

FY09 Town of Forest Heights  
Budget Proposal

For the Period From July 1, 2008 to June 30, 2009

MAYOR'S BUDGET

Account ID	Account Description	Account Type	FY07 BUDGET	FY08 BUDGET	FY09 BUDGET	FY09 APPROVED
<b>REVENUES</b>						
6000	Income Taxes	Income	159,300.00	130,000.00	103,000.00	
6001	Town Real Estate Taxes	Income	533,000.00	657,655.00	657,655.00	
6002	Utility Taxes	Income	29,282.00	28,800.00	13,000.00	
6003	Other Taxes	Income	-	29,000.00	-	
6004	Tangible Personal Property Taxes	Income	29,282.00	8,000.00	9,000.00	
6005	Interest/Penalty-Town Real Estate Taxes	Income	-	13,893.00	4,500.00	
6006	Interest/Penalty-Income Taxes	Income	-	-	-	
6007	GOCCP Grant-Police CADS	Income	27,544.00	31,000.00	-	
6008	State Police Grant	Income	27,000.00	-	27,640.00	
6009	Town Services- Trash	Income	216,000.00	56,640.00	56,640.00	
6010	Disposal of Tires	Income	-	180.00	-	
6011	Cable & Television Income	Income	31,000.00	28,500.00	28,500.00	
6012	Red Light Camera	Income	26,250.00	12,500.00	12,500.00	
6013	Fines and Forfeitures	Income	26,250.00	26,250.00	8,000.00	
6014	Parking Fines & Vehicle Release/Accident Reports	Income	42,950.00	20,000.00	5,000.00	
6015	Municipal Violations	Income	13,000.00	15,000.00	1,000.00	
6016	Rental Permits	Income	25,000.00	7,500.00	7,500.00	
6017	Investment Interest Income	Income	1,450.00	-	4,500.00	
6018	Municipal Building Rental	Income	8,258.00	10,000.00	10,000.00	
6019	CDBG(HUD)Grant- Municipal Bldg	Income	100,000.00	-	-	
6020	Miscellaneous	Income	11,147.00	10,000.00	-	
6021	Accident Reports	Income	100.00	300.00	-	
6022	Rebates Waste Disposal	Income	9,000.00	9,000.00	7,996.00	
6023	Highway User Revenue	Income	143,000.00	137,000.00	137,528.00	
6024	Town Services - Metal Pick-Up/ Disposal of Tires	Income	5,200.00	5,250.00	5,350.00	
6025	Fingerprinting	Income	15,600.00	3,500.00	7,000.00	
6026	Grass Cutting	Income	4,800.00	4,000.00	2,000.00	
6027	Building Permits	Income	2,000.00	1,000.00	1,500.00	
6028	Sale of Fixed Assets	Income	5,000.00	5,000.00	1,500.00	
6029	Livable Communities Grant	Income	25,000.00	25,000.00	-	
6030	Parks & Planning	Income	10,000.00	2,000.00	10,000.00	
6031	Bond Bill-Building Renovation Project	Income	-	-	200,000.00	
6032	Parking Restriction Permits	Income	-	-	-	
6033	Street Lighting	Income	-	-	-	
6034	Tree Relief Grant	Income	-	-	10,000.00	
6035	Coastal Initiative Grant	Income	-	-	20,500.00	
6036	Vacant Building Registration Fee	Income	-	-	-	
6037	Notary Services	Income	-	-	200.00	
6038	Business Loan	Income	-	-	200,000.00	
	<b>Fund Balance- Unreserved</b>		-	-	-	
	<b>Fund Balance- Reserved</b>		-	-	257,198.00	
	<b>Total Revenue</b>		<b>\$ 1,776,413.00</b>	<b>\$ 1,276,968.00</b>	<b>\$ 1,809,207.00</b>	

