, creamer, etc.	1,000	1,000
33							
34	01-1300-16-16	GASOLINE AND OIL	50,000	50,000	Patrol Vehicles	55,000	55,000
35							
36	01-1350-16-16	MINOR EQUIPMENT	1,700	1,700	Flags, agency supplied restraints, disposal restraints, metal detector of jail minor tactical equipment	1,700	1,700
37							
38	01-1700-16-16	PUBLIC SAFETY SUPPLIES	18,000	18,000	Road clousr barricades, latex gloves crime scene supplies, flares, seals & shrink film, evidnce packaging, drug testing presumptive supplies, taser cartridges, mobile unit crime scene camera	18,000	18,000
39							
40	01-1720-16-16	DETENTION SUPPLIES	1,900	1,900	Purchase mattresses, blankets, towels, paper products, disinfectant spray, etc. Mugshot camera	2,000	2,000
41							
42	01-1725-16-16	POLICE EXPLORER SUPPLIES	1,600	1,600	TLEAAA State Annual Competition Plano PD Annual Competition, SWAT Competition in Sept	1,600	1,600
43							
44	01-1750-16-16	MINOR PUBLIC SAFETY EQUIPMENT	2,000	2,000	Dispatch headsets, sanitizers, bug repellent, batteries, handy wipes, film for camera	1,200	1,200
45							
46	01-1770-16-16	PRISONER MEALS	2,800	2,800	Prisoner meals for breakfast, lunch, and dinner	3,500	3,500
47							
48	01-1799-16-16	EXPENDABLE SUPPLIES	-	-	Awards for commendations	500	500
49							
50	01-1900-16-16	WEARING APPAREL	-	7,000	5 new officers uniforms & equipment, uniform & equipment for officers & bulletproof vests, new officers & re-vest for expired wear.	10,000	10,000
51							
52	01-2250-16-16	BANKING FEES	1,400	1,400		1,400	1,400
53					bank fees		
54			17,617	17,617		10,000	10,000
55	01-2270-16-16	DATA PROCESSING SERVICES			Recurring expenses Annual maintenance contact (Aug-Aug), Evidence Tracker annual service (July-July), Phone searches annual contract (Jan-Jan), Software annual maintenance, voice logger		
56	01-2500-16-16	PHYSICALS	2,000	2,000	Physical assessments and drug screenings	2,000	2,000
57							

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>POLICE OPERATIONS OPERATIONS</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
58	01-2599-16-16	OTHER PROFESSIONAL SERVICES	13,000	13,000	Evaluations from TCME's office, transcriptions, accident reconstruction, forensic consultants, polygraphs, psychological exams, notary renewals	10,000	10,000
59							
60	01-2705-16-16	UTILITIES, TELEPHONE	-	-			-
61							
62	01-2830-16-16	VEHICLES LEASES	63,400	63,400	Annual (Charges) lease Motor units annual lease UCC Filing Fees	63,400	63,400
63							
64	01-3300-16-18	VEHICLES	-	-			-
65							
66	01-3350-16-16	RADIOS/PAGERS	8,000	8,000	Recurring costs Pagers, Radio repairs, Main console for dispatch contract w/DFW Communications (Motorola)	8,000	8,000
67							

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>POLICE OPERATIONS OPERATIONS</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
68	01-3600-16-16	OFFICE MACHINES	3,000	3,000	Recurring costs Monthly & maintenance charges for copier	3,000	3,000
69							
70	01-3610-16-16	DATA PROCESSING EQUIPMENT	500	500	Software, CD's	500	500
71							
72	01-3630-16-16	COMMUNICATIONS EQUIPMENT	-	-	Batteries for radios, antennas, speaker mics		-
73							
74			12,500	12,500		12,960	12,960
75	01-3660-16-16	RADIO EQUIPMENT			Annual contract for Radios w/City of FW 45 radios x 288 each		
76	01-5100-16-16	POSTAGE	1,200	1,200	Quartely rental fees, postage, UPS, FedEx charges, certified mailing for violations	1,200	1,200
77							
78	01-5130-16-16	PRINTING	2,000	2,000	Reg Tags, Tow Slips, Absentee Slips, Evidence Invoices, Vehicle Inventory slips, business cards	2,500	2,500
79							
80	01-5200-16-16	TRAVEL	1,500	1,500	CR-3 Seminar, Annual conferences, In custody death prevention conf, mileage and per diems	2,500	2,500
81							
82	01-5230-16-16	TRAINING	17,000	17,000	Ammo qualifications, leadership training, TLETS Basic Training, Taser training, range fees and ongoing firearms qualifications & certifications, TAPEIT training, TCLEDDS Renewal, SFST, Equipment on-site training, LEMIT, ILEAA, Mandatory Training for Officers	10,000	10,000
83							
84	01-5910-16-18	MEMBERSHIP DUES	200	200	Law Enforcement Administration (Center for Am & Intl's Law) Annual dues for Nat'l Assoc of Town Watch, Sam's Club	200	200
85							
86	01-7400-16-16	MOTOR VEHICLES	109,000	109,000	Patrol Vehicles	-	-
87							
88	01-7510-16-16	DATA PROCESSING EQUIPMENT	11,897	11,897	L3 Server, Computers (6-8 years old--Three workstations aren't working), video equipment, maintenance ontract due in August, server, rack, processors, workstationbackup system, solution configuration, system build out	15,000	15,000
89							
90	01-7560-16-16	FURN. FIX. & FURNISHINGS	600	600	Chairs, files, desk, etc.	600	600
91							
92		TOTAL	2,240,429	2,311,466		2,066,399	2,066,399

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>POLICE OPERATIONS ANIMAL CONTROL</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0020-16-18	OPERATIONAL SALARIES	27,040	27,733	Animal Control Officer	30,000	30,000
5							
6	01-0100-16-18	OVERTIME	-	242		-	-
7							
8	01-0200-16-18	LONGEVITY	240	245	Longevity for employees - 12 mos or greater	300	300
9							
10	01-0500-16-18	TMRS	3,438	3,578	12.64% of salaries, overtime, longevity, cert pays,	3,829	3,829
11							
12	01-0550-16-18	EMPLOYEE INSURANCE	10,742	9,878	Medical Dental Vision coverage for 12 mos	11,597	11,597
13							
14	01-0800-16-18	FICA	2,087	1,830	7.65% of salaries, overtime, longevity, cert pays,	2,318	2,318
15							
16	01-1000-16-18	OFFICE SUPPLIES	100	100	Pens, paper, pencils, staples	100	100
17							
18	01-1300-16-18	GASOLINE AND OIL	2,500	2,500	Fuel for Animal Control Truck	3,000	3,000
19							
20	01-1500-16-18	CHEMICAL SUPPLIES	600	600	PNEU Darts	600	600
21							
22	01-1750-16-18	MINOR PUBLIC SAFETY EQUIPMENT	4,600	4,600	Replace worn out vehicle seat; catch pole; cleaning supplies	2,000	2,000
23							
24	01-1900-16-18	WEARING APPAREL	300	300	Shirts/trousers	-	-
25							
26	01-2599-16-18	OTHER PROFESSIONAL SERVICES	25,000	25,000	City of Fort Worth Contract	15,000	15,000
27							
28	01-3300-18-18	VEHICLES	2,000	2,000	Repairs on animal control unit	2,000	2,000
29							
30	01-5200-16-18	TRAVEL	75	75	Hotel/perdeim Aco conf	100	100
31							
32	01-5230-16-18	TRAINING	100	200	Continue Education/update	725	725
33							
34		TOTAL	78,822	78,881		71,569	71,569

