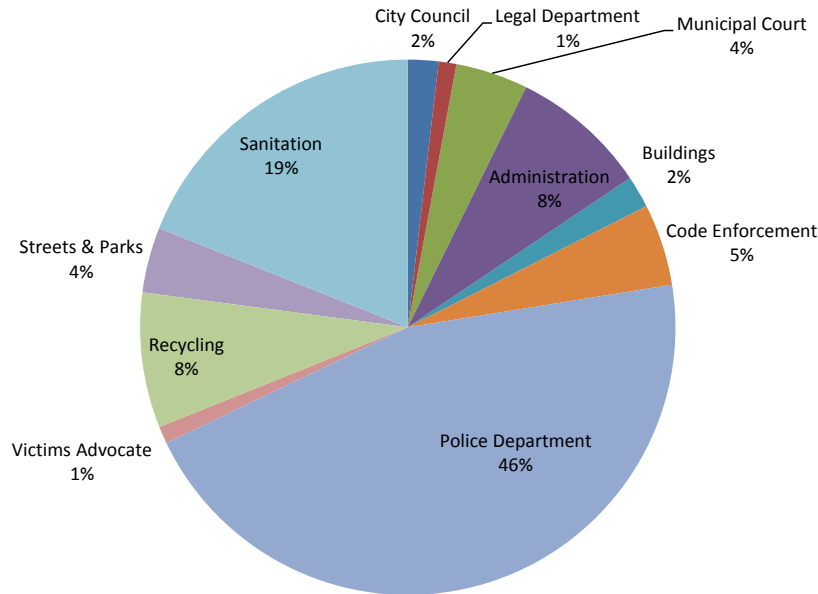


City of Forest Acres, SC
Fiscal Year 2018-2019
General Fund
and
Hospitality Tax Fund

Account Number	Description	Budget FY 2017-18	Request FY 2018-19	Admin. Recomm.	Adopted By Council	Percent of Total
	City Council	129,292	138,570	138,570	138,570	2%
	Legal Department	79,797	80,205	80,205	80,205	1%
	Municipal Court	320,771	328,864	328,864	328,864	4%
	Administration	595,086	623,085	623,085	623,085	8%
	Buildings	150,000	145,500	145,500	145,500	2%
	Code Enforcement	345,124	370,261	370,261	370,261	5%
	Police Department	3,191,774	3,411,062	3,411,062	3,411,062	45%
	Victims Advocate	75,703	78,698	78,698	78,698	1%
	Recycling	616,175	613,024	613,024	613,024	8%
	Streets & Parks	297,732	296,256	296,256	296,256	4%
	Sanitation	1,589,500	1,424,536	1,424,536	1,424,536	19%
	General Fund Total	7,390,955	7,510,060	7,510,060	7,510,060	100%
	Projected Revenues	7,390,955	7,510,060	7,510,060	7,510,060	
	Projected Expense	7,390,955	7,510,060	7,510,060	7,510,060	
	Variance	0	0	0	0	

FY18-19 Budgeted Expenses by Department



**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

**Notice of Public Budget Hearing
City of Forest Acres**

Pursuant to Sec. 6-1-80 of the SC Code of Laws, public notice is hereby given that the Forest Acres City Council will hold a public hearing on the municipal budget for FY 2018-19 at 5:15 PM, Tuesday June 12, 2018 in City Council Chambers; City Hall, 5205 N Trenholm Rd., Forest Acres, SC 29206.

General Fund	<u>Current FY 2017-2018 Revenues</u>	<u>Proposed FY 2018-2019 Revenues</u>	<u>Per Cent Change in Revenue</u>	<u>Current FY Millage Rate</u>
Total	7,390,955	7,510,060	1.61%	47

General Fund	<u>Current FY 2017-2018 Expenditures</u>	<u>Proposed FY 2018-2019 Expenditures</u>	<u>Per Cent Change in Expenditures</u>	<u>Proposed Millage Rate</u>
Total	7,390,955	7,510,060	1.61%	47

The ad valorem millage rate represents a cost of \$47.00 per \$1,000 of assessed property value.

