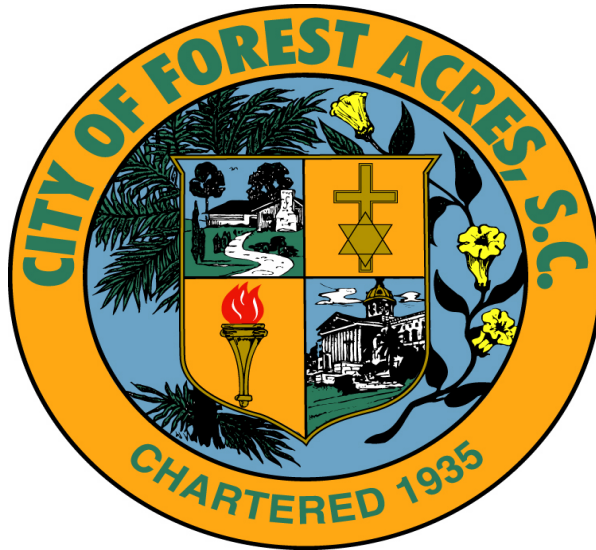




City of Forest Acres, SC

Fiscal Year 2025 - 2026

**General Fund
and
Hospitality Tax Fund**

**Budget
Adopted
6/10/2025**

**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 2025-26 at 6:00 PM, Tuesday, June 10th, 2025, in City Council chambers at 5205 N. Trenholm Rd., Columbia, SC 29206

General Fund	Current FY 2024-2025 Revenues	Proposed FY 2025-2026 Revenues	Per Cent Change in Revenue
Total	9,969,282	10,530,727	5.63%

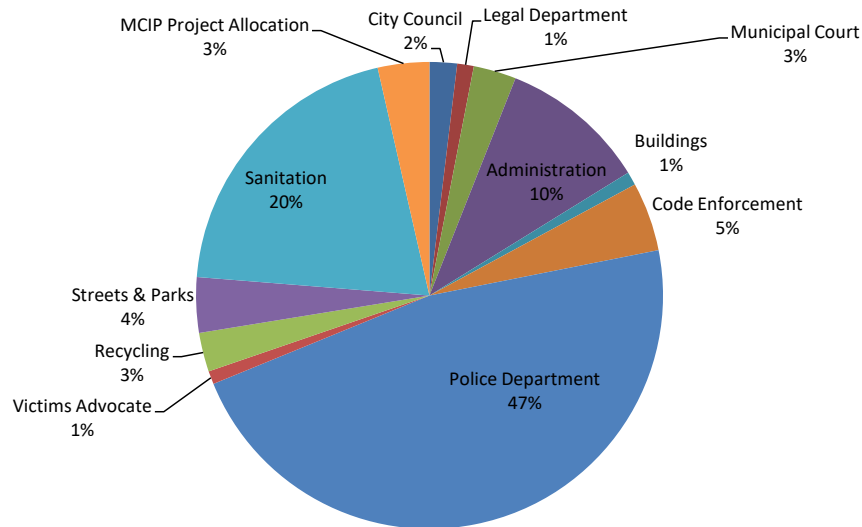
General Fund	Current FY 2024-2025 Expenditures	Proposed FY 2025-2026 Expenditures	Per Cent Change in Expenditures
Total	9,971,532	10,530,727	5.61%

Current FY 2024-2025 Millage Rate	Proposed FY 2025-2026 Millage Rate
52.1	53.6

The ad valorem millage rate represents a cost of \$53.60 per \$1,000 of assessed property value.

