



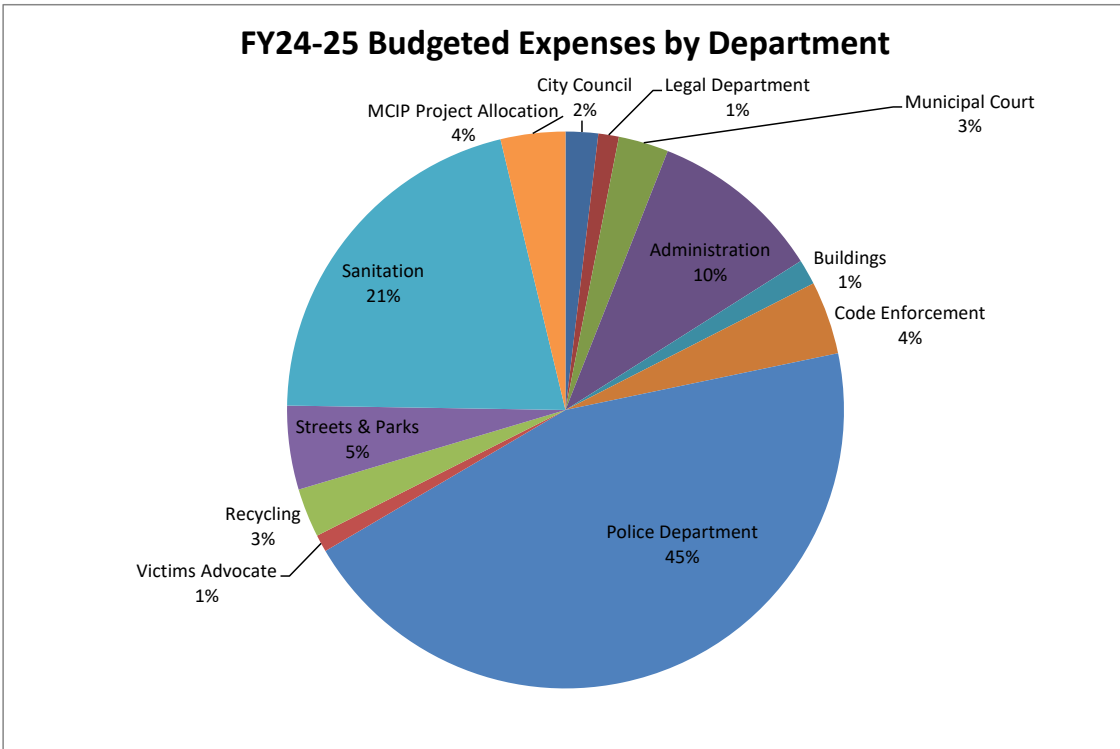
City of Forest Acres, SC

Fiscal Year 2024 - 2025

General Fund
and
Hospitality Tax Fund

**Budget
Adopted
6/11/2024**

Description	Budget FY 2023-24	Request FY 2024-25	Admin. Recomm.	Adopted By Council	Percent of Total
City Council	176,665	188,706	188,706	188,706	2%
Legal Department	118,581	118,953	118,953	118,953	1%
Municipal Court	297,055	290,897	290,897	290,897	3%
Administration	883,562	1,002,102	1,002,102	1,002,102	10%
Buildings	140,100	147,000	147,000	147,000	1%
Code Enforcement	394,800	424,338	424,338	424,338	4%
Police Department	4,701,797	4,478,938	4,478,938	4,478,938	45%
Victims Advocate	97,028	99,829	99,829	99,829	1%
Recycling	274,400	283,859	283,859	283,859	3%
Streets & Parks	450,839	486,367	486,367	486,367	5%
Sanitation	1,670,174	2,098,292	2,098,292	2,098,292	21%
MCIP Project Allocation	375,000	375,000	375,000	375,000	4%
General Fund Total	9,580,000	9,994,282	9,994,282	9,994,282	100%
Projected Revenues	9,580,000	9,994,282	9,994,282	9,994,282	
Projected Expense	9,580,000	9,994,282	9,994,282	9,994,282	
Variance	(0)	0	0	0	



