



# **City of Forest Acres, SC**

**Fiscal Year 2020 - 2021**

**General Fund  
and  
Hospitality Tax Fund**

**Budget - Adopted June 23, 2020**

**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 2020-21 at 6:00 PM, Tuesday June 23, 2020. The hearing will be held virtually via ZOOM:

Topic: City Council Special Meeting - 6-23-2020  
 Time: Jun 23, 2020 06:00 PM Eastern Time (US and Canada)  
 Join Zoom Meeting  
<https://us02web.zoom.us/j/83740039869>  
 Meeting ID: 837 4003 9869  
 888 788 0099 US Toll-free  
 877 853 5247 US Toll-free  
 Meeting ID: 837 4003 9869  
 Find your local number: <https://us02web.zoom.us/u/kbZp4hXkHU>

General Fund	<u>Current FY 2019-2020 Revenues</u>	<u>Proposed FY 2020-2021 Revenues</u>	<u>Per Cent Change in Revenue</u>	<u>Current FY Millage Rate</u>
<b>Total</b>	<b>7,440,449</b>	<b>7,844,517</b>	<b>5.43%</b>	<b>47</b>

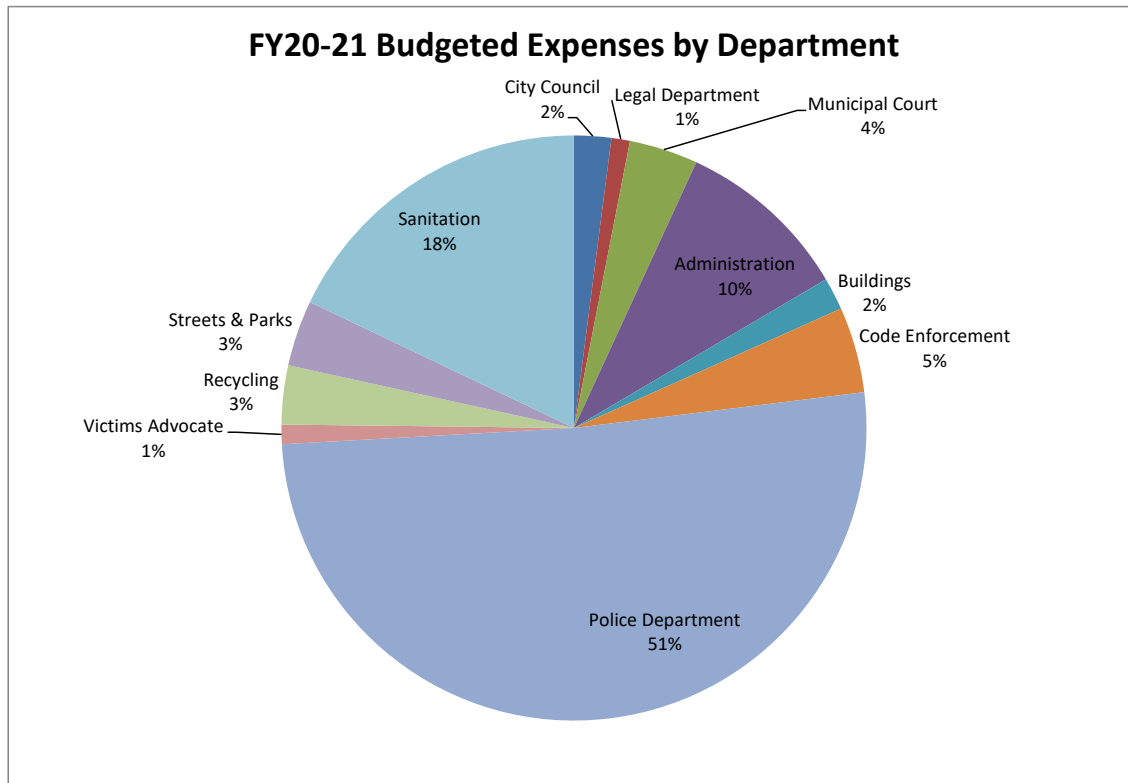
  

General Fund	<u>Current FY 2019-2020 Expenditures</u>	<u>Proposed FY 2020-2021 Expenditures</u>	<u>Per Cent Change in Expenditures</u>	<u>Proposed Millage Rate</u>
<b>Total</b>	<b>7,440,449</b>	<b>7,844,517</b>	<b>5.43%</b>	<b>47.85</b>

The ad valorem millage rate represents a cost of \$47.85 per \$1,000 of assessed property value.

