



City of Forest Acres, SC

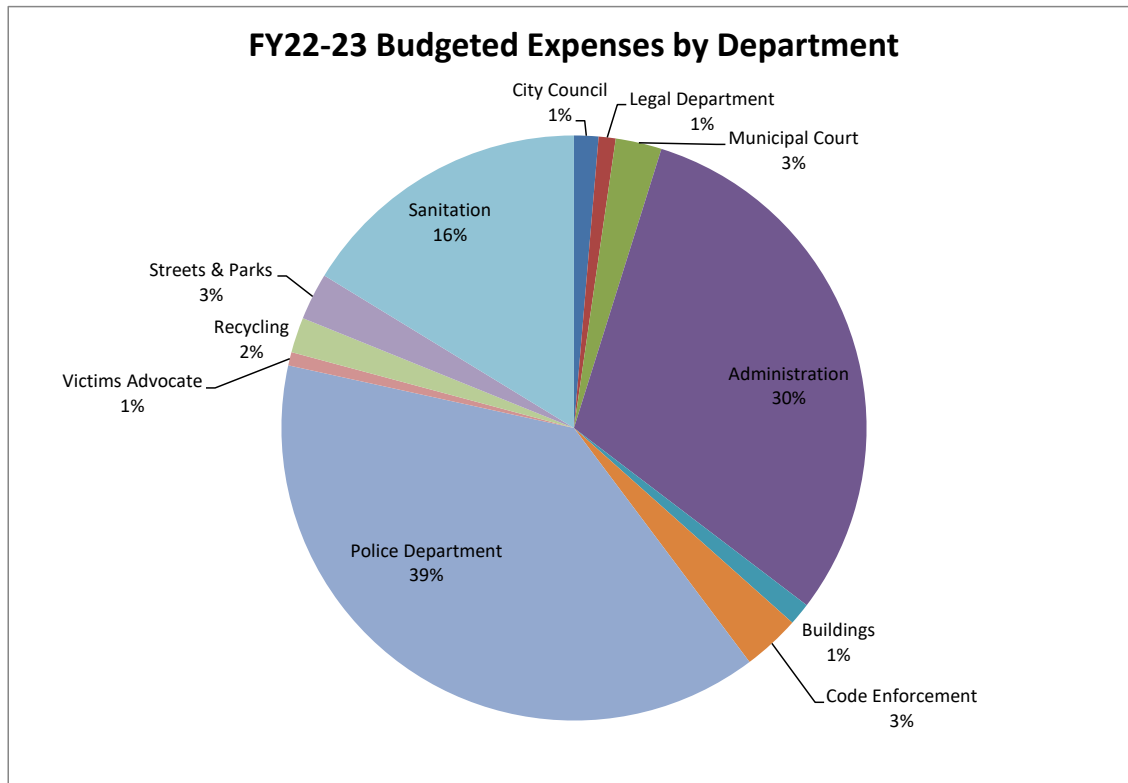
Fiscal Year 2022 - 2023

**General Fund
and
Hospitality Tax Fund**

Budget - Amended 10/11/2022

Budget - Amendment 10/11/2022

| Description | Budget FY 2021-22 | Request FY 2022-23 | Admin. Recomm. | Adopted By Council | Percent of Total |
|---------------------------|----------------------|-----------------------|-------------------|-----------------------|---------------------|
| City Council | 162,265 | 169,443 | 169,443 | 169,443 | 1% |
| Legal Department | 101,203 | 118,198 | 118,198 | 118,198 | 1% |
| Municipal Court | 303,181 | 321,077 | 321,077 | 321,077 | 3% |
| Administration | 859,313 | 3,842,396 | 3,842,396 | 3,842,396 | 31% |
| Buildings | 140,600 | 155,100 | 155,100 | 155,100 | 1% |
| Code Enforcement | 384,293 | 398,967 | 398,967 | 398,967 | 3% |
| Police Department | 3,765,975 | 4,870,073 | 4,870,073 | 4,870,073 | 39% |
| Victims Advocate | 87,248 | 93,159 | 93,159 | 93,159 | 1% |
| Recycling | 248,755 | 245,320 | 245,320 | 245,320 | 2% |
| Streets & Parks | 286,677 | 327,305 | 327,305 | 327,305 | 3% |
| Sanitation | 1,487,642 | 2,048,963 | 2,048,963 | 2,048,963 | 16% |
| General Fund Total | 7,827,153 | 12,590,000 | 12,590,000 | 12,590,000 | 100% |
| Projected Revenues | 7,827,153 | 12,590,000 | 12,590,000 | 12,590,000 | |
| Projected Expense | 7,827,153 | 12,590,000 | 12,590,000 | 12,590,000 | |
| Variance | (0) | 0 | 0 | 0 | |