Budget - Adopted 6/11/2024

General Fund	Description	Actual FY2022-23	Budget FY 2023-24	Actual thru 3/31/2024	Proposed FY 2024-25
	Real Property Taxes	1,555,168	1,255,000	1,522,898	1,858,500
	Real Property - MCIP		375,000	375,000	375,000
	Pers. Property Taxes	177,206	160,000	133,945	160,000
	Homestead Exemptions	125,562	125,000	-	125,000
	Loc Opt Sales Tax	2,043,236	2,050,000	1,249,274	2,143,000
	Subtotal: Taxes	3,901,172	3,965,000	3,281,118	4,661,500
	CATV Franchises	157,922	160,000	77,232	150,000
	Electric Franchises	957,967	900,000	-	950,000
	Local Assessment Fees (Ride Sharing)	6,461	6,000	5,302	7,500
	Business Licenses	1,212,695	1,250,000	550,125	1,250,000
	Bus. Lic. Penalties	11,662	30,000	8,248	15,000
	Bus. Lic. Insurance	985,993	875,000	2,079	985,000
	Bus. Lic. Brokers	163,644	175,000	3,465	165,000
	Telecom Franchise Fees	16,698	-	15,181	-
	Building Permits	186,981	240,000	155,643	200,000
	Inspection Fees/Penalties		-	-	-
	Re-Inspect Fees/Penalties	1,890	1,500	-	1,500
	Solid Waste User Fee		-	-	-
	Sign Permit Fees	1,498	1,000	1,242	1,000
	Zoning/Subdivison Fees	1,350	2,000	1,700	2,000
	Plan Review Fees	22,261	20,000	19,771	25,000
	Beverage Licenses	22,350	25,000	11,400	15,000
	Subtotal: License & Permits	3,749,372	3,685,500	851,387	3,767,000
	Inventory Tax	24,421	25,000	18,316	25,000
	Local Govt Fund	251,927	245,000	130,629	260,000
	Grants	-	75,000	110,709	75,000
	Subtotal: Intergovernmental	276,348	345,000	259,654	360,000
	Municipal Court: F & F	109,630	120,000	71,352	100,000
	Victims Assistance Assess.	8,188	10,000	6,582	10,000
	Trans. Fees & Restitution		-	-	-
	Parking Tickets	428	1,500	281	1,500
	Report Fees	1,607	2,500	1,927	2,500
	False Alarm Fees	2,975	3,300	2,700	3,300
	Subtotal: Fines & Forfeits	122,827	137,300	82,842	117,300
	Interest Earned	204,235	150,000	300,206	300,000
	Sale of Assets	21,349	12,000	47,184	12,000
	Miscellaneous Revenues	33,734	43,800	36,858	43,800
	Sale of Recyclables	3,805	3,500	2,910	3,500
	Rental Income	52,858	52,900	40,624	52,900
	Accommodations Tax	10,723	-	10,967	15,000
	Subtotal: Other Revenues	326,704	262,200	438,749	427,200
	Transfers from HTAX Fund	492,383	650,000	345,826	381,282
	Transfer from FAPD Spec Ops Fund	-	-	-	-
	Transfer from ARPA Fund	562,539	475,000	105,640	25,000
	Transfer from Reserves	-	60,000	-	255,000
	Other Funding Sources	-	-	-	-
	Subtotal: Other Financing Sources	1,054,922	1,185,000	451,466	661,282
	TOTAL REVENUES:	9,431,346	9,580,000	5,365,215	9,994,282

Budget - Adopted 6/11/2024

Account Number	Description	Budget FY 2023-24	YTD 3/31/2024	Request FY 2024-25	Admin Recomm	Adopted By Coun.
City Council						
2800-4100-000	Personnel	34,200	25,650	34,200	34,200	34,200
2800-4110-000	FICA taxes	2,616	1,377	2,616	2,616	2,616
2800-4120-000	Health Insurance	78,695	51,614	86,736	86,736	86,736
2800-4120-100	Health Insurance - Retirees	-	9,222	-	-	-
2800-4130-000	Retirement (Reg. Sys.) & Life	7,221	4,916	7,221	7,221	7,221
2800-4140-000	Worker's Compensation	1,833	1,596	1,833	1,833	1,833
	Total Personnel-	124,565	94,375	132,606	132,606	132,606
2800-4150-000	Prop.,Casualty & Tort Liability	2,100	2,672	2,100	2,100	2,100
2800-4160-000	Professional Services	7,500	7,911	7,500	7,500	7,500
2800-4170-000	Audit Services	21,000	17,400	21,000	21,000	21,000
2800-4190-000	Planning Commission	1,000	-	1,000	1,000	1,000
2800-4200-000	Zoning Board of Appeals	1,000	-	1,000	1,000	1,000
2800-4210-000	Contingency	2,000	-	2,000	2,000	2,000
2800-4210-100	MASC Dues	6,000	5,287	6,000	6,000	6,000
2800-4210-110	Election Expenses	-	-	2,000	2,000	2,000
2800-4210-500	Code of Ordinances	-	-	-	-	-
2800-4210-700	Memorials/Flowers	500	750	500	500	500
2800-4210-800	Council Miscellaneous	500	-	500	500	500
2800-4220-000	Council Special Expenses	6,000	13,117	8,000	8,000	8,000
2800-4250-100	Meetings and Conferences	4,500	-	4,500	4,500	4,500
	Total Operating -	52,100	47,138	56,100	56,100	56,100
Grand Total - Council		176,665	141,513	188,706	188,706	188,706