**Budget - Adopted 6/23/2020**

Description	Budget FY 2019-20	Request FY 2020-21	Admin. Recomm.	Adopted By Council	Percent of Total
City Council	144,334	160,756	160,756	160,756	2%
Legal Department	80,245	80,155	80,155	80,155	1%
Municipal Court	319,459	297,983	297,983	297,983	4%
Administration	608,289	756,471	756,471	756,471	10%
Buildings	145,600	140,600	140,600	140,600	2%
Code Enforcement	349,441	371,736	371,736	371,736	5%
Police Department	3,563,298	4,006,079	4,006,079	4,006,079	51%
Victims Advocate	81,665	84,483	84,483	84,483	1%
Recycling	444,494	255,400	255,400	255,400	3%
Streets & Parks	273,586	285,360	285,360	285,360	4%
Sanitation	1,430,039	1,405,495	1,405,495	1,405,495	18%
<b>General Fund Total</b>	<b>7,440,449</b>	<b>7,844,517</b>	<b>7,844,517</b>	<b>7,844,517</b>	<b>100%</b>
Projected Revenues	7,440,449	7,844,517	7,844,517	7,844,517	
Projected Expense	7,440,449	7,844,517	7,844,517	7,844,517	
Variance	(0)	0	0	0	



General Fund	Description	Adopted FY 2019-20	Actual thru 4/30/2020	Proposed FY 2020-21
	Real Property Taxes	1,270,270	1,396,075	1,433,270
	Pers. Property Taxes	135,495	105,507	125,495
	Homestead Exemptions	113,500	-	113,500
	<b>Subtotal: Taxes</b>	<b>1,519,266</b>	<b>1,501,583</b>	<b>1,672,266</b>
	CATV Franchises	175,000	121,690	175,000
	Electric Franchises	996,000	-	996,000
	Business Licenses	1,140,000	972,352	1,140,000
	Bus. Lic. Penalties	30,000	15,630	30,000
	Bus. Lic. Insurance	750,000	2,067	750,000
	Telecom Franchise Fees	-	-	-
	Building Permits	285,000	202,596	70,000
	Inspection Fees/Penalties	-	179	-
	Re-Inspect Fees/Penalties	1,500	-	1,500
	Solid Waste User Fee	-	-	-
	Sign Permit Fees	1,000	1,244	1,000
	Zoning/Subdivison Fees	2,000	1,050	2,000
	Plan Review Fees	15,000	25,566	15,000
	Local Assessment Fees (Ride Sharing)	3,000	3,548	3,000
	<b>Subtotal: License &amp; Permits</b>	<b>3,398,500</b>	<b>1,345,922</b>	<b>3,183,500</b>
	Loc Opt Sales Tax	1,550,000	1,121,088	1,450,000
	Inventory Tax	25,000	18,316	25,000
	Accomodations Tax	5,000	4,788	5,000
	Local Govt Fund	234,000	122,826	245,000
	Beverage Licenses	20,000	13,600	20,000
	<b>Subtotal: State Revenues</b>	<b>1,834,000</b>	<b>1,280,617</b>	<b>1,745,000</b>
	Municipal Court: F & F	175,000	98,740	150,000
	Victims Assistance Assess.	9,000	5,922	9,000
	Parking Tickets	1,500	451	1,500
	Trans. Fees & Restitution	-	-	-
	Interest Earned	60,000	63,512	60,000
	Sale of Assets	15,000	2,258	140,000
	Miscellaneous Revenues	41,383	18,563	41,260
	Sale of Recyclables	2,000	1,927	2,000
	Cellular Site Rental-Alltel	68,000	92,758	62,000
	Report Fees	2,500	3,103	2,500
	False Alarm Fees	3,300	1,691	3,300
	Grants	25,000	40,319	40,000
	Transfers from HTAX Fund	286,000	69,255	596,000
	Transfer from FAPD Spec Ops Fund	-	-	75,000
	Transfer from Reserves	-	-	61,191
	Other Funding Sources	-	-	-
	<b>Subtotal: Other Revenues</b>	<b>688,683</b>	<b>398,498</b>	<b>1,243,751</b>
<b>TOTAL REVENUES:</b>		<b>7,440,449</b>	<b>4,526,620</b>	<b>7,844,517</b>