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Account ID	Account Description	Account Type	FY07 BUDGET	FY08 BUDGET	FY09 BUDGET	FY09 APPROVED
<b>EXPENSES</b>						
<b>ELECTED OFFICIALS EXPENSES</b>						
7000	Salaries - Council	Expenses	6,000.00	6,000.00	6,000.00	
7001	Service Expenses - Council	Expenses	3,000.00	700.00	1,000.00	
7002	MML Convention Fees	Expenses	9,000.00	6,000.00	6,000.00	
7003	Charter/Ordinance Rev-Council	Expenses	50.00	-	1,000.00	
7004	Salary - Mayor	Expenses	2,600.00	2,600.00	2,600.00	
7005	Employee Appreciation - Mayor	Expenses	200.00	200.00	300.00	
7006	Service Expenses-Mayor	Expenses	1,500.00	1,000.00	1,500.00	
7007	Dues/Meetings/Conv-Mayor	Expenses	1,500.00	500.00	1,500.00	
7008	Election Expense-Council	Expenses	3,000.00	3,000.00	4,000.00	
7009	Mayor-Stipend	Expenses	3,000.00	3,000.00	1,800.00	
7010	Council-Stipend	Expenses	3,000.00	3,000.00	7,200.00	
	<b>Total</b>		<b>36,850.00</b>	<b>26,000.00</b>	<b>32,900.00</b>	
<b>ADMINISTRATION DEPARTMENT</b>						
7011	Salary - Town Clerk	Expenses	30,285.00	36,000.00	42,000.00	
7012	Overtime - Administration - Straight Time/Comp Time	Expenses	1,000.00	-	3,000.00	
7013	Training - Town Clerk	Expenses	500.00	-	1,000.00	
7014	Town Clerk Service Expenses	Expenses	250.00	250.00	350.00	
7015	Dues/Meetings/Conv- Town Clerk	Expenses	500.00	500.00	1,000.00	
7016	Office Assistant	Expenses	35,000.00	25,800.00	26,832.00	
7017	Salary - Treasurer	Expenses	43,000.00	36,000.00	37,440.00	
7018	Receptionist	Expenses	16,640.00	-	10,000.00	
7019	Treasurer Service Expense	Expenses	250.00	-	-	
7020	Insurance -Fidelity (Treasurer)	Expenses	2,300.00	2,300.00	1,000.00	
7021	Treasurer Training	Expenses	3,600.00	500.00	1,200.00	
7022	Dues Meetings & Conventions-Treasurer	Expenses	250.00	250.00	1,000.00	
7023	Data Auto System &Ware-Treasurer	Expenses	1,000.00	-	600.00	
7024	Auditing - Treasurer	Expenses	10,000.00	10,000.00	23,000.00	
7025	Notary Expenses	Expenses	-	-	60.00	
7026	Forest Heights T-Shirts	Expenses	-	-	250.00	
7027	Administrative Leave	Expenses	-	-	3,400.00	
	<b>Total</b>		<b>150,116.67</b>	<b>111,600.00</b>	<b>152,132.00</b>	

