

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
GENERAL FUND			
REVENUE			
01-4100-00-00	CURRENT PROPERTY TAX	- 6,646,524.49	- 6,646,524.49
01-4101-00-00	DELINQUENT PROPERTY	- 98,911.87	- 98,911.87
01-4102-00-00	RENDITION PENALTY-PR	- 8,307.80	- 8,307.80
01-4103-00-00	PENALTIES & INTEREST	- 70,222.14	- 70,222.14
01-4151-00-00	SALES TAX REVENUE	- 2,325,351.00	- 2,325,351.00
01-4201-00-00	FRANCHISE REVENUE-EL	- 683,192.76	- 683,192.76
01-4215-00-00	FRANCHISE REVENUE-GA	- 406,843.18	- 406,843.18
01-4245-00-00	FRANCHISE REV-TELECO	- 61,904.68	- 61,904.68
01-4290-00-00	OTHER FRANCHISE FEE	- 26.88	- 26.88
01-4300-00-00	GARAGE SALE PERMITS	- 2,860.50	- 2,860.50
01-4301-00-00	BUILDING PERMITS REV	- 99,130.36	- 99,130.36
01-4302-00-00	CONTRACTOR REGISTRAT	- 14,410.00	- 14,410.00
01-4303-00-00	BUS. REGISTRATIONS/P	- 30,230.50	- 30,230.50
01-4304-00-00	INVESTIGATION FEE RE	- 374.00	- 374.00
01-4305-00-00	PLAT FILING FEE REVE	- 4,860.00	- 4,860.00
01-4306-00-00	PLAN REVIEW REVENUE	- 59,554.42	- 59,554.42
01-4307-00-00	CERTIFICATE OF OCCUP	- 37,130.00	- 37,130.00
01-4308-00-00	ELECTRICAL PERMITS R	- 43,617.74	- 43,617.74
01-4309-00-00	PLUMBING PERMITS REV	- 39,506.58	- 39,506.58
01-4310-00-00	ZONING PERMITS REVEN	- 3,640.00	- 3,640.00
01-4311-00-00	GREASE/GRIT/OIL/TRAP	- 20.00	- 20.00
01-4313-00-00	MECHANICAL PERMITS R	- 14,630.00	- 14,630.00
01-4314-00-00	BLDG PERMIT-FIRE DEP	- 1,514.76	- 1,514.76
01-4316-00-00	OPERATIONAL PERMITS-	- 200.00	- 200.00
01-4317-00-00	GAS WELL PERMIT REVE	- 80,000.00	- 80,000.00
01-4319-00-00	ANIMAL REGISTRATION	- 20.00	- 20.00
01-4320-00-00	ANIMAL CONTROL FEE R	- 1,950.00	- 1,950.00
01-4325-00-00	CONSTRUCTION PERMITS	- 350.00	- 350.00
01-4326-00-00	ALARM PERMIT FEE REV	- 100.00	- 100.00
01-4327-00-00	MISCELLANEOUS PERMIT	- 8,228.76	- 8,228.76
01-4400-00-00	MUNICIPAL COURT REVE	- 55,693.52	- 55,693.52
01-4402-00-00	WARRANT FEE REVENUE	- 4,263.08	- 4,263.08
01-4403-00-00	SEATBELT VIOLATION R	- 60.00	- 60.00
01-4404-00-00	DRIVER SAFETY COURSE		
01-4405-00-00	UNIFORM TRAFFIC ACT	- 418.88	- 418.88
01-4409-00-00	OMNIBASE FEE (CITY)	- 132.24	- 132.24
01-4410-00-00	NOTICE TO APPEAR FEE	- 2,109.20	- 2,109.20
01-4411-00-00	MUNICIPAL COURT JURY	- 38.40	- 38.40
01-4412-00-00	TPDF-CITY REVENUE	- 46.98	- 46.98
01-4415-00-00	COURT ADMIN FEE REVE	- 6,919.74	- 6,919.74
01-4480-00-00	LIEN RELEASE REVENUE	- 1,641.50	- 1,641.50
01-4504-00-00	SPECIAL EVENTS CNTR	- 188,916.00	- 188,916.00
01-4519-00-00	TOWER RENTAL REVENUE	- 35,891.40	- 35,891.40
01-4591-00-00	CHASE RENTAL REVENUE	- 210,432.00	- 210,432.00
01-4592-00-00	OTHER RENTAL REVENUE	- 66,000.00	- 66,000.00
01-4700-00-00	INTEREST REVENUE	- 265,301.16	- 265,301.16
01-4800-00-00	MISCELLANEOUS REVENU	- 199,234.14	- 199,234.14
01-4801-00-00	REFUND	- 955.00	- 955.00
01-4805-00-00	CASH (OVER) OR SHORT	- 511.34	- 511.34
01-4810-00-00	MINERAL RIGHTS ROYAL	- 49,608.90	- 49,608.90
01-4821-00-00	DONATIONS-UNRESTRICT	- 14,264.00	- 14,264.00
01-4834-00-00	INSURANCE CLAIMS FLO		
01-4835-00-00	INSURANCE CLAIM PROC		
01-4837-00-00	EMPLOYEE BENEFIT REF	- 4,821.48	- 4,821.48
01-4838-00-00	WORKERS COMP REIMBUR	- 651.78	- 651.78
01-4845-00-00	INSURANCE REIMBURSEM	- 275.36	- 275.36
01-4846-00-00	INSURANCE PROCEED -	- 5,323.64	- 5,323.64
01-4904-00-00	ADMIN SERVICES FEES-	- 1,455.00	- 1,455.00

Filed
Tarrant County Clerk
1:19 pm, Oct 06 2025

Mary Louise Nicholson

City of Forest Hill
Adopted Budget 2024

		Adopted	Revised
Account	Description	Budget	Budget
01-4910-00-00	ADMIN SERVICES FEES-	- 27,019.00	- 27,019.00
01-4949-00-00	ADMIN SERVICES FEES-	- 62,351.00	- 62,351.00
01-4952-00-00	ADMIN SERVICES FEES-	- 39,346.00	- 39,346.00
01-4960-00-00	ADMIN SERVICES FEES-	- 207,836.00	- 207,836.00
01-4962-00-00	ADMIN SERVICES FEE-S	- 27,019.00	- 27,019.00
01-4965-00-00	ADMIN SERVICES FEE-S	- 16,627.00	- 16,627.00
		- 12,238,775.16	- 12,238,775.16

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
EXPENSES			
MAYOR & COUNCIL			
01-5201-01-51	OFFICE SUPPLIES & EQ	4,345.00	4,345.00
01-5204-01-51	POSTAGE	500.00	500.00
01-5205-01-51	BOOKS AND MAGAZINES	200.00	200.00
01-5215-01-51	IT SUPPLIES & EQUIPM	1,000.00	1,000.00
01-5251-01-51	WEARING APPAREL	500.00	500.00
01-5299-01-51	NON-OFFICE SUPPLIES	667.00	667.00
01-5301-01-51	LEGAL SERVICES	80,000.00	80,000.00
01-5319-01-51	ELECTION EXPENSES	20,000.00	20,000.00
01-5331-01-51	HISTORICAL BOARD	500.00	500.00
01-5342-01-51	PROFESSIONAL SERVICE	2,000.00	2,000.00
01-5354-01-51	RENTALS-MACHINES & E	3,000.00	3,000.00
01-5366-01-51	LEGAL PUBLICATIONS	3,000.00	3,000.00
01-5369-01-51	PRINTING & PUBLICATI	350.00	350.00
01-5501-01-51	UTILITIES-INTERNET/V	9,300.00	9,300.00
01-5625-01-51	MEMBERSHIP & SUBSCRI	8,600.00	8,600.00
01-5642-01-51	VETERANS DAY	1,000.00	1,000.00
01-5654-01-51	EMPLOYEE RELATIONS	1,000.00	1,000.00
01-5655-01-51	PUBLIC RELATIONS	7,000.00	7,000.00
01-5656-01-51	BLACK HISTORY MONTH	4,184.00	4,184.00
01-5658-01-51	EASTER EVENT	1,000.00	1,000.00
01-5659-01-51	FAMILY FUN DAY	3,500.00	3,500.00
01-5660-01-51	MAYOR'S BACK TO SCHO	3,000.00	3,000.00
01-5661-01-51	HISPANIC HERITAGE MO	1,331.00	1,331.00
01-5662-01-51	NATIONAL NIGHT OUT	2,000.00	2,000.00
01-5663-01-51	CHRISTMAS HOLIDAY EV	5,139.00	5,139.00
01-5664-01-51	CITYWIDE CLEAN UP DA	2,000.00	2,000.00
01-5665-01-51	MUNICIPAL JURY EXP.	1,000.00	1,000.00
01-5666-01-51	BACK TO SCHOOL EXPEN	1,000.00	1,000.00
01-5673-01-51	PARKS BOARD	1,000.00	1,000.00
01-5700-01-51	TRAVEL & TRAINING -	6,000.00	6,000.00
01-5701-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00
01-5702-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00
01-5703-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00
01-5704-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00
01-5705-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00
01-5706-01-51	TRAVEL & TRAINING -	4,500.00	4,500.00
01-5803-01-51	TARRANT AREA FOOD BA	17,000.00	17,000.00
		218,116.00	218,116.00