Description	Budget FY 2024-25	Request FY 2025-26	Admin. Recomm.	Adopted By Council	Percent of Total
City Council	188,706	200,536	200,536	200,536	2%
Legal Department	118,953	119,320	119,320	119,320	1%
Municipal Court	290,897	311,242	311,242	311,242	3%
Administration	1,002,102	1,073,280	1,073,280	1,073,280	10%
Buildings	147,000	97,746	97,746	97,746	1%
Code Enforcement	424,338	503,677	503,677	503,677	5%
Police Department	4,456,938	4,941,939	4,941,939	4,941,939	47%
Victims Advocate	99,079	94,043	94,043	94,043	1%
Recycling	283,859	286,073	286,073	286,073	3%
Streets & Parks	486,367	402,086	402,086	402,086	4%
Sanitation	2,098,292	2,125,787	2,125,787	2,125,787	20.19%
MCIP Project Allocation	375,000	375,000	375,000	375,000	3.56%
General Fund Total	9,971,532	10,530,727	10,530,727	10,530,727	
Projected Revenues	9,969,282	10,530,727	10,530,727	10,530,727	
Projected Expense	9,971,532	10,530,727	10,530,727	10,530,727	
Variance	(2,250)	(0)	(0)	(0)	

FY24-25 Budgeted Expenses by Department



General Fund	Description	Actual FY2023-24	Budget FY 2024-25	Actual thru 3/31/2025	Proposed FY 2025-26
	Real Property Taxes	2,124,879	1,858,500	2,318,543	1,948,000
	Real Property - MCIP	-	375,000	-	375,000
	Pers.Property Taxes	-	160,000	-	339,000
	Homestead Exemptions	129,974	125,000	-	125,000
	Loc Opt Sales Tax	2,136,308	2,143,000	1,460,032	2,100,000
	Subtotal: Taxes	4,391,161	4,661,500	3,778,575	4,887,000
	CATV Franchises	143,493	150,000	62,513	120,000
	Electric Franchises	999,460	950,000	-	970,000
	Local Assessment Fees (Ride Sharing)	7,440	7,500	7,156	9,500
	Business Licenses	1,253,173	1,250,000	434,081	1,250,000
	Bus. Lic. Penalties	11,284	15,000	3,931	15,000
	Bus. Lic. Insurance	1,001,721	985,000	11,838	1,002,727
	Bus. Lic. Brokers	240,631	165,000	4,189	240,000
	Telecom Franchise Fees	15,875	-	14,870	-
	Building Permits	186,675	200,000	152,410	200,000
	Inspection Fees/Penalties	-	-	1,672	-
	Re-Inspect Fees/Penalties	-	1,500	-	1,500
	Solid Waste User Fee	4,030	-	1,850	-
	Sign Permit Fees	1,606	1,000	1,483	1,000
	Zoning/Subdivison Fees	2,300	2,000	2,050	2,000
	Plan Review Fees	23,225	25,000	18,070	25,000
	Beverage Licenses	13,300	15,000	16,850	19,000
	Subtotal: License & Permits	3,904,212	3,767,000	732,962	3,855,727
	Inventory Tax	24,421	25,000	18,316	25,000
	Local Govt Fund	264,468	260,000	137,102	270,000
	Grants	110,709	75,000	48,669	238,000
	Subtotal: Intergovernmental	399,598	360,000	204,086	533,000
	Municipal Court: F & F	96,234	100,000	103,798	100,000
	Victims Assistance Assess.	8,700	10,000	6,223	7,000
	Trans. Fees & Restitution	-	-	-	-
	Parking Tickets	377	1,500	404	500
	H. Tax Distr. to Gen Fund	2,646	2,500	1,986	2,500
	False Alarm Fees	2,750	3,300	2,050	2,200
	Subtotal: Fines & Forfeits	110,707	117,300	114,461	112,200
	Interest Earned	404,291	300,000	289,084	400,000
	Sale of Assets	8,000	12,000	-	60,000
	Miscellaneous Revenues	93,420	43,800	68,889	67,000
	Sale of Recyclables	4,003	3,500	2,424	3,500
	Rental Income	49,824	52,900	43,691	52,900
	Accommodations Tax	22,390	15,000	11,320	20,000
	Subtotal: Other Revenues	581,928	427,200	415,409	603,400
	Transfers from HTAX Fund	639,140	381,282	215,000	483,400
	Transfer from FAPD Spec Ops Fund	-	-	-	-
	Transfer from RMP Fund	-	-	-	-
	Transfer from Reserves	-	255,000	-	56,000
	Other Funding Sources	-	-	-	-
	Subtotal: Other Financing Sources	639,140	636,282	215,000	539,400
	TOTAL REVENUES:	10,026,745	9,969,282	5,460,492	10,530,727