Budget - Adopted 6/11/2024

Account Number General Fund	Description	Budget FY 2023-24	YTD 3/31/2024	Request FY 2024-25	Admin Recomm	Adopted By Coun.
Legal Department						
2800-4300-000	Personnel- City Attorney	-	-	-	-	-
2800-4310-000	FICA	-	-	-	-	-
2800-4330-000	Retirement	-	-	-	-	-
2800-4320-000	Health Insurance	6,931	5,210	7,303	7,303	7,303
2800-4320-100	Life Insurance	-	-	-	-	-
2800-4310-800	Other	-	-	-	-	-
	Total Personnel-	6,931	5,210	7,303	7,303	7,303
2800-4340-900	Professional Services	110,000	68,738	110,000	110,000	110,000
2800-4350-000	Professional Liability Ins	-	-	-	-	-
2800-4350-100	Meetings & Conferences	-	-	-	-	-
2800-4350-200	Dues & Memberships	500	-	500	500	500
2800-4350-700	Books, Periodicals, Subscriptions	1,000	-	1,000	1,000	1,000
2800-4365-000	Printing & Binding	150	-	150	150	150
	Total Operating -	111,650	68,738	111,650	111,650	111,650
Grand Total - Legal Department		118,581	73,948	118,953	118,953	118,953

Budget - Adopted 6/11/2024

Account Number General Fund	Description	Budget FY 2023-24	YTD 3/31/2024	Request FY 2024-25	Admin Recomm	Adopted By Coun.
Municipal Court						
2800-4400-000	Personnel	120,493	91,822	126,270	126,270	126,270
2800-4410-000	FICA	9,218	6,418	9,660	9,660	9,660
2800-4420-000	Health Insurance	24,910	25,285	26,431	26,431	26,431
2800-4420-100	Life Insurance	349	327	349	349	349
2800-4430-000	Retirement Contrib.	22,363	15,282	23,436	23,436	23,436
2800-4440-000	Workers Comp.	522	455	551	551	551
	Total Personnel-	177,855	139,589	186,697	186,697	186,697
2800-4450-000	Prop.,Casualty & Tort Liability	4,700	5,538	4,700	4,700	4,700
2800-4460-000	Magistrate Fee	12,000	8,000	12,000	12,000	12,000
2800-4460-100	Magistrate FICA reimbursable	-	-	-	-	-
2800-4460-200	Magistrate RET reimbursable	-	-	-	-	-
2800-4470-000	Juror Fees	3,000	-	3,000	3,000	3,000
2800-4490-000	Mandatory Court Assessments	70,000	41,294	55,000	55,000	55,000
2800-4510-000	Telephone	3,500	2,194	3,500	3,500	3,500
2800-4520-000	Forms &Supplies	4,000	3,837	4,000	4,000	4,000
2800-4530-000	Computer Software Maint Con	2,000	65	2,000	2,000	2,000
2800-4540-000	Court Other Operating	2,500	406	2,500	2,500	2,500
2800-4550-000	Court Training	5,000	2,311	5,000	5,000	5,000
2800-4550-300	Travel	1,000	-	1,000	1,000	1,000
2800-4560-000	Contractual Services	10,000	9,608	10,000	10,000	10,000
2800-4580-010	Non-Capital Equipment	1,500	-	1,500	1,500	1,500
	Total Operating -	119,200	73,252	104,200	104,200	104,200
Grand Total - Muni Court		297,055	212,840	290,897	290,897	290,897