Budget - Amendment 10/11/2022

| General Fund | Description | Actual FY2020-21 | Budget FY 2021-22 | Actual thru 3/31/2022 | Proposed FY 2022-23 |
|------------------------|--|---------------------|----------------------|--------------------------|------------------------|
| | Real Property Taxes | 1,470,545 | 1,475,922 | 1,616,679 | 1,695,000 |
| | Pers. Property Taxes | 155,144 | 125,495 | 104,032 | 125,495 |
| | Homestead Exemptions | 114,118 | 113,500 | - | 113,500 |
| | Subtotal: Taxes | 1,739,807 | 1,714,918 | 1,720,710 | 1,933,995 |
| | CATV Franchises | 171,178 | 175,000 | 83,969 | 175,000 |
| | Electric Franchises | 866,303 | 900,000 | - | 860,000 |
| | Business Licenses | 1,353,971 | 1,140,000 | 443,393 | 1,250,000 |
| | Bus. Lic. Penalties | 19,112 | 30,000 | 5,403 | 30,000 |
| | Bus. Lic. Insurance | 836,332 | 790,000 | 361 | 830,000 |
| | Bus. Lic. Brokers | 134,635 | | | 130,000 |
| | Telecom Franchise Fees | 23,209 | - | - | - |
| | Building Permits | 103,756 | 90,000 | 97,553 | 110,000 |
| | Inspection Fees/Penalties | | - | - | - |
| | Re-Inspect Fees/Penalties | - | 1,500 | 311 | 1,500 |
| | Solid Waste User Fee | | - | - | - |
| | Sign Permit Fees | 1,097 | 1,000 | 888 | 1,000 |
| | Zoning/Subdivision Fees | 2,770 | 2,000 | 2,000 | 2,000 |
| | Plan Review Fees | 9,814 | 15,000 | 9,614 | 15,000 |
| | Local Assessment Fees (Ride Sharing) | 3,156 | 3,000 | 4,188 | 6,000 |
| | Subtotal: License & Permits | 3,525,333 | 3,147,500 | 647,680 | 3,410,500 |
| | Loc Opt Sales Tax | 1,819,763 | 1,510,000 | 1,265,877 | 1,850,000 |
| | Inventory Tax | 24,421 | 25,000 | 18,316 | 25,000 |
| | Accomodations Tax | 9,994 | 5,000 | 5,775 | 8,000 |
| | Local Govt Fund | 250,361 | 245,000 | 117,882 | 245,000 |
| | Beverage Licenses | 15,100 | 20,000 | 2,750 | 20,000 |
| | Subtotal: State Revenues | 2,119,639 | 1,805,000 | 1,410,599 | 2,148,000 |
| | Municipal Court: F & F | 145,720 | 150,000 | 125,602 | 150,000 |
| | Victims Assistance Assess. | 8,583 | 9,000 | 10,218 | 12,000 |
| | Parking Tickets | 235 | 1,500 | 361 | 1,500 |
| | Trans. Fees & Restitution | | - | - | - |
| | Interest Earned | 8,744 | 10,000 | 5,549 | 10,000 |
| | Sale of Assets | 11,462 | 100,000 | 21,518 | - |
| | Miscellaneous Revenues | 56,757 | 41,435 | 20,699 | 41,205 |
| | Sale of Recyclables | 3,264 | 2,000 | 5,142 | 2,000 |
| | Rental Income | 52,891 | 62,000 | 43,691 | 62,000 |
| | Report Fees | 2,888 | 2,500 | 2,202 | 2,500 |
| | False Alarm Fees | 2,375 | 3,300 | 1,500 | 3,300 |
| | Grants | 89,103 | 40,000 | 5,428 | 40,000 |
| | Transfers from HTAX Fund | 320,829 | 443,000 | 365,000 | 3,495,000 |
| | Transfer from FAPD Spec Ops Fund | 45,886 | - | - | - |
| | Transfer from ARPA Fund | - | - | - | 1,278,000 |
| | Transfer from Reserves | - | 295,000 | - | - |
| | Other Funding Sources | - | - | - | - |
| | Subtotal: Other Revenues | 748,736 | 1,159,735 | 606,910 | 5,097,505 |
| TOTAL REVENUES: | | 8,133,515 | 7,827,153 | 4,385,899 | 12,590,000 |

