

City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
GENERAL FUND REVENUE Saegert							
01-4100-00-00	CURRENT PROPERTY TAX	- 6,825,280.72	- 6,825,280.72	- 154,046.57	- 5,727,766.94	- 6,825,280.72	(7,366,301.00)
01-4101-00-00	DELINQUENT PROPERTY	- 98,911.87	- 98,911.87	- 6,643.47	- 105,290.44	- 98,911.87	(98,911.87)
01-4102-00-00	RENDITION PENALTY-PR	- 8,307.80	- 8,307.80	- 84.58	- 4,252.91	- 8,307.80	(8,307.80)
01-4103-00-00	PENALTIES & INTEREST	- 70,222.14	- 70,222.14	- 11,723.23	- 60,699.72	- 70,222.14	(70,222.14)
01-4151-00-00	SALES TAX REVENUE	- 2,035,233.75	- 2,035,233.75	- 168,759.91	- 738,926.62	- 2,216,779.86	(2,216,800.00)
01-4201-00-00	FRANCHISE REVENUE-EL	- 322,940.72	- 322,940.72	- 341,596.38	- 341,596.38	- 683,192.76	(683,192.76)
01-4215-00-00	FRANCHISE REVENUE-GA	- 84,614.27	- 84,614.27			- 406,843.18	(406,843.18)
01-4230-00-00	FRANCHISE REVENUE-CA	- 3,921.51	- 3,921.51				-
01-4245-00-00	FRANCHISE REV-TELECO	- 7,338.50	- 7,338.50	- 3,647.46	- 30,952.34	- 61,904.68	(61,904.68)
01-4290-00-00	OTHER FRANCHISE FEE	- 140.00	- 140.00		- 13.44	- 26.88	(26.88)
01-4300-00-00	GARAGE SALE PERMITS	- 445.00	- 445.00	- 255.00	- 1,430.25	- 2,860.50	(2,860.50)
01-4301-00-00	BUILDING PERMITS REV	- 150,000.00	- 150,000.00	- 8,607.23	- 49,565.18	- 99,130.36	(99,130.36)
01-4302-00-00	CONTRACTOR REGISTRAT	- 18,405.00	- 18,405.00	- 2,000.00	- 7,205.00	- 14,410.00	(14,410.00)
01-4303-00-00	BUS. REGISTRATIONS/P	- 15,185.00	- 15,185.00	- 715.00	- 15,115.25	- 30,230.50	(30,230.50)
01-4304-00-00	INVESTIGATION FEE RE	- 15,000.00	- 15,000.00		- 187.00	- 374.00	(374.00)
01-4305-00-00	PLAT FILING FEE REVE	- 3,367.30	- 3,367.30		- 2,430.00	- 4,860.00	(4,860.00)
01-4306-00-00	PLAN REVIEW REVENUE	- 50,000.00	- 50,000.00	- 3,905.35	- 29,777.21	- 59,554.42	(59,554.42)
01-4307-00-00	CERTIFICATE OF OCCUP	- 34,840.00	- 34,840.00	- 10,385.00	- 18,565.00	- 37,130.00	(37,130.00)
01-4308-00-00	ELECTRICAL PERMITS R	- 40,000.00	- 40,000.00	- 3,408.28	- 21,808.87	- 43,617.74	(43,617.74)
01-4309-00-00	PLUMBING PERMITS REV	- 31,804.67	- 31,804.67	- 2,648.77	- 19,753.29	- 39,506.58	(39,506.58)
01-4310-00-00	ZONING PERMITS REVEN	- 4,930.00	- 4,930.00	- 60.00	- 1,820.00	- 3,640.00	(3,640.00)
01-4311-00-00	GREASE/GRIT/OIL/TRAP	- 1,257.87	- 1,257.87		- 10.00	- 20.00	(20.00)
01-4313-00-00	MECHANICAL PERMITS R	- 25,000.00	- 25,000.00	- 1,290.00	- 7,315.00	- 14,630.00	(14,630.00)
01-4314-00-00	BLDG PERMIT-FIRE DEP	- 50.00	- 50.00		- 757.38	- 1,514.76	(1,514.76)
01-4315-00-00	DEVELOPER FEE REVENU	- 66.50	- 66.50				
01-4316-00-00	OPERATIONAL PERMITS-	- 1,150.00	- 1,150.00	- 50.00	- 100.00	- 200.00	(200.00)
01-4317-00-00	GAS WELL PERMIT REVE	0	0		- 40,000.00	- 80,000.00	(80,000.00)
01-4319-00-00	ANIMAL REGISTRATION	- 135.00	- 135.00		- 10.00	- 20.00	(20.00)
01-4320-00-00	ANIMAL CONTROL FEE R	- 895.00	- 895.00	- 150.00	- 975.00	- 1,950.00	(1,950.00)
01-4325-00-00	CONSTRUCTION PERMITS	- 360.60	- 360.60		- 175.00	- 350.00	(350.00)
01-4326-00-00	ALARM PERMIT FEE REV	- 200.00	- 200.00	- 25.00	- 50.00	- 100.00	(100.00)
01-4327-00-00	MISCELLANEOUS PERMIT	- 25,000.00	- 25,000.00	- 160.00	- 4,114.38	- 8,228.76	(8,228.76)
01-4400-00-00	MUNICIPAL COURT REVE	- 257,786.62	- 257,786.62	12,502.71	- 27,846.76	- 55,693.52	(55,693.52)
01-4402-00-00	WARRANT FEE REVENUE	- 36,971.86	- 36,971.86	854.07	- 2,131.54	- 4,263.08	(4,263.08)
01-4403-00-00	SEATBELT VIOLATION R	- 132.56	- 132.56		- 30.00	- 60.00	(60.00)
01-4404-00-00	DRIVER SAFETY COURSE	- 199.90	- 199.90	20.00			-
01-4405-00-00	UNIFORM TRAFFIC ACT	- 2,020.92	- 2,020.92	84.96	- 209.44	- 418.88	(418.88)

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01-4406-00-00	COURT COLLECTION FEE	- 7,560.17	- 7,560.17				-
01-4409-00-00	OMNIBASE FEE (CITY)	- 2,051.61	- 2,051.61	108.63	- 66.12	- 132.24	(132.24)
01-4410-00-00	NOTICE TO APPEAR FEE	- 7,471.58	- 7,471.58	285.19	- 1,054.60	- 2,109.20	(2,109.20)
01-4411-00-00	MUNICIPAL COURT JURY	- 112.54	- 112.54	5.04	- 19.20	- 38.40	(38.40)
01-4412-00-00	TPDF-CITY REVENUE	- 546.14	- 546.14	14.96	- 23.49	- 46.98	(46.98)
01-4415-00-00	COURT ADMIN FEE REVE	- 8,673.69	- 8,673.69		- 3,459.87	- 6,919.74	(6,919.74)
01-4480-00-00	LIEN RELEASE REVENUE	- 19,216.78	- 19,216.78		- 820.75	- 1,641.50	(1,641.50)
01-4504-00-00	SPECIAL EVENTS CNTR	- 105,626.50	- 105,626.50	- 28,676.00	- 94,458.00	- 188,916.00	(188,916.00)
01-4519-00-00	TOWER RENTAL REVENUE	- 36,500.00	- 36,500.00		- 17,945.70	- 35,891.40	(35,891.40)
01-4591-00-00	CHASE RENTAL REVENUE	- 210,000.00	- 210,000.00	- 17,536.00	- 105,216.00	- 210,432.00	(210,432.00)
01-4592-00-00	OTHER RENTAL REVENUE	- 76,000.00	- 76,000.00	- 5,500.00	- 33,000.00	- 66,000.00	(66,000.00)
01-4605-00-00	INTERGOV REV-FIRE SE	- 8,000.00	- 8,000.00				-
01-4650-00-00	COVID RELIEF REIMBUR	- 9,446.95	- 9,446.95				-
01-4651-00-00	COVID RELIEF REIMBUR	- 2,568.49	- 2,568.49				-
01-4685-00-00	INTERGOV REV-TARRANT	- 2,121.22	- 2,121.22				-
01-4686-00-00	INTERGOV REV-SRO-FWI	- 14,255.46	- 14,255.46				-
01-4700-00-00	INTEREST REVENUE	- 7,255.00	- 7,255.00	- 27,545.32	- 132,650.58	- 265,301.16	(265,301.16)
01-4800-00-00	MISCELLANEOUS REVENU	- 33,013.76	- 33,013.76	- 2,184.53	- 99,617.07	- 199,234.14	(199,234.14)
01-4801-00-00	REFUND				- 477.50	- 955.00	(955.00)
01-4805-00-00	CASH (OVER) OR SHORT	- 38.39	- 38.39	40.37	255.67	511.34	511.34
01-4806-00-00	EQUIP SALE/DISPOSAL	- 13,775.22	- 13,775.22				-
01-4810-00-00	MINERAL RIGHTS ROYAL	- 23,633.44	- 23,633.44	- 2,312.43	- 24,804.45	- 49,608.90	(49,608.90)
01-4821-00-00	DONATIONS-UNRESTRICT				- 7,132.00	- 14,264.00	(14,264.00)
01-4835-00-00	INSURANCE CLAIM PROC	- 746.35	- 746.35		- 40,000.00	- 80,000.00	(80,000.00)
01-4837-00-00	EMPLOYEE BENEFIT REF	- 3,400.60	- 3,400.60		- 2,410.74	- 4,821.48	(4,821.48)
01-4838-00-00	WORKERS COMP REIMBUR	- 67,128.25	- 67,128.25		- 325.89	- 651.78	(651.78)
01-4845-00-00	INSURANCE REIMBURSEM				- 137.68	- 275.36	(275.36)
01-4846-00-00	INSURANCE PROCEED -	- 1,247.50	- 1,247.50		- 2,661.82	- 5,323.64	(5,323.64)
01-4849-00-00	PROCEEDS FROM VENDIN	- 226.71	- 226.71				-
01-4904-00-00	ADMIN SERVICES FEES-	- 85,217.00	- 2,748.00		- 1,374.00	- 2,748.00	(2,748.00)
01-4910-00-00	ADMIN SERVICES FEES-	- 196,656.00	- 51,032.04		- 25,516.02	- 51,032.04	(51,032.04)
01-4949-00-00	ADMIN SERVICES FEES-	- 74,314.00	- 117,765.00		- 58,882.50	- 117,765.00	(117,765.00)
01-4952-00-00	ADMIN SERVICES FEES-	- 85,000.00	- 74,313.96		- 37,156.98	- 74,313.96	(74,313.96)
01-4960-00-00	ADMIN SERVICES FEES-	- 649,936.00	- 392,550.96		- 196,275.48	- 392,550.96	(392,550.96)
01-4962-00-00	ADMIN SERVICES FEE-S	- 85,217.00	- 51,032.04		- 25,516.02	- 51,032.04	(51,032.04)
01-4965-00-00	ADMIN SERVICES FEE-S	- 46,715.00	- 31,404.00		- 15,702.00	- 31,404.00	(31,404.00)
					- 360,423.00	- 720,846.00	- 720,846.00

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Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
		- 12,055,786.43	- 11,553,577.43	- 789,999.58	- 8,547,752.13	- 13,447,976.57	- 13,989,016.99