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<b>FIRE DEPT. ADMINISTRATION</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>DESCRIPTION OF BUDGETARY ITEM</b>	<b>AMOUNT</b>	<b>PROPOSED</b>
3							
4	01-0001-20-20	SUPERVISORS SALARIES	160,838	160,838	Fire Chief/Assistant Fire Chief Fire Marshall	148,017	148,017
5							
6	01-0010-20-20	CLERICAL SALARIES	-	239	Administrative Assistant	14,806	14,806
7							
8	01-0100-20-20	OVERTIME	-	1,017	addiional hours worked over 40	1,000	1,000
9							
10	01-0200-20-20	LONGEVITY	620	620	Longevity for employees - 12 mos or greater	895	895
11							
12	01-0225-20-20	CERTIFICATION PAY	3,762	3,762	Sr. Pay, Educ. Pay, Assign Pay, & Cert Pay for qualified	3,762	3,762
13							
14	01-0301-20-20	CLOTHING ALLOWANCE	-	-			-
15							
16	01-0500-20-20	TMRS	20,822	20,822	12.64% of salaries, overtime, longevity, cert pays	21,165	21,165
17							
18	01-0550-20-20	EMPLOYEE INSURANCE	15,420	19,893	Medical Dental Vision coverage for 12 mos	28,260	28,260
19							
20	01-0800-20-20	FICA	12,639	12,639	Medical Dental Vision coverage for 12 mos	12,812	12,812
21							
22	01-1000-20-20	OFFICE SUPPLIES	200	200	Administrative office supplies, paper pens and assorted	200	200
23							
24	01-1010-20-20	BOOKS AND MAGAZINES	100	100	Fire Chief/ Fire Engineering, Texas Fire Chiefs and EMS	100	100
25							
26	01-1015-20-20	DATA PROCESSING SUPPLIES	1,000	1,000	Flash drives, printer cartridges, data cables and other supplies	1,000	1,000
27							
28	01-1250-20-20	MINOR BUILDING SUPPLIES	-	-			-
29							
30	01-1300-20-20	GASOLINE AND OIL	2,000	2,500	Fule and oil for trucks	2,500	2,500
31							
32	01-1900-20-20	WEARING APPAREL	600	650	Uniform replacement and shirts for Admin. Assistant	650	650
33							
34	01-2500-20-20	PHYSICALS	250	250	Health exams and physicals required by State commision Standards	500	500
35							
36	01-2599-20-20	OTHER PROFESSIONAL SERVICES	500	500	Copier and postage machine lease	500	500
37							
38	01-3310-20-20	EQUIPMENT	200	200	Replaced paper shredder, any minor equipment as needed	200	200
39							
40	01-3350-20-20	RADIOS/PAGERS	-	-			-
41							
42	01-3600-20-20	OFFICE MACHINES	9,228	12,350		1,500	1,500
43							
44	01-5100-20-20	POSTAGE	200	200	Postage for certified items and returned pakages	200	200
45							
46	01-5110-20-20	LEGAL PUBLICATIONS	200	200	NFPA documents, 2012 International Fire code updates and Civil Service Manual updates	200	200
47							
48	01-5130-20-20	PRINTING	500	500	Forms and documents	500	500
49							
50	01-5200-20-20	TRAVEL	600	600	Needed to maintain certifications	600	600
51							
52	01-5230-20-20	TRAINING	800	800	Needed to maintain certifications	800	800
53							
54	01-5260-20-20	PUBLIC RELATIONS	500	500	Fire prevention materials and supplies	500	500
55							
56	01-5910-20-20	MEMBERSHIP DUES	1,000	1,100	National, state, and local	1,100	1,100
57							
58	01-7510-20-20	DATA PROCESSING EQUIPMENT	100	100	Label maker, DVD labeling system	100	100
59							
60		TOTAL	232,079	241,580		241,867	241,867

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>FIRE DEPT. OPERATIONS</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0001-20-21	SUPERVISORS SALARIES	113,786	113,786	(2) Lieutenants	105,034	105,034
5							
6	01-0020-20-21	OPERATIONAL SALARIES	624,704	624,704	(12) Firefighters	546,710	546,710
7							
8	01-0100-20-21	OVERTIME	50,000	72,525	Hrs worked covering for other shifts-outside of FLSA ovt	50,000	50,000
9							
10	01-0200-20-21	LONGEVITY	4,675	4,675	Longevity for employees - 12 mos or greater	5,700	5,700
11							
12	01-0225-20-21	CERTIFICATION	46,654	46,654	Sr. Pay, Educ. Pay, Assign Pay, & Cert Pay for qualified	41,655	41,655
13							
14	01-0500-20-21	TMRS	98,907	86,905	12.64% of salaries, overtime, longevity, cert pays	94,667	94,667
15							
16	01-0550-20-21	EMPLOYEE INSURANCE	95,810	91,019	Medical, Dental, Vision coverage for 12 mos	109,683	109,683
17							
18	01-0800-20-21	FICA	60,039	60,039	7.65% of salaries, overtime, allowance, longevity, & cert pays	57,306	57,306
19							
20	01-1000-20-21	OFFICE SUPPLIES	500	650	Administrative office supplies, paper, pens and assorted products	650	650
21							
22	01-1020-20-21	EDUCATIONAL SUPPLIES	200	200	Training materials, Fire Engineering, EMS Update	200	200
23							
24	01-1025-20-21	COFFE SUPPLIES	350	350	Supplies for the Fire Station and the Substation	350	350
25							
26	01-1220-20-21	HARDWARE SUPPLIES	300	300	Supplies for the Fire Station	300	300
27							
28	01-1300-20-21	GASOLINE AND OIL	15,000	16,500	Fuel and oil for fire trucks	16,500	16,500
29							
30	01-1350-20-21	MINOR EQUIPMENT	200	200	Replace paper shredder and minor equipment as needed	200	200
31							
32	01-1500-20-21	CHEMICALSUPPLIES	500	500	Firefighting Foam & others as needed	500	500
33							
34	01-1700-20-21	PUBLIC SAFETY SUPPLIES	2,000	2,000	Gloves, hoods, coats, Etc.	2,000	2,000
35							
36	01-1900-20-21	WEARING APPAREL	3,500	3,500	Two uniform pants and two uniform shirts each (Nomex)	5,100	5,100
37							
38	01-2500-20-21	PHYSICALS	2,000	2,000	Annual physicals for (15 )	2,000	2,000
39							
40	01-2599-20-21	OTHER PROFESSIONAL SERVICES	6,000	6,000	Fit tests, air trailer tet, polygraphs, gas monitors	6,000	6,000
41							
42	01-2830-20-21	VEHICLE LEASES	54,000	54,000	Annual lease payment on Quint	54,000	54,000
43							
44	01-3310-20-21	EQUIPMENT	2,964	1,100	Rescue tools replacement and repairs	1,100	1,100
45							
46	01-3350-20-21	RADIOS/PAGERS	1,500	1,500	Reprogramming and repairs (FCC Mandated Update by 2015)	1,500	1,500
47							
48	01-3600-20-21	OFFICE MACHINES	300	300	Replacement and repairs	300	300
49							
50	01-3660-20-21	RADIO EQUIPMENT	10,000	10,000	Contract with Fort Worth	10,000	10,000
51							
52	01-5200-20-21	TRAVEL	1,000	1,000	Needed to maintain certifications	1,000	1,000
53							
54	01-5230-20-21	TRAINING	6,500	6,500	Needed to maintain certifications	6,500	6,500
55							
56	01-5910-20-21	MEMBERSHIP DUES	100	100	Increased from \$35.00 to \$85.00 per firefighter	1,500	1,500
57							
58	01-7440-20-21	SMALL EQUIPMENT	650	650	Replacemet and repairs	650	650
59							
60							
61	01-7560-20-21	FURN. FIX. & FURNISHINGS	-	650	Furniture repair and carpet replaced	1,000	1,000
62							

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>FIRE DEPT. OPERATIONS</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
63			2,400	2,400	Replacement and repair of headsets and mics	2,400	2,400
64	01-7630-20-21	COMMUNICATIONS EQUIPMENT					
65			9,000	9,000	Replacemet and rpair of bunker gear, air packs, and other PS equipment	5,000	9,000
66	01-7970-20-21	PUBLIC SAFETY EQUIPMENT					
67		TOTAL	1,213,539	1,219,708		1,129,505	1,133,505

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>FIRE DEPT. AMBULANCE SERVICES</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-1710-20-22	MEDICAL SUPPLIES	3,000	3,000	Items used by EMTs and Paramedics for patient care	3,000	3,000
5							
6	01-2599-20-22	OTHER PROFESSIONAL SERVICES	22,250	22,250	Contract for service with Med Star	20,000	20,000
7							
8	01-3310-20-22	EQUIPMENT	2,250	2,250	Service and maintenance of medical equipment	2,250	2,250
9							
10		TOTAL	27,500	27,500		25,250	25,250
11							
12							-
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64				55,000		50,500	50,500

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>GARAGE</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0020-24-00	OPERATIONAL SALARIES	34,965	34,965	Mechanic Position	33,620	33,620
5							
6	01-0100-24-00	OVERTIME	400	400	Hours worked over 40 hour work week	400	400
7							
8	01-0200-24-00	LONGEVITY	310	315		370	370
9							
10	01-0500-24-00	TMRS	4,445	4,445	12.64% of salaries, overtime, longevity, etc.	4,295	4,295
11							
12	01-0550-24-00	EMPLOYEE INSURANCE	4,677	4,677	Medical Dental Vision coverage x 12 mos	5,062	5,062
13							
14	01-080-24-00	FICA	2,699	2,699	7.65% of salaries, overtime, longevity, etc.	2,600	2,600
15							
16	01-1300-24-00	GASOLINE AND OIL	1,000	1,000		2,000	2,000
17							
18	01-3300-24-00	VEHICLES MAINTENANCE	98,100	98,100	Vehicle Maintenance of Police, Fire, and Public Works \$55 K Police, \$25k-Fire, Public Works \$25K	105,000	105,000
19							
20	01-3310-24-00	EQUIPMENT MAINTENANCE	30,000	30,000		30,000	30,000
21							
22		TOTAL	176,596	176,601		183,347	183,347

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>BUILDINGS AND GROUNDS CITY HALL</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-1200-30-01	BLDG MAINENANCE SUPPLIES	1,500	1,500	Janpak supply solutions for City Hall	1,500	1,500
5							
6	01-2700-30-01	UTILITIES, ELECTRICITY	15,000	15,000	Direct Energy cost for City Hall	15,000	15,000
7							
8	01-2705-30-01	UTILITIES, TELEPHONE	20,600	20,600	Verizon Wireless Charges for City Hall personnel	20,000	20,000
9							
10	01-2710-30-01	UTILITIES, WATER AND SEWER	1,500	1,500	Water service for City Hall	1,500	1,500
11							
12	01-2715-30-01	UTILITIES, GAS	1,000	1,000	Atmos Energy gas for City Hall	1,000	1,000
13							
14	01-2800-30-01	RENTAL, LAND, & BUILDING	-	42,457	3217 Chase LTD		-
15							
16	01-2840-30-01	EQUIPMENT LEASES	7,752	7,752	Key Government Finance - Phone system lease	7,500	7,500
17							
18	01-2999-30-01	OTHER CONTRACTUAL SERVICES	12,216	17,036	Cleaning Supplies, Truly Nolen Exterminator	10,000	10,000
19							
20	01-3000-30-01	BUILDINGS AND GROUNDS	2,000	2,000	Annual Maintenance fire extinguisher service, New office keys, plumbing services, flag pole ..	2,000	2,000
21							
22	01-7560-30-01	FURN. FIX & FURNISHINGS	-	47,335	Furniture New City Hall		-
23							
24		TOTAL	61,568	156,179		58,500	58,500