**Budget - Adopted 6/23/2020**

Account Number General Fund	Description	Budget FY 2019-20	YTD 4/30/2020	Request FY 2020-21	Admin Recomm	Adopted By Coun.
<b>City Council</b>						
2800-4100-000	Personnel	34,200	28,500	34,200	34,200	34,200
2800-4110-000	FICA taxes	2,616	1,659	2,616	2,616	2,616
2800-4120-000	Health Insurance	51,938	34,690	66,124	66,124	66,124
2800-4120-100	Health Insurance - Retirees	-	11,583	-	-	-
2800-4130-000	Retirement (Reg. Sys.) & Life	6,189	6,258	6,531	6,531	6,531
2800-4140-000	Worker's Compensation	1,192	1,061	1,335	1,335	1,335
	<b>Total Personnel-</b>	<b>96,134</b>	<b>83,751</b>	<b>110,806</b>	<b>110,806</b>	<b>110,806</b>
2800-4150-000	Prop.,Casualty & Tort Liability	1,450	1,865	1,450	1,450	1,450
2800-4160-000	Professional Services	3,000	6,322	6,000	6,000	6,000
2800-4170-000	Audit Services	22,000	18,650	19,000	19,000	19,000
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	5,000	5,272	6,000	6,000	6,000
2800-4210-110	Election Expenses	2,000	-	2,000	2,000	2,000
2800-4210-500	Code of Ordinances	-	-	-	-	-
2800-4210-700	Memorials/Flowers	500	504	500	500	500
2800-4210-800	Council Miscellaneous	500	-	500	500	500
2800-4220-000	Council Special Expenses	8,000	8,825	8,000	8,000	8,000
2800-4250-100	Meetings and Conferences	1,750	-	2,500	2,500	2,500
	<b>Total Operating -</b>	<b>48,200</b>	<b>41,438</b>	<b>49,950</b>	<b>49,950</b>	<b>49,950</b>
<b>Grand Total - Council</b>		<b>144,334</b>	<b>125,189</b>	<b>160,756</b>	<b>160,756</b>	<b>160,756</b>

**Budget - Adopted 6/23/2020**

Account Number General Fund	Description	Budget FY 2019-20	YTD 3/31/2020	Request FY 2020-21	Admin Recomm	Adopted By Coun.
<b>Legal Department</b>						
2800-4300-000	Personnel- City Attorney	-	-	-	-	-
2800-4310-000	FICA	-	-	-	-	-
2800-4330-000	Retirement	-	-	-	-	-
2800-4320-000	Health Insurance	6,095	5,181	6,005	6,005	6,005
2800-4320-100	Life Insurance	-	-	-	-	-
2800-4310-800	Other	-	-	-	-	-
	<b>Total Personnel-</b>	<b>6,095</b>	<b>5,181</b>	<b>6,005</b>	<b>6,005</b>	<b>6,005</b>
2800-4340-900	Professional Services	69,000	56,090	72,500	72,500	72,500
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	4,500	-	1,000	1,000	1,000
2800-4365-000	Printing & Binding	150	-	150	150	150
	<b>Total Operating -</b>	<b>74,150</b>	<b>56,090</b>	<b>74,150</b>	<b>74,150</b>	<b>74,150</b>
<b>Grand Total - Legal Department</b>		<b>80,245</b>	<b>61,271</b>	<b>80,155</b>	<b>80,155</b>	<b>80,155</b>

**Budget - Adopted 6/23/2020**

Account Number General Fund	Description	Budget FY 2019-20	YTD 4/30/2020	Request FY 2020-21	Admin Recomm	Adopted By Coun.
<b>Municipal Court</b>						
2800-4400-000	Personnel	91,942	79,388	94,687	94,687	94,687
2800-4410-000	FICA	7,034	5,911	7,244	7,244	7,244
2800-4420-000	Health Insurance	21,384	17,230	21,083	21,083	21,083
2800-4420-100	Life Insurance	347	229	347	347	347
2800-4430-000	Retirement Contrib.	14,306	10,847	15,680	15,680	15,680
2800-4440-000	Workers Comp.	2,000	1,781	345	345	345
	<b>Total Personnel-</b>	<b>137,012</b>	<b>115,387</b>	<b>139,386</b>	<b>139,386</b>	<b>139,386</b>
2800-4450-000	Prop.,Casualty & Tort Liability	4,197	4,911	4,197	4,197	4,197
2800-4460-000	Magistrate Fee	43,000	29,052	43,000	43,000	43,000
2800-4460-100	Magistrate FICA reimbursable	-	121	-	-	-
2800-4460-200	Magistrate RET reimbursable	-	273	-	-	-
2800-4470-000	Juror Fees	3,000	920	3,000	3,000	3,000
2800-4490-000	Mandatory Court Assessments	105,000	55,648	80,000	80,000	80,000
2800-4510-000	Telephone	2,250	2,717	3,400	3,400	3,400
2800-4520-000	Forms &Supplies	3,000	2,361	3,000	3,000	3,000
2800-4530-000	Computer Software Maint Con	2,000	1,916	2,000	2,000	2,000
2800-4540-000	Court Other Operating	2,500	844	2,500	2,500	2,500
2800-4550-000	Court Training	5,000	3,152	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	8,333	10,000	10,000	10,000
2800-4580-010	Non-Capital Equipment	1,500	5,633	1,500	1,500	1,500
	<b>Total Operating -</b>	<b>182,447</b>	<b>115,883</b>	<b>158,597</b>	<b>158,597</b>	<b>158,597</b>
<b>Grand Total - Muni Court</b>		<b>319,459</b>	<b>231,269</b>	<b>297,983</b>	<b>297,983</b>	<b>297,983</b>