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

General Fund	Description	Adopted FY 2017-18	Actual thru 3/31/2018	Proposed FY 2018-19
	Real Property Taxes	1,046,000	1,089,781	1,150,000
	Pers. Property Taxes	128,000	91,599	128,000
	Homestead Exemptions	110,000	0	110,000
	Subtotal: Taxes	1,284,000	1,181,381	1,388,000
	CATV Franchises	175,000	87,209	175,000
	Electric Franchises	1,065,000	0	1,065,000
	Business Licenses	1,000,000	742,286	1,140,000
	Bus. Lic. Penalties	9,000	25,493	30,000
	Bus. Lic. Insurance	620,000	0	620,000
	Telecom Franchise Fees	0	0	0
	Building Permits	615,360	114,526	430,000
	Inspection Fees/Penalties	5,000	0	5,000
	Re-Inspect Fees/Penalties	1,500	0	1,500
	Solid Waste User Fee	0	0	0
	Sign Permit Fees	2,000	1,303	2,000
	Zoning/Subdivision Fees	2,000	1,200	2,000
	Plan Review Fees	15,000	12,479	15,000
	Other Fees	0	1,603	0
	Subtotal: License & Per.	3,509,860	986,099	3,485,500
	Loc Opt Sales Tax	1,500,000	1,027,776	1,500,000
	Inventory Tax	25,000	18,316	25,000
	Accommodations Tax	5,000	3,643	5,000
	Local Govt Fund	234,000	117,012	234,000
	Beverage Licenses	20,000	16,400	20,000
	Subtotal: State Revenues	1,784,000	1,183,147	1,784,000
	Municipal Court: F & F	200,000	136,435	175,000
	Victims Assistance Assess.	9,000	6,177	9,000
	Parking Tickets	1,500	1,033	1,500
	Trans. Fees & Restitution	0	0	0
	Interest Earned	2,500	19,791	40,000
	Sale of Assets	15,000	0	15,000
	Miscellaneous Revenues	39,295	48,321	41,260
	Sale of Recyclables	2,000	2,279	2,000
	Cellular Site Rental-Alltel	68,000	39,127	68,000
	Report Fees	2,500	3,295	2,500
	False Alarm Fees	3,300	2,500	3,300
	Grants	200,000	1,266	225,000
	Transfers from HTAX Fund	270,000	5,892	270,000
	Transfer from Reserves	0	0	0
	Other Funding Sources	0	0	0
	Subtotal: Other Revenues	813,095	266,116	852,560
TOTAL REVENUES:		7,390,955	3,616,742	7,510,060

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number General Fund	Description	Budget FY 2017-18	YTD 3/31/2018	Request FY 2018-19	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	1,451	2,616	2,616	2,616
2800-4120-000	Health Insurance	47,962	34,570	51,449	51,449	51,449
2800-4120-100	Health Insurance - Retirees	0	4,354	0	0	0
2800-4130-000	Retirement (Reg. Sys.) & Life	5,505	5,706	5,847	5,847	5,847
2800-4140-000	Worker's Compensation	1,146	1,029	1,008	1,008	1,008
	Total Personnel-	91,429	72,760	95,120	95,120	95,120
2800-4150-000	Prop., Casualty & Tort Liability	2,863	1,102	1,200	1,200	1,200
2800-4160-000	Professional Services	3,000	3,061	3,000	3,000	3,000
2800-4170-000	Audit Services	16,000	14,950	16,000	16,000	16,000
2800-4190-000	Planning Commission	1,000	0	1,000	1,000	1,000
2800-4200-000	Zoning Board of Appeals	1,000	1,635	1,000	1,000	1,000
2800-4210-000	Contingency	2,000	0	2,000	2,000	2,000
2800-4210-100	MASC Dues	0	0	0	0	0
2800-4210-110	Election Expenses	2,000	0	2,000	2,000	2,000
2800-4210-500	Code of Ordinances	0	0	0	0	0
2800-4210-700	Memorials/Flowers	500	524	500	500	500
2800-4210-800	Council Miscellaneous	500	0	500	500	500
2800-4220-000	Council Special Expenses	9,000	15,988	15,000	15,000	15,000
2800-4250-100	Meetings and Conferences	0	0	1,250	1,250	1,250
	Total Operating -	37,863	37,261	43,450	43,450	43,450
Grand Total - Council		129,292	110,020	138,570	138,570	138,570