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>BUILDINGS AND GROUNDS COMMUNITY CENTER</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-1200-30-02	BLDG MAINTENANCE SUPPLIES	750	750	Janpak supply solutions for Community Center	750	750
5							
6	01-2700-30-02	UTILITIES, ELECTRICITY	5,000	5,000	Direct Energy cost for Community Center	5,000	5,000
7							
8	01-2710-30-02	UTILITIES, WATER AND SEWER	1,350	2,299	Water charges for Community Center	2,000	2,000
9							
10	01-2715-30-02	UTILITIES, GAS	1,000	1,000	Atmos Energy gas for Community Center	1,000	1,000
11							
12	01-2999-30-02	OTHER CONTRACTUAL SERVICES	6,000	6,000	Cleaning services for Comm Center	3,000	3,000
13							
14	01-3000-30-02	BUILDINGS AND GROUNDS	500	500	Plumbing services, door fixtures, fire extinguisher maintenance	500	500
15							
16	01-7560-30-02	FURN. FIX & FURNISHINGS	-	-			-
17							
18		TOTAL	14,600	15,549		12,250	12,250

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>BUILDINGS AND GROUNDS</u> <u>SR.CITIZENS CTR</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-2700-30-03	UTILITIES, ELECTRICITY	7,000	7,000	Direct Energy for Sr. Center	7,000	7,000
5							
6	01-2705-30-03	UTILITIES, TELEPHONE	2,200	2,200	Monthly phone service _ AT&T \$180/mo	2,200	2,200
7							
8	01-2710-30-03	UTILITIES, WATER AND SEWER	500	500		500	500
9							
10	01-2999-30-03	OTHER CONTRACTUAL SERVICES	21,200	21,200	Sr Citizens Services of Tarrant County, Truly Nolen Pest Control Services Quarterly	21,500	21,500
11							
12	01-3000-30-03	BUILDINGS AND GROUNDS	1,500	1,500	Toiletries, Hardware(screws etc), Light bulbs, service calls on A/C unit, etc	1,500	1,500
13							
14		TOTAL	32,400	32,400		32,700	32,700

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>BUILDINGS AND GROUNDS PUBLIC WORKS</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-1200-30-11	BLDG MAINTENANCE SUPPLIES	1,000	1,000	Janpak solutions inc	1,000	1,000
5							
6	01-1230-30-11	PARKAND RECREATION SUPPIES	5,400	4,500	Cole's Portable sanitation - approx \$450/month	5,500	5,500
7							
8	01-1250-30-11	MINOR BUILDING SUPPLIES	200	324	Air filters, keys, lamps, padlocks, chains, etc	200	200
9							
10	01-1500-30-11	CHEMICAL SUPPLIES	200	200	Sprays, disinfectants, cleaning solutions	200	200
11							
12	01-2700-30-11	UTILITIES, ELECTRICITY	17,000	16,500	Direct Energy services for Public Works	17,000	17,000
13							
14	01-2705-30-11	UTILITIES, TELEPHONE	7,000	10,000	Verizon Wireless Charges for Public Works (2)	7,000	7,000
15							
16	01-2710-30-11	UTILITIES, WATER AND SEWER	2,750	5,800	Water & Sewer bill Public Works Facility	3,000	3,000
17							
18	01-2840-30-11	EQUIPMENT LEASES	4,000	3,900	Key Government Finance - Phone system lease	4,000	4,000
19							
20	01-2950-30-11	ICE	1,500	1,450	Reddy Ice - 311 for ice machine (\$10/mo), Stock ice for rental machine 4 times per year	1,500	1,500
21							
22	01-2999-30-11	OTHER CONTRACTUAL SERVICES	9,000	9,000	Professional Contractual Services	9,000	9,000
23							
24	01-3000-30-11	BUILDINGS AND GROUNDS	9,000	3,000	Fire extinguisher annual maintenance, A/C repairs, kitchen repairs, Garage Door repairs	5,000	5,000
25							
26		TOTAL	57,050	55,674		53,400	53,400

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>BUILDINGS AND GROUNDS POLICE</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-1200-30-16	BLDG MAINTENANCE SUPPLIES	4,000	4,000	Can liners, towels, air filters, glass cleaners, aerosol refills, plastic covers, bulbs, vaccum bags, door locks,etc.	4,000	4,000
5							
6	01-2700-30-16	UTILITIES, ELECTRICITY	35,000	35,000	Electricity for PD Building	35,000	35,000
7							
8	01-2705-30-16	UTILITIES, TELEPHONE	30,000	30,000	Usage & Services of PD telephones, cell phones, air cards	25,000	25,000
9							
10	01-2710-30-16	UTILITIES, WATER AND SEWER	2,500	2,500	Water & Sewer for PD Bldg	2,500	2,500
11							
12	01-2715-30-16	UTILITIES, GAS	3,000	3,000	Gas for PD Bldg	3,000	3,000
13							
14	01-2840-30-16	EQUIPMENT LEASES	10,000	10,000	Lease on copiers, phones, etc.	10,000	10,000
15							
16	01-2999-30-16	OTHER CONTRACTUAL SERVICES	9,000	9,000	Sally Port repairs Terminix Service (Pest Control), Ideal Fire & Security Svc, A/C Service	4,500	4,500
17							
18	01-3000-30-16	BUILDINGS AND GROUNDS	10,000	10,000	\$5k A/C Repair, \$25k estimate Roof Repair (new install & tile), \$3k Plumbing repair jail (men & female RR)	33,000	33,000
19							
20		TOTAL	103,500	103,500		117,000	117,000

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>BUILDINGS AND GROUNDS FIRE</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-1200-30-20	BLDG MAINTENANCE SUPPLIES	1,500	1,500	Cleaning supplies, kitchen supplies, yard supplies, toiletries, bulbs, water filters, and hardware	2,600	2,600
5							
6	01-1500-30-20	CHEMICAL SUPPLIES	300	300	Hazardous cleanup supplies	300	300
7							
8	01-2700-30-20	UTILITIES, ELECTRICITY	9,000	7,500	Electrical service for the fire station	7,500	7,500
9							
10	01-2705-30-20	UTILITIES, TELEPHONE	10,000	15,000	Cbeyond monthly phone charges, Verizon Wireless Service, and Verizon Wireless Aircard services	15,000	15,000
11							
12	01-2710-30-20	UTILITIES, WATER AND SEWER	2,850	2,500	Water and Sewer	2,500	2,500
13							
14	01-2715-30-20	UTILITIES, GAS	1,500	2,100	Gas service	2,100	2,100
15							
16	01-2840-30-20	EQUIPMENT LEASES	12,984	5,000	Phones, air cards, internet service, and cable tv	5,000	5,000
17							
18	01-2999-30-20	OTHER CONTRACTUAL SERVICES	800	800	Contract for pest control	1,000	1,000
19							
20	01-3000-30--20	BUILDINGS AND GROUNDS	2,000	2,000	Repairs on A/C, heater, and plumbing	2,000	2,000
21							
22		TOTAL	40,934	36,700		38,000	38,000

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>AND FIRE SUBSTATION</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-1200-30-23	BLDG MAINTENANCE SUPPLIES	-	-	Cleaning supplies, kitchen supplies, yard supplies, toiletries, bulbs, water filters, and hardware	1,000	1,000
5							
6	01-1500-30-23	CHEMICAL SUPPLIES	-	-		-	-
7							
8	01-2700-30-23	UTILITIES, ELECTRICITY	-	-	Electrical service for the fire station	10,000	10,000
9							
10	01-2705-30-23	UTILITIES, TELEPHONE	-	-	Phones, internet service, and cable tv services	10,000	10,000
11							
12	01-2710-30-23	UTILITIES, WATER AND SEWER	-	-	Water and Sewer	2,000	2,000
13							
14	01-2715-30-23	UTILITIES, GAS	-	-	Gas service	1,500	1,500
15							
16	01-2840-30-23	EQUIPMENT LEASES	-	-	Copy Machine lease and service agreement	12,300	12,300
17							
18	01-2999-30-23	OTHER CONTRACTUAL SERVICES	-	-	Contract for pest control	2,000	2,000
19							
20	01-3000-30-23	BUILDINGS AND GROUNDS	-	-	Repairs on A/C, heater, and plumbing	2,000	2,000
21							
22		TOTAL	-	-		40,800	40,800