**Budget - Adopted 6/23/2020**

Account Number General Fund	Description	Budget FY 2019-20	YTD 4/30/2020	Request FY 2020-21	Admin Recomm	Adopted By Coun.
<b>Administration</b>						
2800-4600-000	Personnel	321,614	265,938	353,155	353,155	353,155
2800-4610-000	FICA	24,604	18,887	27,016	27,016	27,016
2800-4620-000	Health Insurance	40,152	22,894	39,582	39,582	39,582
2800-4620-100	Health Insurance-Ret	12,189	10,171	12,009	12,009	12,009
2800-4630-000	Retirement Contrib.	50,043	37,132	58,482	58,482	58,482
2800-4630-100	Life Insurance	694	335	694	694	694
2800-4640-000	Workers Comp.	14,693	13,083	13,232	13,232	13,232
	<b>Total Personnel-</b>	<b>463,989</b>	<b>368,440</b>	<b>504,171</b>	<b>504,171</b>	<b>504,171</b>
2800-4650-000	Prop.,Casualty & Tort Liability	11,500	11,281	11,500	11,500	11,500
2800-4660-000	Advertising	5,000	5,083	5,000	5,000	5,000
2800-4665-000	Professional Services	50,000	116,404	162,000	162,000	162,000
2800-4690-000	Office Supplies	3,500	3,225	3,500	3,500	3,500
2800-4700-000	Postage	6,000	3,095	4,000	4,000	4,000
2800-4710-000	Contracted IT Services	6,000	4,298	6,000	6,000	6,000
2800-4730-000	Admin Other Operating	8,000	8,696	8,000	8,000	8,000
2800-4731-000	CR/DR Card Fees	-	-	-	-	-
2800-4750-000	Training	2,500	180	2,500	2,500	2,500
2800-4750-100	Meetings & Conferences	15,000	9,518	15,000	15,000	15,000
2800-4750-200	Dues and Memberships	12,000	13,181	12,000	12,000	12,000
2800-4750-300	Travel	4,000	442	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	869	300	300	300
2800-4760-000	Communications	10,000	5,832	8,000	8,000	8,000
2800-4765-000	Printing & Binding	2,000	2,280	2,000	2,000	2,000
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	-	287	-	-	-
2800-4820-200	Grant Expense - Erosion Project	-	-	-	-	-
2800-4830-000	Cap Lease Payment	-	-	-	-	-
	<b>Total Operating -</b>	<b>144,300</b>	<b>184,673</b>	<b>252,300</b>	<b>252,300</b>	<b>252,300</b>
<b>Grand Total - Administration</b>		<b>608,289</b>	<b>553,113</b>	<b>756,471</b>	<b>756,471</b>	<b>756,471</b>



**Budget - Adopted 6/23/2020**

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2019-20	4/30/2020	FY 2020-21	Recomm	By Coun.
<b>Public Buildings</b>						
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	1,900	1,600	1,600	1,600
2800-4900-000	Janitorial Supplies	2,000	-	2,000	2,000	2,000
2800-4910-000	Electricity, Gas and Oil	40,000	24,381	35,000	35,000	35,000
2800-4920-000	Water & Sewage Service	6,500	5,370	6,500	6,500	6,500
2800-4930-000	Repairs & Maintenance	10,500	2,908	10,500	10,500	10,500
2800-4940-000	Service Contracts	35,000	29,171	35,000	35,000	35,000
2800-4960-000	Imp & Equip - Capital Asset	50,000	7,293	50,000	50,000	50,000
2800-4980-000	Other Operating Expenses	-	-	-	-	-
2800-4900-100	Non-Capital Equipment	-	-	-	-	-
	<b>Total Operating -</b>	<b>145,600</b>	<b>71,023</b>	<b>140,600</b>	<b>140,600</b>	<b>140,600</b>
<b>Grand Total - Public Buildings</b>		<b>145,500</b>	<b>71,023</b>	<b>140,600</b>	<b>140,600</b>	<b>140,600</b>