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2024-25	3/31/2025	FY 2025-26	Recomm	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	1,217	2,616	2,616	2,616
2800-4120-000 Health Insurance		86,736	52,738	77,772	77,772	77,772
2800-4120-100 Health Insurance - Retirees		-	11,986	15,663	15,663	15,663
2800-4130-000 Retirement (Reg. Sys.) & Life		7,221	4,798	7,221	7,221	7,221
2800-4140-000 Worker's Compensation		1,833	1,487	1,650	1,650	1,650
Total Personnel-		132,606	97,877	139,122	139,122	139,122
2800-4150-000 Prop.,Casualty & Tort Liability		2,100	3,222	3,414	3,414	3,414
2800-4160-000 Professional Services		7,500	4,994	7,500	7,500	7,500
2800-4170-000 Audit Services		21,000	3,000	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	-	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	698	1,000	1,000	1,000
2800-4210-800 Council Miscellaneous		500	-	500	500	500
2800-4220-000 Council Special Expenses		8,000	9,120	10,000	10,000	10,000
2800-4250-100 Meetings and Conferences		4,500	-	6,000	6,000	6,000
Total Operating -		56,100	21,034	61,414	61,414	61,414
Grand Total - Council		188,706	118,911	200,536	200,536	200,536

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2024-25	3/31/2025	FY 2025-26	Recomm	By Coun.
Legal Department						
2800-4300-000	Personnel- City Attorney	-	-	-	-	-
2800-4310-000	FICA	-	-	-	-	-
2800-4330-000	Retirement	-	-	-	-	-
2800-4320-000	Health Insurance	7,303	5,444	7,670	7,670	7,670
2800-4320-100	Life Insurance	-	-	-	-	-
2800-4310-800	Other	-	-	-	-	-
	Total Personnel-	7,303	5,444	7,670	7,670	7,670
2800-4340-900	Professional Services	110,000	67,232	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	67,232	111,650	111,650	111,650
Grand Total - Legal Department		118,953	72,675	119,320	119,320	119,320

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2024-25	3/31/2025	FY 2025-26	Recomm	By Coun.
Municipal Court						
2800-4400-000 Personnel		126,270	94,487	129,578	129,578	129,578
2800-4410-000 FICA		9,660	6,366	9,913	9,913	9,913
2800-4420-000 Health Insurance		26,431	26,907	39,466	39,466	39,466
2800-4420-100 Life Insurance		349	327	524	524	524
2800-4430-000 Retirement Contrib.		23,436	15,784	24,050	24,050	24,050
2800-4440-000 Workers Comp.		551	447	1,697	1,697	1,697
Total Personnel-		186,697	144,318	205,228	205,228	205,228
2800-4450-000 Prop.,Casualty & Tort Liability		4,700	7,159	6,513	6,513	6,513
2800-4460-000 Magistrate Fee		12,000	7,091	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		55,000	39,680	55,000	55,000	55,000
2800-4510-000 Telephone		3,500	2,654	3,500	3,500	3,500
2800-4520-000 Forms &Supplies		4,000	3,272	4,000	4,000	4,000
2800-4530-000 Computer Software Maint Con		2,000	2,127	2,000	2,000	2,000
2800-4540-000 Court Other Operating		2,500	16,500	2,500	2,500	2,500
2800-4550-000 Court Training		5,000	-	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	8,500	10,000	10,000	10,000
2800-4580-010 Non-Capital Equipment		1,500	-	1,500	1,500	1,500
Total Operating -		104,200	86,983	106,013	106,013	106,013
Grand Total - Muni Court		290,897	231,301	311,242	311,242	311,242