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>NONDEPARTMENTAL</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	01-0250-90-00	LEAVE PAY	2,000	2,000	Terminated employees who are owed sick/vac pay on books	-	-
5							
6	01-0550-90-00	EMPLOYEE INSURANCE	-	-			-
7							
8	01-0800-90-00	FICA	-	-			-
9							
10	01-2250-90-00	BANKING FEES	1,730	1,690	Administrative Charges for Flex Corp Plan @ \$65/26 PP	1,690	1,690
11							
12	01-2599-90-00	OTHER PROFESSIONAL SERVICES	-	-			-
13							
14	01-2600-90-00	GENERAL INSURANCE	85,068	66,762	TML General Insurance premium	70,000	70,000
15							
16	01-2610-90-00	UNEMPLOYMENT INSURANCE	14,176	28,687	Unemployment Insurance premium - reimburse only/Possible layoffs/firings for FY2010 -reimbursements	20,000	20,000
17							
18	01-2620-90-00	WORKER'S COMPENSATION	155,000	155,000	Worker's Compensation insurance premium coverage	155,000	155,000
19							
20	01-2705-90-00	UTILITIES-TELEPHONE	-	-			-
21							
22	01-2730-90-00	UTILITIES-INTERNET	4,320	4,320	Internet service @ \$360/ month - Charter Comm	4,400	4,400
23							
24	01-2840-90-00	EQUIPMENT LEASES	93,622	93,622	Toshiba Copier rental - De Lage Landen Financial	93,622	93,622
25							
26	01-2845-90-00	CONNECT CTY	9,000	9,000	Blackboard Connection Inc. - Connect CTY voice message services for contract term 1 of 3 years	9,000	9,000
27							
28	01-2846-90-00	TARRANT TRANSIT SERVICES	3,200	3,200	TCTS Service for 12 months	3,200	3,200
29							
30	01-2999-90-00	OTHER CONTRACTUAL SERVICES	200	200	Contractual services that cannot be charged departmentally		-
31							
32	01-3010-90-00	MOWING	4,700	4,700	Contractual mowing services for Code violated properties Mowing services for other parts of City R-O-W not performed by staff	4,700	4,700
33							
34	01-3020-90-00	DEMOLITION	16,000	16,000	Demolishing/Excavating/Abating properties throughout City	16,000	16,000
35							
36	01-3600-90-00	OFFICE MACHINES	-	-			-
37							
38		TOTAL	389,016	385,181		377,612	377,612

**CITY OF FOREST HILL  
MUNICIPAL COURT TECHNOLOGY FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
TECHNOLOGY FEE	11,039	11,500	11,500	11,500
INTEREST INCOME	8	15	15	-
<b>TOTAL REVENUES</b>	<b>11,047</b>	<b>11,515</b>	<b>11,515</b>	<b>11,500</b>
<b>EXPENDITURES</b>				
DATA PROCESSING SUPPLIES	-	-	-	-
DATA PROCESSING EQUIPMENT	9,510	2,789	2,789	2,789
PUBLIC SAFETY EQUIPMENT	4,200	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>13,710</b>	<b>2,789</b>	<b>2,789</b>	<b>2,789</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(2,663)</b>	<b>8,726</b>	<b>8,726</b>	<b>8,711</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
INTERFUND TRANSFERS	-	-	-	-
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(2,663)</b>	<b>8,726</b>	<b>8,726</b>	<b>8,711</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>10,456</b>	<b>7,793</b>	<b>7,793</b>	<b>16,519</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>7,793</b>	<b>16,519</b>	<b>16,519</b>	<b>25,230</b>

**CITY OF FOREST HILL  
MUNICIPAL COURT SAFETY FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
SECURITY FEE	8,274	9,300	5,666	5,666
INTEREST INCOME	-	-	-	-
<b>TOTAL REVENUES</b>	<b>8,274</b>	<b>9,300</b>	<b>5,666</b>	<b>5,666</b>
<b>EXPENDITURES</b>				
SALARIES & BENEFITS	-	-	-	-
MINOR EQUIPMENT	-	3,210	3,210	3,210
TRAVEL	672	-	-	-
TRAINING	643	-	-	-
PUBLIC SAFETY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,315</b>	<b>3,210</b>	<b>3,210</b>	<b>3,210</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>6,959</b>	<b>6,090</b>	<b>2,456</b>	<b>2,456</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
INTERFUND TRANSFERS	-	-	-	-
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>6,959</b>	<b>6,090</b>	<b>2,456</b>	<b>2,456</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>22,201</b>	<b>29,160</b>	<b>29,160</b>	<b>31,616</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>29,160</b>	<b>35,250</b>	<b>31,616</b>	<b>34,072</b>

**CITY OF FOREST HILL  
MOTEL TAX FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
MOTEL TAXES	210,150	160,000	160,000	160,000
INTEREST INCOME	453	-	-	-
<b>TOTAL REVENUES</b>	<b>210,603</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>EXPENDITURES</b>				
PUBLIC RELATIONS	3,900	-	-	-
COMMUNITY DEVELOPMENT	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>206,703</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
INTERFUND TRANSFERS	-	-	-	-
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>206,703</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>377,559</b>	<b>584,262</b>	<b>584,262</b>	<b>744,262</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>584,262</b>	<b>744,262</b>	<b>744,262</b>	<b>904,262</b>

**CITY OF FOREST HILL  
PARK FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
DONATIONS	54,300	-	3,239	-
MINERAL RIGHTS LEASES	38	-	-	-
MINERAL RIGHTS ROYALTIES	26,368	-	68,915	-
MISCELLANEOUS	2,158	-	-	-
INTEREST INCOME	-	-	-	-
<b>TOTAL REVENUES</b>	<b>82,864</b>	<b>-</b>	<b>72,154</b>	<b>-</b>
<b>EXPENDITURES</b>				
PARKS & RECREATION	-	-	-	-
SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
EQUIPMENT	-	-	-	-
COMMUNITY DEVELOPMENT	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>82,864</b>	<b>-</b>	<b>72,154</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
INTERFUND TRANSFERS	-	-	-	-
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>82,864</b>	<b>-</b>	<b>72,154</b>	<b>-</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>114,413</b>	<b>197,277</b>	<b>197,277</b>	<b>269,430</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>197,277</b>	<b>197,277</b>	<b>269,430</b>	<b>269,430</b>

**CITY OF FOREST HILL  
LIBRARY FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
MISCELLANEOUS	59,078	-	47,375	58,776
INTEREST INCOME	-	-	-	-
<b>TOTAL REVENUES</b>	<b>59,078</b>	<b>-</b>	<b>47,375</b>	<b>58,776</b>
<b>EXPENDITURES</b>				
LIBRARY	59,055	-	-	-
SALARIES & BENEFITS	-	-	47,375	58,776
BUILDINGS & GROUNDS	23	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>59,078</b>	<b>-</b>	<b>47,375</b>	<b>58,776</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
INTERFUND TRANSFERS	-	-	-	-
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF FOREST HILL  
POLICE SPECIAL INVESTIGATION FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
FORFEITURES	5,289	-	-	-
INTEREST INCOME	-	-	-	-
<b>TOTAL REVENUES</b>	<b>5,289</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
PUBLIC SAFETY	12,834	-	1,704	-
<b>TOTAL EXPENDITURES</b>	<b>12,834</b>	<b>-</b>	<b>1,704</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(7,546)</b>	<b>-</b>	<b>(1,704)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
INTERFUND TRANSFERS	-	-	-	-
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(7,546)</b>	<b>-</b>	<b>(1,704)</b>	<b>-</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>16,728</b>	<b>9,182</b>	<b>9,182</b>	<b>7,478</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>9,182</b>	<b>9,182</b>	<b>7,478</b>	<b>7,478</b>

**CITY OF FOREST HILL  
POLICE COMMUNITY RELATIONS FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
DONATIONS	-	-	-	-
MISCELLANEOUS	-	-	43	-
<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>43</u>	<u>-</u>
<b>EXPENDITURES</b>				
PUBLIC RELATIONS	2,205	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,205</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(2,205)</b>	<b>-</b>	<b>43</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
INTERFUND TRANSFERS	-	-	-	-
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(2,205)</b>	<b>-</b>	<b>43</b>	<b>-</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>8,756</b>	<b>6,551</b>	<b>6,551</b>	<b>6,594</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<u><u>6,551</u></u>	<u><u>6,551</u></u>	<u><u>6,594</u></u>	<u><u>6,594</u></u>

**CITY OF FOREST HILL  
POLICE JAG GRANT FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ACTUAL Y-T-D 4/30/2011</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>					
INTERGOVERNMENTAL	23,085	-	-	-	-
INTEREST	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>23,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
PUBLIC SAFETY	-	-	-	-	-
DATA PROCESSING EQUIPMENT	23,085	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>23,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
INTERFUND TRANSFERS	-	-	-	-	-
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF FOREST HILL  
COMMUNITY DEVELOPMENT CORPORATION FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
SALES TAXES	555,765	541,345	550,000	550,000
MIXED BEVERAGE SALES TAX	954	1,000	1,000	100
INTEREST	1,330	500	500	500
<b>TOTAL REVENUES</b>	<b>558,049</b>	<b>542,845</b>	<b>551,500</b>	<b>550,600</b>
<b>EXPENDITURES</b>				
COMMUNITY DEVELOPMENT	262,131	130,077	130,822	126,571
PLANNING	95,759	67,999	75,023	-
BUILDINGS	23,769	-	8,655	-
MISCELLANEOUS	576	800	800	-
<b>TOTAL EXPENDITURES</b>	<b>382,236</b>	<b>198,876</b>	<b>215,300</b>	<b>126,571</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>175,814</b>	<b>343,969</b>	<b>336,200</b>	<b>424,029</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRF TO GENERAL FUND	(5,261)	(96,139)	(96,139)	(23,200)
TRF TO DEBT SERVICE FUND	(371,164)	(464,763)	(464,763)	(446,783)
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(376,425)</b>	<b>(560,902)</b>	<b>(560,902)</b>	<b>(469,983)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(200,611)</b>	<b>(216,933)</b>	<b>(224,702)</b>	<b>(45,954)</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>817,702</b>	<b>617,091</b>	<b>617,091</b>	<b>392,389</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>617,091</b>	<b>400,158</b>	<b>392,389</b>	<b>346,435</b>