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number General Fund	Description	Budget FY 2017-18	YTD 3/31/2018	Request FY 2018-19	Admin Recomm	Adopted By Coun.
Legal Department						
2800-4300-000	Personnel- City Attorney	0	0	0	0	0
2800-4310-000	FICA	0	0	0	0	0
2800-4330-000	Retirement	0	0	0	0	0
2800-4320-000	Health Insurance	5,647	4,354	6,055	6,055	6,055
2800-4320-100	Life Insurance	0	0	0	0	0
2800-4310-800	Other	0	0	0	0	0
	Total Personnel-	5,647	4,354	6,055	6,055	6,055
2800-4340-900	Professional Services	69,000	51,055	69,000	69,000	69,000
2800-4350-000	Professional Liability Ins	0	0	0	0	0
2800-4350-700	Books, Periodicals, Subscriptions	4,500	0	4,500	4,500	4,500
2800-4350-100	Meetings & Conferences	0	0	0	0	0
2800-4350-200	Dues & Memberships	500	0	500	500	500
2800-4365-000	Printing & Binding	150	0	150	150	150
	Total Operating -	74,150	51,055	74,150	74,150	74,150
Grand Total - Legal Department		79,797	55,409	80,205	80,205	80,205

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2017-18	3/31/2018	FY 2018-19	Recomm	By Coun.
Municipal Court						
2800-4400-000	Personnel	86,664	65,666	89,264	89,264	89,264
2800-4410-000	FICA	6,630	4,906	6,829	6,829	6,829
2800-4420-000	Health Insurance	19,814	15,801	21,226	21,226	21,226
2800-4420-100	Life Insurance	347	201	347	347	347
2800-4430-000	Retirement Contrib.	11,752	7,822	12,997	12,997	12,997
2800-4440-000	Workers Comp.	1,813	1,628	1,643	1,643	1,643
	Total Personnel-	127,019	96,023	132,305	132,305	132,305
2800-4450-000	Prop.,Casualty & Tort Liability	1,000	3,439	3,500	3,500	3,500
2800-4500-000	Over/Short	0	0	0	0	0
2800-4560-000	Contractual Services	25,000	0	25,000	25,000	25,000
2800-4460-000	Magistrate Fee	30,610	26,917	38,000	38,000	38,000
2800-4460-100	Magistrate FICA reimbursable	2,342	2,059	2,907	2,907	2,907
2800-4460-200	Magistrate RET reimbursable	4,200	4,371	6,551	6,551	6,551
2800-4470-000	Juror Fees	3,000	910	3,000	3,000	3,000
2800-4490-000	Mandatory Court Assessments	115,000	77,094	105,000	105,000	105,000
2800-4510-000	Telephone	600	616	600	600	600
2800-4520-000	Forms &Supplies	3,000	2,022	3,000	3,000	3,000
2800-4530-000	Computer Software Maint Con	2,000	2,016	2,000	2,000	2,000
2800-4540-000	Court Other Operating	2,500	1,280	2,500	2,500	2,500
2800-4550-000	Court Training	2,000	814	2,000	2,000	2,000
2800-4550-300	Travel	1,000	0	1,000	1,000	1,000
2800-4580-010	Non-Capital Equipment	1,500	0	1,500	1,500	1,500
	Total Operating -	193,752	121,537	196,558	196,558	196,558
Grand Total - Muni Court		320,771	217,560	328,864	328,864	328,864