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2024-25	3/31/2025	FY 2025-26	Recomm	By Coun.
Administration						
2800-4600-000 Personnel		501,444	373,163	560,907	560,907	560,907
2800-4610-000 FICA		38,360	25,384	42,909	42,909	42,909
2800-4620-000 Health Insurance		66,385	36,085	39,158	39,158	39,158
2800-4620-100 Health Insurance-Ret		14,606	10,887	15,663	15,663	15,663
2800-4630-000 Retirement Contrib.		93,068	60,626	104,104	104,104	104,104
2800-4630-100 Life Insurance		873	307	873	873	873
2800-4640-000 Workers Comp.		16,365	13,278	55,425	55,425	55,425
Total Personnel-		731,102	519,731	819,041	819,041	819,041
2800-4650-000 Prop.,Casualty & Tort Liability		20,000	24,369	22,839	22,839	22,839
2800-4655-000 Vehicle Insurance		-	-	1,100	1,100	1,100
2800-4660-000 Advertising		10,000	4,134	5,000	5,000	5,000
2800-4665-000 Professional Services		140,000	111,960	85,000	85,000	85,000
2800-4690-000 Office Supplies		7,500	5,824	7,500	7,500	7,500
2800-4700-000 Postage		5,000	4,851	5,000	5,000	5,000
2800-4710-000 Contracted IT Services		12,000	5,618	12,000	12,000	12,000
2800-4730-000 Admin Other Operating		17,000	10,258	17,000	17,000	17,000
2800-4731-000 CR/DR Card Fees		-	2,843	4,300	4,300	4,300
2800-4750-000 Training		2,500	1,067	2,500	2,500	2,500
2800-4750-100 Meetings & Conferences		15,000	9,347	15,000	15,000	15,000
2800-4750-200 Dues and Memberships		15,000	17,948	15,000	15,000	15,000
2800-4750-300 Travel		4,000	170	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		4,000	3,629	4,000	4,000	4,000
2800-4760-000 Communications		8,000	5,990	8,000	8,000	8,000
2800-4765-000 Printing & Binding		2,500	1,591	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		-	-	35,000	35,000	35,000
2800-4820-000 Furn & Fixtures (Asset)		-	-	-	-	-
2800-4820-100 Building Acq. & Renovation		-	-	-	-	-
2800-4830-000 Cap Lease Payment		-	-	-	-	-
Total Operating -		271,000	209,600	254,239	254,239	254,239
Grand Total - Administration		1,002,102	729,331	1,073,280	1,073,280	1,073,280

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2024-25	3/31/2025	FY 2025-26	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	2,200	2,510	2,660	2,660	2,660
2800-4900-000	Janitorial Supplies	300	247	300	300	300
2800-4910-000	Electricity, Gas and Oil	45,000	26,705	45,000	45,000	45,000
2800-4920-000	Water & Sewage Service	11,000	5,956	11,000	11,000	11,000
2800-4930-000	Repairs & Maintenance	10,500	12,589	16,786	16,786	16,786
2800-4940-000	Service Contracts	28,000	20,501	22,000	22,000	22,000
2800-4960-000	Imp & Equip - Capital Asset	50,000	-	-	-	-
2800-4980-000	Other Operating Expenses	-	-	-	-	-
2800-4900-100	Non-Capital Equipment	-	-	-	-	-
Total Operating -		147,000	68,509	97,746	97,746	97,746
Grand Total - Public Buildings		147,000	68,509	97,746	97,746	97,746