Proposed Budget
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Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
MAYOR AND COUNCIL Wehle							
01-5201-01-51	OFFICE SUPPLIES & EQ	3,000.00	3,000.00	26.23	2,172.58	4,345.16	4,345.00
01-5204-01-51	POSTAGE	500.00	500.00				500.00
01-5205-01-51	BOOKS AND MAGAZINES	200.00	200.00				200.00
01-5215-01-51	IT SUPPLIES & EQUIPM	1,000.00	1,000.00				1,000.00
01-5251-01-51	WEARING APPAREL	500.00	500.00				500.00
01-5299-01-51	NON-OFFICE SUPPLIES	200.00	200.00	51.96	333.76	667.52	667.00
01-5301-01-51	LEGAL SERVICES	80,000.00	80,000.00	12,409.27	31,943.29	63,886.58	80,000.00
01-5319-01-51	ELECTION EXPENSES	20,000.00	20,000.00	496.09	1,512.54	3,025.08	20,000.00
01-5342-01-51	PROFESSIONAL SERVICE	2,000.00	2,000.00	1,617.53	2,377.37	4,754.74	2,000.00
01-5354-01-51	RENTALS-MACHINES & E	3,000.00	3,000.00	355.00	1,775.00	3,550.00	3,000.00
01-5366-01-51	LEGAL PUBLICATIONS	3,000.00	3,000.00		- 274.40		3,000.00
01-5369-01-51	PRINTING & PUBLICATI	350.00	350.00				350.00
01-5501-01-51	UTILITIES-INTERNET/V	9,300.00	9,300.00	744.03	3,519.88	7,039.76	9,300.00
01-5625-01-51	MEMBERSHIP & SUBSCRI	8,600.00	8,600.00		8,633.00	17,266.00	8,600.00
01-5654-01-51	EMPLOYEE RELATIONS	1,000.00	1,000.00		113.39	226.78	1,000.00
01-5655-01-51	PUBLIC RELATIONS	7,000.00	7,000.00	34.99	1,240.13	2,480.26	7,000.00
01-5656-01-51	BLACK HISTORY MONTH	2,500.00	2,500.00	806.84	2,092.46	4,184.92	4,184.00
01-5658-01-51	EASTER EVENT	1,000.00	1,000.00				1,000.00
	MEMORIAL DAY						1,000.00
	JUNETEENTH						1,000.00
01-5659-01-51	FAMILY FUN DAY	3,500.00	3,500.00				3,500.00
01-5660-01-51	MAYOR'S BACK TO SCHO	3,000.00	3,000.00				3,000.00
01-5661-01-51	HISPANIC HERITAGE MO	2,000.00	2,000.00		665.64	1,331.28	1,331.00
01-5662-01-51	NATIONAL NIGHT OUT	2,000.00	2,000.00				2,000.00
	VETERAN DAYS						1,000.00
01-5663-01-51	CHRISTMAS HOLIDAY EV	3,500.00	3,500.00		5,139.24	10,278.48	5,139.00
01-5664-01-51	CITYWIDE CLEAN UP DA	2,000.00	2,000.00				2,000.00
01-5673-01-51	PARKS BOARD			170.00	861.15	1,722.30	-
01-5700-01-51	TRAVEL & TRAINING -	6,000.00	6,000.00	172.50	1,050.94	2,101.88	6,000.00
01-5701-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00		100.00	200.00	4,500.00
01-5702-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00		906.91	1,813.82	4,500.00
01-5703-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00		941.82	1,883.64	4,500.00
01-5704-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00		906.91	1,813.82	4,500.00
01-5705-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00	330.04	1,974.95	3,949.90	4,500.00
01-5706-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00		425.00	850.00	4,500.00
		192,150.00	192,150.00	17,214.48	68,411.56	137,371.92	199,616.00

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CITY SECRETARY Anderson							
01-5101-02-52	SUPERVISORS SALARIES	94,537.00	94,537.00	10,908.27	46,461.70	92,923.40	94,537.00
01-5106-02-52	STIPEND		0		250.00	500.00	500.00
01-5108-02-52	LONGEVITY EXPENSE	175.00	175.00		235.00	235.00	235.00
01-5126-02-52	FICA	7,245.00	7,245.00	830.03	3,565.10	7,130.20	7,245.00
01-5135-02-52	TMRS	12,672.00	12,672.00	1,958.99	6,255.67	12,511.34	12,672.00
01-5145-02-52	GROUP EMPLOYEE INSUR	1,708.00	1,708.00	43.92	291.98	583.96	1,708.00
01-5152-02-52	WORKER'S COMPENSATIO	350.00	350.00				350.00
01-5201-02-52	OFFICE SUPPLIES & EQ	4,200.00	4,200.00	574.24	1,328.84	2,657.68	4,657.68
01-5204-02-52	POSTAGE	200.00	200.00	1.80	2,508.51	200.00	200.00
01-5205-02-52	BOOKS AND MAGAZINES	500.00	500.00		180.37	360.74	360.74
01-5215-02-52	IT SUPPLIES & EQU	500.00	500.00	14,285.00	29,469.99	58,939.98	500.00
01-5299-02-52	NON-OFFICE SUPPLIES	500.00	500.00	21.31	21.31	42.62	42.62
01-5301-02-52	LEGAL SERVICES	2,500.00	2,500.00				2,500.00
01-5342-02-52	PROFESSIONAL SERVICE	500.00	500.00				500.00
01-5351-02-52	CONTRACTUAL SERVICES	1,700.00	1,700.00		713.21	1,426.42	4,426.42
01-5366-02-52	LEGAL PUBLICATIONS	400.00	400.00				400.00
01-5368-02-52	ADVERTISING	100.00	100.00				100.00
01-5369-02-52	PRINTING & PUBLICATI	100.00	100.00				100.00
01-5501-02-52	UTILITIES-INTERNET/V	600.00	600.00	45.20	226.02	452.04	452.04
01-5625-02-52	MEMBERSHIP & SUBSCRI	700.00	700.00	53.99	405.94	811.88	811.88
01-5650-02-52	TRAINING & TRAVEL	1,700.00	1,700.00		2,610.16	5,220.32	5,220.32
01-5654-02-52	EMPLOYEE RELATIONS	500.00	500.00				500.00
01-5655-02-52	PUBLIC RELATIONS	500.00	500.00				500.00
		131,887.00	131,887.00	28,722.75	94,523.80	183,995.58	138,518.70

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CITY MANAGER Wehle							
01-5101-03-53	SUPERVISORS SALARIES	157,560.00	157,560.00	18,180.03	77,434.39	154,868.78	157,560.00
01-5102-03-53	OPERATIONAL SALARIES	37,440.00	37,440.00	4,800.00	20,457.14	40,914.28	37,440.00
01-5106-03-53	STIPEND	6,500.00	6,500.00		750.00	1,500.00	6,500.00
01-5108-03-53	LONGEVITY EXPENSE	2,000.00	2,000.00		1,095.00	2,190.00	2,000.00
01-5126-03-53	FICA	15,567.00	15,567.00	1,759.22	6,658.99	13,317.98	15,567.00
01-5135-03-53	TMRS	27,228.00	27,228.00	4,248.46	13,760.41	27,520.82	27,228.00
01-5139-03-53	DEFERRED COMPENSATIO	5,000.00	5,000.00		0	0.00	5,000.00
01-5145-03-53	GROUP EMPLOYEE INSUR	1,399.00	1,399.00	2,015.96	11,912.92	23,825.84	1,399.00
01-5147-03-53	UNEMPLOYMENT INSURAN	615.00	615.00		0	0.00	615.00
01-5158-03-53	MEDICAL HCA EXPENSE	7,492.00	7,492.00		0	0.00	7,492.00
01-5161-03-53	CAR ALLOWANCE		0	600.00	3,535.71	7,071.42	7,071.42
01-5201-03-53	OFFICE SUPPLIES & EQ	2,000.00	2,000.00	78.32	716.12	1,432.24	1,432.24
01-5204-03-53	POSTAGE	200.00	200.00	31.20	107.45	214.90	214.90
01-5205-03-53	BOOKS AND MAGAZINES	200.00	200.00		34.12	68.24	68.24
01-5215-03-53	IT SUPPLIES & EQUIPM	2,000.00	2,000.00	3,333.99	3,333.99	6,667.98	6,667.98
01-5299-03-53	NON-OFFICE SUPPLIES	2,000.00	2,000.00		365.00	730.00	730.00
01-5342-03-53	PROFESSIONAL SERVICE	10,000.00	10,000.00		250.00	500.00	500.00
01-5351-03-53	CONTRACTUAL SERVICES	4,100.00	4,100.00				4,100.00
01-5501-03-53	UTILITIES-INTERNET/V	400.00	400.00		138.72	277.44	277.44
01-5625-03-53	MEMBERSHIP & SUBSCRI	1,000.00	1,000.00	23.99	640.34	1,280.68	1,280.68
01-5650-03-53	TRAINING & TRAVEL	3,300.00	3,300.00		2,142.55	4,285.10	4,285.10
01-5654-03-53	EMPLOYEE RELATIONS	4,500.00	4,500.00	96.93	3,511.73	7,023.46	7,023.46
01-5655-03-53	PUBLIC RELATIONS	5,000.00	5,000.00	660.00	799.14	1,598.28	1,598.28
01-5102-03-54	OPERATIONAL SALARIES	31,600.00	31,600.00	3,717.60	15,834.62	31,669.24	31,669.24
01-5106-03-54	STIPEND	250.00	250.00				250.00
01-5108-03-54	LONGEVITY EXPENSE	400.00	400.00				400.00
01-5126-03-54	FICA	2,417.00	2,417.00	284.40	1,211.34	2,422.68	2,422.68
01-5135-03-54	TMRS	4,228.00	4,228.00	667.55	2,110.08	4,220.16	4,220.16
01-5145-03-54	GROUP EMPLOYEE INSUR	15,000.00	15,000.00	1,289.62	7,599.54	15,199.08	15,199.08
01-5158-03-54	MEDICAL HCA EXPENSE	1,000.00	1,000.00				1,000.00
01-5220-03-54	BUILDING MAINTENANCE	5,000.00	5,000.00	363.62	2,987.36	5,974.72	5,974.72
01-5223-03-54	VENDING SUPPLIES	400.00	400.00				400.00
01-5299-03-54	NON-OFFICE SUPPLIES	1,100.00	1,100.00	4.00	773.92	1,547.84	1,547.84
01-5351-03-54	CONTRACTUAL SERVICES	10,800.00	10,800.00	1,210.00	5,083.50	10,167.00	10,167.00
01-5354-03-54	RENTALS-MACHINES & E	5,800.00	5,800.00	2,794.97	9,784.57	19,569.14	19,569.14
01-5361-03-54	ALARM MONITORING SER	5,000.00	5,000.00	726.25	2,522.50	5,045.00	5,045.00
01-5405-03-54	BUILDING & GROUNDS M	25,700.00	25,700.00	1,775.35	5,278.44	10,556.88	10,556.88
01-5500-03-54	UTILITIES-ELECTRICIT	59,800.00	59,800.00	99.20	12,231.29	24,462.58	24,462.58
01-5501-03-54	UTILITIES-INTERNET/V	5,100.00	5,100.00	520.47	1,547.72	3,095.44	3,095.44
01-5504-03-54	UTILITIES-WATER & SE	3,400.00	3,400.00	291.98	1,909.17	3,818.34	3,818.34
		472,496.00	472,496.00	49,573.11	216,517.77	433,035.54	435,848.84

City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
MUNICIPAL COURT Olvera							
01-5101-05-55	SUPERVISORS SALARIES	61,459.00	61,459.00	7,029.69	29,941.63	61,459.00	61,459.00
01-5102-05-55	OPERATIONAL SALARIES	143,204.00	143,204.00	10,866.12	57,744.87	143,204.00	143,204.00
01-5104-05-55	OVERTIME	500.00	500.00			500.00	500.00
01-5106-05-55	STIPEND		0		1,000.00	2,000.00	2,000.00
01-5108-05-55	LONGEVITY EXPENSE	1,310.00	1,310.00		1,490.00	1,310.00	1,310.00
01-5126-05-55	FICA	15,757.00	15,757.00	1,353.24	6,711.22	15,757.00	15,757.00
01-5135-05-55	TMRS	27,559.00	27,559.00	3,213.70	12,007.52	27,559.00	27,559.00
01-5145-05-55	GROUP EMPLOYEE INSUR	4,590.00	4,590.00	2,593.52	20,394.19	4,590.00	4,590.00
01-5148-05-55	WORKER'S COMPENSATIO	586.46	586.46			586.46	586.46
01-5158-05-55	MEDICAL HCA EXPENSE	19,859.00	19,859.00			19,859.00	19,859.00
01-5201-05-55	OFFICE SUPPLIES & EQ	5,400.00	5,400.00	647.40	1,073.24	2,146.48	5,000.00
01-5204-05-55	POSTAGE	2,200.00	2,200.00	130.80	535.47	1,070.94	1,100.00
01-5205-05-55	BOOKS AND MAGAZINES	200.00	200.00		45.49	90.98	100.00
01-5215-05-55	IT SUPPLIES & EQUIPM	300.00	300.00				300.00
01-5251-05-55	WEARING APPAREL	300.00	300.00				300.00
01-5301-05-55	LEGAL SERVICES	77,700.00	77,700.00		950.00	1,900.00	2,000.00
01-5351-05-55	CONTRACTUAL SERVICES	51,900.00	51,900.00	6,862.50	36,412.50	72,825.00	80,000.00
01-5354-05-55	RENTALS-MACHINES & E	4,900.00	4,900.00	1,213.84	4,399.64	8,799.28	4,500.00
01-5369-05-55	PRINTING & PUBLICATI	500.00	500.00	255.00	255.00	510.00	500.00
01-5501-05-55	UTILITIES-INTERNET/V	1,800.00	1,800.00	40.20	239.01	478.02	500.00
01-5625-05-55	MEMBERSHIP & SUBSCRI	200.00	200.00		165.00	330.00	450.00
01-5650-05-55	TRAINING & TRAVEL	2,300.00	2,300.00	250.00	1,552.16	3,104.32	5,000.00
01-5665-05-55	MUNICIPAL JURY EXP.	200.00	200.00				200.00
01-5699-05-55	BAD DEBT EXPENSE	4,900.00	4,900.00				4,900.00
		427,624.46	427,624.46	34,456.01	174,916.94	368,079.48	381,674.46