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number General Fund	Description	Budget FY 2017-18	YTD 3/31/2018	Request FY 2018-19	Admin Recomm	Adopted By Coun.
Administration						
2800-4600-000	Personnel	334,043	263,232	310,654	310,654	310,654
2800-4610-000	FICA	25,554	18,075	23,765	23,765	23,765
2800-4620-000	Health Insurance	37,249	22,414	39,884	39,884	39,884
2800-4620-100	Health Insurance-Ret	11,294	5,351	12,109	12,109	12,109
2800-4630-000	Retirement Contrib.	45,296	29,876	45,231	45,231	45,231
2800-4630-100	Life Insurance	694	468	694	694	694
2800-4640-000	Workers Comp.	14,155	12,707	12,947	12,947	12,947
Total Personnel-		468,286	352,123	445,285	445,285	445,285
2800-4650-000	Prop.,Casualty & Tort Liability	7,000	8,842	9,000	9,000	9,000
2800-4660-000	Advertising	2,500	1,296	2,500	2,500	2,500
2800-4665-000	Professional Services	45,000	46,278	90,000	90,000	90,000
2800-4690-000	Office Supplies	3,500	4,775	3,500	3,500	3,500
2800-4700-000	Postage	6,000	3,335	6,000	6,000	6,000
2800-4710-000	Contracted IT Services	6,000	9,470	6,000	6,000	6,000
2800-4730-000	Admin Other Operating	8,000	7,749	8,000	8,000	8,000
2800-4731-000	CR/DR Card Fees	0	0	0	0	0
2800-4750-000	Training	2,000	295	2,500	2,500	2,500
2800-4750-100	Meetings & Conferences	6,500	7,065	10,000	10,000	10,000
2800-4750-200	Dues and Memberships	17,000	15,387	17,000	17,000	17,000
2800-4750-300	Travel	2,000	0	2,000	2,000	2,000
2800-4750-400	Retreat Expense	500	0	500	500	500
2800-4750-500	Safety Programs	1,000	0	1,000	1,000	1,000
2800-4750-600	Contingency	1,000	0	1,000	1,000	1,000
2800-4750-700	Books, Periodicals & Subscript	300	0	300	300	300
2800-4760-000	Communications	10,000	3,980	10,000	10,000	10,000
2800-4765-000	Printing & Binding	2,000	1,048	2,000	2,000	2,000
2800-4770-000	Equipment Maint & Repair	500	0	500	500	500
2800-4800-100	Non-Capital Equipment	6,000	0	6,000	6,000	6,000
2800-4800-000	Capital Equipment	0	0	0	0	0
2800-4820-000	Furn & Fixtures (Asset)	0	0	0	0	0
2800-4820-100	Building Acq. & Renovation	0	0	0	0	0
2800-4820-200	Grant Expense - Erosion Project	0	0	0	0	0
2800-4830-000	Cap Lease Payment	0	0	0	0	0
Total Operating -		126,800	109,520	177,800	177,800	177,800
Grand Total - Administration		595,086	461,643	623,085	623,085	623,085

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2017-18	3/31/2018	FY 2018-19	Recomm	By Coun.
Public Buildings						
2800-4840-000	Janatorial Salaries	0	0	0	0	0
2800-4850-000	FICA Tax	0	0	0	0	0
2800-4860-000	Health Insurance	0	0	0	0	0
2800-4870-000	SC Retirement & Life	0	0	0	0	0
2800-4880-000	Worker's Compensation	0	0	0	0	0
2800-4890-000	Prop.,Casualty & Tort Liability	5,000	1,278	1,500	1,500	1,500
2800-4900-000	Janitorial Supplies	2,000	0	2,000	2,000	2,000
2800-4910-000	Electricity, Gas and Oil	31,000	34,741	40,000	40,000	40,000
2800-4920-000	Water & Sewage Service	6,500	4,644	6,500	6,500	6,500
2800-4930-000	Repairs & Maintenance	10,500	1,925	10,500	10,500	10,500
2800-4940-000	Service Contracts	45,000	23,435	35,000	35,000	35,000
2800-4960-000	Imp & Equip - Capital Asset	50,000	7,250	50,000	50,000	50,000
2800-4980-000	Other Operating Expenses	0	0	0	0	0
2800-4900-100	Non-Capital Equipment	0	0	0	0	0
Total Operating -		150,000	73,274	145,500	145,500	145,500
Grand Total - Public Buildings		150,000	73,274	145,500	145,500	145,500