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Account	Description	Adopted Budget	Revised Budget
CITY SECRETARY			
01-5101-02-52	SUPERVISORS SALARIES	99,265.00	99,265.00
01-5106-02-52	STIPEND	250.00	250.00
01-5108-02-52	LONGEVITY EXPENSE	175.00	175.00
01-5126-02-52	FICA	7,607.00	7,607.00
01-5135-02-52	TMRS	14,170.00	14,170.00
01-5145-02-52	GROUP EMPLOYEE INSUR	1,710.00	1,710.00
01-5152-02-52	WORKER'S COMPENSATIO	408.00	408.00
01-5201-02-52	OFFICE SUPPLIES & EQ	4,157.68	4,157.68
01-5204-02-52	POSTAGE	200.00	200.00
01-5205-02-52	BOOKS AND MAGAZINES	360.74	360.74
01-5215-02-52	IT SUPPLIES & EQU	500.00	500.00
01-5299-02-52	NON-OFFICE SUPPLIES	42.62	42.62
01-5301-02-52	LEGAL SERVICES	2,500.00	2,500.00
01-5342-02-52	PROFESSIONAL SERVICE	500.00	500.00
01-5351-02-52	CONTRACTUAL SERVICES	4,426.42	4,426.42
01-5366-02-52	LEGAL PUBLICATIONS	400.00	400.00
01-5368-02-52	ADVERTISING	100.00	100.00
01-5369-02-52	PRINTING & PUBLICATI	100.00	100.00
01-5501-02-52	UTILITIES-INTERNET/V	452.04	452.04
01-5625-02-52	MEMBERSHIP & SUBSCRI	811.88	811.88
01-5650-02-52	TRAINING & TRAVEL	5,220.32	5,220.32
01-5654-02-52	EMPLOYEE RELATIONS	500.00	500.00
01-5655-02-52	PUBLIC RELATIONS	500.00	500.00
		144,356.70	144,356.70

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Account	Description	Adopted Budget	Revised Budget
CITY ADMINISTRATOR			
01-5101-03-53	SUPERVISORS SALARIES	165,438.00	165,438.00
01-5102-03-53	OPERATIONAL SALARIES	43,680.00	43,680.00
01-5106-03-53	STIPEND	500.00	500.00
01-5108-03-53	LONGEVITY EXPENSE	2,000.00	2,000.00
01-5126-03-53	FICA	16,647.00	16,647.00
01-5135-03-53	TMRS	31,011.00	31,011.00
01-5145-03-53	GROUP EMPLOYEE INSUR	23,349.32	23,349.32
01-5148-03-53	WORKER'S COMPENSATIO	912.00	912.00
01-5161-03-53	CAR ALLOWANCE	6,500.00	6,500.00
01-5201-03-53	OFFICE SUPPLIES & EQ	1,432.24	1,432.24
01-5204-03-53	POSTAGE	214.90	214.90
01-5205-03-53	BOOKS AND MAGAZINES	68.24	68.24
01-5215-03-53	IT SUPPLIES & EQUIPM	6,667.98	6,667.98
01-5299-03-53	NON-OFFICE SUPPLIES	730.00	730.00
01-5342-03-53	PROFESSIONAL SERVICE	500.00	500.00
01-5351-03-53	CONTRACTUAL SERVICES	4,100.00	4,100.00
01-5501-03-53	UTILITIES-INTERNET/V	277.44	277.44
01-5625-03-53	MEMBERSHIP & SUBSCRI	1,280.68	1,280.68
01-5650-03-53	TRAINING & TRAVEL	5,700.00	5,700.00
01-5654-03-53	EMPLOYEE RELATIONS	7,023.46	7,023.46
01-5655-03-53	PUBLIC RELATIONS	1,598.28	1,598.28
01-5102-03-54	OPERATIONAL SALARIES	31,669.24	31,669.24
01-5106-03-54	STIPEND	250.00	250.00
01-5108-03-54	LONGEVITY EXPENSE	400.00	400.00
01-5126-03-54	FICA	2,422.68	2,422.68
01-5135-03-54	TMRS	4,220.16	4,220.16
01-5145-03-54	GROUP EMPLOYEE INSUR	15,199.08	15,199.08
01-5158-03-54	MEDICAL HCA EXPENSE	1,000.00	1,000.00
01-5220-03-54	BUILDING MAINTENANCE	5,974.72	5,974.72
01-5223-03-54	VENDING SUPPLIES	400.00	400.00
01-5299-03-54	NON-OFFICE SUPPLIES	1,547.84	1,547.84
01-5351-03-54	CONTRACTUAL SERVICES	10,167.00	10,167.00
01-5354-03-54	RENTALS-MACHINES & E	19,569.14	19,569.14
01-5361-03-54	ALARM MONITORING SER	5,045.00	5,045.00
01-5405-03-54	BUILDING & GROUNDS M	10,556.88	10,556.88
01-5500-03-54	UTILITIES-ELECTRICIT	24,462.58	24,462.58
01-5501-03-54	UTILITIES-INTERNET/V	20,000.00	20,000.00
01-5504-03-54	UTILITIES-WATER & SE	3,818.34	3,818.34
		476,333.20	476,333.20

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Account	Description	Budget	Budget
MUNICIPAL COURT			
01-5101-05-55	SUPERVISORS SALARIES	63,969.00	63,969.00
01-5102-05-55	OPERATIONAL SALARIES	104,318.00	104,318.00
01-5106-05-55	STIPEND	1,000.00	1,000.00
01-5108-05-55	LONGEVITY EXPENSE	1,490.00	1,490.00
01-5126-05-55	FICA	14,900.00	14,900.00
01-5135-05-55	TMRS	27,756.00	27,756.00
01-5145-05-55	GROUP EMPLOYEE INSUR	39,972.24	39,972.24
01-5148-05-55	WORKER'S COMPENSATIO	799.00	799.00
01-5201-05-55	OFFICE SUPPLIES & EQ	5,000.00	5,000.00
01-5204-05-55	POSTAGE	1,100.00	1,100.00
01-5205-05-55	BOOKS AND MAGAZINES	100.00	100.00
01-5215-05-55	IT SUPPLIES & EQUIPM	300.00	300.00
01-5251-05-55	WEARING APPAREL	300.00	300.00
01-5301-05-55	LEGAL SERVICES	5,000.00	5,000.00
01-5351-05-55	CONTRACTUAL SERVICES	83,000.00	83,000.00
01-5354-05-55	RENTALS-MACHINES & E	4,500.00	4,500.00
01-5369-05-55	PRINTING & PUBLICATI	500.00	500.00
01-5501-05-55	UTILITIES-INTERNET/V	500.00	500.00
01-5625-05-55	MEMBERSHIP & SUBSCRI	450.00	450.00
01-5650-05-55	TRAINING & TRAVEL	5,000.00	5,000.00
01-5665-05-55	MUNICIPAL JURY EXP.	200.00	200.00
01-5699-05-55	BAD DEBT EXPENSE	4,900.00	4,900.00
		365,054.24	365,054.24