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
FINANCE Saegert							
01-5101-06-56	SUPERVISORS SALARIES	99,840.00	99,840.00	7,830.00	51,034.60	102,069.20	110,240.00
01-5102-06-56	OPERATIONAL SALARIES	128,232.00	128,232.00	6,312.12	42,624.36	85,248.72	128,232.00
01-5106-06-56	STIPEND	5,200.00	5,200.00		500.00	1,000.00	5,200.00
01-5108-06-56	LONGEVITY EXPENSE	645.00	645.00		605.00	1,210.00	645.00
01-5126-06-56	FICA	9,859.00	9,859.00	1,042.90	4,937.33	9,874.66	9,859.00
01-5135-06-56	TMRS	17,244.00	17,244.00	2,570.40	8,982.48	17,964.96	17,244.00
01-5145-06-56	GROUP EMPLOYEE INSUR	2,673.00	2,673.00	3,190.78	17,242.38	34,484.76	2,673.00
01-5148-06-56	WORKER'S COMPENSATIO	806.03	806.03	7,903.86	23,711.58	47,423.16	806.03
01-5158-06-56	MEDICAL HCA EXPENSE	19,859.00	19,859.00		0	0.00	19,859.00
01-5201-06-56	OFFICE SUPPLIES & EQ	5,000.00	5,000.00	78.32	1,632.76	3,265.52	5,000.00
01-5204-06-56	POSTAGE	800.00	800.00	13,181.95	13,387.51	26,775.02	26,775.02
01-5288-06-56	SOFTWARE	100.00	100.00		500.00	1,000.00	1,000.00
01-5299-06-56	NON-OFFICE SUPPLIES	700.00	700.00		393.52	787.04	800.00
01-5304-06-56	ACCOUNTING & AUDIT S	40,000.00	40,000.00		47,491.61	47,492.00	42,000.00
01-5309-06-56	TAX APPRAISAL & ASSE	55,000.00	55,000.00	34,735.60	46,289.80	92,579.60	46,300.00
01-5337-06-56	BANKING FEES	2,500.00	2,500.00	205.43	955.76	1,911.52	2,000.00
01-5342-06-56	PROFESSIONAL SERVICE	34,500.00	34,500.00				
01-5354-06-56	RENTALS-MACHINES & E	4,300.00	4,300.00	355.00	1,775.00	3,550.00	3,600.00
01-5501-06-56	UTILITIES-INTERNET/V	400.00	400.00	40.20	201.02	402.04	400.00
01-5625-06-56	MEMBERSHIP & SUBSCRI	1,600.00	1,600.00	71.97	427.81	855.62	1,500.00
01-5650-06-56	TRAINING & TRAVEL	4,000.00	4,000.00	610.00	610.00	1,220.00	5,000.00
01-5667-06-56	PAYROLL FINES & PENT	1,000.00	1,000.00				-
		434,258.03	434,258.03	78,128.53	263,302.52	479,113.82	429,133.05

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
HR/CIVIL SERVICE Locuste							
01-5101-07-57	SUPERVISORS SALARIES	92,000.00	9,200.00	10,615.38	17,692.30	92,000.00	92,000.00
01-5126-07-57	FICA	6,827.00	6,827.00	803.67	1,340.86	6,827.00	6,827.00
	HR GENERALIST					57,500.00	57,500.00
01-5135-07-57	TMRS	11,941.00	11,941.00	1,897.90	2,367.23	11,941.00	11,941.00
01-5145-07-57	GROUP EMPLOYEE INSUR	2,500.00	1,236.00	8.60	17.20	1,236.00	1,236.00
01-5148-07-57	WORKER'S COMPENSATIO	3,000.00	3,000.00			3,000.00	3,000.00
01-5201-07-57	OFFICE SUPPLIES & EQ	800.00	800.00	533.45	1,825.11	3,650.22	3,700.00
01-5204-07-57	POSTAGE	100.00	100.00				100.00
01-5205-07-57	BOOKS AND MAGAZINES	200.00	200.00				200.00
01-5215-07-57	IT SUPPLIES & EQUIPM	1,500.00	1,500.00				1,500.00
01-5301-07-57	LEGAL SERVICES	25,000.00	25,000.00				25,000.00
01-5321-07-57	CIVIL SVC PROFESSION	2,700.00	2,700.00	36.20	51.20	102.40	2,700.00
01-5342-07-57	PROFESSIONAL SERVICE	2,400.00	2,400.00				2,400.00
01-5343-07-57	DRUG TESTING	2,000.00	2,000.00				2,000.00
01-5351-07-57	CONTRACTUAL SERVICES	4,500.00	4,500.00		300.00	600.00	600.00
01-5358-07-57	WEBSITE EXPENSES	1,900.00	1,900.00	150.00	900.00	1,800.00	1,800.00
01-5366-07-57	LEGAL PUBLICATIONS	200.00	200.00				200.00
	MEMBERSHIP/SHIRMS						
	BACKGROUND CHECK/LICENSE CHECK						
01-5501-07-57	UTILITIES-INTERNET/V	500.00	500.00	141.41	302.23	604.46	700.00
01-5625-07-57	MEMBERSHIP & SUBSCRI	2,000.00	2,000.00	23.99	64.97	129.94	150.00
01-5650-07-57	TRAINING & TRAVEL	4,000.00	4,000.00				4,000.00
		164,068.00	80,004.00	14,210.60	24,861.10	179,391.02	217,554.00

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
PLANNING Wehle							
01-9999-99-99	OPERATIONAL SALARY					-	60,000.00
01-9999-99-99							
01-9999-99-99							
01-9999-99-99							
01-5369-09-08	PRINTING & PUBLICATI		0		- 45.60		
01-5204-09-14	POSTAGE	700.00	700.00	498.00	702.06	1,404.12	1,404.12
01-5205-09-14	BOOKS AND MAGAZINES	100.00	100.00	33.05	33.05	66.10	66.10
01-5299-09-14	NON-OFFICE SUPPLIES	100.00	100.00				100.00
01-5303-09-14	ENGINEERING SERVICES	15,000.00	15,000.00	3,270.00	12,220.00	24,440.00	24,440.00
01-5342-09-14	PROFESSIONAL SERVICE	60,000.00	60,000.00	4,083.33	35,855.41	71,710.82	71,710.82
01-5351-09-14	CONTRACTUAL SERVICES	5,000.00	5,000.00				5,000.00
01-5366-09-14	LEGAL PUBLICATIONS	500.00	500.00				500.00
01-5369-09-14	PRINTING & PUBLICATI	2,000.00	2,000.00	10.59	10.59	21.18	21.18
01-5501-09-14	UTILITIES-TELEPHONE	400.00	400.00	37.99	113.97	227.94	227.94
01-5650-09-14	TRAINING & TRAVEL	500.00	500.00				500.00
		84,300.00	84,300.00	7,932.96	48,889.48	97,870.16	163,970.16

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
PUBLIC WORKS ADMIN Duenes							
01-5101-11-10	SUPERVISORS SALARIES	45,881.00	45,881.00	7,276.80	30,994.16	45,881.00	45,881.00
01-5102-11-10	OPERATIONAL SALARIES	79,658.00	79,658.00	4,941.60	21,048.05	79,658.00	79,658.00
01-5104-11-10	OVERTIME	2,000.00	2,000.00	731.32	4,399.60	2,000.00	2,000.00
01-5106-11-10	STIPEND	500.00	500.00		500.00	500.00	500.00
01-5108-11-10	LONGEVITY EXPENSE	3,220.00	3,220.00		2,120.00	3,220.00	3,220.00
01-5126-11-10	FICA	9,667.00	9,667.00	939.10	4,209.20	9,667.00	9,667.00
01-5135-11-10	TMRS	16,909.00	16,909.00	2,325.27	7,891.82	16,909.00	16,909.00
01-5145-11-10	GROUP EMPLOYEE INSUR	38,342.40	38,342.40	3,224.68	19,035.74	38,342.40	38,342.40
01-5158-11-10	MEDICAL HCA EXPENSE	1,500.00	1,500.00			-	1,500.00
01-5163-11-10	PHONE ALLOWANCE		-	41.55	177.08		-
01-5201-11-10	OFFICE SUPPLIES & EQ	1,400.00	1,400.00	399.00	912.41	1,824.82	2,500.00
01-5202-11-10	COFFEE SUPPLIES	300.00	300.00				
01-5204-11-10	POSTAGE	100.00	100.00	60.00	60.00	120.00	200.00
01-5205-11-10	BOOKS AND MAGAZINES	150.00	150.00				100.00
01-5299-11-10	NON-OFFICE SUPPLIES	1,000.00	1,000.00	82.25	82.25	164.50	1,000.00
01-5342-11-10	PROFESSIONAL SERVICE	2,500.00	2,500.00		1,100.00	2,200.00	3,000.00
01-5343-11-10	DRUG TESTING	80.00	80.00		95.00	190.00	250.00
01-5351-11-10	CONTRACTUAL SERVICES	42,300.00	42,300.00				
01-5354-11-10	RENTALS-MACHINES & E	3,400.00	3,400.00	950.48	3,609.56	7,219.12	3,400.00
01-5356-11-10	RENTALS-UNIFORMS & C	300.00	300.00		15.80	31.60	200.00
01-5366-11-10	LEGAL PUBLICATIONS	400.00	400.00				200.00
01-5368-11-10	ADVERTISING	200.00	200.00				250.00
01-5369-11-10	PRINTING & PUBLICATI	100.00	100.00				150.00
01-5410-11-10	VEHICLE REPAIRS & MA	4,700.00	4,700.00				3,000.00
01-5501-11-10	UTILITIES-INTERNET/V	500.00	500.00				500.00
01-5625-11-10	MEMBERSHIP & SUBSCRI	500.00	500.00				300.00
01-5650-11-10	TRAINING & TRAVEL	600.00	600.00				600.00
		256,207.40	256,207.40	20,972.05	96,250.67	207,927.44	213,327.40

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
STREETS Duenes							
01-5206-11-11	CHEMICAL SUPPLIES	600.00	600.00				600.00
01-5212-11-11	STREET MAINT SUPPLIE	90,000.00	90,000.00	7,062.09	25,275.84	50,551.68	90,000.00
01-5221-11-11	GASOLINE AND OIL EXP	700.00	700.00				700.00
01-5307-11-11	PHYSICALS	100.00	100.00				300.00
01-5351-11-11	CONTRACTUAL SERVICES	4,000.00	4,000.00				4,000.00
01-5354-11-11	RENTALS-MACHINES & E	4,000.00	4,000.00		881.08	1,762.16	4,000.00
01-5356-11-11	RENTALS-UNIFORMS & C	1,600.00	1,600.00	120.10	531.21	1,062.42	1,600.00
01-5409-11-11	STREET & SIGN MAINT	11,900.00	11,900.00		7,752.51	15,505.02	18,000.00
01-5410-11-11	VEHICLE REPAIRS & MA	2,000.00	2,000.00		3,688.09	7,376.18	7,500.00
01-5411-11-11	REPAIRS & MAINTENANC	10,000.00	10,000.00				10,000.00
01-5504-11-11	UTILITIES-WATER & SE	10,000.00	10,000.00	17.04	1,049.05	2,098.10	3,000.00
01-5508-11-11	UTILITIES - STREET L	110,000.00	110,000.00	8,892.05	46,208.24	92,416.48	115,000.00
01-5819-11-11	TRANSPORTATION EQUIP	55,000.00	55,000.00				70,000.00
01-5825-11-11	MACHINERY AND EQUIPM	12,000.00	12,000.00				12,000.00
		311,900.00	311,900.00	16,091.28	85,386.02	170,772.04	336,700.00

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
PARKS AND RECREATION Duenes							
01-5206-11-12	CHEMICAL SUPPLIES	2,000.00	2,000.00				2,500.00
01-5212-11-12	STREET MAINT SUPPLIE	6,000.00	6,000.00				6,000.00
01-5213-11-12	PARK AND RECREATION	5,100.00	5,100.00		2,081.69	4,163.38	5,500.00
01-5220-11-12	BUILDING MAINTENANCE	3,000.00	3,000.00				3,000.00
01-5221-11-12	GASOLINE AND OIL EXP	2,000.00	2,000.00				2,100.00
01-5307-11-12	PHYSICALS	500.00	500.00				500.00
01-5351-11-12	CONTRACTUAL SERVICES	25,000.00	25,000.00				20,000.00
01-5354-11-12	RENTALS-MACHINES & E	7,000.00	7,000.00				7,000.00
01-5356-11-12	RENTALS-UNIFORMS & C	1,000.00	1,000.00				1,000.00
01-5368-11-12	ADVERTISING	500.00	500.00				600.00
01-5405-11-12	BUILDING & GROUNDS M	8,500.00	8,500.00	1,231.71	6,324.51	12,649.02	15,000.00
01-5409-11-12	STREET & SIGN MAINT	2,000.00	2,000.00				2,000.00
01-5410-11-12	VEHICLE REPAIRS & MA	10,000.00	10,000.00	857.81	7,211.49	14,422.98	16,000.00
01-5500-11-12	UTILITIES-ELECTRICIT	100.00	100.00	86.12	607.61	1,215.22	1,500.00
01-5504-11-12	UTILITIES-WATER & SE	100.00	100.00		2,858.54	5,717.08	7,000.00
01-5825-11-12	MACHINERY AND EQUIPM	64,000.00	64,000.00				30,000.00
01-9552-11-12	TRANS TO STREET IMPR	250,000.00	250,000.00		125,000.00	250,000.00	250,000.00
		386,800.00	386,800.00	2,175.64	144,083.84	288,167.68	369,700.00