Budget - Adopted 6/11/2024

Account Number General Fund	Description	Budget FY 2023-24	YTD 3/31/2024	Request FY 2024-25	Admin Recomm	Adopted By Coun.
Administration						
2800-4600-000	Personnel	446,845	347,520	501,444	501,444	501,444
2800-4610-000	FICA	34,184	23,334	38,360	38,360	38,360
2800-4620-000	Health Insurance	53,282	36,268	66,385	66,385	66,385
2800-4620-100	Health Insurance-Ret	13,862	10,420	14,606	14,606	14,606
2800-4630-000	Retirement Contrib.	82,934	57,493	93,068	93,068	93,068
2800-4630-100	Life Insurance	873	344	873	873	873
2800-4640-000	Workers Comp.	15,781	13,742	16,365	16,365	16,365
	Total Personnel-	647,762	489,120	731,102	731,102	731,102
2800-4650-000	Prop., Casualty & Tort Liability	16,500	19,269	20,000	20,000	20,000
2800-4660-000	Advertising	5,000	14,547	10,000	10,000	10,000
2800-4665-000	Professional Services	120,000	97,234	140,000	140,000	140,000
2800-4690-000	Office Supplies	7,500	6,113	7,500	7,500	7,500
2800-4700-000	Postage	5,000	4,937	5,000	5,000	5,000
2800-4710-000	Contracted IT Services	12,000	10,902	12,000	12,000	12,000
2800-4730-000	Admin Other Operating	17,000	10,649	17,000	17,000	17,000
2800-4731-000	CR/DR Card Fees	-	1,771	-	-	-
2800-4750-000	Training	2,500	2,500	2,500	2,500	2,500
2800-4750-100	Meetings & Conferences	12,000	10,223	15,000	15,000	15,000
2800-4750-200	Dues and Memberships	15,000	10,888	15,000	15,000	15,000
2800-4750-300	Travel	4,000	-	4,000	4,000	4,000
2800-4750-400	Retreat Expense	-	-	-	-	-
2800-4750-500	Safety Programs	1,000	-	1,000	1,000	1,000
2800-4750-600	Contingency	1,000	-	1,000	1,000	1,000
2800-4750-700	Books, Periodicals & Subscript	300	3,006	4,000	4,000	4,000
2800-4760-000	Communications	8,000	8,171	8,000	8,000	8,000
2800-4765-000	Printing & Binding	2,500	1,814	2,500	2,500	2,500
2800-4770-000	Equipment Maint & Repair	500	-	500	500	500
2800-4800-100	Non-Capital Equipment	6,000	-	6,000	6,000	6,000
2800-4800-000	Capital Equipment	-	-	-	-	-
2800-4820-000	Furn & Fixtures (Asset)	-	-	-	-	-
2800-4820-100	Building Acq. & Renovation	-	-	-	-	-
2800-4830-000	Cap Lease Payment	-	-	-	-	-
	Total Operating -	235,800	202,023	271,000	271,000	271,000
Grand Total - Administration		883,562	691,143	1,002,102	1,002,102	1,002,102

Budget - Adopted 6/11/2024

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2023-24	3/31/2024	FY 2024-25	Recomm	By Coun.
Public Buildings						
2800-4840-000	Janatorial Salaries	-	-	-	-	-
2800-4850-000	FICA Tax	-	-	-	-	-
2800-4860-000	Health Insurance	-	-	-	-	-
2800-4870-000	SC Retirement & Life	-	-	-	-	-
2800-4880-000	Worker's Compensation	-	-	-	-	-
2800-4890-000	Prop.,Casualty & Tort Liability	1,600	2,119	2,200	2,200	2,200
2800-4900-000	Janitorial Supplies	2,000	215	300	300	300
2800-4910-000	Electricity, Gas and Oil	30,000	34,950	45,000	45,000	45,000
2800-4920-000	Water & Sewage Service	11,000	5,959	11,000	11,000	11,000
2800-4930-000	Repairs & Maintenance	10,500	926	10,500	10,500	10,500
2800-4940-000	Service Contracts	35,000	21,105	28,000	28,000	28,000
2800-4960-000	Imp & Equip - Capital Asset	50,000	-	50,000	50,000	50,000
2800-4980-000	Other Operating Expenses	-	-	-	-	-
2800-4900-100	Non-Capital Equipment	-	-	-	-	-
	Total Operating -	140,100	65,274	147,000	147,000	147,000
Grand Total - Public Buildings		140,100	65,274	147,000	147,000	147,000

Budget - Adopted 6/11/2024

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2023-24	3/31/2024	FY 2024-25	Recomm	By Coun.
Code Enforcement						
2800-5100-000	Personnel	242,680	135,171	254,414	254,414	254,414
2800-5110-000	FICA taxes	18,565	9,930	19,463	19,463	19,463
2800-5120-000	Health Insurance	25,071	19,632	36,688	36,688	36,688
2800-5130-000	Retirement (Reg. Sys.)	45,041	23,557	47,219	47,219	47,219
2800-5130-100	Life Insurance	699	140	699	699	699
2800-5140-000	Worker's Compensation	16,793	14,623	17,605	17,605	17,605
	Total Personnel-	348,850	203,054	376,088	376,088	376,088
2800-5150-000	Prop.,Casualty & Tort Liability	5,500	5,972	6,000	6,000	6,000
2800-5160-000	Vehicle Insurance	2,200	3,802	4,000	4,000	4,000
2800-5170-000	Gasoline & Oil	4,000	499	4,000	4,000	4,000
2800-5190-000	Code/Ref Bks/Forms & Supplies	1,500	1,804	1,500	1,500	1,500
2800-5200-000	Prof Memberships/Training	1,000	987	1,000	1,000	1,000
2800-5210-000	Equipment Repair	250	-	250	250	250
2800-5220-000	Computer Maintenance	1,000	-	1,000	1,000	1,000
2800-5230-000	Forms & Supplies	1,500	16	1,500	1,500	1,500
2800-5240-000	Equipment (Asset)	-	-	-	-	-
2800-5250-000	Training	2,000	862	2,000	2,000	2,000
2800-5251-000	Travel	1,000	-	1,000	1,000	1,000
2800-5255-000	Other Operating Expenses	1,500	700	1,500	1,500	1,500
2800-5258-000	Uniforms & Clothing	750	408	750	750	750
2800-5260-000	Communications	2,500	956	2,500	2,500	2,500
2800-5265-000	Printing & Binding	750	105	750	750	750
2800-5290-000	Service Contracts		20,210		-	-
2800-5300-000	Violation Remediation	20,000	-	20,000	20,000	20,000
2800-5390-000	Vehicle Repairs	500	-	500	500	500
2800-5740-000	Over/Short	-	-	-	-	-
2800-5900-000	Transfer To Debt Service	-	-	-	-	-
	Total Operating -	45,950	36,321	48,250	48,250	48,250
Grand Total - Code Enforcemer		394,800	239,375	424,338	424,338	424,338