City of Forest Hill
Adopted Budget 2024

		Adopted	Revised
Account	Description	Budget	Budget
FINANCE			
01-5101-06-56	SUPERVISORS SALARIES	115,752.00	115,752.00
01-5102-06-56	OPERATIONAL SALARIES	125,145.00	125,145.00
01-5106-06-56	STIPEND	750.00	750.00
01-5108-06-56	LONGEVITY EXPENSE	545.00	545.00
01-5126-06-56	FICA	18,470.00	18,470.00
01-5135-06-56	TMRS	34,406.00	34,406.00
01-5145-06-56	GROUP EMPLOYEE INSUR	33,795.30	33,795.30
01-5148-06-56	WORKER'S COMPENSATIO	990.00	990.00
01-5201-06-56	OFFICE SUPPLIES & EQ	5,000.00	5,000.00
01-5204-06-56	POSTAGE	26,775.02	26,775.02
01-5288-06-56	SOFTWARE	1,000.00	1,000.00
01-5299-06-56	NON-OFFICE SUPPLIES	800.00	800.00
01-5304-06-56	ACCOUNTING & AUDIT S	42,000.00	42,000.00
01-5309-06-56	TAX APPRAISAL & ASSE	46,300.00	46,300.00
01-5337-06-56	BANKING FEES	2,000.00	2,000.00
01-5342-06-56	PROFESSIONAL SERVICE		
01-5354-06-56	RENTALS-MACHINES & E	3,600.00	3,600.00
01-5501-06-56	UTILITIES-INTERNET/V	400.00	400.00
01-5625-06-56	MEMBERSHIP & SUBSCRI	1,500.00	1,500.00
01-5650-06-56	TRAINING & TRAVEL	5,000.00	5,000.00
		464,228.32	464,228.32

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Account	Description	Adopted Budget	Revised Budget
HUMAN RESOURCES			
01-5101-07-57	SUPERVISORS SALARIES	96,601.00	96,601.00
01-5106-07-57	STIPEND	250.00	250.00
01-5126-07-57	FICA	7,390.00	7,390.00
01-5135-07-57	TMRS	13,766.00	13,766.00
01-5145-07-57	GROUP EMPLOYEE INSUR	16,897.65	16,897.65
01-5148-07-57	WORKER'S COMPENSATIO	396.00	396.00
01-5201-07-57	OFFICE SUPPLIES & EQ	3,700.00	3,700.00
01-5204-07-57	POSTAGE	100.00	100.00
01-5205-07-57	BOOKS AND MAGAZINES	200.00	200.00
01-5215-07-57	IT SUPPLIES & EQUIPM	1,500.00	1,500.00
01-5301-07-57	LEGAL SERVICES	5,000.00	5,000.00
01-5321-07-57	CIVIL SVC PROFESSION	2,700.00	2,700.00
01-5342-07-57	PROFESSIONAL SERVICE	2,400.00	2,400.00
01-5343-07-57	DRUG TESTING	2,000.00	2,000.00
01-5351-07-57	CONTRACTUAL SERVICES	600.00	600.00
01-5358-07-57	WEBSITE EXPENSES	1,800.00	1,800.00
01-5366-07-57	LEGAL PUBLICATIONS	200.00	200.00
01-5367-07-57	BACKGROUND CHECKS	2,000.00	2,000.00
01-5501-07-57	UTILITIES-INTERNET/V	700.00	700.00
01-5625-07-57	MEMBERSHIP & SUBSCRI	2,000.00	2,000.00
01-5650-07-57	TRAINING & TRAVEL	4,000.00	4,000.00
		164,200.65	164,200.65

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		Adopted	Revised
Account	Description	Budget	Budget
PLANNING AND BUILDING INSPECTION			
01-5102-09-14	OPERATIONAL SALARIES	30,000.00	30,000.00
01-5106-09-14	STIPEND	250.00	250.00
01-5126-09-14	FICA	2,295.00	2,295.00
01-5135-09-14	TMRS	4,275.00	4,275.00
01-5148-09-14	WORKER'S COMPENSATIO	123.00	123.00
01-5204-09-14	POSTAGE	1,404.12	1,404.12
01-5205-09-14	BOOKS AND MAGAZINES	66.10	66.10
01-5299-09-14	NON-OFFICE SUPPLIES	100.00	100.00
01-5301-09-14	LEGAL SERVICES	5,000.00	5,000.00
01-5303-09-14	ENGINEERING SERVICES	24,440.00	24,440.00
01-5342-09-14	PROFESSIONAL SERVICE	71,710.82	71,710.82
01-5351-09-14	CONTRACTUAL SERVICES	5,000.00	5,000.00
01-5366-09-14	LEGAL PUBLICATIONS	500.00	500.00
01-5369-09-14	PRINTING & PUBLICATI	21.18	21.18
01-5501-09-14	UTILITIES-TELEPHONE	227.94	227.94
01-5650-09-14	TRAINING & TRAVEL	500.00	500.00
		145,913.16	145,913.16

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Account	Description	Adopted Budget	Revised Budget
PUBLIC WORKS			
01-5101-11-10	SUPERVISORS SALARIES		
01-5102-11-10	OPERATIONAL SALARIES		
01-5104-11-10	OVERTIME		
01-5106-11-10	STIPEND		
01-5108-11-10	LONGEVITY EXPENSE		
01-5126-11-10	FICA		
01-5135-11-10	TMRS		
01-5145-11-10	GROUP EMPLOYEE INSUR		
01-5163-11-10	PHONE ALLOWANCE		
01-5201-11-10	OFFICE SUPPLIES & EQ	2,500.00	2,500.00
01-5204-11-10	POSTAGE	200.00	200.00
01-5205-11-10	BOOKS AND MAGAZINES	100.00	100.00
01-5299-11-10	NON-OFFICE SUPPLIES	1,000.00	1,000.00
01-5342-11-10	PROFESSIONAL SERVICE	3,000.00	3,000.00
01-5343-11-10	DRUG TESTING	250.00	250.00
01-5351-11-10	CONTRACTUAL SERVICES		
01-5354-11-10	RENTALS-MACHINES & E	3,400.00	3,400.00
01-5356-11-10	RENTALS-UNIFORMS & C	200.00	200.00
01-5366-11-10	LEGAL PUBLICATIONS	200.00	200.00
01-5368-11-10	ADVERTISING	250.00	250.00
01-5369-11-10	PRINTING & PUBLICATI	150.00	150.00
01-5410-11-10	VEHICLE REPAIRS & MA	3,000.00	3,000.00
01-5501-11-10	UTILITIES-INTERNET/V	500.00	500.00
01-5625-11-10	MEMBERSHIP & SUBSCRI	300.00	300.00
01-5650-11-10	TRAINING & TRAVEL	600.00	600.00
01-5102-11-11	OPERATIONAL SALARIES	131,826.00	131,826.00
01-5106-11-11	STIPEND	750.00	750.00
01-5108-11-11	LONGEVITY EXPENSE	835.00	835.00
01-5126-11-11	FICA	10,149.00	10,149.00
01-5135-11-11	TMRS	18,904.00	18,904.00
01-5145-11-11	GROUP EMPLOYEE INSUR	12,612.60	12,612.60
01-5148-11-11	WORKER'S COMPENSATIO	10,108.00	10,108.00
01-5206-11-11	CHEMICAL SUPPLIES	600.00	600.00
01-5212-11-11	STREET MAINT SUPPLIE	90,000.00	90,000.00
01-5221-11-11	GASOLINE AND OIL EXP	700.00	700.00
01-5307-11-11	PHYSICALS	300.00	300.00
01-5351-11-11	CONTRACTUAL SERVICES	4,000.00	4,000.00
01-5354-11-11	RENTALS-MACHINES & E	4,000.00	4,000.00
01-5356-11-11	RENTALS-UNIFORMS & C	1,600.00	1,600.00
01-5409-11-11	STREET & SIGN MAINT	18,000.00	18,000.00
01-5410-11-11	VEHICLE REPAIRS & MA	7,500.00	7,500.00
01-5411-11-11	REPAIRS & MAINTENANC	10,000.00	10,000.00
01-5504-11-11	UTILITIES-WATER & SE	3,000.00	3,000.00
01-5508-11-11	UTILITIES - STREET L	115,000.00	115,000.00
01-5801-11-11	BOOT ALLOWANCE	375.00	375.00
01-5819-11-11	TRANSPORTATION EQUIP	70,000.00	70,000.00
01-5825-11-11	MACHINERY AND EQUIPM	12,000.00	12,000.00
01-5102-11-12	OPERATIONAL SALARIES	161,432.00	161,432.00
01-5106-11-12	STIPEND	1,000.00	1,000.00
01-5108-11-12	LONGEVITY EXPENSE	2,240.00	2,240.00
01-5126-11-12	FICA	12,521.00	12,521.00
01-5135-11-12	TMRS	23,323.00	23,323.00
01-5145-11-12	GROUP EMPLOYEE INSUR	11,119.08	11,119.08
01-5148-11-12	WORKER'S COMPENSATIO	12,472.00	12,472.00
01-5206-11-12	CHEMICAL SUPPLIES	2,500.00	2,500.00