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
BUILDINGS & Duenes							
01-5405-11-14	BUILDING & GROUNDS M	1,700.00	1,700.00				
01-5500-11-14	UTILITIES-ELECTRICIT	5,000.00	5,000.00	744.32	3,693.88	7,387.76	9,000.00
01-5501-11-14	UTILITIES-INTERNET/V	500.00	500.00	221.14	552.85	1,105.70	2,000.00
01-5504-11-14	UTILITIES-WATER & SE	11,600.00	11,600.00	248.66	1,365.96	2,731.92	3,500.00
		18,800.00	18,800.00	1,214.12	5,612.69	11,225.38	14,500.00

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
RAILROAD BUILDING 6800 FORES Duenes							
01-5220-11-24	BUILDING MAINTENANCE	2,600.00	2,600.00		1,375.00	2,750.00	
01-5405-11-24	BUILDING & GROUNDS M	500.00	500.00		506.00	1,012.00	
		3,100.00	3,100.00	0.00	1,881.00	3,762.00	-

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
HISTORY BLDG 3415 HORT Duenes							
01-5405-11-25	BUILDING & GROUNDS M	700.00	700.00				
01-5500-11-25	UTILITIES-ELECTRICIT	500.00	500.00				
01-5504-11-25	UTILITIES-WATER & SE	1,600.00	1,600.00	127.04	806.97	1,613.94	
		2,800.00	2,800.00	127.04	806.97	1,613.94	-

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
SENIOR CENTER 7004 FORES Duenes							
01-5351-11-33	CONTRACTUAL SERVICES	25,000.00	25,000.00	1,896.67	9,628.35	19,256.70	
01-5405-11-33	BUILDING & GROUNDS M	2,900.00	2,900.00		336.87	673.74	
01-5500-11-33	UTILITIES-ELECTRICIT	2,000.00	2,000.00	657.70	3,206.19	6,412.38	
01-5501-11-33	UTILITIES-INTERNET/V	1,100.00	1,100.00	173.60	668.57	1,337.14	
01-5504-11-33	UTILITIES-WATER & SE	1,000.00	1,000.00		452.65	905.30	
		32,000.00	32,000.00	2,727.97	14,292.63	28,585.26	-

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
POLICE ADMINISTRATION Burns							
01-5101-16-15	SUPERVISORS SALARIES	115,814.00	115,814.00	13,363.17	56,917.89	113,835.78	115,814.00
01-5102-16-15	OPERATIONAL SALARIES	81,866.00	81,866.00	7,803.16	40,523.52	81,047.04	81,866.00
01-5104-16-15	OVERTIME	5,000.00	5,000.00	94.55	1,161.71	2,323.42	5,000.00
01-5106-16-15	STIPEND	1,199.90	1,199.90		750.00	1,500.00	1,199.90
01-5108-16-15	LONGEVITY EXPENSE	90.00	90.00		225.00	450.00	90.00
01-5119-16-15	CERTIFICATION PAY		0	203.25	866.23	1,732.46	866.00
01-5126-16-15	FICA	15,221.00	15,221.00	1,563.95	7,223.75	14,447.50	15,221.00
01-5135-16-15	TMRS	26,622.00	26,622.00	3,390.68	12,788.88	25,577.76	26,622.00
01-5145-16-15	GROUP EMPLOYEE INSUR	1,237.00	1,237.00	5,346.44	31,538.96	63,077.92	1,237.00
01-5158-16-15	MEDICAL HCA EXPENSE	24,158.00	24,158.00				24,158.00
01-5162-16-15	CLOTHING ALLOWANCE -	500.00	500.00				500.00
01-5201-16-15	OFFICE SUPPLIES & EQ	8,000.00	8,000.00		973.79	1,947.58	8,000.00
01-5215-16-15	IT SUPPLIES & EQUIPM	40,000.00	40,000.00				40,000.00
01-5251-16-15	WEARING APPAREL	300.00	300.00				300.00
01-5299-16-15	NON-OFFICE SUPPLIES	500.00	500.00				500.00
01-5311-16-15	RECRUITMENT EXPENSE	5,000.00	5,000.00		434.00	868.00	5,000.00
01-5343-16-15	DRUG TESTING	240.00	240.00				240.00
01-5354-16-15	RENTALS-MACHINES & E	4,300.00	4,300.00	950.74	3,597.30	7,194.60	5,000.00
01-5650-16-15	TRAINING & TRAVEL	2,800.00	2,800.00		1,355.43	2,710.86	4,800.00
01-5654-16-15	EMPLOYEE RELATIONS	800.00	800.00	6.97	539.19	1,078.38	800.00
01-5800-16-15	MISCELLANEOUS EXPEND				40.97	81.94	
		333,647.90	333,647.90	32,722.91	158,936.62	317,873.24	337,213.90

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
POLICE OPERATIONS Burns							
01-5101-16-16	SUPERVISORS SALARIES	209,036.00	209,036.00	17,419.67	104,518.00	209,036.00	209,036.00
01-5102-16-16	OPERATIONAL SALARIES	1,934,668.00	1,934,668.00	205,829.23	812,893.14	1,625,786.28	1,934,668.00
01-5104-16-16	OVERTIME	130,000.00	130,000.00	6,445.65	51,487.35	102,974.70	130,000.00
01-5106-16-16	STIPEND	8,500.00	8,500.00		5,750.00	11,500.00	8,500.00
01-5108-16-16	LONGEVITY EXPENSE	7,095.00	7,095.00		6,960.00	13,920.00	7,095.00
01-5119-16-16	CERTIFICATION PAY	9,993.62	9,993.62	1,653.33	7,073.53	14,147.06	9,993.62
01-5126-16-16	FICA	153,095.00	153,095.00	17,299.76	73,278.07	146,556.14	153,095.00
01-5135-16-16	TMRS	267,765.00	267,765.00	37,980.44	125,134.38	250,268.76	267,765.00
01-5145-16-16	GROUP EMPLOYEE INSUR	37,543.00	37,543.00	31,810.60	187,967.73	375,935.46	37,543.00
01-5148-16-16	WORKER'S COMPENSATIO	104,216.66	104,216.66				104,216.66
01-5158-16-16	MEDICAL HCA EXPENSE	165,720.00	165,720.00				165,720.00
01-5162-16-16	CLOTHING ALLOWANCE	2,800.00	2,800.00	193.90	991.26	1,982.52	2,800.00
01-5201-16-16	OFFICE SUPPLIES & EQ	10,600.00	10,600.00	57.18	3,392.01	6,784.02	10,600.00
01-5202-16-16	COFFEE SUPPLIES	1,000.00	1,000.00		340.36	680.72	1,000.00
01-5204-16-16	POSTAGE	1,000.00	1,000.00	33.86	460.44	920.88	1,000.00
01-5205-16-16	BOOKS AND MAGAZINES	300.00	300.00		245.40	490.80	300.00
01-5207-16-16	DETENTION SUPPLIES	2,000.00	2,000.00				-
01-5209-16-16	RADIO & PAGER EQUIPM	60,000.00	60,000.00	24,801.81	29,351.79	58,703.58	60,000.00
01-5215-16-16	IT SUPPLIES & EQUIPM	40,000.00	40,000.00		11,536.77	23,073.54	80,000.00
01-5216-16-16	FURNITURE & FIXTURES	1,000.00	1,000.00		34.21	68.42	1,000.00
01-5218-16-16	PUBLIC SAFETY SUPPLI	43,000.00	43,000.00	282.52	600.14	1,200.28	43,000.00
01-5220-16-16	BUILDING MAINTENANCE	7,400.00	7,400.00	212.45	705.03	1,410.06	7,400.00
01-5221-16-16	GASOLINE AND OIL EXP	60,000.00	60,000.00	7,410.08	3,405.85	6,811.70	60,000.00
01-5251-16-16	WEARING APPAREL	20,000.00	20,000.00	581.70	2,282.57	4,565.14	20,000.00
01-5271-16-16	PRISONER MEALS	500.00	500.00		191.20	382.40	-
01-5299-16-16	NON-OFFICE SUPPLIES	14,500.00	14,500.00	167.58	2,527.52	5,055.04	14,500.00
01-5301-16-16	LEGAL SERVICES	5,000.00	5,000.00	4,500.00	14,368.10	28,736.20	30,000.00
01-5307-16-16	PHYSICALS	5,000.00	5,000.00				5,000.00
01-5342-16-16	PROFESSIONAL SERVICE	31,200.00	31,200.00	11,777.68	44,791.77	89,583.54	55,000.00
01-5343-16-16	DRUG TESTING	3,200.00	3,200.00		35.00	70.00	3,200.00
01-5351-16-16	CONTRACTUAL SERVICES	41,500.00	41,500.00	3,386.00	34,454.25	68,908.50	30,500.00
01-5354-16-16	RENTALS-MACHINES & E	6,000.00	6,000.00	1,137.66	4,267.20	8,534.40	6,000.00
01-5361-16-16	ALARM MONITORING SER	500.00	500.00				500.00
01-5367-16-16	BACKGROUND CHECKS	1,000.00	1,000.00				1,000.00
01-5368-16-16	ADVERTISING	1,000.00	1,000.00				1,000.00
01-5369-16-16	PRINTING & PUBLICATI	1,500.00	1,500.00		65.39	130.78	1,500.00
01-5378-16-16	SPECIAL EVENT EXPEND	8,000.00	8,000.00	197.63	3,560.60	7,121.20	8,000.00
01-5405-16-16	BUILDING & GROUNDS M	10,000.00	10,000.00		1,770.75	3,541.50	10,000.00
01-5410-16-16	VEHICLE REPAIRS & MA	44,000.00	44,000.00	6,659.10	13,900.18	27,800.36	44,000.00
01-5411-16-16	OTHER REPAIRS & MAIN	1,900.00	1,900.00		1,900.00		1,900.00
01-5500-16-16	UTILITIES-ELECTRICIT	6,000.00	6,000.00	954.46	6,592.34	13,184.68	13,000.00
01-5501-16-16	UTILITIES-INTERNET/V	60,000.00	60,000.00	9,219.02	33,556.89	67,113.78	67,000.00

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01-5504-16-16	UTILITIES-WATER & SE	3,800.00	3,800.00	249.92	1,914.00	3,828.00	3,800.00
01-5505-16-16	UTILITIES-GAS	3,500.00	3,500.00	597.52	2,164.48	4,328.96	4,000.00
01-5625-16-16	MEMBERSHIP & SUBSCRI	3,800.00	3,800.00	138.11	1,133.18	1,133.18	3,800.00
01-5650-16-16	TRAINING & TRAVEL	20,500.00	20,500.00	50.00	5,775.80	11,551.60	40,500.00
01-5655-16-16	PUBLIC RELATIONS	5,000.00	5,000.00	110.33	683.83	1,367.66	5,000.00
01-5671-16-16	NATIONAL NIGHT OUT E		0		400.00	800.00	-
01-5819-16-16	TRANSPORTATION EQUIP		0		750.00	1,500.00	-
01-5821-16-16	DISPATCH SERVICES	246,050.00	246,050.00	- 8,500.00	290,049.81	290,049.81	400,000.00
01-5825-16-16	MACHINERY AND EQUIPM	10,000.00	10,000.00				10,000.00
	CAPITAL LEASE PAYMENTS RADIOS						193,911.00
01-5911-16-16	CAPITAL LEASE PAYMEN	121,223.00	121,223.00				114,471.00
		3,931,405.28	3,931,405.28	382,657.19	1,891,360.32	3,491,537.65	4,382,314.28