Budget - Adopted 6/11/2024

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2023-24	3/31/2024	FY 2024-25	Recomm	By Coun.
Police Department						
2800-6100-000	Salaries-Police	1,784,673	1,181,350	1,847,533	1,847,533	1,847,533
2800-6110-000	FICA-Police	136,527	87,062	141,336	141,336	141,336
2800-6130-000	Retirement-Police	379,065	240,488	392,416	392,416	392,416
2800-6140-000	Salaries-Dispatch	246,362	153,470	246,093	246,093	246,093
2800-6150-000	FICA- Dispatch	18,847	11,457	18,826	18,826	18,826
2800-6161-000	Retirement-Dispatchers	45,725	26,287	45,675	45,675	45,675
2800-6200-000	Salaries-Support	214,551	157,525	217,173	217,173	217,173
2800-6210-000	FICA-Support	16,413	11,601	16,614	16,614	16,614
2800-6220-000	Health Insurance	366,992	296,277	466,457	466,457	466,457
2800-6230-000	Support Retirement	39,821	21,288	40,307	40,307	40,307
2800-6230-100	Life Insurance	6,321	3,132	6,287	6,287	6,287
2800-6240-000	Workmans Compensation	193,889	168,832	200,649	200,649	200,649
2800-6260-000	Unemployment Compensation	-	-	-	-	-
	Total Personnel-	3,449,186	2,358,768	3,639,367	3,639,367	3,639,367
2800-6250-000	Prop.,Casualty & Tort Liability	55,000	77,845	78,000	78,000	78,000
2800-6270-000	Vehicle Insurance	45,000	57,674	58,000	58,000	58,000
2800-6290-000	Training	25,000	32,224	25,000	25,000	25,000
2800-6300-000	Gasoline & Oil	110,000	58,085	110,000	110,000	110,000
2800-6310-000	Travel	1,000	1,844	2,000	2,000	2,000
2800-6320-000	Memberships & Registrations	2,000	350	2,000	2,000	2,000
2800-6340-000	Communications & Maintenance	140,771	72,879	137,171	137,171	137,171
2800-6350-000	Police Uniforms & Accessories	10,000	7,371	10,000	10,000	10,000
2800-6350-100	Meetings & Conferences	1,500	-	1,500	1,500	1,500
2800-6350-200	Dues & Memberships	-	-	-	-	-
2800-6358-000	Uniforms & Clothing	20,000	14,941	20,000	20,000	20,000
2800-6360-000	Jail Fees	20,000	13,992	20,000	20,000	20,000
2800-6360-100	Prisoner Expense	500	-	500	500	500
2800-6361-000	Crime Prevention Expense	1,000	-	1,000	1,000	1,000
2800-6363-000	OSHA Requirements	7,500	7,575	7,500	7,500	7,500
2800-6370-000	Other Operating Expense	25,000	20,523	25,000	25,000	25,000
2800-6370-100	Shop Exterminating	900	194	900	900	900
2800-6380-000	Repairs and Maintenance	8,000	1,032	8,000	8,000	8,000
2800-6390-000	Vehicle Repairs	48,000	34,472	48,000	48,000	48,000
2800-6690-000	Department Supplies	20,000	13,499	20,000	20,000	20,000
2800-6760-000	Police Telephone	31,440	31,867	40,000	40,000	40,000
2800-6800-000	Equipment (Asset)	-	111,319	-	-	-
2800-6800-010	Non-Capital Equipment	80,000	17,843	25,000	25,000	25,000
2800-6810-000	Capital Equipment	595,000	130,826	195,000	195,000	195,000
2800-6820-000	Furn & Fixtures (Asset)	5,000	-	5,000	5,000	5,000
2800-6900-100	Transfer to Debt Service	-	-	-	-	-
	Total Operating -	1,252,611	706,355	839,571	839,571	839,571
Grand Total - Police		4,701,797	3,065,123	4,478,938	4,478,938	4,478,938