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2024-25	3/31/2025	FY 2025-26	Recomm	By Coun.
Code Enforcement						
2800-5100-000	Personnel	254,414	140,652	281,093	281,093	281,093
2800-5110-000	FICA taxes	19,463	9,777	21,504	21,504	21,504
2800-5120-000	Health Insurance	36,688	21,463	39,628	39,628	39,628
2800-5130-000	Retirement (Reg. Sys.)	47,219	24,646	52,171	52,171	52,171
2800-5130-100	Life Insurance	699	110	699	699	699
2800-5140-000	Worker's Compensation	17,605	14,284	35,845	35,845	35,845
	Total Personnel-	376,088	210,931	430,939	430,939	430,939
2800-5150-000	Prop., Casualty & Tort Liability	6,000	7,245	7,678	7,678	7,678
2800-5160-000	Vehicle Insurance	4,000	4,366	3,360	3,360	3,360
2800-5170-000	Gasoline & Oil	4,000	330	4,000	4,000	4,000
2800-5190-000	Code/Ref Bks/Forms & Supplies	1,500	1,005	1,500	1,500	1,500
2800-5200-000	Prof Memberships/Training	1,000	1,915	2,502	2,502	2,502
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	149	1,500	1,500	1,500
2800-5240-000	Equipment (Asset)	-	-	-	-	-
2800-5250-000	Training	2,000	1,618	7,427	7,427	7,427
2800-5251-000	Travel	1,000	-	8,166	8,166	8,166
2800-5255-000	Other Operating Expenses	1,500	30	1,500	1,500	1,500
2800-5258-000	Uniforms & Clothing	750	-	750	750	750
2800-5260-000	Communications	2,500	1,084	1,446	1,446	1,446
2800-5265-000	Printing & Binding	750	869	1,159	1,159	1,159
2800-5290-000	Service Contracts	-	30,730	10,000	10,000	10,000
2800-5300-000	Violation Remediation	20,000	-	20,000	20,000	20,000
2800-5390-000	Vehicle Repairs	500	332	500	500	500
2800-5740-000	Over/Short	-	1	-	-	-
2800-5900-000	Transfer To Debt Service	-	-	-	-	-
	Total Operating -	48,250	49,675	72,738	72,738	72,738
Grand Total - Code Enforcement						
		424,338	260,607	503,677	503,677	503,677

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2024-25	3/31/2025	FY 2025-26	Recomm	By Coun.
Police Department						
2800-6100-000	Salaries-Police	1,847,533	1,280,354	1,920,815	1,920,815	1,920,815
2800-6110-000	FICA-Police	141,336	90,467	146,942	146,942	146,942
2800-6130-000	Retirement-Police	392,416	257,361	407,981	407,981	407,981
2800-6140-000	Salaries-Dispatch	246,093	161,397	192,973	192,973	192,973
2800-6150-000	FICA- Dispatch	18,826	11,353	14,762	14,762	14,762
2800-6160-000	Retirement-Dispatchers	45,675	28,612	35,816	35,816	35,816
2800-6200-000	Salaries-Support	217,173	151,424	201,034	201,034	201,034
2800-6210-000	FICA-Support	16,614	11,251	15,379	15,379	15,379
2800-6220-000	Health Insurance	466,457	329,005	500,165	500,165	500,165
2800-6230-000	Support Retirement	40,307	24,448	37,312	37,312	37,312
2800-6230-100	Life Insurance	6,287	3,105	6,461	6,461	6,461
2800-6240-000	Workmans Compensation	200,649	162,797	201,515	201,515	201,515
2800-6260-000	Unemployment Compensation	-	-	-	-	-
Total Personnel-		3,639,367	2,511,574	3,681,155	3,681,155	3,681,155
2800-6250-000	Prop.,Casualty & Tort Liability	78,000	83,651	89,018	89,018	89,018
2800-6270-000	Vehicle Insurance	58,000	72,297	67,351	67,351	67,351
2800-6290-000	Training	25,000	24,488	25,000	25,000	25,000
2800-6300-000	Gasoline & Oil	110,000	71,838	110,000	110,000	110,000
2800-6310-000	Travel	2,000	3,342	6,000	6,000	6,000
2800-6340-000	Communications & Maintenance Contracts	137,171	143,847	145,000	145,000	145,000
2800-6340-010	Motorola	-	9,936	13,250	13,250	13,250
2800-6340-030	Language Line	-	503	1,000	1,000	1,000
2800-6340-100	Copier Maintenance	-	1,888	1,500	1,500	1,500
2800-6350-000	Police Uniforms & Accessories	10,000	16,998	25,000	25,000	25,000
2800-6350-100	Meetings & Conferences	1,500	-	3,500	3,500	3,500
2800-6350-200	Dues & Membership	-	-	1,265	1,265	1,265
2800-6360-000	Jail Fees**	20,000	14,626	25,000	25,000	25,000
2800-6360-100	Prisoner Expense	500	-	500	500	500
2800-6361-000	Crime Prevention Expense	1,000	-	-	-	-
2800-6363-000	OSHA Requirements	7,500	4,013	7,500	7,500	7,500
2800-6370-000	Other Operating Expense	25,000	16,892	25,000	25,000	25,000
2800-6370-100	H. Tax Distr. to Gen Fund	900	1,142	900	900	900
2800-6380-000	Repairs and Maintenance	8,000	966	8,000	8,000	8,000
2800-6390-000	Vehicle Repairs	48,000	43,958	53,000	53,000	53,000
2800-6690-000	Department Supplies	20,000	16,546	115,000	115,000	115,000
2800-6760-000	Police Telephone	40,000	40,833	40,000	40,000	40,000
2800-6800-000	Equipment (Asset)	-	19,142	67,000	67,000	67,000
2800-6800-010	Non-Capital Equipment	25,000	12,647	175,000	175,000	175,000
2800-6810-000	Capital Equipment	195,000	41,889	251,000	251,000	251,000
2800-6820-000	Furn & Fixtures (Asset)	5,000	-	5,000	5,000	5,000
2800-6900-100	Transfer to Debt Service	-	-	-	-	-
Total Operating -		817,571	641,440	1,260,784	1,260,784	1,260,784
Grand Total - Police		4,456,938	3,153,014	4,941,939	4,941,939	4,941,939