**Budget - Adopted 6/23/2020**

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2019-20	4/30/2020	FY 2020-21	Recomm	By Coun.
<b>Code Enforcement</b>						
2800-5100-000	Personnel	214,123	168,727	220,540	220,540	220,540
2800-5110-000	FICA taxes	16,380	12,315	16,871	16,871	16,871
2800-5120-000	Health Insurance	21,545	17,714	21,245	21,245	21,245
2800-5130-000	Retirement (Reg. Sys.)	33,318	24,277	36,521	36,521	36,521
2800-5130-100	Life Insurance	694	946	694	694	694
2800-5140-000	Worker's Compensation	9,631	8,576	11,115	11,115	11,115
	<b>Total Personnel-</b>	<b>295,691</b>	<b>232,553</b>	<b>306,986</b>	<b>306,986</b>	<b>306,986</b>
2800-5150-000	Prop.,Casualty & Tort Liability	4,000	4,560	4,000	4,000	4,000
2800-5160-000	Vehicle Insurance	1,500	1,534	1,500	1,500	1,500
2800-5170-000	Gasoline & Oil	5,000	2,591	5,000	5,000	5,000
2800-5190-000	Code/Ref Bks/Forms & Supplies	2,000	2,696	2,000	2,000	2,000
2800-5200-000	Prof Memberships/Training	1,000	725	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	1,000	1,424	1,000	1,000	1,000
2800-5240-000	Equipment (Asset)	29,000	30,768	-	-	-
2800-5250-000	Training	2,000	-	2,000	2,000	2,000
2800-5251-000	Travel	1,000	345	1,000	1,000	1,000
2800-5255-000	Other Operating Expenses	1,500	-	1,500	1,500	1,500
2800-5258-000	Uniforms & Clothing	750	162	750	750	750
2800-5260-000	Communications	2,500	1,499	2,500	2,500	2,500
2800-5265-000	Printing & Binding	750	525	750	750	750
2800-5300-000	Violation Remediation		-	40,000	40,000	40,000
2800-5390-000	Vehicle Repairs	500	100	500	500	500
2800-5740-000	Over/Short	-	-	-	-	-
2800-5900-000	Transfer To Debt Service	-	-	-	-	-
	<b>Total Operating -</b>	<b>53,750</b>	<b>46,927</b>	<b>64,750</b>	<b>64,750</b>	<b>64,750</b>
<b>Grand Total - Code Enforcemer</b>		<b>349,441</b>	<b>279,480</b>	<b>371,736</b>	<b>371,736</b>	<b>371,736</b>

**Budget - Adopted 6/23/2020**

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2019-20	4/30/2020	FY 2020-21	Recomm	By Coun.
<b>Police Department</b>						
2800-6100-000	Salaries-Police	1,625,507	1,308,292	1,660,816	1,660,816	1,660,816
2800-6110-000	FICA-Police	124,351	93,263	127,052	127,052	127,052
2800-6130-000	Retirement-Police	296,492	219,536	319,541	319,541	319,541
2800-6140-000	Salaries-Dispatch	218,483	136,159	216,557	216,557	216,557
2800-6150-000	FICA- Dispatch	16,714	10,060	16,567	16,567	16,567
2800-6161-000	Retirement-Dispatchers	33,996	19,471	35,862	35,862	35,862
2800-6200-000	Salaries-Support	145,089	87,157	164,338	164,338	164,338
2800-6210-000	FICA-Support	11,099	6,647	12,572	12,572	12,572
2800-6220-000	Health Insurance	302,424	231,386	313,808	313,808	313,808
2800-6230-000	Support Retirement	22,879	10,801	27,526	27,526	27,526
2800-6230-100	Life Insurance	6,070	4,011	6,243	6,243	6,243
2800-6240-000	Workmans Compensation	118,860	105,837	129,540	129,540	129,540
2800-6260-000	Unemployment Compensation	5,216	-	-	-	-
	<b>Total Personnel-</b>	<b>2,927,182</b>	<b>2,232,619</b>	<b>3,030,423</b>	<b>3,030,423</b>	<b>3,030,423</b>
2800-6250-000	Prop.,Casualty & Tort Liability	40,000	50,404	51,000	51,000	51,000
2800-6270-000	Vehicle Insurance	22,000	19,156	21,000	21,000	21,000
2800-6290-000	Training	10,000	8,913	15,000	15,000	15,000
2800-6300-000	Gasoline & Oil	90,000	56,275	80,000	80,000	80,000
2800-6310-000	Travel	1,000	1,225	1,000	1,000	1,000
2800-6320-000	Memberships & Registrations	2,000	2,001	2,000	2,000	2,000
2800-6340-000	Communications & Maintenance	63,676	68,794	73,000	73,000	73,000
2800-6350-000	Police Uniforms & Accessories	12,000	15,635	12,000	12,000	12,000
2800-6350-100	Meetings & Conferences	1,500	-	1,500	1,500	1,500
2800-6350-200	Dues & Memberships	-	-	-	-	-
2800-6358-000	Uniforms & Clothing	-	-	-	-	-
2800-6360-000	Jail Fees	35,000	14,058	25,000	25,000	25,000
2800-6360-100	Prisoner Expense	500	-	500	500	500
2800-6361-000	Crime Prevention Expense	1,000	322	1,000	1,000	1,000
2800-6363-000	OSHA Requirements	2,500	5,748	12,716	12,716	12,716
2800-6370-000	Other Operating Expense	15,000	16,706	15,000	15,000	15,000
2800-6370-100	Shop Exterminating	900	694	900	900	900
2800-6380-000	Repairs and Maintenance	8,000	6,537	8,000	8,000	8,000
2800-6390-000	Vehicle Repairs	48,000	42,629	48,000	48,000	48,000
2800-6690-000	Department Supplies	16,600	15,285	16,600	16,600	16,600
2800-6760-000	Police Telephone	31,440	28,776	31,440	31,440	31,440
2800-6800-000	Equipment (Asset)	-	-	-	-	-
2800-6800-010	Non-Capital Equipment	50,000	45,287	30,000	30,000	30,000
2800-6810-000	Capital Equipment	180,000	-	525,000	525,000	525,000
2800-6820.000	Furn & Fixtures (Asset)	5,000	-	5,000	5,000	5,000
2800-6900-100	Transfer to Debt Service	-	-	-	-	-
	<b>Total Operating -</b>	<b>636,116</b>	<b>398,444</b>	<b>975,656</b>	<b>975,656</b>	<b>975,656</b>
<b>Grand Total - Police</b>		<b>3,563,298</b>	<b>2,631,063</b>	<b>4,006,079</b>	<b>4,006,079</b>	<b>4,006,079</b>