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>COMMUNITY DEVELOPMENT CORP</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	49-0001-09-00	SUPERVISORS SALARIES	54,000	54,000	50 % of City Manager's Salary/ CDC President	49,846	49,846
5							
6	49-0010-09-00	CLERICAL SALARIES	-	-		-	-
7							
8	49-0020-09-00	OPERATIONAL SALARIES	-	-	CDC Employee	-	-
9							
10	49-0200-09-00	LONGEVITY	-	-		120	120
11							
12	49-0300-09-00	CAR ALLOWANCE	-	-			-
13							
14	49-0500-09-00	TMRS	6,805	6,805	12.64% of salaries, overtime, longevitywance	6,314	6,314
15							
16	49-0550-09-00	EMPLOYEE INSURANCE	5,371	6,116	Medical Dental Vision coverage for 12 mos	5,799	5,799
17							
18	49-0800-09-00	FICA	4,131	4,131	7.65% of salaries, overtime, longevity, car allowance	3,822	3,822
19							
20	49-1000-09-00	OFFICE SUPPLIES	500	500	pens, paper, pencils, staples, toner, etc	500	500
21							
22	49-1010-09-00	BOOKS & MAGAZINES	150	150	supplies for seminars, workshops, meetings	150	150
23							
24	49-1015-09-00	COMPUTER SUPPLIES	250	250	printer cartridges, ink, special paper for printing	250	250
25							
26	49-1900-09-00	WEARING APPAREL	250	250		250	250
27							
28	49-2599-09-00	OTHER PROFESSIONAL SERVICES	30,000	30,000	Professional services rendered	30,000	30,000
29							
30	49-2705-09-00	UTILITIES - TELEPHONE	120	120		120	120
31							
32	49-2999-09-00	OTHER CONTRACTUAL SERVICES	-	-	Professional contractual services rendered	1,000	1,000
33							
34	49-5100-09-00	POSTAGE	500	500	for CDC and event mailings	500	500
35							
36	49-5120-09-00	ADVERTISING	-	-		-	-
37							
38	49-5130-09-00	PRINTING	2,000	2,000	brochures, banners, signs and posters for events	2,000	2,000
39							
40	49-5200-09-00	TRAVEL	10,000	10,000	TML, NLC, ICSC-May, ICSC-October	10,000	10,000
41							
42	49-5230-09-00	TRAINING	500	500	EDC related courses and seminars including TEDC	1,000	1,000
43							
44	49-5260-09-00	PUBLIC RELATIONS	3,000	3,000	Business Breakfast supplies, meetings with developers	3,500	3,500
45							
46	49-5910-09-00	MEMBERSHIP DUES	5,600	5,600	ICSC, DFW Marketing Team, TEDC, STC	6,000	6,000
47							
48	49-6203-09-00	PUBLICATIONS	400	400	yearly subscriptions to Star -Telegram , Dallas Morning News, South Tarrant Star, FW Business Press, Dallas Business	400	400
49							
50	49-6205-09-00	PROMOTIONAL ITEMS	2,000	2,000	t-shirts, giveaways for city events	2,500	2,500
51							
52	49-6240-09-00	SPECIAL EVENTS	1,000	1,000	costs associated with producing city events	2,500	2,500
53							
54	49-7490-09-00	WEBSITE	3,500	3,500	yearly hosting and monthly update fees	-	-
55							
56		TOTAL	130,077	130,822		126,571	126,571

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>INTER FUND TRANSFERS OUT</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	49-8001-97-00	TRANSFER TO GENERAL FUND	96,139	96,139	Admin Service Charges for fair share of GF expenses	23,200	23,200
5							
6	49-8030-97-00	TRANSFER TO DEBT SERVICE	464,763	464,763	Series 2005 GO Refunding Bonds, Series 2005 CO Bonds	446,783	446,783
7							
8		TOTAL	560,902	560,902		469,983	469,983

**CITY OF FOREST HILL  
DEBT SERVICE FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
PROPERTY TAXES CURRENT	643,715	669,840	650,000	670,242
PROPERTY TAXES DELINQUENT	17,572	18,000	21,388	20,000
PENALTY & INTEREST	11,923	12,000	5,308	5,000
INTEREST	67	-	-	-
<b>TOTAL REVENUES</b>	<b>673,277</b>	<b>699,840</b>	<b>676,696</b>	<b>695,242</b>
<b>EXPENDITURES</b>				
<b>DEBT SERVICE</b>				
PRINCIPAL - GO REFUNDING 2005	170,000	175,000	175,000	200,000
INTEREST - GO REFUNDING 2005	56,948	51,038	51,038	44,375
PRINCIPAL - CO SERIES 2002	125,000	130,000	130,000	130,000
INTEREST - CO SERIES 2002	94,709	88,335	88,335	81,835
PRINCIPAL - CO SERIES 2005	120,000	125,000	125,000	115,000
INTEREST - CO SERIES 2005	99,533	93,408	93,408	87,408
PRINCIPAL - CO SERIES 2007	70,000	75,000	75,000	85,000
INTEREST - CO SERIES 2007	95,403	92,425	92,425	89,114
PRINCIPAL - CO SERIES 2009	110,000	210,000	210,000	215,000
INTEREST - CO SERIES 2009	161,418	74,081	74,081	69,294
AGENT FEES	1,200	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,104,210</b>	<b>1,114,287</b>	<b>1,114,287</b>	<b>1,117,025</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(430,933)</b>	<b>(414,447)</b>	<b>(437,591)</b>	<b>(421,783)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRF FROM GENERAL FUND	55,000	-	-	-
TRF FROM COMMUNITY DEVELOPMENT CORP	371,164	464,764	464,764	446,783
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>426,164</b>	<b>464,764</b>	<b>464,764</b>	<b>446,783</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(4,769)</b>	<b>50,317</b>	<b>27,173</b>	<b>25,000</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>7,812</b>	<b>3,043</b>	<b>3,043</b>	<b>30,216</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>3,043</b>	<b>53,360</b>	<b>30,216</b>	<b>55,216</b>

**CITY OF FOREST HILL  
CAPITAL EQUIPMENT FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATE 2010-11	PROPOSED 2011-12
<b>REVENUES</b>				
MINERAL RIGHTS ROYALTIES	-	-	-	-
INTEREST	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES</b>				
POLICE VEHICLES	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>				
INTERFUND TRANSFERS	-	-	-	-
DEBT PROCEEDS	-	-	-	-
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-	-
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	-	-	-	-
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	-	-	-	-
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	-	-	-	-

**CITY OF FOREST HILL  
CAPITAL IMPROVEMENTS FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
INTEREST	6,860	1,500	1,500	-
<b>TOTAL REVENUES</b>	<b>6,860</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT	-	-	-	-
CAPITAL OUTLAY:				
ENGINEERING - STREET IMPROVEMENTS	23,712	-	-	-
STREET IMPROVEMENTS	55,340	75,000	75,000	-
ENGINEERING - PARK IMPROVEMENTS	-	-	-	-
CITY HALL IMPROVEMENTS:				
ENGINEERING	-	-	-	-
BUILDINGS - CHASE BANK ACQUISITION	875,270	875,000	865,000	-
BUILDING IMPROVEMENTS	126,749	-	-	-
BUILDING IMPROVEMENTS - POLICE/ FIRE SUB STATION	-	-	-	-
SPRINKLER SYSTEM	33,609	-	-	-
DATA PROCESSING EQUIPMENT	105,930	-	-	-
PUBLIC WORKS:				
BUILDINGS	-	150,000	-	-
BUILDING IMPROVEMENTS	66,620	-	25,000	-
SALVAGE YARD IMPROVEMENTS	-	-	-	-
COMMUNITY CENTER				
YOUTH/ SENIOR CENTER IMPROVEMENTS	-	50,000	43,215	-
FLEA MARKET PARKING IMPROVEMENTS	-	-	-	-
POLICE/ ANIMAL SHELTER				
BUILDINGS	-	125,000	65,000	-
INTEREST & FISCAL CHARGES	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,287,230</b>	<b>1,275,000</b>	<b>1,073,215</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,280,370)</b>	<b>(1,273,500)</b>	<b>(1,071,715)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
INTERFUND TRANSFERS	-	-	-	-
BOND PROCEEDS	-	-	-	-
PREMIUM ON BONDS ISSUED	-	-	-	-
TRF FROM STREET SALES TAX IMPV FUND	-	-	-	-
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(1,280,370)</b>	<b>(1,273,500)</b>	<b>(1,071,715)</b>	<b>-</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>4,486,394</b>	<b>3,206,024</b>	<b>3,206,024</b>	<b>2,134,309</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>3,206,024</b>	<b>1,932,524</b>	<b>2,134,309</b>	<b>2,134,309</b>