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2024-25	3/31/2025	FY 2025-26	Recomm	By Coun.
Victims Advocate						
2800-7200-000	Personnel	62,863	32,089	54,893	54,893	54,893
2800-7210-000	FICA	4,809	2,362	4,199	4,199	4,199
2800-7220-000	Health Insurance	7,465	3,958	7,832	7,832	7,832
2800-7230-000	Retirement Contrib.	11,667	4,869	10,188	10,188	10,188
2800-7230-100	Life Insurance	175	174	175	175	175
2800-7240-000	Workers Comp.	4,350	3,530	7,000	7,000	7,000
Total Personnel-		91,329	46,981	84,286	84,286	84,286
2800-7220-100	Drugs/Substance & Drug Test	-	-	-	-	-
2800-7235-000	Prop.,Casualty & Tort Liability	1,200	1,705	1,806	1,806	1,806
2800-7250-000	Department Supplies	1,500	-	1,500	1,500	1,500
2800-7260-000	Communications	4,000	2,877	4,000	4,000	4,000
2800-7270-000	Other Operating Expense	-	-	-	-	-
2800-7270-100	Auto Insurance	200	-	1,100	1,100	1,100
2800-7280-000	Grant Match	-	-	-	-	-
2800-7500-000	Capital Equipment	-	-	-	-	-
2800-7750-000	Training	250	425	750	750	750
2800-7750-200	Dues & Memberships	100	-	100	100	100
2800-7750-300	Travel	500	-	500	500	500
Total Operating -		7,750	5,007	9,756	9,756	9,756
Grand Total - Victim's Adv		99,079	51,988	94,043	94,043	94,043

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2024-25	3/31/2025	FY 2025-26	Recomm	By Coun.
Streets and Parks						
2800-7810-000 Personnel		209,702	148,548	162,122	162,122	162,122
2800-7820-000 FICA Taxes		16,042	10,485	12,402	12,402	12,402
2800-7830-000 Health Insurance		61,550	40,645	40,628	40,628	40,628
2800-7830-100 Life Insurance		873	290	699	699	699
2800-7840-000 Retirement Regular		38,921	24,882	30,090	30,090	30,090
2800-7850-000 Workers' Compensation		27,429	22,255	21,206	21,206	21,206
Total Personnel-		354,517	247,104	267,146	267,146	267,146
2800-7855-000 Other Operating Expenses		500	-	500	500	500
2800-7860-000 Prop., Casualty & Tort Liability		7,000	9,444	10,090	10,090	10,090
2800-7870-000 Vehicle Ins		-	-	-	-	-
2800-7890-000 Vehicle Repairs		1,000	1,470	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	863	500	500	500
2800-7910-000 Street Lights & Traffic Signals		110,000	129,292	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	1,140	2,000	2,000	2,000
2800-7960-000 Small Tools		2,500	115	2,500	2,500	2,500
2800-7970-000 Capital Equipment		-	436	-	-	-
2800-7980-000 Vehicle Repairs		500	901	500	500	500
2800-7980-100 Equipment Non-Asset>1000		-	-	-	-	-
2800-7980-500 Asset Depreciation		-	-	-	-	-
2800-7990-000 Transfer To Debt Service		-	-	-	-	-
Total Operating -		131,850	143,661	134,940	134,940	134,940
Grand Total - Streets & Parks		486,367	390,765	402,086	402,086	402,086