**Budget - Adopted 6/23/2020**

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2019-20	4/30/2020	FY 2020-21	Recomm	By Coun.
<b>Victims Advocate</b>						
2800-7200-000	Personnel	53,705	45,590	55,314	55,314	55,314
2800-7210-000	FICA	4,108	3,462	4,232	4,232	4,232
2800-7220-000	Health Insurance	6,256	5,181	6,166	6,166	6,166
2800-7230-000	Retirement Contrib.	8,356	6,295	9,160	9,160	9,160
2800-7230-100	Life Insurance	173	256	173	173	173
2800-7240-000	Workers Comp.	2,416	2,151	2,788	2,788	2,788
	<b>Total Personnel-</b>	<b>75,015</b>	<b>62,934</b>	<b>77,833</b>	<b>77,833</b>	<b>77,833</b>
2800-7220-100	Drugs/Substance & Drug Test	-	-	-	-	-
2800-7235-000	Prop.,Casualty & Tort Liability	850	1,066	850	850	850
2800-7250-000	Department Supplies	1,500	-	1,500	1,500	1,500
2800-7260-000	Communications	2,500	2,835	2,500	2,500	2,500
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	-	1,910	-	-	-
2800-7750-000	Training	250	-	250	250	250
2800-7750-100	Meetings & Conferences	750	974	750	750	750
2800-7750-200	Dues & Memberships	100	-	100	100	100
2800-7750-300	Travel	500	-	500	500	500
	<b>Total Operating -</b>	<b>6,650</b>	<b>6,784</b>	<b>6,650</b>	<b>6,650</b>	<b>6,650</b>
<b>Grand Total - Victim's Adv</b>		<b>81,665</b>	<b>69,719</b>	<b>84,483</b>	<b>84,483</b>	<b>84,483</b>

**Budget - Adopted 6/23/2020**

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2019-20	4/30/2020	FY 2020-21	Recomm	By Coun.
<b>Streets and Parks</b>						
2800-7810-000	Personnel	100,259	37,860	102,443	102,443	102,443
2800-7820-000	FICA Taxes	7,670	2,896	7,837	7,837	7,837
2800-7830-000	Health Insurance	18,769	11,191	25,651	25,651	25,651
2800-7830-100	Life Insurance	520	68	520	520	520
2800-7840-000	Retirement Regular	15,600	5,242	16,965	16,965	16,965
2800-7850-000	Workers' Compensation	8,118	7,229	9,294	9,294	9,294
	<b>Total Personnel-</b>	<b>150,936</b>	<b>64,486</b>	<b>162,710</b>	<b>162,710</b>	<b>162,710</b>
2800-7855-000	Other Operating Expenses	500	-	500	500	500
2800-7860-000	Prop.,Casualty & Tort Liability	3,600	4,027	3,600	3,600	3,600
2800-7870-000	Vehicle Ins	-	-	-	-	-
2800-7890-000	Vehicle Repairs	1,000	551	1,000	1,000	1,000
2800-7890-100	Gasoline and Oil	2,700	1,935	2,700	2,700	2,700
2800-7900-000	Supplies, Asphalt, Etc	500	372	500	500	500
2800-7910-000	Street Lights & Traffic Signals	110,000	87,490	110,000	110,000	110,000
2800-7920-000	Uniforms & Clothing	550	-	550	550	550
2800-7930-000	Department Supplies	300	90	300	300	300
2800-7950-000	Equipment Repair	2,000	612	2,000	2,000	2,000
2800-7960-000	Small Tools	1,000	-	1,000	1,000	1,000
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	-	-	-	-	-
	<b>Total Operating -</b>	<b>122,650</b>	<b>95,078</b>	<b>122,650</b>	<b>122,650</b>	<b>122,650</b>
<b>Grand Total - Streets &amp; Parks</b>		<b>273,586</b>	<b>159,564</b>	<b>285,360</b>	<b>285,360</b>	<b>285,360</b>