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Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
ANIMAL CONTROL Burns							
01-5102-16-18	OPERATIONAL SALARIES	36,487.00	36,487.00	10,941.00	45,743.40	123,504.40	36,487.00
01-5106-16-18	STIPEND	500.00	500.00		250.00	500.00	500.00
01-5108-16-18	LONGEVITY EXPENSE	300.00	300.00		95.00	190.00	300.00
01-5126-16-18	FICA	2,791.00	2,791.00	811.78	3,377.20	6,754.40	2,791.00
01-5135-16-18	TMRS	4,882.00	4,882.00	1,937.29	6,141.89	12,283.78	4,882.00
01-5145-16-18	GROUP EMPLOYEE INSUR	2,216.00	2,216.00	2,570.22	15,145.93	30,291.86	2,216.00
01-5158-16-18	MEDICAL HCA EXPENSE	2,000.00	2,000.00		0	0.00	2,000.00
01-5201-16-18	OFFICE SUPPLIES & EQ	700.00	700.00		45.09	90.18	90.18
01-5206-16-18	CHEMICAL SUPPLIES	1,000.00	1,000.00				1,000.00
01-5208-16-18	ANIMAL CONTROL SUPPL	2,000.00	2,000.00		148.14	296.28	296.28
01-5209-16-18	RADIO & PAGER EQUIPM	5,000.00	5,000.00				5,000.00
01-5218-16-18	PUBLIC SAFETY SUPPLI	2,000.00	2,000.00		208.85	417.70	417.70
01-5221-16-18	GASOLINE AND OIL EXP	2,000.00	2,000.00				2,000.00
01-5251-16-18	WEARING APPAREL	500.00	500.00		140.24	280.48	280.48
01-5342-16-18	PROFESSIONAL SERVICE	3,500.00	3,500.00	488.13	2,386.18	4,772.36	4,772.36
01-5343-16-18	DRUG TESTING	160.00	160.00				160.00
01-5369-16-18	PRINTING & PUBLICATI	600.00	600.00				600.00
01-5405-16-18	BUILDING & GROUNDS M	2,500.00	2,500.00				2,500.00
01-5500-16-18	UTILITIES-ELECTRICIT	500.00	500.00	16.68	231.56	463.12	463.12
01-5501-16-18	UTILITIES-INTERNET/V	1,900.00	1,900.00	682.64	1,325.08	2,650.16	2,650.16
01-5504-16-18	UTILITIES-WATER & SE	2,500.00	2,500.00				2,500.00
01-5625-16-18	MEMBERSHIP & SUBSCRI	500.00	500.00				500.00
01-5650-16-18	TRAINING & TRAVEL	500.00	500.00	150.00	1,529.84	3,059.68	3,059.68
		75,036.00	75,036.00	17,597.74	76,768.40	185,554.40	75,465.96

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Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
FIRE ADMINISTRATION Gutierrez							
01-5101-20-20	SUPERVISORS SALARIES	113,198.00	113,198.00	12,935.79	55,097.54	113,198.00	113,198.00
01-5102-20-20	OPERATIONAL SALARIES	123,697.00	123,697.00	18,308.40	34,848.07	123,697.00	123,697.00
01-5106-20-20	STIPEND	2,399.08	2,399.08		500.00	2,399.08	2,399.08
01-5108-20-20	LONGEVITY EXPENSE		0		125.00	0.00	-
01-5119-20-20	CERTIFICATION PAY		0	3,030.59	3,933.91	0.00	-
01-5126-20-20	FICA	18,169.00	18,169.00	1,607.17	6,261.57	18,169.00	18,169.00
01-5135-20-20	TMRS	31,776.00	31,776.00	3,668.03	10,847.86	31,776.00	31,776.00
01-5145-20-20	GROUP EMPLOYEE INSUR	1,349.00	1,349.00	1,280.02	7,282.87	1,349.00	1,349.00
01-5148-20-20	WORKER'S COMPENSATIO	10,675.56	10,675.56			10,675.56	10,675.56
01-5158-20-20	MEDICAL HCA EXPENSE	7,494.00	7,494.00			7,494.00	7,494.00
01-5201-20-20	OFFICE SUPPLIES & EQ	13,000.00	13,000.00		3,528.61	7,057.22	9,000.00
	Coffee Supplies						250.00
01-5204-20-20	POSTAGE	100.00	100.00		40.98	81.96	100.00
01-5205-20-20	BOOKS AND MAGAZINES	250.00	250.00	15.39	381.21	762.42	500.00
01-5215-20-20	IT SUPPLIES & EQUIPM	1,000.00	1,000.00		1,000.00	2,000.00	5,000.00
01-5218-20-20	PUBLIC SAFETY SUPPLI	200.00	200.00				500.00
01-5219-20-20	MEDICAL SUPPLIES	1,200.00	1,200.00		506.00	1,012.00	1,200.00
01-5220-20-20	BUILDING MAINTENANCE	1,300.00	1,300.00		215.58	431.16	1,500.00
01-5221-20-20	GASOLINE AND OIL EXP	2,000.00	2,000.00		262.51	525.02	2,000.00
	Softwarae						2,500.00
01-5299-20-20	NON-OFFICE SUPPLIES	3,800.00	3,800.00	1,741.51	5,088.30	10,176.60	3,800.00
01-5301-20-20	LEGAL SERVICES	5,000.00	5,000.00	200.00	2,155.40	4,310.80	5,000.00
01-5307-20-20	PHYSICALS	700.00	700.00	37.88	189.40	378.80	1,400.00
01-5342-20-20	PROFESSIONAL SERVICE	900.00	900.00	61.64	420.81	841.62	1,000.00
01-5351-20-20	CONTRACTUAL SERVICES	1,700.00	1,700.00	69.95	384.12	768.24	1,700.00
01-5361-20-20	ALARM MONITORING SER	5,000.00	5,000.00	1,210.80	2,421.60	4,843.20	5,000.00
01-5369-20-20	PRINTING & PUBLICATI	250.00	250.00				500.00
01-5405-20-20	BUILDING & GROUNDS M	5,000.00	5,000.00		1,969.28	3,938.56	5,000.00
01-5500-20-20	UTILITIES-ELECTRICIT	900.00	900.00				-
01-5501-20-20	UTILITIES-INTERNET/V	1,400.00	1,400.00	604.50	1,374.48	2,748.96	3,000.00
01-5504-20-20	UTILITIES-WATER & SE	1,000.00	1,000.00				-
01-5505-20-20	UTILITIES-GAS	700.00	700.00	248.43	826.89	1,653.78	1,700.00
01-5625-20-20	MEMBERSHIP & SUBSCRI	1,500.00	1,500.00	147.98	2,019.03	4,038.06	2,500.00
01-5650-20-20	TRAINING & TRAVEL	1,500.00	1,500.00	1,000.00	1,428.05	2,856.10	3,000.00
01-5655-20-20	PUBLIC RELATIONS	1,100.00	1,100.00	242.25	991.08	1,982.16	2,000.00
	DISPATCH SERVICES						35,000.00
01-5825-20-20	MACHINERY AND EQUIPM	8,000.00	8,000.00				8,000.00
		366,257.64	366,257.64	46,410.33	144,100.15	359,164.30	409,907.64

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Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
FIRE OPERATIONS Gutierrez							
01-5101-20-21	SUPERVISORS SALARIES	234,558.00	234,558.00	19,174.66	83,399.28	234,558.00	234,558.00
01-5102-20-21	OPERATIONAL SALARIES	748,223.00	748,223.00	88,483.47	522,903.51	748,223.00	748,223.00
01-5104-20-21	OVERTIME	150,000.00	150,000.00	21,753.62	110,311.15	150,000.00	150,000.00
01-5106-20-21	STIPEND	101,680.46	101,680.46		3,750.00	101,680.46	101,680.46
01-5108-20-21	LONGEVITY EXPENSE	6,885.00	6,885.00		7,725.00	6,885.00	6,885.00
01-5119-20-21	CERTIFICATION PAY	7,119.00	7,119.00	11,661.66	52,534.51	7,119.00	7,119.00
01-5126-20-21	FICA	84,033.00	84,033.00	10,341.68	56,955.62	84,033.00	84,033.00
01-5135-20-21	TMRS	146,975.00	146,975.00	25,617.84	89,754.40	146,975.00	146,975.00
01-5145-20-21	GROUP EMPLOYEE INSUR	20,904.00	20,904.00	25,725.04	163,969.33	20,904.00	20,904.00
01-5148-20-21	WORKER'S COMPENSATIO	55,220.31	55,220.31			55,220.31	55,220.31
01-5158-20-21	MEDICAL HCA EXPENSE	96,634.00	96,634.00			96,634.00	96,634.00
01-5201-20-21	OFFICE SUPPLIES & EQ	1,000.00	1,000.00		419.19	838.38	1,000.00
01-5202-20-21	COFFEE SUPPLIES	250.00	250.00		156.41	312.82	500.00
01-5203-20-21	EDUCATIONAL SUPPLIES	200.00	200.00				500.00
01-5206-20-21	CHEMICAL SUPPLIES	500.00	500.00		48.58	97.16	500.00
01-5209-20-21	RADIO & PAGER EQUIPM	10,000.00	10,000.00		8,223.25	16,446.50	15,000.00
01-5215-20-21	IT SUPPLIES & EQUIPM	4,000.00	4,000.00		2,576.52	5,153.04	5,000.00
01-5216-20-21	FURNITURE & FIXTURES	1,000.00	1,000.00				1,000.00
01-5218-20-21	PUBLIC SAFETY SUPPLI	10,000.00	10,000.00	3,557.83	9,780.18	19,560.36	10,000.00
01-5219-20-21	MEDICAL SUPPLIES	1,900.00	1,900.00	593.28	1,237.48	2,474.96	1,900.00
01-5220-20-21	BUILDING MAINTENANCE	1,000.00	1,000.00		1,458.43	2,916.86	2,500.00
01-5221-20-21	GASOLINE AND OIL EXP	20,000.00	20,000.00	2,550.14	6,206.47	12,412.94	20,000.00
01-5251-20-21	WEARING APPAREL	9,000.00	9,000.00	2,397.36	6,963.87	13,927.74	12,000.00
01-5299-20-21	NON-OFFICE SUPPLIES	5,200.00	5,200.00	435.11	743.18	1,486.36	5,200.00
01-5307-20-21	PHYSICALS	2,200.00	2,200.00				10,500.00
01-5342-20-21	PROFESSIONAL SERVICE	45,000.00	45,000.00	5,492.99	44,076.06	88,152.12	50,000.00
01-5343-20-21	DRUG TESTING	1,200.00	1,200.00				1,200.00
01-5354-20-21	RENTALS-MACHINES & E	4,300.00	4,300.00	950.58	3,609.86	7,219.72	7,200.00
01-5405-20-21	BUILDING & GROUNDS M	1,800.00	1,800.00		2,934.27	5,868.54	3,000.00
01-5410-20-21	VEHICLE REPAIRS & MA	5,000.00	5,000.00	4,478.73	4,937.03	9,874.06	10,000.00
01-5500-20-21	UTILITIES-ELECTRICIT	12,500.00	12,500.00	585.09	3,701.11	7,402.22	12,500.00
01-5501-20-21	UTILITIES-INTERNET/V	8,200.00	8,200.00	302.86	2,731.63	5,463.26	7,500.00
01-5504-20-21	UTILITIES-WATER & SE	5,500.00	5,500.00	173.06	1,431.31	2,862.62	5,500.00
01-5505-20-21	UTILITIES-GAS	5,500.00	5,500.00	414.63	1,665.57	3,331.14	4,000.00
01-5625-20-21	MEMBERSHIP & SUBSCRI	7,800.00	7,800.00		6,076.53	12,153.06	7,800.00
01-5650-20-21	TRAINING & TRAVEL	6,500.00	6,500.00	375.00	7,736.81	15,473.62	10,000.00
01-5911-20-21	CAPITAL LEASE PAYMEN	141,680.00	141,680.00		141,679.72	141,680.00	
		1,963,461.77	1,963,461.77	225,064.63	1,349,696.26		1,856,531.77

City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
EMERGENCY MANAGEMENT Gutierrez							
01-5215-20-23	IT SUPPLIES & EQUIPM	3,000.00	3,000.00				3,000.00
01-5369-20-23	PRINTING & PUBLICATI	500.00	500.00				500.00
01-5625-20-23	MEMBERSHIP & SUBSCRI	1,400.00	1,400.00		1,324.00	2,648.00	2,500.00
01-5650-20-23	TRAINING & TRAVEL	1,500.00	1,500.00		540.00	1,080.00	1,500.00
		6,400.00	6,400.00	0.00	1,864.00		7,500.00

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
FLEET ADMINISTRATION Duenes							
01-5102-24-04	OPERATIONAL SALARIES	64,999.00	64,999.00	7,500.00	31,944.79	64,999.00	64,999.00
01-5106-24-04	STIPEND		0		250.00	250.00	250.00
01-5108-24-04	LONGEVITY EXPENSE	250.00	250.00		310.00	250.00	250.00
01-5126-24-04	FICA	4,991.00	4,991.00	569.07	2,459.71	4,991.00	4,991.00
01-5135-24-04	TMRS	8,730.00	8,730.00	1,346.87	1,798.71	8,730.00	8,730.00
01-5145-24-04	GROUP EMPLOYEE INSUR	1,668.00	1,668.00	1,186.90	7,087.70	1,668.00	1,668.00
01-5148-24-04	WORKER'S COMPENSATIO	2,586.00	2,586.00			2,586.00	2,586.00
01-5158-24-04	MEDICAL HCA EXPENSE	7,494.00	7,494.00			7,494.00	7,494.00
01-5201-24-04	OFFICE SUPPLIES & EQ	1,000.00	1,000.00				1,500.00
01-5221-24-04	GASOLINE AND OIL EXP	2,500.00	2,500.00				3,000.00
01-5299-24-04	NON-OFFICE SUPPLIES	3,300.00	3,300.00				3,000.00
01-5343-24-04	DRUG TESTING	80.00	80.00				300.00
01-5410-24-04	VEHICLE REPAIRS & MA	10,000.00	10,000.00	662.51	3,134.76	6,269.52	10,000.00
01-5501-24-04	UTILITIES-TELEPHONE	400.00	400.00				400.00
01-5650-24-04	TRAINING & TRAVEL	1,500.00	1,500.00				1,500.00
01-5819-24-04	TRANSPORTATION EQUIP	106,000.00	106,000.00				115,000.00
01-5825-24-04	MACHINERY AND EQUIPM	18,000.00	18,000.00		109.92	219.84	20,000.00
		233,498.00	233,498.00	11,265.35	47,095.59		245,668.00