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2024-25	3/31/2025	FY 2025-26	Recomm	By Coun.
Sanitation						
2800-8100-000 Personnel		828,360	537,663	913,046	913,046	913,046
2800-8110-000 FICA Taxes		63,370	37,991	69,848	69,848	69,848
2800-8120-100 Health Insurance		204,647	142,352	239,834	239,834	239,834
2800-8130-000 Retirement Regular		153,744	90,994	169,461	169,461	169,461
2800-8130-100 Life Insurance		3,493	2,490	3,667	3,667	3,667
2800-8140-000 Workers' Compensation		108,349	87,910	119,426	119,426	119,426
Total Personnel-		1,361,962	899,400	1,515,283	1,515,283	1,515,283
2800-8150-000 Prop.,Casualty & Tort Liability		28,000	37,517	39,747	39,747	39,747
2800-8240-000 Contracted Services		5,000	1,836	5,000	5,000	5,000
2800-8260-000 Unemployment Compensation		1,500	-	1,500	1,500	1,500
2800-8270-000 Vehicle Insurance		30,000	34,431	34,427	34,427	34,427
2800-8300-000 Gasoline and Oil		150,000	82,601	150,000	150,000	150,000
2800-8350-000 Uniforms		-	4,248	-	-	-
2800-8380-000 Equipment Repair		10,000	-	10,000	10,000	10,000
2800-8390-000 Vehicle Repairs		78,680	96,628	78,680	78,680	78,680
2800-8400-000 Department Supplies		10,000	13,030	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	12,771	20,000	20,000	20,000
2800-8420-100 Drug & Substance Testing		150	-	150	150	150
2800-8430-000 Tipping Fees		75,000	63,919	75,000	75,000	75,000
2800-8458-000 Uniforms & Clothing		36,000	33,598	36,000	36,000	36,000
2800-8760-000 Communications		8,000	6,201	16,000	16,000	16,000
2800-8790-100 Non-Capital Equipment		5,000	38,098	5,000	5,000	5,000
2800-8790-000 Capital Equipment		20,000	-	20,000	20,000	20,000
2800-8800-000 Equipment asset		-	-	-	-	-
2800-8810-000 Vehicles Asset		255,000	159,470	105,000	105,000	105,000
2800-8850-000 Asset Depreciation		-	-	-	-	-
2800-8900-000 Transfer To Debt Service		-	-	-	-	-
Total Operating -		736,330	584,347	610,504	610,504	610,504
Grand Total - Sanitation		2,098,292	1,483,747	2,125,787	2,125,787	2,125,787

Account Number	Description	Budget FY 2024-25	YTD 3/31/2025	Request FY 2025-26	Admin Recomm	Adopted By Coun.
General Fund						
Recycling						
2800-9100-000	Personnel	117,116	84,994	120,630	120,630	120,630
2800-9110-000	FICA taxes	8,959	5,997	9,228	9,228	9,228
2800-9120-000	Health Insurance	29,085	15,792	30,636	30,636	30,636
2800-9130-000	Retirement (Reg. Sys.)	21,737	14,817	22,389	22,389	22,389
2800-9130-100	Life Insurance	524	110	524	524	524
2800-9140-000	Worker's Compensation	11,350	9,209	17,578	17,578	17,578
Total Personnel-		188,771	130,918	200,985	200,985	200,985
2800-9150-000	Prop.,Casualty & Tort Liability	4,200	4,847	4,200	4,200	4,200
2800-9270-000	Vehicle Insurance	8,000	2,214	8,000	8,000	8,000
2800-9300-000		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	25,923	40,000	40,000	40,000
2800-9500-000	Transfer To Debt Service	-	-	-	-	-
Total Operating -		95,089	32,984	85,089	85,089	85,089
Grand Total - Recycling		283,859	163,902	286,073	286,073	286,073