**Budget - Adopted 6/23/2020**

Account Number General Fund	Description	Budget FY 2019-20	YTD 4/30/2020	Request FY 2020-21	Admin Recomm	Adopted By Coun.
<b>Sanitation</b>						
2800-8100-000	Personnel	667,406	527,402	683,301	683,301	683,301
2800-8110-000	FICA Taxes	51,057	39,799	52,273	52,273	52,273
2800-8120-100	Health Insurance	162,366	134,458	160,056	160,056	160,056
2800-8120-100	Retiree Health Ins	-	-	-	-	-
2800-8130-000	Retirement Regular	103,848	73,755	113,155	113,155	113,155
2800-8130-100	Life Insurance	3,469	2,142	3,469	3,469	3,469
2800-8140-000	Workers' Compensation	56,743	50,526	65,092	65,092	65,092
	<b>Total Personnel-</b>	<b>1,044,889</b>	<b>828,082</b>	<b>1,077,345</b>	<b>1,077,345</b>	<b>1,077,345</b>
2800-8150-000	Prop.,Casualty & Tort Liability	18,000	19,669	20,000	20,000	20,000
2800-8240-000	Contracted Services	5,000	583	5,000	5,000	5,000
2800-8260-000	Unemployment Compensation	1,500	-	1,500	1,500	1,500
2800-8270-000	Vehicle Insurance	15,500	18,332	18,500	18,500	18,500
2800-8300-000	Gasoline and Oil	110,000	71,158	100,000	100,000	100,000
2800-8350-000	Uniforms	-	741	-	-	-
2800-8380-000	Equipment Repair	1,000	1,602	1,000	1,000	1,000
2800-8390-000	Vehicle Repairs	50,000	31,828	45,000	45,000	45,000
2800-8400-000	Department Supplies	3,000	14,299	5,000	5,000	5,000
2800-8410-000	Radio	4,000	-	4,000	4,000	4,000
2800-8420-000	Other Operating Expenses	15,000	10,966	15,000	15,000	15,000
2800-8420-100	Drug & Substance Testing	150	290	150	150	150
2800-8430-000	Tipping Fees	60,000	42,418	60,000	60,000	60,000
2800-8458-000	Uniforms & Clothing	3,000	12,633	20,000	20,000	20,000
2800-8760-000	Communications	4,000	12,663	8,000	8,000	8,000
2800-8790-100	Non-Capital Equipment	5,000	35	5,000	5,000	5,000
2800-8790-000	Capital Equipment	90,000	2,109	20,000	20,000	20,000
2800-8800-000	Equipment asset	-	88,002	-	-	-
2800-8810-000	Vehicles Asset	-	-	-	-	-
2800-8850-000	Asset Depreciation	-	-	-	-	-
2800-8900-000	Transfer To Debt Service	-	-	-	-	-
	<b>Total Operating -</b>	<b>385,150</b>	<b>327,328</b>	<b>328,150</b>	<b>328,150</b>	<b>328,150</b>
<b>Grand Total - Sanitation</b>		<b>1,430,039</b>	<b>1,155,410</b>	<b>1,405,495</b>	<b>1,405,495</b>	<b>1,405,495</b>

**Budget - Adopted 6/23/2020**

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2019-20	4/30/2020	FY 2020-21	Recomm	By Coun.
<b>Recycling</b>						
2800-9100-000	Personnel	101,328	76,824	104,380	104,380	104,380
2800-9110-000	FICA taxes	7,752	5,860	7,985	7,985	7,985
2800-9120-000	Health Insurance	18,769	15,542	18,499	18,499	18,499
2800-9130-000	Retirement (Reg. Sys.)	15,767	10,962	17,285	17,285	17,285
2800-9130-100	Life Insurance	520	203	520	520	520
2800-9140-000	Worker's Compensation	4,358	3,881	5,030	5,030	5,030
	<b>Total Personnel-</b>	<b>148,494</b>	<b>113,272</b>	<b>153,700</b>	<b>153,700</b>	<b>153,700</b>
2800-9150-000	Prop.,Casualty & Tort Liability	2,700	4,189	2,700	2,700	2,700
2800-9270-000	Vehicle Insurance	8,200	6,548	8,200	8,200	8,200
2800-9300-000	Gas,Oil,Tires & Batteries	3,100	715	2,000	2,000	2,000
2800-9390-000	Vehicle Repairs	7,000	-	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	15,000	-	21,300	21,300	21,300
2800-9420-000	Recycling Equip/Vehicles	188,500	189,207	-	-	-
2800-9430-000	Recycling Tipping Fees	70,000	40,511	60,000	60,000	60,000
2800-9500-000	Transfer To Debt Service	-	-	-	-	-
	<b>Total Operating -</b>	<b>296,000</b>	<b>241,169</b>	<b>101,700</b>	<b>101,700</b>	<b>101,700</b>
<b>Grand Total - Recycling</b>		<b>444,494</b>	<b>354,441</b>	<b>255,400</b>	<b>255,400</b>	<b>255,400</b>