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
PERMITS AND LICENSE Wehle							
01-5102-27-27	OPERATIONAL SALARIES	77,562.00	77,562.00	8,499.20	32,135.54	77,562.00	77,562.00
01-5104-27-27	OVERTIME	1,500.00	1,500.00			1,500.00	1,500.00
01-5106-27-27	STIPEND	650.00	650.00		500.00	650.00	650.00
01-5108-27-27	LONGEVITY EXPENSE	75.00	75.00		135.00	75.00	75.00
01-5126-27-27	FICA	5,989.00	5,989.00	638.38	2,438.02	5,989.00	5,989.00
01-5135-27-27	TMRS	10,475.00	10,475.00	1,520.64	4,369.28	10,475.00	10,475.00
01-5145-27-27	GROUP EMPLOYEE INSUR	2,476.00	2,476.00	2,514.42	13,071.60	2,476.00	2,476.00
01-5158-27-27	MEDICAL HCA EXPENSE	16,664.00	16,664.00			16,664.00	16,664.00
01-5201-27-27	OFFICE SUPPLIES & EQ	2,000.00	2,000.00	47.95	718.32	1,436.64	
01-5288-27-27	SOFTWARE	4,700.00	4,700.00		3,952.00	7,904.00	
	HOME GRANTS						25,000.00
01-5299-27-27	NON-OFFICE SUPPLIES	1,300.00	1,300.00		567.50	1,135.00	
01-5501-27-27	UTILITIES-INTERNET/V		0		80.44	160.88	
		123,391.00	123,391.00	13,220.59	57,967.70		140,391.00

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
CODE COMPLIANCE Wehle							
01-5102-28-28	OPERATIONAL SALARIES	61,980.00	61,980.00	7,151.64	30,461.06	61,980.00	61,980.00
01-5106-28-28	STIPEND	650.00	650.00		250.00	650.00	650.00
01-5108-28-28	LONGEVITY EXPENSE	415.00	415.00		475.00	415.00	415.00
01-5126-28-28	FICA	4,823.00	4,823.00	548.42	2,384.07	4,823.00	4,823.00
01-5135-28-28	TMRS	8,436.00	8,436.00	1,297.78	4,197.89	8,436.00	8,436.00
01-5145-28-28	GROUP EMPLOYEE INSUR	8,274.00	8,274.00	32.92	227.16	8,274.00	8,274.00
01-5163-28-28	PHONE ALLOWANCE	700.00	700.00	75.00	319.64	700.00	700.00
01-5201-28-28	OFFICE SUPPLIES & EQ	1,200.00	1,200.00		278.99	557.98	
01-5204-28-28	POSTAGE	4,300.00	4,300.00	516.72	1,281.47	2,562.94	
01-5215-28-28	IT SUPPLIES & EQUIPM	1,300.00	1,300.00				
01-5221-28-28	GASOLINE AND OIL EXP	4,300.00	4,300.00	549.19	1,334.73	2,669.46	
01-5251-28-28	WEARING APPAREL	900.00	900.00		49.99	99.98	
01-5299-28-28	NON-OFFICE SUPPLIES	1,100.00	1,100.00		23.98	47.96	
01-5343-28-28	DRUG TESTING	160.00	160.00		35.00	70.00	
01-5351-28-28	CONTRACTUAL SERVICES	6,500.00	6,500.00	150.00	3,101.63	6,203.26	
01-5366-28-28	LEGAL PUBLICATIONS	500.00	500.00	25.20	25.20	50.40	
01-5385-28-28	MOWING EXPS-CODE ENF	5,000.00	5,000.00		- 1,195.28		
01-5386-28-28	DEMOLITION EXPENSES	40,000.00	40,000.00				
01-5410-28-28	VEHICLE REPAIRS & MA	800.00	800.00	133.99	295.48	590.96	
01-5501-28-28	UTILITIES-INTERNET/V	200.00	200.00		1,275.97	2,551.94	
01-5650-28-28	TRAINING & TRAVEL	500.00	500.00		11.37	22.74	
		152,038.00	152,038.00	10,480.86	44,833.35		85,278.00

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
BUILDINGS AND GROUNDS Duenes							
01-5102-30-12	OPERATIONAL SALARIES	189,031.00	189,031.00			189,031.00	189,031.00
01-5126-30-12	FICA	14,631.00	14,631.00			14,631.00	14,631.00
01-5135-30-12	TMRS	25,592.00	25,592.00			25,592.00	25,592.00
01-5145-30-12	GROUP EMPLOYEE INSUR	1,288.00	1,288.00			1,288.00	1,288.00
01-5148-30-12	WORKER'S COMPENSATIO	1,288.00	1,288.00			1,288.00	1,288.00
01-5158-30-12	MEDICAL HCA EXPENSE	513.00	513.00			513.00	513.00
		232,343.00	232,343.00	0.00	0.00	232,343.00	232,343.00

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
CIVIC/CONVENTION CENTER Wehle							
01-5102-40-40	OPERATIONAL SALARIES	72,536.00	72,536.00	5,666.52	22,941.18	72,536.00	72,536.00
01-5106-40-40	STIPEND		0		250.00	250.00	250.00
01-5108-40-40	LONGEVITY EXPENSE	250.00	250.00			250.00	250.00
01-5126-40-40	FICA	5,549.00	5,549.00	433.50	1,774.13	5,549.00	5,549.00
01-5135-40-40	TMRS	9,705.00	9,705.00	914.53	2,901.23	9,705.00	9,705.00
01-5145-40-40	GROUP EMPLOYEE INSUR	1,348.00	1,348.00	101.52	581.24	1,348.00	1,348.00
01-5201-40-40	OFFICE SUPPLIES & EQ	1,700.00	1,700.00		42.96	85.92	
01-5211-40-40	CLEANING SUPPLIES	100.00	100.00				
01-5220-40-40	BUILDING MAINTENANCE	500.00	500.00	45.98	78.30	156.60	
01-5299-40-40	NON-OFFICE SUPPLIES	1,600.00	1,600.00		317.15	634.30	
01-5342-40-40	PROFESSIONAL SERVICE	25,000.00	25,000.00	1,310.00	6,182.00	12,364.00	
01-5351-40-40	CONTRACTUAL SERVICES	19,400.00	19,400.00	1,290.00	6,271.00	12,542.00	
01-5361-40-40	ALARM MONITORING SER	200.00	200.00				
01-5405-40-40	BUILDING & GROUNDS M	2,000.00	2,000.00		1,226.97	2,453.94	
01-5415-40-40	EVENT & SPACE MAINT	1,000.00	1,000.00	246.25	722.32	1,444.64	
01-5500-40-40	UTILITIES-ELECTRICIT	18,500.00	18,500.00	1,889.63	9,336.97	18,673.94	
01-5501-40-40	UTILITIES-INTERNET/V	7,800.00	7,800.00	1,300.11	5,250.86	10,501.72	
01-5504-40-40	UTILITIES-WATER & SE	600.00	600.00		1,142.60	2,285.20	
01-5650-40-40	TRAINING & TRAVEL	450.00	450.00		11.37	22.74	
01-5825-40-40	MACHINERY AND EQUIPM	40,000.00	40,000.00				
		208,238.00	208,238.00	13,198.04	59,030.28		89,638.00

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
NON-DEPARTMENTAL Wehle/Saegert							
01-5145-99-99	HEALTH INSURANCE SUP	10,000.00	10,000.00			10,000.00	10,000.00
01-5147-99-99	UNEMPLOYMENT INSURAN	2,000.00	2,000.00		4,625.41	9,250.82	9,250.82
01-5169-99-99	EMPLOYEE BENEFIT SER	5,000.00	5,000.00		834.46	1,668.92	1,668.92
01-5351-99-99	CONTRACTUAL SERVICES		0	37.99	243.02	486.04	486.04
01-5358-99-99	WEBSITE EXPENSES	1,800.00	1,800.00			1,800.00	1,800.00
01-5364-99-99	WEATHER COMM SERVICE	5,900.00	5,900.00		4,900.00	9,800.00	9,800.00
01-5373-99-99	IT SERVICES	175,000.00	175,000.00	109.53	43,112.05	86,224.10	86,224.10
01-5374-99-99	TRANSPORTATION SERVI	300,000.00	300,000.00				50,000.00
01-5375-99-99	PROFESSIONAL RISK IN	400,000.00	400,000.00		442,651.80	442,651.80	442,651.80
01-5502-99-99	UTILITIES-INTERNET	1,200.00	1,200.00				1,200.00
01-5504-99-99	UTILITIES-WATER & SE	1,400.00	1,400.00				1,400.00
		902,300.00	902,300.00	147.52	496,366.74	561,881.68	614,481.68
TOTAL EXPENSES		11,530,707.48	11,446,643.48	1,034,244.66	5,616,645.88	7,837,135.69	11,541,246.00
NET RESULTS		- 525,078.95	- 106,933.95	244,245.08	- 2,931,106.25	- 5,610,840.88	(2,447,770.99)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
JUVENILE CASE MANAGER REVENUE Olvera							
04-4407-00-00	JUVENILE CASE MANAGE	- 5,800.00	- 5,800.00	327.42	- 1,085.12	- 2,170.24	(2,200.00)
04-4700-00-00	INTEREST REVENUE	- 400.00	- 400.00	- 558.51	- 2,916.10	- 5,832.20	(5,900.00)
		- 6,200.00	- 6,200.00	- 231.09	- 4,001.22	- 8,002.44	(8,100.00)
04-9999-99-99	SUPPLIES	-	-	-	-	-	500.00
04-9999-99-99	SALARIES % partial	-	-	-	-	-	25,000.00
04-9501-05-55	ADMN FEE-SALARIES, I	4,588.00	2,748.00	-	1,374.00	2,748.00	2,748.00
		4,588.00	2,748.00	-	1,374.00	2,748.00	28,248.00
NET RESULTS		(1,612.00)	(3,452.00)	(231.09)	(2,627.22)	(5,254.44)	20,148.00

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
COURT TECHNOLOGY REVENUE Olvera							
05-4420-00-00	INTEREST REVENUE	(4,700.00)	(4,700.00)	261.67	(867.78)	(1,735.56)	(1,800.00)
05-4700-00-00	INTEREST REVENUE	(100.00)	(100.00)	(103.80)	(636.47)	(1,272.94)	(1,300.00)
		(4,800.00)	(4,800.00)	157.87	(1,504.25)	(3,008.50)	(3,100.00)
05-9999-99-99	EQUIPMENT	-	-	-	-	-	3,500.00
05-5288-05-55	SOFTWARE	-	-	-	11,334.12	22,668.24	20,000.00
		-	-	-	11,334.12	22,668.24	23,500.00
NET RESULTS		(4,800.00)	(4,800.00)	157.87	9,829.87	19,659.74	20,400.00