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2017-18	3/31/2018	FY 2018-19	Recomm	By Coun.
Code Enforcement						
2800-5100-000	Personnel	195,692	140,037	212,589	212,589	212,589
2800-5110-000	FICA taxes	14,970	10,548	16,263	16,263	16,263
2800-5120-000	Health Insurance	19,979	15,324	21,391	21,391	21,391
2800-5130-000	Retirement (Reg. Sys.)	26,536	16,922	30,953	30,953	30,953
2800-5130-100	Life Insurance	694	426	694	694	694
2800-5140-000	Worker's Compensation	8,464	7,598	8,091	8,091	8,091
	Total Personnel-	266,334	190,855	289,981	289,981	289,981
2800-5150-000	Prop.,Casualty & Tort Liability	3,250	2,941	3,000	3,000	3,000
2800-5160-000	Vehicle Insurance	600	1,224	1,500	1,500	1,500
2800-5170-000	Gasoline & Oil	6,000	1,316	6,000	6,000	6,000
2800-5190-000	Code/Ref Bks/Forms & Supplies	2,000	3,223	2,000	2,000	2,000
2800-5200-000	Prof Memberships/Training	1,000	983	1,000	1,000	1,000
2800-5210-000	Equipment Repair	250	0	250	250	250
2800-5220-000	Computer Maintenance	1,000	0	1,000	1,000	1,000
2800-5230-000	Forms & Supplies	1,000	99	1,000	1,000	1,000
2800-5240-000	Equipment (Asset)	29,000	0	29,000	29,000	29,000
2800-5250-000	Training	1,000	365	1,000	1,000	1,000
2800-5255-000	Other Operating Expenses	1,500	64	1,500	1,500	1,500
2800-5258-000	Uniforms & Clothing	750	942	750	750	750
2800-5260-000	Communications	2,500	2,530	2,500	2,500	2,500
2800-5265-000	Printing & Binding	750	0	750	750	750
2800-5390-000	Vehicle Repairs	500	0	500	500	500
2800-5740-000	Over/Short	0	0	0	0	0
2800-5900-000	Transfer To Debt Service	27,690	0	28,530	28,530	28,530
	Total Operating -	78,790	13,688	80,280	80,280	80,280
Grand Total - Code Enforcement		345,124	204,543	370,261	370,261	370,261

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number General Fund	Description	Budget FY 2017-18	YTD 3/31/2018	Request FY 2018-19	Admin Recomm	Adopted By Coun.
Police Department						
2800-6100-000	Salaries-Police	1,503,371	1,059,564	1,575,502	1,575,502	1,575,502
2800-6110-000	FICA-Police	115,008	76,804	120,526	120,526	120,526
2800-6130-000	Retirement-Police	244,147	157,858	271,617	271,617	271,617
2800-6140-000	Salaries-Dispatch	206,972	135,309	213,362	213,362	213,362
2800-6150-000	FICA- Dispatch	15,833	8,955	16,322	16,322	16,322
2800-6161-000	Retirement-Dispatchers	28,065	14,407	31,066	31,066	31,066
2800-6200-000	Salaries-Support	133,548	93,340	140,863	140,863	140,863
2800-6210-000	FICA-Support	10,216	7,122	10,776	10,776	10,776
2800-6220-000	Health Insurance	266,324	195,145	300,011	300,011	300,011
2800-6230-000	Support Retirement	18,395	11,333	20,804	20,804	20,804
2800-6230-100	Life Insurance	5,897	3,689	6,070	6,070	6,070
2800-6240-000	Workmans Compensation	108,482	97,388	97,510	97,510	97,510
2800-6260-000	Unemployment Compensation	5,216	0	5,216	5,216	5,216
	Total Personnel-	2,661,474	1,860,914	2,809,645	2,809,645	2,809,645
2800-6250-000	Prop.,Casualty & Tort Liability	24,000	30,488	31,000	31,000	31,000
2800-6270-000	Vehicle Insurance	23,500	21,810	22,000	22,000	22,000
2800-6290-000	Training	10,000	3,247	10,000	10,000	10,000
2800-6300-000	Gasoline & Oil	90,000	55,163	90,000	90,000	90,000
2800-6310-000	Travel	1,000	215	1,000	1,000	1,000
2800-6320-200	Memberships & Registrations	0	1,241	0	0	0
2800-6340-000	Communications & Maintenance	42,000	54,086	63,677	63,677	63,677
2800-6350-000	Police Uniforms & Accessories	0	4,725	12,000	12,000	12,000
2800-6350-100	Meetings & Conferences	1,500	258	1,500	1,500	1,500
2800-6350-200	Dues & Memberships	700	175	700	700	700
2800-6358-000	Uniforms & Clothing	12,000	6,861	0	0	0
2800-6360-000	Jail Fees	30,000	24,885	40,000	40,000	40,000
2800-6360-100	Prisoner Expense	500	0	500	500	500
2800-6361-000	Crime Prevention Expense	1,000	0	1,000	1,000	1,000
2800-6363-000	OSHA Requirements	2,500	6,782	2,500	2,500	2,500
2800-6370-000	Other Operating Expense	12,500	13,236	15,000	15,000	15,000
2800-6370-100	Shop Exterminating	900	302	900	900	900
2800-6380-000	Repairs and Maintenance	8,000	1,112	8,000	8,000	8,000
2800-6390-000	Vehicle Repairs	48,000	28,370	48,000	48,000	48,000
2800-6690-000	Department Supplies	16,600	13,297	16,600	16,600	16,600
2800-6760-000	Police Telephone	0	21,223	31,440	31,440	31,440
2800-6800-000	Equipment (Asset)	0	0	0	0	0
2800-6800-010	Non-Capital Equipment	36,600	37,447	36,600	36,600	36,600
2800-6810-000	Capital Equipment	164,000	0	164,000	164,000	164,000
2800-6820.000	Furn & Fixtures (Asset)	5,000	0	5,000	5,000	5,000
2800-6900-100	Transfer to Debt Service	0	0	0	0	0
	Total Operating -	530,300	324,923	601,417	601,417	601,417
Grand Total - Police		3,191,774	2,185,837	3,411,062	3,411,062	3,411,062