City of Forest Hill
Adopted Budget 2024

		Adopted	Revised
Account	Description	Budget	Budget
01-5212-11-12	STREET MAINT SUPPLIE	6,000.00	6,000.00
01-5213-11-12	PARK AND RECREATION	5,500.00	5,500.00
01-5220-11-12	BUILDING MAINTENANCE	3,000.00	3,000.00
01-5221-11-12	GASOLINE AND OIL EXP	2,100.00	2,100.00
01-5307-11-12	PHYSICALS	500.00	500.00
01-5351-11-12	CONTRACTUAL SERVICES	20,000.00	20,000.00
01-5354-11-12	RENTALS-MACHINES & E	7,000.00	7,000.00
01-5356-11-12	RENTALS-UNIFORMS & C	1,000.00	1,000.00
01-5368-11-12	ADVERTISING	600.00	600.00
01-5405-11-12	BUILDING & GROUNDS M	15,000.00	15,000.00
01-5409-11-12	STREET & SIGN MAINT	2,000.00	2,000.00
01-5410-11-12	VEHICLE REPAIRS & MA	16,000.00	16,000.00
01-5500-11-12	UTILITIES-ELECTRICIT	1,500.00	1,500.00
01-5504-11-12	UTILITIES-WATER & SE	7,000.00	7,000.00
01-5801-11-12	BOOT ALLOWANCE	375.00	375.00
01-5825-11-12	MACHINERY AND EQUIPM	30,000.00	30,000.00
01-9552-11-12	TRANS TO STREET IMPR	250,000.00	250,000.00
01-5500-11-14	UTILITIES-ELECTRICIT	9,000.00	9,000.00
01-5501-11-14	UTILITIES-INTERNET/V	2,000.00	2,000.00
01-5504-11-14	UTILITIES-WATER & SE	3,500.00	3,500.00
01-5220-11-24	BUILDING MAINTENANCE	2,750.00	2,750.00
01-5405-11-24	BUILDING & GROUNDS M	1,000.00	1,000.00
01-5201-11-25	OFFICE SUPPLIES & EQ	500.00	500.00
01-5405-11-25	BUILDING & GROUNDS M	1,000.00	1,000.00
01-5504-11-25	UTILITIES-WATER & SE	1,600.00	1,600.00
01-5351-11-33	CONTRACTUAL SERVICES	19,879.00	19,879.00
01-5405-11-33	BUILDING & GROUNDS M	700.00	700.00
01-5500-11-33	UTILITIES-ELECTRICIT	6,400.00	6,400.00
01-5501-11-33	UTILITIES-INTERNET/V	1,300.00	1,300.00
01-5504-11-33	UTILITIES-WATER & SE	900.00	900.00
		1,182,620.68	1,182,620.68

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
POLICE			
01-5101-16-15	SUPERVISORS SALARIES	121,605.00	121,605.00
01-5102-16-15	OPERATIONAL SALARIES	86,384.00	86,384.00
01-5104-16-15	OVERTIME	5,000.00	5,000.00
01-5106-16-15	STIPEND	2,512.00	2,512.00
01-5108-16-15	LONGEVITY EXPENSE	90.00	90.00
01-5119-16-15	CERTIFICATION PAY		
01-5126-16-15	FICA	16,053.00	16,053.00
01-5135-16-15	TMRS	29,902.00	29,902.00
01-5145-16-15	GROUP EMPLOYEE INSUR	61,816.44	61,816.44
01-5148-16-15	WORKER'S COMPENSATIO	860.00	860.00
01-5201-16-15	OFFICE SUPPLIES & EQ	8,000.00	8,000.00
01-5215-16-15	IT SUPPLIES & EQUIPM	40,000.00	40,000.00
01-5251-16-15	WEARING APPAREL	300.00	300.00
01-5299-16-15	NON-OFFICE SUPPLIES	500.00	500.00
01-5311-16-15	RECRUITMENT EXPENSE	5,000.00	5,000.00
01-5343-16-15	DRUG TESTING	240.00	240.00
01-5354-16-15	RENTALS-MACHINES & E	5,000.00	5,000.00
01-5650-16-15	TRAINING & TRAVEL	4,800.00	4,800.00
01-5654-16-15	EMPLOYEE RELATIONS	800.00	800.00
01-5101-16-16	SUPERVISORS SALARIES	211,761.00	211,761.00
01-5102-16-16	OPERATIONAL SALARIES	1,980,671.00	1,980,671.00
01-5104-16-16	OVERTIME	130,000.00	130,000.00
01-5106-16-16	STIPEND	39,400.00	39,400.00
01-5108-16-16	LONGEVITY EXPENSE	6,910.00	6,910.00
01-5119-16-16	CERTIFICATION PAY		
01-5126-16-16	FICA	156,159.00	156,159.00
01-5135-16-16	TMRS	290,870.00	290,870.00
01-5145-16-16	GROUP EMPLOYEE INSUR	328,711.02	328,711.02
01-5148-16-16	WORKER'S COMPENSATIO	113,865.00	113,865.00
01-5162-16-16	CLOTHING ALLOWANCE		
01-5201-16-16	OFFICE SUPPLIES & EQ	10,600.00	10,600.00
01-5202-16-16	COFFEE SUPPLIES	1,000.00	1,000.00
01-5204-16-16	POSTAGE	1,000.00	1,000.00
01-5205-16-16	BOOKS AND MAGAZINES	300.00	300.00
01-5209-16-16	RADIO & PAGER EQUIPM	60,000.00	60,000.00
01-5215-16-16	IT SUPPLIES & EQUIPM	40,000.00	40,000.00
01-5216-16-16	FURNITURE & FIXTURES	1,000.00	1,000.00
01-5218-16-16	PUBLIC SAFETY SUPPLI	43,000.00	43,000.00
01-5220-16-16	BUILDING MAINTENANCE	7,400.00	7,400.00
01-5221-16-16	GASOLINE AND OIL EXP	60,000.00	60,000.00
01-5251-16-16	WEARING APPAREL	20,000.00	20,000.00
01-5299-16-16	NON-OFFICE SUPPLIES	10,000.00	10,000.00
01-5301-16-16	LEGAL SERVICES	30,000.00	30,000.00
01-5307-16-16	PHYSICALS	5,000.00	5,000.00
01-5342-16-16	PROFESSIONAL SERVICE	45,000.00	45,000.00
01-5343-16-16	DRUG TESTING	3,200.00	3,200.00
01-5351-16-16	CONTRACTUAL SERVICES	30,500.00	30,500.00
01-5354-16-16	RENTALS-MACHINES & E	6,000.00	6,000.00
01-5361-16-16	ALARM MONITORING SER	500.00	500.00
01-5367-16-16	BACKGROUND CHECKS	1,000.00	1,000.00
01-5368-16-16	ADVERTISING	1,000.00	1,000.00
01-5369-16-16	PRINTING & PUBLICATI	1,500.00	1,500.00
01-5378-16-16	SPECIAL EVENT EXPEND	8,000.00	8,000.00
01-5405-16-16	BUILDING & GROUNDS M	10,000.00	10,000.00
01-5410-16-16	VEHICLE REPAIRS & MA	44,000.00	44,000.00
01-5411-16-16	OTHER REPAIRS & MAIN	1,900.00	1,900.00
01-5500-16-16	UTILITIES-ELECTRICIT	13,000.00	13,000.00
01-5501-16-16	UTILITIES-INTERNET/V	67,000.00	67,000.00