**CITY OF FOREST HILL  
STREET SALES TAX IMPROVEMENTS FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN FUND BALANCE**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
STREET SALES TAX	277,900	270,000	275,000	275,000
MIXED BEVERAGE SALES TAX	477	-	-	-
INTEREST	839	-	-	-
<b>TOTAL REVENUES</b>	<b>279,215</b>	<b>270,000</b>	<b>275,000</b>	<b>275,000</b>
<b>EXPENDITURES</b>				
STREET MAINTENANCE/ IMPROVEMENTS				
SUPPLIES	48,815	-	3,103	-
ENGINEERING SERVICES	10,150	-	-	-
STREETS IMPROVEMENTS	332,494	-	375,687	-
EQUIPMENT RENTALS	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>391,459</b>	<b>-</b>	<b>378,790</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(112,243)</b>	<b>270,000</b>	<b>(103,790)</b>	<b>275,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER TO CAPITAL IMPROVEMENTS FUND	-	-	-	-
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(112,243)</b>	<b>270,000</b>	<b>(103,790)</b>	<b>275,000</b>
<b>BEGINNING UNRESERVED FUND BALANCE, OCTOBER 1</b>	<b>635,501</b>	<b>523,258</b>	<b>523,258</b>	<b>419,468</b>
<b>ENDING UNRESERVED FUND BALANCE, SEPTEMBER 30</b>	<b>523,258</b>	<b>793,258</b>	<b>419,468</b>	<b>694,468</b>

**CITY OF FOREST HILL  
WATER AND SEWER FUND  
SUMMARY OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES AND USES, AND  
CHANGES IN WORKING CAPITAL**

	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ESTIMATE 2010-11</b>	<b>PROPOSED 2011-12</b>
<b>REVENUES</b>				
WATER SALES	1,718,107	1,750,000	1,800,000	1,750,000
SEWER SERVICES	1,458,419	1,480,000	1,450,000	1,450,000
TAP & COLLECTION FEES	31,145	21,000	21,000	21,000
DELINQUENT CHARGES	136,187	145,000	131,120	131,120
MISCELLANEOUS	96,710	42,000	42,000	42,000
MERCHANT FEES	8,084	4,000	6,700	6,700
INTEREST	1,329	6,000	3,000	3,000
<b>TOTAL REVENUES</b>	<b>3,449,981</b>	<b>3,448,000</b>	<b>3,453,820</b>	<b>3,403,820</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS - OPERATIONS	2,223,578	2,620,495	2,772,475	2,615,291
UTILITY BILLING	409,769	376,277	381,357	325,598
MISCELLANEOUS	764	27,310	28,310	27,310
CAPITAL OUTLAY	240,703	250,000	250,000	-
DEBT SERVICE:				
CAPITAL LEASE PRINCIPAL	-	47,944	47,944	-
PRINCIPAL - 1997 REVENUE BONDS	80,000	-	-	-
PRINCIPAL - 2002 CO'S	85,000	90,000	90,000	95,000
INTEREST AND FISCAL CHARGES	75,321	73,633	72,633	60,758
<b>TOTAL EXPENDITURES</b>	<b>3,115,136</b>	<b>3,485,659</b>	<b>3,642,719</b>	<b>3,123,957</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>334,845</b>	<b>(37,659)</b>	<b>(188,899)</b>	<b>279,863</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
CAPITAL LEASE PROCEEDS	-	145,000	29,680	-
TRANSFER TO GENERAL FUND	(62,730)	(556,830)	(556,830)	(309,780)
<b>NET TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(62,730)</b>	<b>(411,830)</b>	<b>(527,150)</b>	<b>(309,780)</b>
<b>NET INCREASE (DECREASE) IN WORKING CAPITAL</b>	<b>272,115</b>	<b>(449,489)</b>	<b>(716,049)</b>	<b>(29,917)</b>
<b>BEGINNING WORKING CAPITAL, OCTOBER 1</b>	<b>791,922</b>	<b>1,064,036</b>	<b>1,064,036</b>	<b>347,987</b>
<b>ENDING WORKING CAPITAL, SEPTEMBER 30</b>	<b>1,064,036</b>	<b>614,547</b>	<b>347,987</b>	<b>318,070</b>
<b>NUMBER OF DAYS WORKING CAPITAL</b>	<b>122</b>	<b>55</b>	<b>30</b>	<b>34</b>
<b>RECONCILIATION OF NET CHANGE IN WORKING CAPITAL TO CHANGE IN NET ASSETS</b>				
NET INCREASE (DECREASE) IN WORKING CAPITAL	272,115			
ADD:				
CAPITAL OUTLAY	240,703			
PRINCIPAL - 1997 REVENUE BONDS	80,000			
PRINCIPAL - 2002 CO'S	85,000			
LESS:				
DEPRECIATION	(240,703)			
<b>CHANGE IN NET ASSETS</b>	<b>437,115</b>			

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>FINANCE - UTILITY BILLING</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	60-0001-06-03	SUPERVISORS SALARY	50,000	50,000	Utility Billing Supervisor	48,077	50,000
5							
6	60-0010-06-03	CLERICAL SALARIES	62,400	62,400	(2) Utility Billing Clerks	56,000	56,000
7							
8	60-0020-06-03	OPERATIONAL SALARIES	56,701	56,701	(2) Meter Readers	54,520	54,520
9							
10	60-0100-06-03	OVERTIME	1,500	1,500	Hours worked in excess of 40 hour work week	1,500	1,500
11							
12	60-0200-06-03	LONGEVITY	1,515	1,515	Longevity for employees hired 12 mos or greater	1,395	1,395
13							
14	60-0500-06-03	TMRS	21,691	21,691	12.64% of salaries, overtime, longevity, etc.	20,219	20,219
15							
16	60-0550-06-03	EMPLOYEE INSURANCE	41,578	41,578	Medical Dental Vision Coverage	26,783	26,783
17							
18	60-0800-06-03	FICA	13,167	13,167	7.65% of salaries, overtime, longevity, etc.	12,239	12,239
19							
20	60-1000-06-03	OFFICE SUPPLIES	2,000	2,000	Pens, paper, staples, calculator tape, boxes, etc.	2,000	2,000
21							
22	60-1010-06-03	BOOKS AND MAGAZINES	-	-		-	-
23							
24	60-1015-06-03	DATA PROCESSING SUPPLIES	1,600	1,600		1,600	1,600
25							
26	60-1300-06-03	GASOLINE AND OIL	5,000	7,400	Fuel for 2 pick up trucks - Fuelman	6,500	6,500
27					State inspection for pickups & oil changes		
28	60-1530-06-03	WATER AND SEWER SUPPLIES	13,000	13,000	Meter lids, boxes, gaskets, plugs, locks, risers, resters	16,700	16,700
29					meters - 3/4"		
30	60-1900-06-03	WEARING APPAREL	500	500	snow & ice cleats, boots	500	500
31					shirt replacement		
32	60-2200-06-03	ACCOUNTING SERVICES	10,000	10,000	Pingleton, Howard & Co. - annual audit (Water portion)	10,000	10,000
33							
34	60-2250-06-03	BANKING FEES	-	-	Merchant fees for processing credit cards		-
35							
36	60-2270-06-03	DATA PROCESSING SERVICES	2,500	3,500	STW software maintenance	3,500	3,500
37							
38	60-2550-06-03	ALARM MONITORING SERVICES	3,960	5,200	Stanley Convergent Security - burgular alarm services	5,200	5,200
39							
40	60-2599-06-03	OTHER PROFESSIONAL SERVICES	-	-			-
41							
42	60-2620-06-03	WORKER'S COMPENSATION	400	400		400	400
43							
44	60-2705-06-03	UTILITIES-TELEPHONE	-	-	Verizon Wireless cell phone services		-
45							
46	60-2770-06-03	DATA PROCESSING SERVICES	-	-			-
47							
48	60-2780-06-03	ON LINE PAYMENT COST	350	350	Pay Pal account - online account access fee (\$19.95)	350	350
49					Any other misc charges associated w/ online services		
50			2,915	2,915	Savin Copier rental- Alliance Office Systems	2,915	2,915
51	60-2840-06-03	EQUIPMENT LEASE			Savin Copier charges outside of allowance (color copies)		
52					Maintenance contract for copier (\$85.75, \$4.00, \$25.00)		
53	60-2850-06-03	RENTALS-UNIFORM	1,000	1,000	Unifirst Holdings - uniform renta (\$18.48/wk)	1,000	1,000
54							

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>FINANCE - UTILITY BILLING</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
55			23,000	23,000	Dataprose Monthly Billing services	23,000	23,000
56	60-2999-06-03	OTHER CONTRACTUAL SERVICES			Late notices services		
57					Nonscheduled charges associated w/ add'l mail inserts		
58	60-3300-06-03	VEHICLES MAINTENANCE	1,200	1,600	Major auto repairs for pickups ( brakes, radiators,flats)	1,200	1,200
59							
60	60-3350-06-03	RADIOS/PAGERS	-				-
61							
62	60-3600-06-03	OFFICE MACHINES	-				-
63							
64	60-3610-06-03	DATA PROCESSING EQUIPMENT	4,000	4,000	misc computer/ accessories/equipment	4,000	4,000
65							
66	60-5100-06-03	POSTAGE	23,000	23,000	Postage for mailing out water bills and late notices	23,000	23,000
67					est. an average of \$1,800/mo		
68	60-5130-06-03	PRINTING	500	840	You Name It specialties - misc printing needs	500	500
69							
70			1,300	1,000	STW conference travel	1,000	1,000
71	60-5200-06-03	TRAVEL			TWWA & AWWA travel for training		
72					Travel for Class B,C,D Water license training		
73	60-5230-06-03	TRAINING	1,000	1,000	Class B,C,D Water license training	1,000	1,000
74					TWWA & AWWA training		
75	60-5800-06-03	MISCELLANEOUS FEES	-				-
76							
77	60-5900-06-03	BAD DEBT EXPENSE	-				-
78							
79	60-5910-06-03	MEMBERSHIPS	500	500	AWWA Membership for UB	500	500
80							
81	60-7405-06-03	CAPITAL OUTLAY-LIGHT TRUCK	30,000	30,000			-
82							
83	60-7510-06-03	DATA PROCESSING EQUIPMENT	-	-			-
84							
85		TOTAL	376,277	381,357		325,598	327,521