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2017-18	3/31/2018	FY 2018-19	Recomm	By Coun.
Victims Advocate						
2800-7200-000	Personnel	49,144	36,482	52,141	52,141	52,141
2800-7210-000	FICA	3,760	2,768	3,989	3,989	3,989
2800-7220-000	Health Insurance	5,812	4,732	6,219	6,219	6,219
2800-7230-000	Retirement Contrib.	6,664	4,439	7,592	7,592	7,592
2800-7230-100	Life Insurance	173	174	173	173	173
2800-7240-000	Workers Comp.	2,125	1,908	1,984	1,984	1,984
	Total Personnel-	67,678	50,503	72,098	72,098	72,098
2800-7220-100	Drugs/Substance & Drug Test	300	40	0	0	0
2800-7235-000	Prop.,Casualty & Tort Liability	1,925	645	800	800	800
2800-7250-000	Department Supplies	1,500	0	1,500	1,500	1,500
2800-7260-000	Communications	2,500	1,683	2,500	2,500	2,500
2800-7270-000	Other Operating Expense	0	0	0	0	0
2800-7270-100	Auto Insurance	200	0	200	200	200
2800-7280-000	Grant Match	0	0	0	0	0
2800-7500-000	Capital Equipment	0	0	0	0	0
2800-7750-000	Training	250	0	250	250	250
2800-7750-100	Meetings & Conferences	750	573	750	750	750
2800-7750-200	Dues & Memberships	100	0	100	100	100
2800-7750-300	Travel	500	0	500	500	500
	Total Operating -	8,025	2,941	6,600	6,600	6,600
Grand Total - Victim's Adv		75,703	53,444	78,698	78,698	78,698