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
01-5504-16-16	UTILITIES-WATER & SE	3,800.00	3,800.00
01-5505-16-16	UTILITIES-GAS	4,000.00	4,000.00
01-5625-16-16	MEMBERSHIP & SUBSCRI	3,800.00	3,800.00
01-5650-16-16	TRAINING & TRAVEL	25,000.00	25,000.00
01-5655-16-16	PUBLIC RELATIONS	5,000.00	5,000.00
01-5821-16-16	DISPATCH SERVICES	400,000.00	400,000.00
01-5825-16-16	MACHINERY AND EQUIPM	10,000.00	10,000.00
01-5911-16-16	CAPITAL LEASE PAYMEN	114,471.00	114,471.00
01-5914-16-16	CAPITAL LEASE PAYMEN	67,133.00	67,133.00
01-5102-16-18	OPERATIONAL SALARIES	43,680.00	43,680.00
01-5106-16-18	STIPEND	250.00	250.00
01-5126-16-18	FICA	3,341.00	3,341.00
01-5135-16-18	TMRS	6,224.00	6,224.00
01-5148-16-18	WORKER'S COMPENSATIO	2,787.00	2,787.00
01-5201-16-18	OFFICE SUPPLIES & EQ	90.18	90.18
01-5206-16-18	CHEMICAL SUPPLIES	1,000.00	1,000.00
01-5208-16-18	ANIMAL CONTROL SUPPL	296.28	296.28
01-5209-16-18	RADIO & PAGER EQUIPM	5,000.00	5,000.00
01-5218-16-18	PUBLIC SAFETY SUPPLI	417.70	417.70
01-5221-16-18	GASOLINE AND OIL EXP	2,000.00	2,000.00
01-5251-16-18	WEARING APPAREL	280.48	280.48
01-5342-16-18	PROFESSIONAL SERVICE	4,772.36	4,772.36
01-5343-16-18	DRUG TESTING	160.00	160.00
01-5369-16-18	PRINTING & PUBLICATI	600.00	600.00
01-5405-16-18	BUILDING & GROUNDS M	2,500.00	2,500.00
01-5500-16-18	UTILITIES-ELECTRICIT	463.12	463.12
01-5501-16-18	UTILITIES-INTERNET/V	2,650.16	2,650.16
01-5504-16-18	UTILITIES-WATER & SE	2,500.00	2,500.00
01-5625-16-18	MEMBERSHIP & SUBSCRI	500.00	500.00
01-5650-16-18	TRAINING & TRAVEL	3,059.68	3,059.68
		4,884,885.42	4,884,885.42

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
FIRE			
01-5101-20-20	SUPERVISORS SALARIES	221,750.00	221,750.00
01-5102-20-20	OPERATIONAL SALARIES	50,000.00	50,000.00
01-5106-20-20	STIPEND	3,149.00	3,149.00
01-5108-20-20	LONGEVITY EXPENSE	125.00	125.00
01-5119-20-20	CERTIFICATION PAY		
01-5126-20-20	FICA	20,982.00	20,982.00
01-5135-20-20	TMRS	39,084.00	39,084.00
01-5145-20-20	GROUP EMPLOYEE INSUR		
01-5148-20-20	WORKER'S COMPENSATIO	5,613.00	5,613.00
01-5158-20-20	MEDICAL HCA EXPENSE	8,666.14	8,666.14
01-5201-20-20	OFFICE SUPPLIES & EQ	9,000.00	9,000.00
01-5202-20-20	COFFEE SUPPLIES	250.00	250.00
01-5204-20-20	POSTAGE	100.00	100.00
01-5205-20-20	BOOKS AND MAGAZINES	500.00	500.00
01-5215-20-20	IT SUPPLIES & EQUIPM	5,000.00	5,000.00
01-5218-20-20	PUBLIC SAFETY SUPPLI	500.00	500.00
01-5219-20-20	MEDICAL SUPPLIES	1,200.00	1,200.00
01-5220-20-20	BUILDING MAINTENANCE	1,500.00	1,500.00
01-5221-20-20	GASOLINE AND OIL EXP	2,000.00	2,000.00
01-5251-20-20	WEARING APPAREL		
01-5288-20-20	SOFTWARE	2,500.00	2,500.00
01-5299-20-20	NON-OFFICE SUPPLIES	3,800.00	3,800.00
01-5301-20-20	LEGAL SERVICES	5,000.00	5,000.00
01-5307-20-20	PHYSICALS	1,400.00	1,400.00
01-5342-20-20	PROFESSIONAL SERVICE	1,000.00	1,000.00
01-5351-20-20	CONTRACTUAL SERVICES	1,700.00	1,700.00
01-5361-20-20	ALARM MONITORING SER	5,000.00	5,000.00
01-5369-20-20	PRINTING & PUBLICATI	500.00	500.00
01-5405-20-20	BUILDING & GROUNDS M	5,000.00	5,000.00
01-5500-20-20	UTILITIES-ELECTRICIT	4,800.00	4,800.00
01-5501-20-20	UTILITIES-INTERNET/V	3,000.00	3,000.00
01-5504-20-20	UTILITIES-WATER & SE	1,500.00	1,500.00
01-5505-20-20	UTILITIES-GAS	1,700.00	1,700.00
01-5625-20-20	MEMBERSHIP & SUBSCRI	2,500.00	2,500.00
01-5650-20-20	TRAINING & TRAVEL	3,000.00	3,000.00
01-5655-20-20	PUBLIC RELATIONS	2,000.00	2,000.00
01-5821-20-20	DISPATCH SERVICES	35,000.00	35,000.00
01-5825-20-20	MACHINERY AND EQUIPM	8,000.00	8,000.00
01-5101-20-21	SUPERVISORS SALARIES	241,428.00	241,428.00
01-5102-20-21	OPERATIONAL SALARIES	770,240.00	770,240.00
01-5104-20-21	OVERTIME	150,000.00	150,000.00
01-5106-20-21	STIPEND	116,149.16	116,149.16
01-5108-20-21	LONGEVITY EXPENSE	6,885.00	6,885.00
01-5119-20-21	CERTIFICATION PAY		
01-5126-20-21	FICA	86,242.00	86,242.00
01-5135-20-21	TMRS	160,648.00	160,648.00
01-5145-20-21	GROUP EMPLOYEE INSUR		
01-5148-20-21	WORKER'S COMPENSATIO	67,867.00	67,867.00
01-5158-20-21	MEDICAL HCA EXPENSE	115,187.24	115,187.24
01-5201-20-21	OFFICE SUPPLIES & EQ	1,000.00	1,000.00
01-5202-20-21	COFFEE SUPPLIES	500.00	500.00
01-5203-20-21	EDUCATIONAL SUPPLIES	500.00	500.00
01-5206-20-21	CHEMICAL SUPPLIES	500.00	500.00
01-5209-20-21	RADIO & PAGER EQUIPM	15,000.00	15,000.00
01-5215-20-21	IT SUPPLIES & EQUIPM	5,000.00	5,000.00
01-5216-20-21	FURNITURE & FIXTURES	1,000.00	1,000.00
01-5218-20-21	PUBLIC SAFETY SUPPLI	10,000.00	10,000.00
01-5219-20-21	MEDICAL SUPPLIES	1,900.00	1,900.00
01-5220-20-21	BUILDING MAINTENANCE	2,500.00	2,500.00

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
01-5221-20-21	GASOLINE AND OIL EXP	20,000.00	20,000.00
01-5251-20-21	WEARING APPAREL	12,000.00	12,000.00
01-5299-20-21	NON-OFFICE SUPPLIES	5,200.00	5,200.00
01-5307-20-21	PHYSICALS	10,500.00	10,500.00
01-5342-20-21	PROFESSIONAL SERVICE	50,000.00	50,000.00
01-5343-20-21	DRUG TESTING	1,200.00	1,200.00
01-5354-20-21	RENTALS-MACHINES & E	7,200.00	7,200.00
01-5405-20-21	BUILDING & GROUNDS M	3,000.00	3,000.00
01-5410-20-21	VEHICLE REPAIRS & MA	10,000.00	10,000.00
01-5500-20-21	UTILITIES-ELECTRICIT	8,000.00	8,000.00
01-5501-20-21	UTILITIES-INTERNET/V	7,500.00	7,500.00
01-5504-20-21	UTILITIES-WATER & SE	5,500.00	5,500.00
01-5505-20-21	UTILITIES-GAS	4,000.00	4,000.00
01-5625-20-21	MEMBERSHIP & SUBSCRI	7,800.00	7,800.00
01-5650-20-21	TRAINING & TRAVEL	10,000.00	10,000.00
01-5911-20-21	CAPITAL LEASE PAYMEN	141,680.00	141,680.00
01-5914-20-21	CAPITAL LEASE PAYMEN	11,323.48	11,323.48
01-5215-20-23	IT SUPPLIES & EQUIPM	3,000.00	3,000.00
01-5369-20-23	PRINTING & PUBLICATI	500.00	500.00
01-5625-20-23	MEMBERSHIP & SUBSCRI	2,500.00	2,500.00
01-5650-20-23	TRAINING & TRAVEL	1,500.00	1,500.00
		2,531,769.02	2,531,769.02