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>WAT/SWR OPERATIONS PUBLIC WORKS</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	60-0001-11-17	SUPERVISORS SALARY	71,459	102,382	50% Public Works-Superintendent/Foreman Aguliera, Guptin, Hernandez	137,270	137,270
5							
6	60-0020-11-17	OPERATIONAL SALARIES	186,482	251,767	(3) Crew Leaders, (5) Water Laborers, (2) Street laborers	203,040	203,040
7							
8	60-0100-11-17	OVERTIME	25,000	25,000	After hour emergencies-water breaks, sewer backups, meter repairs, storm emergencies	20,800	20,800
9							
10	60-0200-11-17	LONGEVITY	4,313	4,970	Longevity for employees 12 mos or greater	6,888	6,888
11							
12	60-0500-11-17	TMRS	36,201	46,322	12.64% of salaries, overtime, longevity, allowance	43,877	43,877
13							
14	60-0550-11-17	EMPLOYEE INSURANCE	54,925	67,693	Medical Dental Vision coverage x 12 mos	62,905	62,905
15							
16	60-0800-11-17	FICA	21,975	28,101	7.65% of salaries, overtime, longevity, allowance	26,561	26,561
17							
18	60-1000-11-17	OFFICE SUPPLIES	600	550	Notebooks, tablets, copier paper, ink cartridges, dividers, pens, markers, folders, file boxes, envelopes, labels, calendars, paper/binder clips, staples, ink refills, discs, batteries	500	500
19							
20	60-1025-11-17	COFFEE SUPPLIES	500	500	Coffee, sugar, creamer, filters, gatorade, sweetener, cups	500	500
21							
22	60-1300-11-17	GASOLINE AND OIL	25,000	28,000	Gasoline for City Vehicles	25,000	25,000
23							
24	60-1500-11-17	CHEMICAL SUPPLIES	9,000	9,000	Degreasers, deodorizers, Lift Station maintenance blocks, repellent, wasp spray	9,000	9,000
25							
26	60-1530-11-17	WATER AND SEWER SUPPLIES	40,000	42,000	Pipe, copper, clamps, hoses, tubing, nuts/bolts, shovels/picks, rock, sand, concrete, curb stops, wrenches, hammers, chlorine, rope, ties	40,000	40,000
27							
28	60-1900-11-17	WEARING APPAREL	1,500	1,500	Gloves, rubber boots, safety glasses, vests, coveralls, dust masks	1,500	1,500
29							
30	60-1960-11-17	OTHER SUPPLIES	120	120	First aid , alcohol/pads, bandaids, hydrogen peroxide, antibiotic cream, anti-itch cream, tape, gauze, Motrin	200	200
31							
32	60-2300-11-17	ENGINEERING SERVICES	6,000	5,800	Plan preparation, surveys, reports, consultation	20,000	20,000
33							
34	60-2400-11-17	FORT WORTH WATER	902,870	902,870	Payment to the City of Fort Worth for Water service	905,000	905,000
35							
36	60-2410-11-17	FORT WORTH SEWER	1,015,000	1,015,000	Payment to the City of Fort Worth for Sewer service	1,020,000	1,020,000
37							
38	60-2500-11-17	PHYSICALS	-	-	Preemployment physical	100	100
39							
40	60-2620-11-17	WORKER'S COMPENSATION	150	150		150	150
41							
42	60-2700-11-17	UTILITIES-ELECTRICITY	20,000	40,000	Pump Station, Lift Station	20,000	20,000
43							
44	60-2705-11-17	UTILITIES-TELEPHONE	4,500	3,800	Verizon Cellphones	4,500	4,500
45							
46	60-2715-11-17	UTILITIES-GAS	1,500	1,400	Pump Station, Animal Control Building	1,500	1,500
47							
48	60-2820-11-17	RENTAL-MACHINES AND EQUIPMENT	5,000	4,800	Rollers, excavators, pumps, attachments, backhoes, generators	5,000	5,000
49							
50			8,000	10,000	Employee uniform service	5,000	5,000
51	60-2850-11-17	RENTALS-UNIFORM					
52							
53	60-2999-11-17	OTHER CONTRACTUAL SERVICES	5,000	5,500	Lab fees for water sample testing, triannual lead/copper sampling	5,000	5,000
54							
55			5,000	5,000	Pump Station maintenance, fire extinguisher maintenance, Lift Station maintenance	5,000	5,000
56	60-3000-11-17	BUILDINGS AND GROUNDS					
57							
58	60-3060-11-17	WATER/SEWER SYSTEM	40,000	40,000	Major Lift Station, Pump Station repairs to pumps and motors, tank silt cleaning, bring ground storage and elevated tanks up to TCEQ standard requirements	40,000	40,000
59							
60	60-3320-11-17	SCADA MAINTENANCE	2,700	2,800	Trouble shoot/repair monitoring system	3,000	3,000
61							
62	60-3350-11-17	RADIOS/PAGERS	700	650	On-Call beeper service	1,000	1,000
63							
64	60-5100-11-17	POSTAGE	-	-			-
65							
66	60-5110-11-17	LEGAL PUBLICATIONS	-	-			-
67							
68	60-5200-11-17	TRAVEL	-	-			-
69							
70	60-5220-11-17	TRAINING	2,000	1,800	Securing and maintaining licenses and certifications	2,000	2,000

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>WAT/SWR OPERATIONS PUBLIC WORKS</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
71	60-5230-11-17	TRAINING					
72	60-5800-11-17	MISCELLANEOUS FEES	-	-			-
73							
74	60-7412-11-17	SEWER TRUCK	125,000	125,000			-
75							
76		TOTAL	2,620,495	2,772,476		2,615,291	2,615,291

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>DEBT SERVICE</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	60-6001-55-00	PRINCIPAL-CERT OF OBLIGATION	90,000	90,000	Principle owed on Series 2002 (42.7%split) C.O. Bond	95,000	95,000
5							
6	60-6201-55-00	INTEREST-CERT OF OBLIGATION	65,383	65,383	Interest due on Series 2002 (42.7% split) CO 02/01/11 Interest due on Series 2002 (42.7% split) CO 08/01/11	60,758	60,758
7							
8	60-6202-55-00	INTEREST- REVENUE BONDS	-	-			-
9							
10	60-6400-55-00	AGENT FEES	7,250	7,250	Fiscal agent fees associated with debt payment	-	-
11							
12	60-9100-55-00	BOND AMORTIZATION EXPENSE	1,000	1,000			-
13							
14	60-9101-55-00	BOND AMORTIZATION EXPENSE	-	-			-
15							
16		TOTAL	163,633	163,633		155,758	155,758

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>NONDEPARTMENTAL</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	60-0800-90-00	FICA	-	-		-	-
5							
6	60-2250-90-00	BANKING FEES	-	-		-	-
7							
8	60-2599-90-00	OTHER PROFESSIONAL SERVICES	-	-		-	-
9							
10	60-2610-90-00	UNEMPLOYMENT INSURANCE	500	500	Reimbursable expense if terminated employee files	500	500
11							
12	60-2620-90-00	WORKER'S COMPENSATION	26,810	26,810	Water Fund's portion of the Worker's Compensation insurance premium	26,810	26,810
13							
14	60-2840-90-00	EQUIPMENT LEASES	47,944	47,944	Possible equipment rental for certain projects		-
15							
16	60-2999-90-00	OTHER CONTRACTUAL SERVICES	-	-			-
17							
18	60-3600-90-00	OFFICE MACHINES	-	-			-
19							
20	6-5800-90-00	MISCELLANEOUS FEES	-	-			-
21							
22	60-9000-90-00	DEPRECIATION EXPENSE	-	-			-
23							
24	60-9001-90-00	DEPRECIATION EXPENSE	-	-			-
25							
26		TOTAL	75,254	75,254		27,310	26,810

**FY 2011-12 PROPOSED BUDGET**

	A	B	C	D	E	F	G
1			FY 2010-11	FY 2010-11			FY 2011-12
2		<u>INTERFUND TRANSFERS OUT</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>DESCRIPTION OF BUDGETARY ITEM</u>	<u>AMOUNT</u>	<u>PROPOSED</u>
3							
4	60-8000-97-00	TRF-OUT TO GEN FD - WATER	309,350	309,350	Water Franchise - Payment in Lieu of Taxes- 5%	172,100	172,100
5		UTILITY FRANCHISE FEE					
6	60-8000-97-00	TRF-OUT TO GENERAL FUND - ADMIN	247,480	247,480	Administrative Service Charges - 4%	137,680	137,680
7		FEE					

**CITY OF FOREST HILL, TEXAS**

**ORDINANCE NO. #2011-09-001**

**AN ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012 AND APPROVING THE AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011 FOR THE CITY OF FOREST HILL, TEXAS.**

**WHEREAS**, heretofore a budget for the fiscal year of October, 1 2011 through September 30, 2012 has been prepared by the City Manager; and

**WHEREAS**, public notice of a public hearing upon this budget has duly and legally been given as required by law;

**WHEREAS**, on the date specified in said notice, a public hearing has been held on said budget, and after considering the financial condition of the City and comparative expenditures, the City Council is of the opinion that such a budget should be approved as filed;

**WHEREAS**, the City Council hereby approves the amended budget for fiscal year ending September 30, 2011 and hereby appropriates the funds to the City Manager's proposed budget for fiscal year ending September 30, 2012.