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2017-18	3/31/2018	FY 2018-19	Recomm	By Coun.
Streets and Parks						
2800-7810-000	Personnel	101,656	32,140	100,036	100,036	100,036
2800-7820-000	FICA Taxes	7,777	2,454	7,653	7,653	7,653
2800-7830-000	Health Insurance	17,435	7,969	18,657	18,657	18,657
2800-7830-100	Life Insurance	520	152	520	520	520
2800-7840-000	Retirement Regular	13,785	3,982	14,565	14,565	14,565
2800-7850-000	Workers' Compensation	8,310	5,575	6,854	6,854	6,854
	Total Personnel-	149,482	52,271	148,286	148,286	148,286
2800-7855-000	Other Operating Expenses	700	0	700	700	700
2800-7860-000	Prop., Casualty & Tort Liability	1,800	2,836	3,000	3,000	3,000
2800-7870-000	Vehicle Ins	1,800	0	0	0	0
2800-7890-000	Vehicle Repairs	1,000	512	1,000	1,000	1,000
2800-7890-100	Gasoline and Oil	2,700	1,321	2,700	2,700	2,700
2800-7900-000	Supplies, Asphalt, Etc	500	794	500	500	500
2800-7910-000	Street Lights & Traffic Signals	125,000	69,964	125,000	125,000	125,000
2800-7920-000	Uniforms & Clothing	350	0	350	350	350
2800-7930-000	Department Supplies	300	0	300	300	300
2800-7950-000	Equipment Repair	2,000	2,255	2,000	2,000	2,000
2800-7960-000	Small Tools	1,000	421	1,000	1,000	1,000
2800-7970-000	Capital Equipment	0	0	0	0	0
2800-7980-000	Vehicle Repairs	500	0	500	500	500
2800-7980-100	Equipment Non-Asset>1000	0	0	0	0	0
2800-7980-500	Asset Depreciation	0	0	0	0	0
2800-7990-000	Transfer To Debt Service	10,600	0	10,920	10,920	10,920
	Total Operating -	148,250	78,102	147,970	147,970	147,970
Grand Total - Streets & Parks		297,732	130,373	296,256	296,256	296,256

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2017-18	3/31/2018	FY 2018-19	Recomm	By Coun.
Sanitation						
2800-8100-000	Personnel	554,507	394,051	576,940	576,940	576,940
2800-8110-000	FICA Taxes	42,420	29,773	44,136	44,136	44,136
2800-8120-100	Health Insurance	122,976	92,971	142,594	142,594	142,594
2800-8120-100	Retiree Health Ins	0	0	0	0	0
2800-8130-000	Retirement Regular	75,191	46,513	84,002	84,002	84,002
2800-8130-100	Life Insurance	2,775	1,481	2,948	2,948	2,948
2800-8140-000	Workers' Compensation	45,331	40,695	41,505	41,505	41,505
	Total Personnel-	843,200	605,484	892,126	892,126	892,126
2800-8150-000	Prop.,Casualty & Tort Liability	27,150	15,002	15,200	15,200	15,200
2800-8240-000	Contracted Services	5,000	0	5,000	5,000	5,000
2800-8260-000	Unemployment Compensation	1,500	0	1,500	1,500	1,500
2800-8270-000	Vehicle Insurance	13,600	14,541	15,500	15,500	15,500
2800-8300-000	Gasoline and Oil	110,000	69,257	110,000	110,000	110,000
2800-8350-000	Uniforms	0	1,105	0	0	0
2800-8380-000	Equipment Repair	1,000	0	1,000	1,000	1,000
2800-8390-000	Vehicle Repairs	60,000	25,720	60,000	60,000	60,000
2800-8400-000	Department Supplies	3,000	4,460	3,000	3,000	3,000
2800-8410-000	Radio	4,000	4,691	4,000	4,000	4,000
2800-8420-000	Other Operating Expenses	16,500	11,806	16,500	16,500	16,500
2800-8420-100	Drug & Substance Testing	150	715	150	150	150
2800-8430-000	Tipping Fees	60,000	37,867	60,000	60,000	60,000
2800-8458-000	Uniforms & Clothing	1,500	0	1,500	1,500	1,500
2800-8760-000	Communications	4,000	2,671	4,000	4,000	4,000
2800-8790-100	Non-Capital Equipment	25,000	0	25,000	25,000	25,000
2800-8790-000	Capital Equipment	0	0	0	0	0
2800-8800-000	Equipment asset	210000	176,660	0	0	0
2800-8810-000	Vehicles Asset	0	0	0	0	0
2800-8850-000	Asset Depreciation	0	0	0	0	0
2800-8900-000	Transfer To Debt Service	203,900	0	210,060	210,060	210,060
	Total Operating -	746,300	364,494	532,410	532,410	532,410
Grand Total - Sanitation		1,589,500	969,978	1,424,536	1,424,536	1,424,536