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
FLEET OPERATIONS			
01-5102-24-04	OPERATIONAL SALARIES	68,250.00	68,250.00
01-5106-24-04	STIPEND	250.00	250.00
01-5108-24-04	LONGEVITY EXPENSE	310.00	310.00
01-5126-24-04	FICA	5,245.00	5,245.00
01-5135-24-04	TMRS	9,770.00	9,770.00
01-5145-24-04	GROUP EMPLOYEE INSUR	12,554.78	12,554.78
01-5148-24-04	WORKER'S COMPENSATIO	2,866.00	2,866.00
01-5201-24-04	OFFICE SUPPLIES & EQ	1,500.00	1,500.00
01-5221-24-04	GASOLINE AND OIL EXP	3,000.00	3,000.00
01-5299-24-04	NON-OFFICE SUPPLIES	3,000.00	3,000.00
01-5343-24-04	DRUG TESTING	300.00	300.00
01-5410-24-04	VEHICLE REPAIRS & MA	10,000.00	10,000.00
01-5501-24-04	UTILITIES-TELEPHONE	400.00	400.00
01-5650-24-04	TRAINING & TRAVEL	1,500.00	1,500.00
01-5819-24-04	TRANSPORTATION EQUIP	100,000.00	100,000.00
01-5825-24-04	MACHINERY AND EQUIPM	20,000.00	20,000.00
		238,945.78	238,945.78
PERMITS AND LICENSE			
01-5102-27-27	OPERATIONAL SALARIES	79,672.00	79,672.00
01-5104-27-27	OVERTIME	1,500.00	1,500.00
01-5106-27-27	STIPEND	900.00	900.00
01-5108-27-27	LONGEVITY EXPENSE	135.00	135.00
01-5126-27-27	FICA	6,151.00	6,151.00
01-5135-27-27	TMRS	11,457.00	11,457.00
01-5145-27-27	GROUP EMPLOYEE INSUR	12,554.78	12,554.78
01-5148-27-27	WORKER'S COMPENSATIO	329.00	329.00
01-5201-27-27	OFFICE SUPPLIES & EQ	2,000.00	2,000.00
01-5288-27-27	SOFTWARE	4,000.00	4,000.00
01-5299-27-27	NON-OFFICE SUPPLIES	1,500.00	1,500.00
01-5501-27-27	UTILITIES-INTERNET/V	200.00	200.00
01-5832-27-27	HOME GRANT PROGRAM	25,000.00	25,000.00
		145,398.78	145,398.78

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
CODE COMPLIANCE			
01-5102-28-28	OPERATIONAL SALARIES	65,081.00	65,081.00
01-5106-28-28	STIPEND	250.00	250.00
01-5108-28-28	LONGEVITY EXPENSE	415.00	415.00
01-5126-28-28	FICA	5,060.00	5,060.00
01-5135-28-28	TMRS	9,426.00	9,426.00
01-5145-28-28	GROUP EMPLOYEE INSUR	444.92	444.92
01-5148-28-28	WORKER'S COMPENSATIO	575.00	575.00
01-5163-28-28	PHONE ALLOWANCE	650.00	650.00
01-5201-28-28	OFFICE SUPPLIES & EQ	600.00	600.00
01-5204-28-28	POSTAGE	2,560.00	2,560.00
01-5221-28-28	GASOLINE AND OIL EXP	2,670.00	2,670.00
01-5251-28-28	WEARING APPAREL	100.00	100.00
01-5299-28-28	NON-OFFICE SUPPLIES	50.00	50.00
01-5343-28-28	DRUG TESTING	70.00	70.00
01-5351-28-28	CONTRACTUAL SERVICES	6,200.00	6,200.00
01-5366-28-28	LEGAL PUBLICATIONS	50.00	50.00
01-5386-28-28	DEMOLITION EXPENSES	40,000.00	40,000.00
01-5410-28-28	VEHICLE REPAIRS & MA	590.00	590.00
01-5501-28-28	UTILITIES-INTERNET/V	2,550.00	2,550.00
01-5650-28-28	TRAINING & TRAVEL	25.00	25.00
		137,366.92	137,366.92
PARKS & RECREATION			
01-1900-30-12	WEARING APPAREL	500.00	500.00
01-5102-30-12	OPERATIONAL SALARIES	33,830.00	33,830.00
01-5106-30-12	STIPEND	250.00	250.00
01-5126-30-12	FICA	2,588.00	2,588.00
01-5135-30-12	TMRS	4,821.00	4,821.00
01-5145-30-12	GROUP EMPLOYEE INSUR	1,264.20	1,264.20
01-5148-30-12	WORKER'S COMPENSATIO	1,867.00	1,867.00
		45,120.20	45,120.20

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
CIVIC/CONVENTION CENTER			
01-5101-40-40	SUPERVISORS SALARIES	55,000.00	55,000.00
01-5102-40-40	OPERATIONAL SALARIES	15,600.00	15,600.00
01-5106-40-40	STIPEND	250.00	250.00
01-5108-40-40	LONGEVITY EXPENSE		
01-5126-40-40	FICA	5,401.00	5,401.00
01-5135-40-40	TMRS	10,061.00	10,061.00
01-5145-40-40	GROUP EMPLOYEE INSUR	569.62	569.62
01-5148-40-40	WORKER'S COMPENSATIO	289.00	289.00
01-5201-40-40	OFFICE SUPPLIES & EQ	85.92	85.92
01-5220-40-40	BUILDING MAINTENANCE	156.60	156.60
01-5299-40-40	NON-OFFICE SUPPLIES	634.30	634.30
01-5342-40-40	PROFESSIONAL SERVICE	15,000.00	15,000.00
01-5351-40-40	CONTRACTUAL SERVICES	15,000.00	15,000.00
01-5405-40-40	BUILDING & GROUNDS M	2,453.94	2,453.94
01-5415-40-40	EVENT & SPACE MAINT	2,000.00	2,000.00
01-5500-40-40	UTILITIES-ELECTRICIT	18,673.94	18,673.94
01-5501-40-40	UTILITIES-INTERNET/V	10,501.72	10,501.72
01-5504-40-40	UTILITIES-WATER & SE	2,285.20	2,285.20
01-5650-40-40	TRAINING & TRAVEL	22.74	22.74
01-5825-40-40	MACHINERY AND EQUIPM	40,000.00	40,000.00
		193,984.98	193,984.98
NON-DEPARTMENTAL			
01-5147-99-99	UNEMPLOYMENT INSURAN	9,250.82	9,250.82
01-5169-99-99	EMPLOYEE BENEFIT SER	1,668.92	1,668.92
01-5351-99-99	CONTRACTUAL SERVICES	486.04	486.04
01-5358-99-99	WEBSITE EXPENSES	1,800.00	1,800.00
01-5364-99-99	WEATHER COMM SERVICE	9,800.00	9,800.00
01-5373-99-99	IT SERVICES	180,000.00	180,000.00
01-5374-99-99	TRANSPORTATION SERVI	50,000.00	50,000.00
01-5375-99-99	PROFESSIONAL RISK IN	442,651.80	442,651.80
01-5502-99-99	UTILITIES-INTERNET	1,200.00	1,200.00
01-5504-99-99	UTILITIES-WATER & SE	1,400.00	1,400.00
01-5806-99-99	CAPITAL EQUIPMENT	200,000.00	200,000.00
		898,257.58	898,257.58
TOTAL EXPENSES		12,236,551.63	12,236,551.63
NET (OVER) UNDER		- 2,223.53	- 2,223.53