Budget - Adopted 6/11/2024

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2023-24	3/31/2024	FY 2024-25	Recomm	By Coun.
Victims Advocate						
2800-7200-000	Personnel	61,038	44,548	62,863	62,863	62,863
2800-7210-000	FICA	4,669	3,385	4,809	4,809	4,809
2800-7220-000	Health Insurance	7,093	5,210	7,465	7,465	7,465
2800-7230-000	Retirement Contrib.	11,329	7,769	11,667	11,667	11,667
2800-7230-100	Life Insurance	175	302	175	175	175
2800-7240-000	Workers Comp.	4,224	9,056	4,350	4,350	4,350
	Total Personnel-	88,528	70,270	91,329	91,329	91,329
2800-7220-100	Drugs/Substance & Drug Test	-	-	-	-	-
2800-7235-000	Prop.,Casualty & Tort Liability	1,200	1,468	1,200	1,200	1,200
2800-7250-000	Department Supplies	1,500	-	1,500	1,500	1,500
2800-7260-000	Communications	4,000	2,489	4,000	4,000	4,000
2800-7270-000	Other Operating Expense	-	-	-	-	-
2800-7270-100	Auto Insurance	200	-	200	200	200
2800-7280-000	Grant Match	-	-	-	-	-
2800-7500-000	Capital Equipment	-	-	-	-	-
2800-7750-000	Training	250	275	250	250	250
2800-7750-100	Meetings & Conferences	750	1,079	750	750	750
2800-7750-200	Dues & Memberships	100	-	100	100	100
2800-7750-300	Travel	500	-	500	500	500
	Total Operating -	8,500	5,311	8,500	8,500	8,500
Grand Total - Victim's Adv		97,028	75,581	99,829	99,829	99,829

Budget - Adopted 6/11/2024

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2023-24	3/31/2024	FY 2024-25	Recomm	By Coun.
Streets and Parks						
2800-7810-000	Personnel	188,553	127,540	209,702	209,702	209,702
2800-7820-000	FICA Taxes	14,424	9,371	16,042	16,042	16,042
2800-7830-000	Health Insurance	48,481	28,050	61,550	61,550	61,550
2800-7830-100	Life Insurance	873	205	873	873	873
2800-7840-000	Retirement Regular	34,995	22,029	38,921	38,921	38,921
2800-7850-000	Workers' Compensation	24,663	16,097	27,429	27,429	27,429
	Total Personnel-	311,989	203,292	354,517	354,517	354,517
2800-7855-000	Other Operating Expenses	500	-	500	500	500
2800-7860-000	Prop.,Casualty & Tort Liability	4,000	6,969	7,000	7,000	7,000
2800-7870-000	Vehicle Ins	-	-	-	-	-
2800-7890-000	Vehicle Repairs	1,000	1,195	1,000	1,000	1,000
2800-7890-100	Gasoline and Oil	7,000	-	7,000	7,000	7,000
2800-7900-000	Supplies, Asphalt, Etc	500	418	500	500	500
2800-7910-000	Street Lights & Traffic Signals	120,000	77,451	110,000	110,000	110,000
2800-7920-000	Uniforms & Clothing	550	-	550	550	550
2800-7930-000	Department Supplies	300	-	300	300	300
2800-7950-000	Equipment Repair	2,000	1,521	2,000	2,000	2,000
2800-7960-000	Small Tools	2,500	27	2,500	2,500	2,500
2800-7970-000	Capital Equipment	-	-	-	-	-
2800-7980-000	Vehicle Repairs	500	-	500	500	500
2800-7980-100	Equipment Non-Asset>1000	-	-	-	-	-
2800-7980-500	Asset Depreciation	-	-	-	-	-
2800-7990-000	Transfer To Debt Service	-	-	-	-	-
	Total Operating -	138,850	87,581	131,850	131,850	131,850
Grand Total - Streets & Parks		450,839	290,872	486,367	486,367	486,367