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
COURT SAFETY FUND REVENUE Olvera							
06-4416-00-00	BUILDING SECURITY FE	- 5,000.00	- 5,000.00	292.61	- 1,016.02	- 2,032.04	(2,100.00)
06-4700-00-00	INTEREST REVENUE	- 400.00	- 400.00	- 562.38	- 2,930.15	- 5,860.30	(5,900.00)
		- 5,400.00	- 5,400.00	- 269.77	- 3,946.17	- 7,892.34	(8,000.00)
06-9999-99-99	EQUIPMENT	-	-	-	-	-	1,000.00
06-9999-99-99	DRUG TESTING	-	-	-	-	-	750.00
		-	-	-	-	-	1,750.00
NET RESULTS		- 5,400.00	- 5,400.00	- 269.77	- 3,946.17	- 7,892.34	(6,250.00)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
HOTEL MOTEL TAXES REVENUE Wehle							
10-4175-00-00	HOTEL TAX REVENUE	- 567,400.00	- 567,400.00	- 52,464.96	- 265,683.63	- 531,367.26	(532,000.00)
10-4700-00-00	INTEREST REVENUE	- 18,200.00	- 18,200.00	- 14,504.59	- 84,075.52	- 168,151.04	(169,000.00)
		- 585,600.00	- 585,600.00	- 66,969.55	- 349,759.15		(701,000.00)
10-5216-40-40	FURNITURE & FIXTURES	3,400.00	3,400.00				3,400.00
10-5806-40-40	CAPITAL EQUIPMENT	58,200.00	58,200.00				58,200.00
10-9501-40-40	ADMN FEE-SALARIES, I	85,217.00	51,032.00		25,516.00	51,032.00	51,032.00
		146,817.00	112,632.00	0.00	25,516.00		112,632.00
NET RESULTS		- 438,783.00	- 472,968.00	- 66,969.55	- 324,243.15		(588,368.00)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
PARK RECREATION REVENUE Duenes							
14-4502-00-00	PARK RENTAL & USAGE	- 1,100.00	- 1,100.00				(1,100.00)
14-4700-00-00	INTEREST REVENUE	- 800.00	- 800.00	- 1,123.32	- 5,781.92	- 11,563.84	(11,600.00)
		- 1,900.00	- 1,900.00	- 1,123.32	- 5,781.92		(12,700.00)
14-5213-11-12	PARKS & RECREATION S	2,300.00	2,300.00		224.89	449.78	449.78
14-5220-11-12	BLDG MAINTENANCE SUP	100.00	100.00				100.00
		2,400.00	2,400.00	0.00	224.89		549.78
NET RESULTS		500.00	500.00	- 1,123.32	- 5,557.03		(12,150.22)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
INTERGOV REV LIBRARY REVENUE Saegert							
15-4655-00-00	INTERGOV REV-LIBRARY	- 79,906.00	- 79,906.00	- 28,192.87	- 53,945.03	- 107,890.06	(79,906.00)
15-5101-50-50	SUPERVISORS SALARIES	65,000.00	65,000.00	8,625.12	37,616.18	65,000.00	65,000.00
15-5126-50-50	FICA	5,003.00	5,003.00	628.65	2,693.75	5,003.00	5,003.00
15-5135-50-50	TMRS	8,697.00	8,697.00	1,548.94	5,012.06	8,697.00	8,697.00
15-5145-50-50	GROUP EMPLOYEE INSUR	1,237.00	1,237.00	1,270.32	7,575.45	1,237.00	1,237.00
		79,937.00	79,937.00	12,073.03	52,897.44	79,937.00	79,937.00
NET RESULTS		31.00	31.00	- 16,119.84	- 1,047.59		31.00

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
16-4246-00-00	FRANCHISE REVENUE CA				-786.43		
16-4700-00-00	INTEREST REVENUE			-71.15	-410.05		

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
LAW ENFORCEMENT EXPLORER REVENUE							
21-4700-00-00	INTEREST REVENUE		0	- 9.78	- 56.55	- 113.10	(100.00)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
FORFEITURE/SEIZURE FUND REVENUE							
22-4700-00-00	INTEREST REVENUE		0	- 77.38	- 420.00	- 840.00	(900.00)

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
POLICE COMMUNITY RELATIONS FUND REVENUE							
23-4700-00-00	INTEREST REVENUE		0	- 19.12	- 110.57	- 221.14	(200.00)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
POLICE STANDARDS & EDUCATION REVENUE							
24-4620-00-00	LEOSE & OTHER PD TRA		0		480.00	480.00	
24-4700-00-00	INTEREST REVENUE		0	- 36.49	- 212.80	- 425.60	(400.00)

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
POLICE DONATIONS RESTRICTED							
28-4700-00-00	INTEREST REVENUE		0	- 6.13	- 35.47	- 70.94	(100.00)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
DEBT SERVICE FUND REVENIUE Saegert							
30-4100-00-00	CURRENT PROPERTY TAX	- 891,272.00	- 891,272.00	- 19,910.53	- 739,957.51	(739,957.51)	(306,703.00)
30-4101-00-00	DELINQUENT PROPERTY	- 10,367.27	- 10,367.27	- 833.19	- 4,468.00	- 4,468.00	(4,468.00)
30-4102-00-00	RENDITION PENALTY-PR	- 59.63	- 59.63				
30-4103-00-00	PENALTIES & INTEREST	- 9,600.62	- 9,600.62	- 1,471.97	- 4,019.34	- 4,019.34	(4,019.34)
30-4700-00-00	INTEREST REVENUE	- 1,442.28	- 1,442.28	- 1,916.70	- 7,674.17	- 15,348.34	(15,348.34)
30-9449-00-00	TRANS FROM FH CDC FU	- 154,639.80	- 154,639.80		- 77,319.90	- 154,639.80	(160,955.80)
		- 1,067,381.60	- 1,067,381.60	- 24,132.39	- 833,438.92	- 918,432.99	(491,494.48)
30-5902-99-99	PRIN PAYMENTS-CERT O	288,796.00	288,796.00		260,000.00	288,796.00	265,000.00
30-5905-99-99	PRIN PAYMENTS-GO REF	246,171.00	246,171.00		310,000.00	246,171.00	155,000.00
30-5955-99-99	BOND INTEREST EXPENS	30,725.00	30,725.00		36,981.33	36,981.33	46,508.56
30-5962-99-99	PAY AGENT/TRUSTEE EX	1,150.00	1,150.00			1,150.00	1,150.00
		566,842.00	566,842.00	0.00	606,981.33	573,098.33	467,658.56
NET RESULTS		- 500,539.60	- 500,539.60	- 24,132.39	- 226,457.59	- 345,334.66	(23,835.92)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
COMMUNITY DEVELOPMENT REVENUE Wehle							
49-4151-00-00	SALES TAX REVENUE	- 856,800.00	- 856,800.00	- 84,379.96	- 369,463.32	- 738,926.64	(738,926.64)
49-4700-00-00	INTEREST REVENUE	- 8,900.00	- 8,900.00	- 11,651.81	- 64,220.17	- 128,440.34	(128,440.34)
		- 865,700.00	- 865,700.00	- 96,031.77	- 433,683.49	- 867,366.98	- 867,366.98
49-5101-09-49	SUPERVISORS SALARIES	110,292.00	110,292.00			110,292.00	110,292.00
49-5106-09-49	STIPEND	600.00	600.00			600.00	600.00
49-5108-09-49	LONGEVITY EXPENSE	500.00	500.00			500.00	500.00
49-5126-09-49	FICA	8,437.00	8,437.00			8,437.00	8,437.00
49-5135-09-49	TMRS	14,757.00	14,757.00			14,757.00	14,757.00
49-5145-09-49	GROUP EMPLOYEE INSUR	12,943.98	12,943.98			12,943.98	12,943.98
49-5148-09-49	WORKER'S COMPENSATIO	430.00	430.00			430.00	430.00
49-5201-09-49	OFFICE SUPPLIES & EQ	1,500.00	1,500.00	78.32	156.64	313.28	300.00
49-5251-09-49	WEARING APPAREL	1,000.00	1,000.00				
49-5342-09-49	PROFESSIONAL SERVICE	100,000.00	100,000.00		1,150.00	2,300.00	150,000.00
49-5368-09-49	ADVERTISING	2,000.00	2,000.00				
49-5369-09-49	PRINTING & PUBLICATI	240.00	240.00				
49-5378-09-49	SPECIAL EVENT EXPEND		0		336.84	673.68	700.00
49-5501-09-49	UTILITIES-TELEPHONE	1,300.00	1,300.00	80.40	321.60	643.20	700.00
49-5625-09-49	MEMBERSHIP & SUBSCRI	1,200.00	1,200.00		900.00	1,800.00	1,800.00
49-5650-09-49	TRAINING & TRAVEL	5,000.00	5,000.00	270.12	916.91	1,833.82	1,800.00
49-5655-09-49	PUBLIC RELATIONS	5,000.00	5,000.00				
49-5809-09-16	BUILDINGS & BLDG IMP		0		18,739.00	37,478.00	37,478.00
49-9501-09-49	ADMN FEE-SALARIES, I	196,656.00	117,765.00		58,882.50	117,765.00	117,765.00
49-9530-09-49	TRANS TO DEBT SERVIC	154,639.80	154,639.80		77,319.90	154,639.80	160,955.80
49-9530-99-99	TRANS TO DEBT SERVIC		0			0.00	-
		616,495.78	537,604.78	428.84	158,723.39	465,406.76	619,458.78
NET RESULTS		-249,204.22	-328,095.22	-95,602.93	-274,960.10	-401,960.22	(247,908.20)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
CAPITAL EQUIPMENT FUND REVENUE							
50-4700-00-00	INTEREST REVENUE	0	0	- 33.98	- 196.52	- 196.52	(200.00)
50-9502-99-99	TRANSFER TO GENERAL	74,314.39	74,314.39	0	37,157.20	74,314.39	74,314.39
NET RESULTS		74314.39	74314.39	-33.98	36960.675	74117.87	74,114.39

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
STREET IMPROVEMENT REVENUE Wehle							
52-4151-00-00	SALES TAX REVENUE	- 428,404.00	- 428,404.00	- 42,189.98	- 184,731.65	- 369,463.30	(370,000.00)
52-4700-00-00	INTEREST REVENUE	- 4,000.00	- 4,000.00	- 4,917.61	- 25,078.70	- 50,157.40	(51,000.00)
52-9401-00-00	TRANSFER FROM GENERA	- 250,000.00	- 250,000.00		- 125,000.00	- 250,000.00	(250,000.00)
		- 682,404.00	- 682,404.00	- 47,107.59	- 334,810.35	- 669,620.70	(671,000.00)
52-5303-11-11	ENGINEERING SERVICES		0	2,055.00	- 5,681.25	0.00	-
52-5830-11-11	STREET INFRASTRUCTUR	800,000.00	800,000.00				
52-9501-11-11	ADMN FEE-SALARIES, I		0			0.00	-
52-9501-99-99	ADMN FEE-SALARIES, I	85,000.00	74,313.00		37,156.50	74,313.00	74,313.00
		885,000.00	874,313.00	2,055.00	31,475.25	74,313.00	74,313.00
NET RESULTS		202,596.00	191,909.00	- 45,052.59	- 303,335.10	- 595,307.70	(596,687.00)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
TREE MITIGATION REVENUE Wehle							
53-4700-00-00	INTEREST REVENUE		0	- 727.82	- 5,660.30	- 5,660.30	(5,700.00)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
FLEET FUND REVENUE Wehle							
54-4907-00-00	DEFENDER	- 284,000.00	- 284,000.00			(284,000.00)	-
	OTHER 2024						(50,000.00)
54-4908-00-00	BUY BACK PROGRAM	- 150,000.00	- 150,000.00				-
		- 434,000.00	- 434,000.00	0.00	0.00	- 284,000.00	- 50,000.00
54-5907-00-00	POLICE CARS	138,491.00	138,491.00	19,265.31	23,408.06	169,500.39	-
54-5908-00-00	FIRE MARSHALL VEHICL	45,009.00	45,009.00				-
54-5909-00-00	BRUSH TRUCK	138,491.00	138,491.00				-
54-5912-00-00	PW TRUCK	45,009.00	45,009.00				-
	OTHER 2024						459,122.93
	LEASE PAYMENTS						193,912.00
54-5913-00-00	FUEL TRUCK	106,000.00	106,000.00				-
		473,000.00	473,000.00	19,265.31	23,408.06	169,500.39	653,034.93
NET RESULTS		39,000.00	39,000.00	19,265.31	23,408.06	- 114,499.61	603,034.93

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
AMERICAN RESCUE ACT REVENUE Wehle							
58-4700-00-00	INTEREST REVENUE	0	0	- 5,234.43	- 34,751.46	- 69,502.92	(70,000.00)
58-5219-16-16	PUBLIC SAFETY SUPPLI		0	42,789.00	85,578.00	171,156.00	172,000.00
58-5218-20-21	PUBLIC SAFETY SUPPLI		0		- 34,676.48	- 34,676.48	-
58-5825-20-21	MACHINERY AND EQUIPM		0		2,278.88	4,557.76	4,600.00
		0.00	0.00	42,789.00	53,180.40	141,037.28	176,600.00
NET RESULTS		0.00	0.00	37,554.57	18,428.94	71,534.36	106,600.00