**NOW, THEREFORE, BE IT ORDAIND BY THE CITY COUNCIL OF THE CITY OF FOREST HILL, TEXAS:**

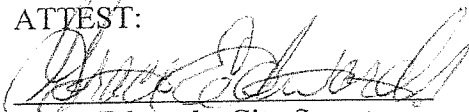
**I.**

**THAT** the City Council herby ratifies, adopts and approves the budget filed herewith as Exhibit A for the fiscal year October 1, 2011 through September 30, 2012.

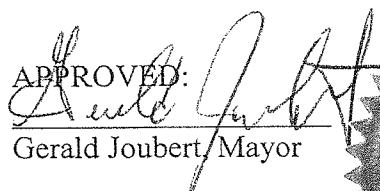
**AND IT IS SO ORDERED.**

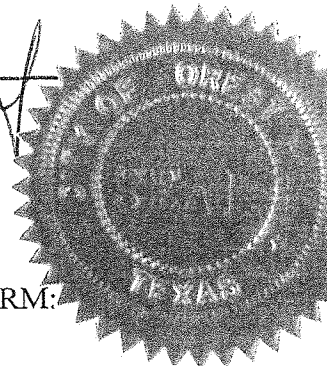
**PASSED AND ADOPTED** by the City of Forest Hill, Texas, on this the 13<sup>th</sup> day of September 2011 by a vote of 7 ayes, 0 nays, and 0 absent.

ATTEST:

  
Grace Edwards, City Secretary

APPROVED:

  
Gerald Joubert, Mayor



APPROVED AS TO FORM:

\_\_\_\_\_  
Warren Spencer, City Attorney

CITY OF FOREST HILL  
 FY 2011-12 PROPOSED BUDGET  
 ALL FUNDS SUMMARY

	BEG FD BALANCE	REVENUES	EXPENDITURES	REVENUES OVER (UNDER) EXPENDITURES	TRANSFERS IN (OUT)	NET CHANGE	ENDING FUND BALANCE	# OF DAYS RESERVE
GENERAL FUND	\$ 654,052	\$ 5,705,662	\$ (6,038,642)	\$ (332,980)	\$ 332,980	\$ -	\$ 654,052	40
MUNICIPAL COURT TECHNOLOGY FUND	16,519	11,500	(2,789)	8,711	-	8,711	25,230	
MUNICIPAL COURT SAFETY FUND	31,616	5,666	(3,210)	2,456	-	2,456	34,072	
MOTEL TAX FUND	744,262	160,000	-	160,000	-	160,000	904,262	
PARK FUND	269,430	-	-	-	-	-	269,430	
LIBRARY FUND	-	58,776	(58,776)	-	-	-	-	
POLICE SPECIAL INVESTIGATION FUND	7,478	-	-	-	-	-	7,478	
POLICE COMMUNITY RELATIONS FUND	6,594	-	-	-	-	-	6,594	
COMMUNITY DEVELOPMENT CORPORATION FUND	392,389	550,600	(126,571)	424,029	(469,983)	(45,954)	346,435	
DEBT SERVICE FUND	30,216	695,242	(1,117,025)	(421,783)	446,783	25,000	55,216	
CAPITAL IMPROVEMENTS FUND	2,134,309	-	-	-	-	-	2,134,309	
STREET IMPROVEMENTS SALES TAX FUND	419,468	275,000	-	275,000	(309,780)	275,000	694,468	37
WATER AND SEWER FUND	347,987	3,403,820	(3,123,957)	279,863	-	(29,917)	318,070	
GRAND TOTAL	\$ 5,054,320	\$ 10,866,266	\$ (10,470,970)	\$ 395,296	\$ -	\$ 395,296	\$ 5,449,616	

**CITY OF FOREST HILL, TEXAS**

**ORDINANCE NO. #2011-09-002**

**An Ordinance of the City of Forest Hill, Texas approving and adopting the tax rate for the fiscal year beginning October 1, 2011 and terminating September 30, 2012 and providing an effective date.**

**WHEREAS**, the City Council of the City of Forest Hill has been presented with a proposed Ad Valorem Tax Rate for Fiscal Year 2011-12, and such Tax Rate would not impose an amount of taxes that would exceed the levy for Fiscal year 2010-11; and

**WHEREAS**, Section 26.05 of the Texas Tax Code, as amended, provides that the City may not adopt a Tax Rate for Fiscal Year 2011-12 that exceeds the lower of the Rollback tax Rate or the Effective Tax Rate calculated without notice of and holding two public hearings on the proposed tax rate; and

**WHEREAS**, the proposed tax rate does not exceed either the Rollback Tax Rate or the Effective Tax Rate; and

**WHEREAS**, upon full review of and consideration of the matter, the City Council is of the opinion that the proposed Tax Rate for Fiscal Year 2011-12 should be approved and adopted for Fiscal Year 2011-12.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FOREST HILL, TEXAS, THAT:**

Section I. There is hereby levied and shall be assessed for the Fiscal year 2011-12 of the City of Forest Hill an Ad Valorem Tax Rate on each ONE HUNDRED DOLLARS (\$100.00) valuation of property within the limits of the City of Forest Hill and subject to taxation as follows:

\$0.862900	for purposes of General Fund maintenance and operation.
\$0.197100	for payment of principal and interest on all General Obligation Bond funded debt of this City.
<hr/>	
\$1.060000	Total Tax Rate

**CITY OF FOREST HILL, TEXAS**

**RESOLUTION NO. #16-2011**

**A RESOLUTION APPROVING THE TAX ASSESSMENT ROLL FOR 2011.**

**WHEREAS**, Section 2609, subsection (e) of the Texas Property Tax Code, provides that the tax assessor for each taxing unit shall submit the unit's tax assessment roll to the government body for approval.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FOREST HILL, TEXAS that:**

I.

The tax assessment roll for 2011 for the City of Forest Hill, Texas, based on appraised values provided by the Tarrant Appraisal District, is hereby approved.

II.

This Resolution shall be effective and be in full force and effect from and after the date of passage and adoption by the City Council and upon approval thereof by the Mayor and City of Forest Hill, Texas.

**PASSED AND ADOPTED** by the City Council of the City of Forest Hill, Texas this 13<sup>th</sup> day of September 2011.

APPROVED:

\_\_\_\_\_  
Gerald Joubert, Mayor

ATTEST:

\_\_\_\_\_  
Grace Edwards, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Warren Spencer, City Attorney



25 JUL 2011

# TARRANT APPRAISAL DISTRICT

CITY OF FOREST HILL

## 2011 Certified Appraisal Roll Valuation Summary

I, Jeff Law, Chief Appraiser for the Tarrant Appraisal District, to the best of my ability do solemnly swear that the attached is that portion of the appraisal roll of the Tarrant Appraisal District which lists property taxable by the above named entity and constitutes their certified appraisal roll.

**APPRAISED VALUE** (Considers Value Caps) - - - - - > \$ 405,130,040

Absolute Exemption	\$	28,513,133
Cases before ARB	\$	13,671,611
Incompletes	\$	5,871,347
Deferred, Special Use, and Partial Exemptions	\$	31,830,552

See Totals Report for breakdown of each Exemption

**NET TAXABLE VALUE** - - - - - > \$ 325,243,397

Appraised value minus Absolute Exemption amount, minus ARB amount, minus Incompletes, minus Deferred, Special Use and Partial Exemptions to equal the NTV.

**ESTIMATED NET TAXABLE VALUE** - - - - - > \$ 340,051,340

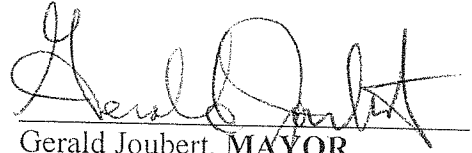
Including suggested values to be used for pending A.R.B. accounts (see page two), and Incomplete accounts (see page three).

Jeff Law, Chief Appraiser


Section II. The Tax Assessor of the City of Forest Hill is hereby directed to assess for the 2011-12 Fiscal Year the rates and amounts herein levied and, when such taxes are collected, to distribute the collections in accordance with this Ordinance.

Section III. This Ordinance shall become effective immediately from and after its passage.

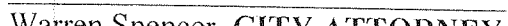
**DULY PASSED AND APPROVED**, this the 13<sup>th</sup> day of September, 2011.

  
Gerald Joubert, **MAYOR**

ATTEST:

  
Grace Edwards, **CITY SECRETARY**

APPROVED AS TO FORM:

  
Warren Spencer, **CITY ATTORNEY**