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
JUVENILE CASE MANAGEMENT			
REVENUE			
04-4407-00-00	JUVENILE CASE MANAGE	- 2,200.00	- 2,200.00
04-4700-00-00	INTEREST REVENUE	- 5,900.00	- 5,900.00
		- 8,100.00	- 8,100.00
EXPENSES			
04-5102-05-55	OPERATIONAL SALARIES	25,000.00	25,000.00
04-5201-05-55	OFFICE SUPPLIES & EQ	500.00	500.00
04-9501-05-55	ADMN FEE-SALARIES, I	1,455.00	1,455.00
		26,955.00	26,955.00
NET (OVER) UNDER		18,855.00	18,855.00
TECHNOLOGY FUND			
REVEENUE			
05-4420-00-00	TECHNOLOGY FEE REVEN	- 1,800.00	- 1,800.00
05-4700-00-00	INTEREST REVENUE	- 1,300.00	- 1,300.00
		- 3,100.00	- 3,100.00
EXPENSES			
05-5288-05-55	SOFTWARE	20,000.00	20,000.00
05-5806-05-55	EQUIPMENT	3,500.00	3,500.00
		23,500.00	23,500.00
NET (OVER) UNDER		20,400.00	20,400.00
SAFETY FUND			
REVENUE			
06-4416-00-00	BUILDING SECURITY FE	- 2,100.00	- 2,100.00
06-4700-00-00	INTEREST REVENUE	- 5,900.00	- 5,900.00
		- 8,000.00	- 8,000.00
EXPENSES			
06-5343-99-99	DRUG TESTING	750.00	750.00
06-5806-99-99	EQUIPMENT	1,000.00	1,000.00
		1,750.00	1,750.00
NET (OVER) UNDER		- 6,250.00	- 6,250.00

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
HOTEL OCCUPANCY TAX			
REVENUE			
10-4175-00-00	HOTEL TAX REVENUE	- 532,000.00	- 532,000.00
10-4700-00-00	INTEREST REVENUE	- 169,000.00	- 169,000.00
		- 701,000.00	- 701,000.00
EXPENSES			
10-5216-40-40	FURNITURE & FIXTURES	200,000.00	200,000.00
10-5806-40-40	CAPITAL EQUIPMENT	58,200.00	58,200.00
10-9501-40-40	ADMN FEE-SALARIES, I	27,019.00	27,019.00
		285,219.00	285,219.00
NET (OVER) UNDER		- 415,781.00	- 415,781.00
PARK RECREATION			
REVENUE			
14-4502-00-00	PARK RENTAL & USAGE	- 1,100.00	- 1,100.00
14-4700-00-00	INTEREST REVENUE	- 11,600.00	- 11,600.00
		- 12,700.00	- 12,700.00
EXPENSES			
14-5213-11-12	PARKS & RECREATION S	449.78	449.78
14-5220-11-12	BLDG MAINTENANCE SUP	100.00	100.00
		549.78	549.78
NET (OVER) UNDER		- 12,150.22	- 12,150.22
LIBRARY			
REVENUE			
15-4655-00-00	INTERGOV REV-LIBRARY	- 97,572.26	- 97,572.26
EXPENSES			
15-5101-50-50	SUPERVISORS SALARIES	78,489.00	78,489.00
15-5106-50-50	STIPEND	250.00	250.00
15-5126-50-50	FICA	6,004.00	6,004.00
15-5135-50-50	TMRS	11,185.00	11,185.00
15-5145-50-50	GROUP EMPLOYEE INSUR	1,212.26	1,212.26
15-5148-50-50	WORKER'S COMPENSATIO	432.00	432.00
		97,572.26	97,572.26
NET (OVER) UNDER		0.00	0.00

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
16-4700-00-00	INTEREST REVENUE		
LAW ENFORCEMENT EXPLORER			
REVENUE			
21-4700-00-00	INTEREST REVENUE	- 100.00	- 100.00
FORFEITURE/SEIZURE			
22-4700-00-00	INTEREST REVENUE	- 900.00	- 900.00
POLICE COMMUNITY RELATIONS			
23-4700-00-00	INTEREST REVENUE	- 200.00	- 200.00
POLICE STANDARDS & EDUCATION			
24-4700-00-00	INTEREST REVENUE	- 400.00	- 400.00
POLICE DONATIONS RESTRICTED			
28-4700-00-00	INTEREST REVENUE	- 100.00	- 100.00

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
DEBT SERVICE			
REVENUE			
30-4100-00-00	CURRENT PROPERTY TAX	- 306,703.00	- 306,703.00
30-4101-00-00	DELINQUENT PROPERTY	- 4,468.00	- 4,468.00
30-4103-00-00	PENALTIES & INTEREST	- 4,019.34	- 4,019.34
30-4700-00-00	INTEREST REVENUE	- 15,348.34	- 15,348.34
30-9449-00-00	TRANS FROM FH CDC FU	- 160,955.80	- 160,955.80
		- 491,494.48	- 491,494.48
EXPENSES			
30-5902-99-99	PRIN PAYMENTS-CERT O	265,000.00	265,000.00
30-5905-99-99	PRIN PAYMENTS-GO REF	155,000.00	155,000.00
30-5955-99-99	BOND INTEREST EXPENS	46,508.56	46,508.56
30-5962-99-99	PAY AGENT/TRUSTEE EX	1,150.00	1,150.00
		467,658.56	467,658.56
NET (OVER) UNDER		- 23,835.92	- 23,835.92
FOREST HILL COMM DEV CORP			
REVENUE			
49-4151-00-00	SALES TAX REVENUE	- 1,108,390.00	- 1,108,390.00
49-4700-00-00	INTEREST REVENUE	- 128,440.34	- 128,440.34
		- 1,236,830.34	- 1,236,830.34
EXPENSES			
49-5809-09-16	BUILDINGS & BLDG IMP	37,478.00	37,478.00
49-5102-09-49	OPERATIONAL SALARIES	30,000.00	30,000.00
49-5126-09-49	FICA	2,295.00	2,295.00
49-5135-09-49	TMRS	4,275.00	4,275.00
49-5148-09-49	WORKER'S COMPENSATIO	123.00	123.00
49-5201-09-49	OFFICE SUPPLIES & EQ	1,500.00	1,500.00
49-5205-09-49	BOOKS AND MAGAZINES		
49-5251-09-49	WEARING APPAREL	1,000.00	1,000.00
49-5301-09-49	LEGAL SERVICES	5,000.00	5,000.00
49-5342-09-49	PROFESSIONAL SERVICE	150,000.00	150,000.00
49-5378-09-49	SPECIAL EVENT EXPEND	700.00	700.00
49-5501-09-49	UTILITIES-TELEPHONE	700.00	700.00
49-5625-09-49	MEMBERSHIP & SUBSCRI	1,800.00	1,800.00
49-5650-09-49	TRAINING & TRAVEL	10,000.00	10,000.00
49-9501-09-49	ADMN FEE-SALARIES, I	62,351.00	62,351.00
49-9530-09-49	TRANS TO DEBT SERVIC	160,955.80	160,955.80
		468,177.80	468,177.80
NET (OVER) UNDER		- 768,652.54	- 768,652.54

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
CAPITAL EQUIPMENT/REPLACE			
50-4700-00-00	INTEREST REVENUE	- 200.00	- 200.00
51-4700-00-00	INTEREST REVENUE		
STEET IMPROVEMENT			
REVENUE			
52-4151-00-00	SALES TAX REVENUE	- 554,195.00	- 554,195.00
52-4700-00-00	INTEREST REVENUE	- 51,000.00	- 51,000.00
52-9401-00-00	TRANSFER FROM GENERA	- 250,000.00	- 250,000.00
		- 855,195.00	- 855,195.00
EXPENSES			
52-5303-11-11	ENGINEERING SERVICES		
52-5830-11-11	STREET INFRASTRUCTUR	800,000.00	800,000.00
52-9501-99-99	ADMN FEE-SALARIES, I	39,346.00	39,346.00
		839,346.00	839,346.00
NET (OVER) UNDER		- 15,849.00	- 15,849.00
TREE MITIGATION			
53-4700-00-00	INTEREST REVENUE	- 5,700.00	- 5,700.00
FLEET			
REVENUE			
54-4807-00-00	GAIN ON SALE OF ASSE	- 46,700.00	- 46,700.00
EXPENSES			
54-5907-00-00	POLICE CARS		
54-5915-99-99	OTHER 2024 ENTERPRIS	459,122.93	459,122.93
		459,122.93	459,122.93
NET (OVER) UNDER		412,422.93	412,422.93
AMERICAN RESCUE PLAN ACT			
REVENUE			
58-4700-00-00	INTEREST REVENUE	- 70,000.00	- 70,000.00
EXPENSE			
58-5219-16-16	PUBLIC SAFETY SUPPLI	172,000.00	172,000.00
58-5825-20-21	MACHINERY AND EQUIPM	1,250,000.00	1,250,000.00
		1,422,000.00	1,422,000.00
NET (OVER) UNDER		1,352,000.00	1,352,000.00
FIRE RECOVERY			
RECOVERY			
59-4959-00-00	TARRANT CO ESD EMERG		