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
WATER AND SEWER REVENUE Saegert							
60-4530-00-00	WATER REVENUE	- 2,494,450.42	- 2,494,450.42	- 238,684.71	(991,819.32)	(1,983,638.64)	(2,000,000.00)
60-4531-00-00	SEWER REVENUE	- 2,506,831.35	- 2,506,831.35	- 284,087.67	(1,054,306.40)	(2,108,612.80)	(2,100,000.00)
60-4535-00-00	TAP/METER & SERVICE	- 70,952.49	- 70,952.49	- 3,300.00	(19,825.00)	(39,650.00)	(40,000.00)
60-4536-00-00	WATER/SEW	- 31,743.60	- 31,743.60	- 4,500.00	(19,000.00)	(38,000.00)	(38,000.00)
60-4537-00-00	PRE-TREATMENT SAMPLI	- 2,336.16	- 2,336.16	- 126.99	1,084.62	2,169.24	1,084.62
60-4539-00-00	DELINQUENT PAYMENT C	- 129,039.18	- 129,039.18	- 14,432.44	(89,388.07)	(178,776.14)	(179,000.00)
60-4620-00-00	INTERGOV REVENUE-CDB	- 169,964.00	- 169,964.00				
60-4700-00-00	INTEREST REVENUE	- 5,646.49	- 5,646.49	- 19,385.22	(113,579.31)	(227,158.62)	(227,000.00)
60-4800-00-00	MISCELLANEOUS REVENU	- 81,408.32	- 81,408.32	- 13,236.14	(45,798.01)	(91,596.02)	(91,700.00)
60-4801-00-00	REVENUE SUSPENSE ACC	- 54.00	- 54.00				-
60-4805-00-00	CASH (OVER) OR SHORT	- 44.45	- 44.45				-
60-4811-00-00	ROYALTY REVENUE	- 4,471.00	- 4,471.00				-
		- 5,496,941.46	- 5,496,941.46	- 577,753.17	- 2,332,631.49	- 4,665,262.98	(4,674,615.38)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
FINANCE Rios							
60-5101-06-63	SUPERVISORS SALARIES	52,436.00	52,436.00	6,050.31	25,770.15	52,436.00	52,436.00
60-5102-06-63	OPERATIONAL SALARIES	155,763.00	155,763.00	17,477.60	73,920.96	155,763.00	155,763.00
60-5104-06-63	OVERTIME	2,000.00	2,000.00	132.90	626.49	2,000.00	2,000.00
60-5106-06-63	STIPEND	1,250.00	1,250.00		1,250.00	1,250.00	1,250.00
60-5108-06-63	LONGEVITY EXPENSE	3,000.00	3,000.00		1,505.00	3,000.00	3,000.00
60-5126-06-63	FICA	12,968.00	12,968.00	1,774.95	7,678.11	12,968.00	12,968.00
60-5135-06-63	TMRS	22,683.00	22,683.00	3,581.18	11,534.67	22,683.00	22,683.00
60-5145-06-63	GROUP EMPLOYEE INSUR	2,466.00	2,466.00	6,390.78	37,665.53	37,665.53	37,665.53
60-5158-06-63	MEDICAL HCA EXPENSE	42,498.00	42,498.00			0.00	-
60-5201-06-63	OFFICE SUPPLIES & EQ	4,500.00	4,500.00	372.07	1,278.44	2,556.88	3,000.00
60-5204-06-63	POSTAGE	30,000.00	30,000.00	2,648.94	5,823.30	11,646.60	30,000.00
60-5221-06-63	GASOLINE AND OIL EXP	8,000.00	8,000.00	1,052.07	2,068.75	4,137.50	8,000.00
60-5241-06-63	WATER/SEWER SUPPLIES	10,000.00	10,000.00	- 672.28	3,232.05	6,464.10	10,000.00
60-5299-06-63	NON-OFFICE SUPPLIES	500.00	500.00		130.00	260.00	500.00
60-5308-06-63	COLLECTION AGENCY EX	500.00	500.00				500.00
60-5337-06-63	BANKING FEES	500.00	500.00		100.00	200.00	500.00
60-5343-06-63	DRUG TESTING	240.00	240.00		35.00	70.00	240.00
60-5351-06-63	CONTRACTUAL SERVICES	11,000.00	11,000.00	2,923.34	11,441.21	22,882.42	11,000.00
60-5354-06-63	RENTALS-MACHINES & E	4,500.00	4,500.00	993.08	3,737.38	7,474.76	4,500.00
60-5356-06-63	RENTALS-UNIFORMS & C	1,500.00	1,500.00	122.46	488.62	977.24	1,500.00
60-5410-06-63	VEHICLE REPAIRS & MA	5,000.00	5,000.00	219.51	255.01	510.02	5,000.00
60-5501-06-63	UTILITIES-TELEPHONE	2,500.00	2,500.00	160.80	884.52	1,769.04	2,500.00
60-5650-06-63	TRAINING & TRAVEL	3,000.00	3,000.00		68.24	136.48	3,000.00
60-5819-06-63	TRANSPORTATION EQUIP	54,000.00	54,000.00				-
		430,804.00	430,804.00	43,227.71	189,493.43	346,850.57	368,005.53

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
PUBLIC WORKS Duenes							
60-5101-11-17	SUPERVISORS SALARIES	153,767.00	153,767.00	12,822.39	54,614.85	54,614.85	54,614.85
60-5102-11-17	OPERATIONAL SALARIES	284,466.00	284,466.00	45,020.93	228,648.19	228,648.19	228,648.19
60-5104-11-17	OVERTIME	25,000.00	25,000.00	1,391.69	10,118.70	10,118.70	10,118.70
60-5106-11-17	STIPEND	3,250.00	3,250.00		3,000.00	3,000.00	3,000.00
60-5108-11-17	LONGEVITY EXPENSE	8,500.00	8,500.00		6,470.00	6,470.00	6,470.00
60-5126-11-17	FICA	21,925.00	21,925.00	4,448.81	20,212.71	20,212.71	20,212.71
60-5135-11-17	TMRS	38,349.00	38,349.00	10,721.55	36,165.82	36,165.82	36,165.82
60-5145-11-17	GROUP EMPLOYEE INSUR	1,155.00	1,155.00	13,252.58	78,156.28	78,156.28	78,156.28
60-5158-11-17	MEDICAL HCA EXPENSE	85,188.00	85,188.00		0.00		-
60-5163-11-17	PHONE ALLOWANCE	1,000.00	1,000.00	150.00	639.30	639.30	639.30
60-5201-11-17	OFFICE SUPPLIES & EQ	2,500.00	2,500.00	925.69	2,001.66	4,003.32	5,000.00
60-5202-11-17	COFFEE SUPPLIES	800.00	800.00	158.42	312.42	624.84	7,000.00
60-5206-11-17	CHEMICAL SUPPLIES	15,000.00	15,000.00	4,857.00	6,604.50	13,209.00	16,000.00
60-5209-11-17	RADIO & PAGER EQUIPM	700.00	700.00		203.94	407.88	-
60-5221-11-17	GASOLINE AND OIL EXP	40,000.00	40,000.00	5,087.71	13,440.89	26,881.78	35,000.00
60-5241-11-17	WATER/SEWER SUPPLIES	120,000.00	120,000.00	318.80	21,063.54	42,127.08	120,000.00
60-5251-11-17	WEARING APPAREL	1,000.00	1,000.00	86.50	440.00	880.00	2,000.00
60-5299-11-17	NON-OFFICE SUPPLIES	4,500.00	4,500.00	508.69	1,840.76	3,681.52	6,000.00
60-5303-11-17	ENGINEERING SERVICES	15,000.00	15,000.00	9,457.50	18,442.50	36,885.00	40,000.00
60-5307-11-17	PHYSICALS	2,000.00	2,000.00				2,000.00
60-5343-11-17	DRUG TESTING	1,040.00	1,040.00				1,500.00
60-5351-11-17	CONTRACTUAL SERVICES	20,000.00	20,000.00				20,000.00
60-5354-11-17	RENTALS-MACHINES & E	8,000.00	8,000.00		881.04	1,762.08	8,000.00
60-5356-11-17	RENTALS-UNIFORMS & C	15,000.00	15,000.00	594.38	2,234.33	4,468.66	5,000.00
60-5405-11-17	BUILDING & GROUNDS M	5,500.00	5,500.00	3,623.13	4,628.01	9,256.02	30,000.00
60-5410-11-17	VEHICLE REPAIRS & MA	30,000.00	30,000.00	26.04	6,401.42	12,802.84	20,000.00
60-5411-11-17	REPAIRS & MAINTENANC	50,000.00	50,000.00				50,000.00
60-5420-11-17	SCADA MAINTENANCE	8,000.00	8,000.00				100,000.00
60-5460-11-17	WATER/SEWER SYSTEM M	60,000.00	60,000.00	3,709.71	57,319.87	114,639.74	120,000.00
60-5500-11-17	UTILITIES-ELECTRICIT	50,000.00	50,000.00	8,124.02	36,659.20	73,318.40	80,000.00
60-5501-11-17	UTILITIES-TELEPHONE	2,500.00	2,500.00	149.73	744.23	1,488.46	2,000.00
60-5505-11-17	UTILITIES-GAS	1,500.00	1,500.00	263.90	734.57	1,469.14	2,000.00
60-5552-11-17	WATER PURCHASES-FORT	1,300,000.00	1,300,000.00	183,187.73	533,258.62	1,066,517.24	1,300,000.00
60-5554-11-17	SEWER SERVICES-FORT	1,600,000.00	1,600,000.00	263,972.07	529,337.28	1,058,674.56	1,800,000.00
60-5650-11-17	TRAINING & TRAVEL	2,000.00	2,000.00		580.22	1,160.44	3,000.00
60-9999-99-99	EMPLOYEE RELATIONS						1,500.00
		3,977,640.00	3,977,640.00	572,858.97	1,675,154.85	2,912,283.85	4,212,525.85

City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
NON-DEPARTMENTAL Saegert							
60-5169-99-99	EMPLOYEE BENEFIT SER		0		85.84	171.68	85.84
60-5905-99-99	PRIN PAYMENTS-GO REF	70,950.00	70,950.00				-
60-5955-99-99	BOND INTEREST EXPENS	1,064.00	1,064.00				-
60-5962-99-99	PAY AGENT/TRUSTEE EX	500.00	500.00				-
60-9501-99-99	ADMN FEE-SALARIES, I	649,936.00	392,550.96		196,275.48	392,551.00	392,551.00
		722,450.00	465,064.96	0.00	196,361.32	392,722.68	392,636.84
TOTAL EXPENSES		5,130,894.00	4,873,508.96	616,086.68	2,061,009.60	3,651,857.10	4,973,168.22
NET RESULTS		-366,047.46	-623,432.50	38,333.51	-271,621.89	-1,013,405.88	298,552.84

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
WATER & SEWER CIP REVENUE							
61-4700-00-00	INTEREST REVENUE		0	- 403.92	- 2,112.72	- 4,225.44	(4,300.00)

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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
SANITATION REVENUE Saegert							
62-4275-00-00	FRANCHISE REVENUE-GA	- 169,438.56	- 169,438.56	- 22,944.65	- 77,923.76	- 155,847.52	(156,000.00)
62-4545-00-00	SANITATION SERVICES	- 603,976.62	- 603,976.62	- 91,961.74	- 291,378.30	- 582,756.60	(583,000.00)
62-4700-00-00	INTEREST REVENUE	- 1,714.51	- 1,714.51	- 2,305.56	- 12,070.75	- 24,141.50	(24,000.00)
		- 775,129.69	- 775,129.69	- 117,211.95	- 381,372.81	- 762,745.62	(763,000.00)
62-5324-99-99	SANITATION SERVICES	615,051.70	615,051.70	58,172.40	233,072.40	466,144.80	466,100.00
62-9501-99-99	ADMN FEE-SALARIES, I	85,217.00	51,032.00		25,516.00	51,032.00	51,032.00
		700,268.70	666,083.70	58,172.40	258,588.40	517,176.80	517,132.00
NET RESULTS		- 74,860.99	- 109,045.99	- 59,039.55	- 122,784.41	- 245,568.82	(245,868.00)

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
STORM WATER DRAINAGE REVENUE Wehle							
65-4548-00-00	DRAINAGE FEE REVENUE	- 289,844.09	- 289,844.09	- 35,911.06	- 131,015.60	- 262,031.20	(262,000.00)
65-4700-00-00	INTEREST REVENUE	- 3,870.19	- 3,870.19	- 5,277.87	- 27,424.26	- 54,848.52	(55,000.00)
		- 293,714.28	- 293,714.28	- 41,188.93	- 158,439.86	- 316,879.72	(317,000.00)
65-5840-11-65	DRAINAGE INFRASTRUCT	250,000.00	250,000.00	28,800.00	33,230.00	66,460.00	66,500.00
65-9501-11-65	ADMN FEE-SALARIES, I	43,715.00	31,404.00		15,702.00	31,404.00	31,404.00
		293,715.00	281,404.00	28,800.00	48,932.00	97,864.00	97,904.00
NET RESULT		0.72	- 12,310.28	- 12,388.93	- 109,507.86	- 219,015.72	(219,096.00)

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
WASTEWATER IMPACT FEE REVENUE							
80-4700-00-00	INTEREST REVENUE		0	- 22.09	- 101.91	- 203.82	(200.00)

Proposed Budget
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City of Forest Hill Proposed Budget 2024 Worksheet

Account	Description	Adopted Budget	Revised Budget	Month Actual	YTD Actual 6mos	Projected 2023	Proposed 2024
FH MEMORIAL PARK REVENUE Wehle							
98-4821-00-00	DONATIONS		0		- 10,000.00	- 10,000.00	-

Proposed Budget
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