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2017-18	3/31/2018	FY 2018-19	Recomm	By Coun.
Recycling						
2800-9100-000	Personnel	105,107	64,587	98,377	98,377	98,377
2800-9110-000	FICA taxes	8,041	4,926	7,526	7,526	7,526
2800-9120-000	Health Insurance	21,799	7,723	18,657	18,657	18,657
2800-9130-000	Retirement (Reg. Sys.)	14,253	7,591	14,324	14,324	14,324
2800-9130-100	Life Insurance	520	101	520	520	520
2800-9140-000	Worker's Compensation	2,982	2,677	3,580	3,580	3,580
	Total Personnel-	152,702	87,604	142,984	142,984	142,984
2800-9150-000	Prop.,Casualty & Tort Liability	3,700	2,098	2,200	2,200	2,200
2800-9270-000	Vehicle Insurance	1,973	4,792	8,200	8,200	8,200
2800-9300-000	Gas,Oil,Tires & Batteries	3,100	663	3,100	3,100	3,100
2800-9390-000	Vehicle Repairs	7000	437	7000	7,000	7,000
2800-9400-000	Department Supplies	1,500	0	1,500	1,500	1,500
2800-9410-000	Other Operating Expense	15,000	0	15,000	15,000	15,000
2800-9420-000	Recycling Equip/Vehicles	370,000	0	370,000	370,000	370,000
2800-9500-000	Transfer To Debt Service	61,200	0	63,040	63,040	63,040
	Total Operating -	463,473	7,989	470,040	470,040	470,040
Grand Total - Recycling		616,175	95,593	613,024	613,024	613,024

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2017-18	3/31/2018	FY 2018-19	Recomm	By Coun.
2870-3930-000	Local Hospitality Tax	938,000	694,904	938,000	938,000	938,000
2870-3931-000	Hospitality Tax Penalties	5,000	927	1,000	1,000	1,000
2870-3933-000	HTAX Interest	7,000	15,641	11,000	11,000	11,000
	Subtotal	950,000	711,473	950,000	950,000	950,000
	Transfer from Reserves	0	0	0	0	0
Total Hospitality Tax Revenue		950,000	711,473	950,000	950,000	950,000
Public Tourism Events						
2870-9930-000	Friends of Forces (Chamber/Comm)	25,000	25,000	25,000	25,000	25,000
2870-9931-000	Sweet Seasons/Lighting	70,000	48,500	50,000	50,000	50,000
2870-9961-000	FA Festival	45,000	0	45,000	45,000	45,000
2870-9968-000	FA Classic (Baseball Tournament)	45,000	42,000	45,000	45,000	45,000
2870-9980-000	Farmers Market	15,000	1,193	15,000	15,000	15,000
2870-9983-000	FARMA/Marketing	130,000	148,200	150,000	150,000	150,000
Projects						
2870-9956-100	Streetscape/Clocktower	5,000	185	5,000	5,000	5,000
2870-9966-000	Web Site Dev/Maintenance	20,000	12,763	20,000	20,000	20,000
2870-9982-100	Forest Drive Corridor	240,000	0	182,000	182,000	182,000
2870-9959-000	Holiday Decorations		12,500	13,000	13,000	13,000
Parks Maintenance & FAPD						
2870-9957-000	Idalia Park	18,750	2,082	18,750	18,750	18,750
2870-9958-000	Citadel Park	18,750	9,098	18,750	18,750	18,750
2870-9958-100	Pine Tree Park	28,750	22,239	18,750	18,750	18,750
2870-9970-000	Quinnine Park	18,750	5,938	18,750	18,750	18,750
2870-9984-000	FAPD (Cameras & Radar Signs)		58,894	25,000	25,000	25,000
2870-9985-000	Hosp.Tax Distribution to Gen Fund	270,000	5,892	270,000	270,000	270,000
2870-9920-000	Other	0	26,525	30,000	30,000	30,000
	Subtotal	950,000	421,010	950,000	950,000	950,000
	Reserve for Future FA Projects	0	0	0	0	0
Total Hospitality Tax Expense		950,000	421,010	950,000	950,000	950,000

**FY 2018-19 Budget
City of Forest Acres**

Budget Summary

Description	Budget FY 2017-18	YTD 3/31/2018	Request FY 2018-19	Admin Recomm	Adopted By Coun.
Capital lease/purchase Principal	304,985	0	308,736	308,736	308,736
Capital lease/purchase Interest	7,549	0	3,797	3,797	3,797
Total Operating - Debt Service	312,534	0	312,535	312,534	312,534