Budget - Adopted 6/11/2024

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2023-24	3/31/2024	FY 2024-25	Recomm	By Coun.
Sanitation						
2800-8100-000	Personnel	704,474	554,941	828,360	828,360	828,360
2800-8110-000	FICA Taxes	53,892	41,387	63,370	63,370	63,370
2800-8120-100	Health Insurance	173,652	132,890	204,647	204,647	204,647
2800-8130-000	Retirement Regular	130,750	95,082	153,744	153,744	153,744
2800-8130-100	Life Insurance	3,126	2,317	3,493	3,493	3,493
2800-8140-000	Workers' Compensation	98,129	85,448	108,349	108,349	108,349
	Total Personnel-	1,164,024	912,064	1,361,962	1,361,962	1,361,962
2800-8150-000	Prop.,Casualty & Tort Liability	22,000	26,757	28,000	28,000	28,000
2800-8240-000	Contracted Services	5,000	940	5,000	5,000	5,000
2800-8260-000	Unemployment Compensation	1,500	-	1,500	1,500	1,500
2800-8270-000	Vehicle Insurance	20,500	29,851	30,000	30,000	30,000
2800-8300-000	Gasoline and Oil	150,000	104,718	150,000	150,000	150,000
2800-8350-000	Uniforms	-	444	-	-	-
2800-8380-000	Equipment Repair	10,000	-	10,000	10,000	10,000
2800-8390-000	Vehicle Repairs	50,000	113,418	78,680	78,680	78,680
2800-8400-000	Department Supplies	5,000	8,791	10,000	10,000	10,000
2800-8410-000	Radio	4,000	-	4,000	4,000	4,000
2800-8420-000	Other Operating Expenses	20,000	13,066	20,000	20,000	20,000
2800-8420-100	Drug & Substance Testing	150	-	150	150	150
2800-8430-000	Tipping Fees	60,000	54,049	75,000	75,000	75,000
2800-8458-000	Uniforms & Clothing	25,000	26,474	36,000	36,000	36,000
2800-8760-000	Communications	8,000	5,540	8,000	8,000	8,000
2800-8790-100	Non-Capital Equipment	5,000	-	5,000	5,000	5,000
2800-8790-000	Capital Equipment	20,000	-	20,000	20,000	20,000
2800-8800-000	Equipment asset	100,000	50,188	-	-	-
2800-8810-000	Vehicles Asset	-	154,357	255,000	255,000	255,000
2800-8850-000	Asset Depreciation	-	-	-	-	-
2800-8900-000	Transfer To Debt Service	-	-	-	-	-
	Total Operating -	506,150	588,593	736,330	736,330	736,330
Grand Total - Sanitation		1,670,174	1,500,657	2,098,292	2,098,292	2,098,292

Budget - Adopted 6/11/2024

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2023-24	3/31/2024	FY 2024-25	Recomm	By Coun.
Recycling						
2800-9100-000	Personnel	118,475	62,067	117,116	117,116	117,116
2800-9110-000	FICA taxes	9,063	4,702	8,959	8,959	8,959
2800-9120-000	Health Insurance	21,279	20,220	29,085	29,085	29,085
2800-9130-000	Retirement (Reg. Sys.)	21,989	10,781	21,737	21,737	21,737
2800-9130-100	Life Insurance	524	165	524	524	524
2800-9140-000	Worker's Compensation	8,681	7,559	11,350	11,350	11,350
	Total Personnel-	180,011	105,494	188,771	188,771	188,771
2800-9150-000	Prop.,Casualty & Tort Liability	3,500	4,151	4,200	4,200	4,200
2800-9270-000	Vehicle Insurance	8,000	2,495	8,000	8,000	8,000
2800-9300-000	Gas,Oil,Tires & Batteries	4,000	-	4,000	4,000	4,000
2800-9390-000	Vehicle Repairs	6,000	-	6,000	6,000	6,000
2800-9400-000	Department Supplies	1,500	-	1,500	1,500	1,500
2800-9410-000	Other Operating Expense	21,389	-	21,389	21,389	21,389
2800-9420-000	Recycling Equip/Vehicles	-	-	-	-	-
2800-9430-000	Recycling Tipping Fees	50,000	32,331	50,000	50,000	50,000
2800-9500-000	Transfer To Debt Service	-	-	-	-	-
	Total Operating -	94,389	38,976	95,089	95,089	95,089
Grand Total - Recycling		274,400	144,470	283,859	283,859	283,859