**Budget - Adopted 6/23/2020**

Account Number	Description	Budget FY 2019-20	YTD 4/30/2020	Request FY 2020-21	Admin Recomm	Adopted By Coun.
<b>Hospitality Tax Fund</b>						
2870-3930-000	Local Hospitality Tax	985,000	790,748	753,000	753,000	753,000
2870-3931-000	Hospitality Tax Penalties	1,000	4,999	1,000	1,000	1,000
2870-3933-000	HTAX Interest	30,000	43,111	30,000	30,000	30,000
	<b>Subtotal</b>	<b>1,016,000</b>	<b>838,858</b>	<b>784,000</b>	<b>784,000</b>	<b>784,000</b>
	Transfer from Reserves	-	-	355,000	355,000	355,000
<b>Total Hospitality Tax Revenue</b>		<b>1,016,000</b>	<b>838,858</b>	<b>1,139,000</b>	<b>1,139,000</b>	<b>1,139,000</b>
<b>Public Tourism Events</b>						
2870-9930-000	Friends of Forces (Chamber/Comm)	25,000	25,000	25,000	25,000	25,000
2870-9931-000	Sweet Seasons/Lighting	50,000	48,500	50,000	50,000	50,000
2870-9953-000	Knight of Honor (Serve & Connect)	20,000	20,000	20,000	20,000	20,000
2870-9961-000	FA Festival	45,000	-	45,000	45,000	45,000
2870-9968-000	FA Classic (Baseball Tournament)	45,000	42,000	-	-	-
2870-9980-000	Farmers Market	15,000	9,099	15,000	15,000	15,000
2870-9983-000	FARMA/Marketing	165,000	166,540	-	-	-
	Other Grants	-	-	200,000	200,000	200,000
<b>Projects</b>						
2870-9956-100	Streetscape/Clocktower	5,000	630	5,000	5,000	5,000
2870-9966-000	Web Site Dev/Maintenance	20,000	12,788	77,000	77,000	77,000
2870-9982-100	Forest Drive Corridor	182,000	-	-	-	-
2870-9959-000	Holiday Decorations	65,000	63,908	25,000	25,000	25,000
<b>Parks Maintenance &amp; FAPD</b>						
2870-9957-000	Idalia Park	2,000	1,726	2,000	2,000	2,000
2870-9958-000	Citadel Park	8,000	21,092	4,000	4,000	4,000
2870-9958-100	Pine Tree Park	8,000	6,451	4,000	4,000	4,000
2870-9970-000	Quinnine Park	12,000	15,233	4,000	4,000	4,000
2870-9984-000	FAPD (Cameras & Radar Signs)	40,000	118,544	50,000	50,000	50,000
2870-9985-000	<b>H. Tax Distr. to Gen Fund - FY21</b>			326,000	326,000	326,000
	<b>H. Tax Distr. to Gen Fund - FY20 &amp; p</b>	286,000	69,255	270,000	270,000	270,000
2870-9920-000	<b>Other</b>	23,000	14,315	17,000	17,000	17,000
	<b>Subtotal</b>	<b>1,016,000</b>	<b>635,082</b>	<b>1,139,000</b>	<b>1,139,000</b>	<b>1,139,000</b>
	Reserve for Future FA Projects	-	-	-	-	-
<b>Total Hospitality Tax Expense</b>		<b>1,016,000</b>	<b>635,082</b>	<b>1,139,000</b>	<b>1,139,000</b>	<b>1,139,000</b>



Account Number	Description	Budget FY 2019-20	YTD 4/30/2020	Request FY 2020-21	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	-	28	-	-	-
	<b>Subtotal</b>	-	<b>28</b>	-	-	-
	Transfer from Reserves	-	-	75,000	75,000	75,000
<b>Total FAPD Revenue</b>		-	<b>28</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
	K-9 Vehicle & Equip		-	65,000	65,000	65,000
	K-9 Animal		-	10,000	10,000	10,000
2830-9990-000	<b>FAPD Fund Transfer to Gen. Fund</b>	-	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Total FAPD Expense</b>		-	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

Description	Budget FY 2019-20	YTD 4/30/2020	Request FY 2020-21	Admin Recomm	Adopted By Coun.
<b>Debt Service</b>					
Capital lease/purchase Principal	-	-	-	-	-
Capital lease/purchase Interest	-	-	-	-	-
<b>Total Operating - Debt Service</b>	-	-	-	-	-