Account Number	Description	Budget FY 2024-25	YTD 3/31/2025	Request FY 2025-26	Admin Recomm	Adopted By Coun.
Hospitality Tax Fund						
2870-3930-000	Local Hospitality Tax	1,160,000	998,593	1,331,457	1,331,457	1,331,457
2870-3931-000	Hospitality Tax Penalties	3,000	3,478	3,000	3,000	3,000
2870-3933-000	HTAX Interest	240,000	171,189	180,000	180,000	180,000
	Subtotal	1,403,000	1,173,259	1,514,457	1,514,457	1,514,457
	Transfer from Reserves	-	-	-	-	-
Total Hospitality Tax Revenue		1,403,000	1,173,259	1,514,457	1,514,457	1,514,457
Public Tourism Events						
2870-9930-000	Friends of Forces (Chamber/Comm)	15,000	15,000	15,000	15,000	15,000
2870-9931-000	Sweet Seasons/Lighting	41,000	53,186	41,000	41,000	41,000
2870-9953-000	Illuminite (Serve & Connect)	20,000	20,000	20,000	20,000	20,000
2870-9961-000	FA Festival	38,000	38,000	40,000	40,000	40,000
2870-9980-000	Farmers Market	1,000	-	1,000	1,000	1,000
2870-9986-000	Other Grants	79,500	49,311	50,000	50,000	50,000
Projects						
2870-9956-100	Streetscape/Clocktower	5,000	-	5,000	5,000	5,000
2870-9966-000	Web Site Dev/Maintenance	22,300	14,420	22,300	22,300	22,300
2870-9982-100	Forest Drive Corridor	-	-	-	-	-
2870-9982-200	Forest Lake Place Park	-	25,387	-	-	-
2870-9982-300	Main Street Project	1,000	-	1,000	1,000	1,000
2870-9959-000	Holiday Decorations	15,000	25,596	26,000	26,000	26,000
Parks Maintenance & FAPD						
2870-9957-000	Idalia Park	2,000	12,581	40,000	40,000	40,000
2870-9958-000	Citadel Park	4,000	36,908	350,000	350,000	350,000
2870-9958-100	Pine Tree Park	4,000	7,557	8,000	8,000	8,000
2870-9958-200	GCMP	15,000	24,891	10,000	10,000	10,000
2870-9970-000	Quinnine Park	6,000	12,711	160,000	160,000	160,000
2870-9984-000	FAPD (Cameras & Radar Signs)	50,000	48,762	55,000	55,000	55,000
2870-9985-000	H. Tax Distr. to Gen Fund	381,282	386,422	483,400	483,400	483,400
2870-9920-000	Other	17,000	46,950	150,000	150,000	150,000
	Subtotal	717,082	817,682	1,477,700	1,477,700	1,477,700
	Reserve for Future FA Projects	685,918	-	36,757	36,757	36,757
Total Hospitality Tax Expense		1,403,000	817,682	1,514,457	1,514,457	1,514,457

Account Number	Description	Budget FY 2024-25	YTD 3/31/2025	Request FY 2025-26	Admin Recomm	Adopted By Coun.
RMP Project						
2832-3010-000	Grant Revenue - RMP Project	-	2,500,000	-	-	-
2832-3800-000	RMP - Interest Earned	-		50,000	50,000	50,000
	Subtotal	-	2,500,000	-	-	-
	Transfer from Reserves	-	-	-	-	-
	Total RMP Revenue	-	2,500,000	-	-	-
2832-4665-000	Design/ Contract Services	-	-	360,000	360,000	360,000
	Retainage	-	-	-	-	-
	RMP Fund Transfer to Gen. Fund	-	-	360,000	360,000	360,000
	Total RMP Expense	-	-	360,000	360,000	360,000