Budget - Adopted 6/11/2024

Account Number	Description	Budget FY 2023-24	YTD 3/31/2024	Request FY 2024-25	Admin Recomm	Adopted By Coun.
Hospitality Tax Fund						
2870-3930-000	Local Hospitality Tax	1,150,000	885,448	1,160,000	1,160,000	1,160,000
2870-3931-000	Hospitality Tax Penalties	5,000	1,301	3,000	3,000	3,000
2870-3933-000	HTAX Interest	20,000	82,790	240,000	240,000	240,000
	Subtotal	1,175,000	969,539	1,403,000	1,403,000	1,403,000
	Transfer from Reserves	-	-	-	-	-
Total Hospitality Tax Revenue		1,175,000	969,539	1,403,000	1,403,000	1,403,000
Public Tourism Events						
2870-9930-000	Friends of Forces (Chamber/Comm)	25,000	25,000	15,000	15,000	15,000
2870-9931-000	Sweet Seasons/Lighting	50,000	53,879	41,000	41,000	41,000
2870-9953-000	Illuminite (Serve & Connect)	30,000	30,000	20,000	20,000	20,000
2870-9961-000	FA Festival	45,000	40,034	38,000	38,000	38,000
2870-9980-000	Farmers Market	15,000	1,091	1,000	1,000	1,000
2870-9986-000	Other Grants	200,000	77,445	79,500	79,500	79,500
Projects						
2870-9956-100	Streetscape/Clocktower	5,000	708	5,000	5,000	5,000
2870-9966-000	Web Site Dev/Maintenance	22,300	13,205	22,300	22,300	22,300
2870-9982-100	Forest Drive Corridor	-	-	-	-	-
2870-9982-200	Forest Lake Place Park	-	13,838	-	-	-
2870-9982-300	Main Street Project	1,000	1,125	1,000	1,000	1,000
2870-9959-000	Holiday Decorations	15,000	(5,150)	15,000	15,000	15,000
Parks Maintenance & FAPD						
2870-9957-000	Idalia Park	2,000	655	2,000	2,000	2,000
2870-9958-000	Citadel Park	4,000	3,214	4,000	4,000	4,000
2870-9958-100	Pine Tree Park	4,000	2,700	4,000	4,000	4,000
2870-9958-200	GCMP	-	-	15,000	15,000	15,000
2870-9970-000	Quinnine Park	6,000	9,718	6,000	6,000	6,000
2870-9984-000	FAPD (Cameras & Radar Signs)	50,000	47,423	50,000	50,000	50,000
2870-9985-000	H. Tax Distr. to Gen Fund - FY21	650,000	453,326	381,282	381,282	381,282
2870-9920-000	Other	17,000	51,576	17,000	17,000	17,000
	Subtotal	1,141,300	819,787	717,082	717,082	717,082
	Reserve for Future FA Projects	33,700	-	685,918	685,918	685,918
Total Hospitality Tax Expense		1,175,000	819,787	1,403,000	1,403,000	1,403,000

Account Number	Description	Budget FY 2023-24	YTD 3/31/2024	Request FY 2024-25	Admin Recomm	Adopted By Coun.
FAPD Spec Ops Func						
2830-3935-000	Police Special Ops - Other Revenue	-	-	-	-	-
2830-3980-000	Police Special Ops Acct - Interest	-	39	-	-	-
	Subtotal	-	39	-	-	-
	Transfer from Reserves	-	-	-	-	-
	Total FAPD Revenue	-	39	-	-	-
2830-4990-000	Special Police Fund Operations		1,665			
	K-9 Vehicle & Equip	-	-	-	-	-
	K-9 Animal	-	-	-	-	-
2830-9990-000	FAPD Fund Transfer to Gen. Fund	-	-	-	-	-
	Total FAPD Expense	-	1,665	-	-	-

Account Number	Description	Budget FY 2023-24	YTD 3/31/2023	Request FY 2024-25	Admin Recomm	Adopted By Coun.
2890-3010-000	Grants - ARPA	-	105,640	-	-	-
	Grants - ARPA (GCM Park)	-	1,572,753	-	-	-
	Subtotal	-	1,678,393	-	-	-
	Transfer from Reserves	475,000	-	25,000	25,000	25,000
Total ARPA Revenue		475,000	1,678,393	25,000	25,000	25,000
	Lawtrack Replacement	200,000		-	-	-
	Laptops for PD vehicles	-		-	-	-
	Vests	100,000		-	-	-
	Drones	25,000		25,000	25,000	25,000
	Investigations Camera System	50,000		-	-	-
	Tasers	-		-	-	-
	Garbage/Recy Truck (1)	-		-	-	-
	Yard Debris Truck	100,000	105,640	-	-	-
	Wheeled Loader	-		-	-	-
	Crew Cab Truck	-		-	-	-
	Hydraulic Lift	-		-	-	-
	Hazard Pay	-	-	-	-	-
	Vaccine Incentive	-	-	-	-	-
2890-9999-000	ARPA Fund Transfer to Gen. Fund	475,000	105,640	25,000	25,000	25,000
2890-9999-000	ARPA Fund Transfer to GCM Fund (via General Fund)		1,572,753			
2890-4730-000	Other Operating (ARPA)		-			
Total ARPA Expense		475,000	1,678,393	25,000	25,000	25,000

Description	Budget FY 2023-24	YTD 3/31/2024	Request FY 2024-25	Admin Recomm	Adopted By Coun.
Debt Service					
Capital lease/purchase Principal	-	-	-	-	-
Capital lease/purchase Interest	-	-	-	-	-
Total Operating - Debt Service	-	-	-	-	-