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Account ID	Account Description	Account Type	FY07 BUDGET	FY08 BUDGET	FY09 BUDGET	FY09 APPROVED
<b>GENERAL EXPENSES</b>						
7028	Legal Services	Expenses	10,000.00	10,000.00	10,000.00	
7029	FICA Expense	Expenses	1,863.17	35,879.00	36,000.00	
7030	FUTA Expense	Expenses	-	-	850.00	
7031	Health Insurance	Expenses	2,765.00	70,000.00	70,000.00	
7032	General Liability Insurance- LGIT	Expenses	1,125.00	30,000.00	35,000.00	
7033	Workers' Compensation Insurance	Expenses	500.00	6,000.00	6,000.00	
7034	Retirement Contribution	Expenses	901.75	27,000.00	27,953.00	
7035	Unemployment Compensation	Expenses	83.33	3,000.00	5,000.00	
7036	Life Insurance Employees	Expenses	0.00	1,200.00	1,200.00	
7037	Contract - Temp Employees	Expenses	0.00	1,000.00	-	
7038	Publications & Subscriptions	Expenses	41.67	500.00	500.00	
7039	Legal Notices	Expenses	20.83	250.00	350.00	
7040	Personnel Recruitment Ads -Adm	Expenses	20.83	-	500.00	
7041	Copier - Administration	Expenses	333.33	4,000.00	5,000.00	
7042	Postage - Administration	Expenses	104.17	2,000.00	2,200.00	
7043	Internet Acc & Web Page Serv/Newsletter	Expenses	125.00	3,000.00	4,000.00	
7044	Computer & Office Supplies	Expenses	791.67	8,700.00	6,000.00	
7045	Service Contracts	Expenses	62.50	750.00	1,000.00	
7046	Boards & Commissions	Expenses	66.67	-	-	
7047	Utilities -Municipal Building	Expenses	583.33	40,000.00	14,000.00	
7048	Telephone-Municipal Building	Expenses	583.33	15,000.00	5,250.00	
7049	Community Room/Upgrade&Mtce	Expenses	166.67	1,000.00	-	
7050	ADP - Payroll Service Charge	Expenses	0.00	1,700.00	3,500.00	
7051	MML Dues	Expenses	208.33	2,700.00	2,700.00	
7052	National League of Cities Dues	Expenses	62.50	750.00	-	
7053	Bank Service Charges	Expenses	-	-	-	
7054	Interest Expense	Expenses	-	-	8,000.00	
7055	Employee Assitace Program	Expenses	-	-	2,400.00	
7056	Lobbyist Services	Expenses	-	-	21,600.00	
<b>Total</b>			<b>10,409.08</b>	<b>264,429.00</b>	<b>269,003.00</b>	

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<b>POLICE DEPARTMENT</b>						
7057	Police Chief	Expenses	17,726.58	44,283.00	50,000.00	
7058	Police Clerk	Expenses	2,320.00	28,662.00	30,382.00	
7059	Code Enforcement Officer P/T @ 80 Hrs a month	Expenses	-	-	-	
7060	Sergeant- Waithe Salary's	Expenses	-	42,349.00	44,043.00	
7061	Corporal	Expenses	-	36,504.00	37,964.00	
7062	Lieutenant	Expenses	-	32,448.00	46,054.00	
7063	Private 2	Expenses	-	32,448.00	33,746.00	
7064	Private 3	Expenses	-	32,448.00	33,746.00	
7065	Police Leave	Expenses	-	3,500.00	3,500.00	
7066	Police - Overtime	Expenses	2,750.00	17,000.00	-	
7067	New Uniform Issue- Police	Expenses	250.00	3,000.00	2,000.00	
7068	Debt Service-New Police Veh.(1)	Expenses	1,143.00	4,500.00	10,000.00	
7069	Gasoline & Oil - Police	Expenses	1,500.00	19,682.00	20,000.00	
7070	Vehicle & Equip. Repair-Police Department	Expenses	1,000.00	13,600.00	2,000.00	
7071	Office Supplies	Expenses	166.67	2,900.00	3,000.00	
7072	Red Light Camera Prig.- Police	Expenses	19,688.00	-	-	
7073	Red Light Camera-Monthly Pmt.	Expenses	375.00	4,500.00	4,500.00	
7074	Communication Equipment (Cell Phones)	Expenses	41.67	2,200.00	900.00	
7075	Law Enforcement Equipment	Expenses	-	2,500.00	5,000.00	
7076	MPTC Training Courses -Police	Expenses	416.67	3,500.00	3,000.00	
7077	Supplies & Miscellaneous-Police	Expenses	270.83	-	-	
7078	Telephone/Mobile Data Computers	Expenses	125.00	6,000.00	8,000.00	
7079	Crime Prevention -Police	Expenses	83.33	2,500.00	-	
7080	K9 Unit	Expenses	-	3,000.00	-	
7081	Postage-Police Department	Expenses	-	-	5,000.00	
7082	Copier-Police Department	Expenses	-	-	6,000.00	
7083	Utilities-Police Department	Expenses	-	-	20,000.00	
7084	Telephone-Police Department	Expenses	-	-	8,000.00	
	<b>Total</b>		<b>47,856.75</b>	<b>337,524.00</b>	<b>376,835.00</b>	
<b>PUBLIC WORKS DEPARTMENT</b>						
7085	Salary-PW-Juan	Expenses	-	19,282.00	20,053.00	
7086	Salary-PW-Dee	Expenses	-	19,282.00	20,053.00	
7087	Salary-PW-Phil	Expenses	-	33,800.00	35,152.00	
7088	Salary-PW-Rosario	Expenses	-	21,923.00	22,801.00	
7089	Overtime - Public Works Dept	Expenses	416.67	1,978.00	3,000.00	
7090	New Heavy Duty Truck- Pub.Work	Expenses	1,300.00	4,800.00	6,500.00	
7091	Vehicle Maintenance-Pub.Works	Expenses	458.33	5,000.00	2,000.00	
7092	Supplies & Misc.- Pub.Works	Expenses	208.33	2,100.00	5,000.00	
7093	Gasoline & Oil - Pub.Works	Expenses	708.33	9,500.00	10,000.00	
7094	Exterminating - Pub.Works	Expenses	33.33	400.00	400.00	
7095	Janitorial Supplies - Public Works	Expenses	166.67	1,950.00	3,000.00	