City of Forest Hill
Adopted Budget 2024

		Adopted	Revised
Account	Description	Budget	Budget
WATER & SEWER UTILITY			
REVENUE			
60-4530-00-00	WATER REVENUE	- 2,000,000.00	- 2,000,000.00
60-4531-00-00	SEWER REVENUE	- 2,100,000.00	- 2,100,000.00
60-4535-00-00	TAP/METER & SERVICE	- 40,000.00	- 40,000.00
60-4536-00-00	WATER/SEW	- 38,000.00	- 38,000.00
60-4537-00-00	PRE-TREATMENT SAMPLI	- 1,084.62	- 1,084.62
60-4539-00-00	DELINQUENT PAYMENT C	- 179,000.00	- 179,000.00
60-4595-00-00	REIMB FOR DAMAGES		
60-4620-00-00	INTERGOV REVENUE-CDB	- 169,964.00	- 169,964.00
60-4700-00-00	INTEREST REVENUE	- 227,000.00	- 227,000.00
60-4800-00-00	MISCELLANEOUS REVENU	- 91,700.00	- 91,700.00
60-4805-00-00	CASH (OVER) OR SHORT		
60-4834-00-00	INSURANCE CLAIMS FLO		
		- 4,846,748.62	- 4,846,748.62

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
EXPENSES			
FINANCE			
60-5101-06-63	SUPERVISORS SALARIES	55,059.00	55,059.00
60-5102-06-63	OPERATIONAL SALARIES	199,705.00	199,705.00
60-5104-06-63	OVERTIME		
60-5106-06-63	STIPEND	1,500.00	1,500.00
60-5108-06-63	LONGEVITY EXPENSE	2,195.00	2,195.00
60-5126-06-63	FICA	19,657.00	19,657.00
60-5135-06-63	TMRS	36,617.00	36,617.00
60-5145-06-63	GROUP EMPLOYEE INSUR	36,912.68	36,912.68
60-5201-06-63	OFFICE SUPPLIES & EQ	3,000.00	3,000.00
60-5204-06-63	POSTAGE	30,000.00	30,000.00
60-5221-06-63	GASOLINE AND OIL EXP	8,000.00	8,000.00
60-5241-06-63	WATER/SEWER SUPPLIES	10,000.00	10,000.00
60-5290-06-63	OFFICE EXP FLOODING		
60-5299-06-63	NON-OFFICE SUPPLIES	500.00	500.00
60-5308-06-63	COLLECTION AGENCY EX	500.00	500.00
60-5337-06-63	BANKING FEES	500.00	500.00
60-5343-06-63	DRUG TESTING	240.00	240.00
60-5351-06-63	CONTRACTUAL SERVICES	11,000.00	11,000.00
60-5354-06-63	RENTALS-MACHINES & E	4,500.00	4,500.00
60-5356-06-63	RENTALS-UNIFORMS & C	1,500.00	1,500.00
60-5410-06-63	VEHICLE REPAIRS & MA	5,000.00	5,000.00
60-5501-06-63	UTILITIES-TELEPHONE	2,500.00	2,500.00
60-5650-06-63	TRAINING & TRAVEL	3,000.00	3,000.00
60-5801-06-63	BOOT ALLOWANCE	375.00	375.00
60-9999-06-63	CONTINGENCY	5,830.00	5,830.00
		438,090.68	438,090.68
PUBLIC WORKS			
60-5101-11-17	SUPERVISORS SALARIES	77,446.00	77,446.00
60-5102-11-17	OPERATIONAL SALARIES	346,111.00	346,111.00
60-5104-11-17	OVERTIME	20,237.40	20,237.40
60-5106-11-17	STIPEND	3,650.00	3,650.00
60-5108-11-17	LONGEVITY EXPENSE	3,615.00	3,615.00
60-5126-11-17	FICA	32,787.00	32,787.00
60-5135-11-17	TMRS	61,071.00	61,071.00
60-5145-11-17	GROUP EMPLOYEE INSUR	30,573.00	30,573.00
60-5163-11-17	PHONE ALLOWANCE		
60-5201-11-17	OFFICE SUPPLIES & EQ	5,000.00	5,000.00
60-5202-11-17	COFFEE SUPPLIES	7,000.00	7,000.00
60-5206-11-17	CHEMICAL SUPPLIES	16,000.00	16,000.00
60-5221-11-17	GASOLINE AND OIL EXP	35,000.00	35,000.00
60-5241-11-17	WATER/SEWER SUPPLIES	120,000.00	120,000.00
60-5251-11-17	WEARING APPAREL	2,000.00	2,000.00
60-5299-11-17	NON-OFFICE SUPPLIES	6,000.00	6,000.00
60-5303-11-17	ENGINEERING SERVICES	40,000.00	40,000.00
60-5307-11-17	PHYSICALS	2,000.00	2,000.00
60-5343-11-17	DRUG TESTING	1,500.00	1,500.00
60-5351-11-17	CONTRACTUAL SERVICES	20,000.00	20,000.00
60-5354-11-17	RENTALS-MACHINES & E	8,000.00	8,000.00
60-5356-11-17	RENTALS-UNIFORMS & C	5,000.00	5,000.00
60-5405-11-17	BUILDING & GROUNDS M	10,000.00	10,000.00
60-5410-11-17	VEHICLE REPAIRS & MA	20,000.00	20,000.00
60-5411-11-17	REPAIRS & MAINTENANC	50,000.00	50,000.00
60-5420-11-17	SCADA MAINTENANCE	100,000.00	100,000.00
60-5460-11-17	WATER/SEWER SYSTEM M	120,000.00	120,000.00
60-5500-11-17	UTILITIES-ELECTRICIT	80,000.00	80,000.00
60-5501-11-17	UTILITIES-TELEPHONE	2,000.00	2,000.00
60-5505-11-17	UTILITIES-GAS	2,000.00	2,000.00

City of Forest Hill
Adopted Budget 2024

Account	Description	Adopted Budget	Revised Budget
60-5552-11-17	WATER PURCHASES-FORT	1,300,000.00	1,300,000.00
60-5554-11-17	SEWER SERVICES-FORT	1,800,000.00	1,800,000.00
60-5650-11-17	TRAINING & TRAVEL	3,000.00	3,000.00
60-5801-11-17	BOOT ALLOWANCE	1,125.00	1,125.00
60-5169-99-99	EMPLOYEE BENEFIT SER	85.84	85.84
60-9501-99-99	ADMN FEE-SALARIES, I	207,836.00	207,836.00
		4,539,037.24	4,539,037.24
TOTAL EXPENSES		4,977,127.92	4,977,127.92
NET (OVER) UNDER		130,379.30	130,379.30
WATER & SEWER CIP			
REVENUE			
61-4700-00-00	INTEREST REVENUE	- 4,300.00	- 4,300.00
SANITATION			
REVENUE			
62-4275-00-00	FRANCHISE REVENUE-GA	- 156,000.00	- 156,000.00
62-4545-00-00	SANITATION SERVICES	- 583,000.00	- 583,000.00
62-4700-00-00	INTEREST REVENUE	- 24,000.00	- 24,000.00
		- 763,000.00	- 763,000.00
EXPENSES			
62-5324-99-99	SANITATION SERVICES	466,100.00	466,100.00
62-9501-99-99	ADMN FEE-SALARIES, I	27,019.00	27,019.00
		493,119.00	493,119.00
NET (OVER) UNDER		- 269,881.00	- 269,881.00
STORM WATER DRAINAGE			
REVENUE			
65-4548-00-00	DRAINAGE FEE REVENUE	- 262,000.00	- 262,000.00
65-4700-00-00	INTEREST REVENUE	- 55,000.00	- 55,000.00
		- 317,000.00	- 317,000.00
EXPENSES			
65-5101-11-65	SUPERVISORS SALARIES	38,145.28	38,145.28
65-5126-11-65	FICA	2,918.12	2,918.12
65-5135-11-65	TMRS	5,435.70	5,435.70
65-5148-11-65	WORKER'S COMPENSATIO	2,907.00	2,907.00
65-5303-11-65	ENGINEERING SERVICES		
65-5840-11-65	DRAINAGE INFRASTRUCT	100,000.00	100,000.00
65-9501-11-65	ADMN FEE-SALARIES, I	16,627.00	16,627.00
		166,033.10	166,033.10
NET (OVER) UNDER		- 150,966.90	- 150,966.90
80-4700-00-00	INTEREST REVENUE		