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7096	Supplies, Repair & Maintenance	Expenses	208.33	1,500.00	3,000.00	
7097	Uniform Replacement	Expenses	-	-	1,200.00	
7098	Street Signs & Paint	Expenses	-	-	2,000.00	
7099	Utilities-Public Works	Expenses	-	-	10,000.00	
7100	Telephone-Public Works	Expenses	-	-	2,500.00	
	<b>Total</b>		<b>31,827.67</b>	<b>121,515.00</b>	<b>146,659.00</b>	
<b>Street Hwy Administration</b>						
7102	Street Repair Project -Public Works	Expenses	11,916.67	137,000.00	137,528.00	
	<b>Total</b>		<b>11,916.67</b>	<b>137,000.00</b>	<b>137,528.00</b>	
<b>Trash Services</b>						
7103	Goode Trash Removal & Recycle	Expenses	5,292.00	180,000.00	196,350.00	
7104	Refuse Disp.Fees-Health & San	Expenses	300.00	10,000.00	8,000.00	
	<b>Total</b>		<b>5,592.00</b>	<b>190,000.00</b>	<b>204,350.00</b>	
<b>CAPITAL IMPROVEMENT</b>						
7105	Building Revonation Project-Bond Bill	Expenses	-	-	200,000.00	
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>200,000.00</b>	
<b>Coastal Initiative Grant</b>						
7106	Coastal Initiative Grant	Expenses	-	-	20,500.00	
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>20,500.00</b>	
<b>STREET LIGHTING</b>						
7107	STREET LIGHTING	Expenses	2,166.67	36,300.00	45,000.00	
	<b>Total</b>		<b>2,166.67</b>	<b>36,300.00</b>	<b>45,000.00</b>	
<b>HORTICULTURE &amp; PARK MAINT</b>						
7108	Parks Expense	Expenses	20.83	500.00	300.00	
7109	Snow Removal	Expenses	3,200.90	4,500.00	1,500.00	
7110	Tree Relief Grant	Expenses	-	-	10,000.00	
	<b>Total</b>		<b>3,221.73</b>	<b>5,000.00</b>	<b>11,800.00</b>	

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Account ID	Account Description	Account Type	FY07 BUDGET	FY08 BUDGET	FY09 BUDGET	FY09 APPROVED
<b>Parks and Planning</b>						
7111	Summer Youth Emp. Prog	Expenses	-	-	-	
7112	Energy Assistance Fund	Expenses	2,500.00	-	2,500.00	
7113	Parks & Planning	Expenses	10,000.00	-	10,000.00	
	<b>Total</b>		<b>12,500.00</b>	<b>-</b>	<b>12,500.00</b>	
<b>CONTRACTS</b>						
7114	Waste Management	Expenses	-	27,300.00	-	
7115	Bank of America Loan	Expenses	-	26,300.00	200,000.00	
	<b>Total</b>		<b>-</b>	<b>53,600.00</b>	<b>200,000.00</b>	
<b>Total Expenditures</b>			<b>\$ 1,776,413.00</b>	<b>\$ 1,145,968.00</b>	<b>\$ 1,809,207.00</b>	<b>\$ -</b>