Budget - Amendment 10/11/2022

| Account Number | Description | Budget FY 2021-22 | YTD 3/31/2022 | Request FY 2022-23 | 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 | 1,508 | 2,616 | 2,616 | 2,616 |
| 2800-4120-000 | Health Insurance | 66,641 | 29,492 | 71,977 | 71,977 | 71,977 |
| 2800-4120-100 | Health Insurance - Retirees | - | 10,396 | - | - | - |
| 2800-4130-000 | Retirement (Reg. Sys.) & Life | 6,873 | 4,808 | 7,215 | 7,215 | 7,215 |
| 2800-4140-000 | Worker's Compensation | 1,335 | 1,424 | 1,335 | 1,335 | 1,335 |
| | Total Personnel- | 111,665 | 73,278 | 117,343 | 117,343 | 117,343 |
| 2800-4150-000 | Prop.,Casualty & Tort Liability | 2,100 | 2,085 | 2,100 | 2,100 | 2,100 |
| 2800-4160-000 | Professional Services | 6,000 | 7,221 | 7,500 | 7,500 | 7,500 |
| 2800-4170-000 | Audit Services | 19,000 | 13,500 | 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 | 1,065 | 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 | - | - | - | - | - |
| 2800-4210-500 | Code of Ordinances | - | - | - | - | - |
| 2800-4210-700 | Memorials/Flowers | 500 | 797 | 500 | 500 | 500 |
| 2800-4210-800 | Council Miscellaneous | 500 | - | 500 | 500 | 500 |
| 2800-4220-000 | Council Special Expenses | 8,000 | 4,756 | 8,000 | 8,000 | 8,000 |
| 2800-4250-100 | Meetings and Conferences | 4,500 | - | 4,500 | 4,500 | 4,500 |
| | Total Operating - | 50,600 | 29,424 | 52,100 | 52,100 | 52,100 |
| Grand Total - Council | | 162,265 | 102,702 | 169,443 | 169,443 | 169,443 |

Budget - Amendment 10/11/2022

| Account Number General Fund | Description | Budget FY 2021-22 | YTD 3/31/2022 | Request FY 2022-23 | 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 | 6,053 | 4,692 | 6,548 | 6,548 | 6,548 |
| 2800-4320-100 | Life Insurance | - | - | - | - | - |
| 2800-4310-800 | Other | - | - | - | - | - |
| | Total Personnel- | 6,053 | 4,692 | 6,548 | 6,548 | 6,548 |
| 2800-4340-900 | Professional Services | 93,500 | 44,854 | 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 - | 95,150 | 44,854 | 111,650 | 111,650 | 111,650 |
| Grand Total - Legal Department | | 101,203 | 49,546 | 118,198 | 118,198 | 118,198 |

Budget - Amendment 10/11/2022

| Account Number General Fund | Description | Budget FY 2021-22 | YTD 3/31/2022 | Request FY 2022-23 | Admin Recomm | Adopted By Coun. |
|---------------------------------|---------------------------------|----------------------|------------------|-----------------------|-----------------|---------------------|
| Municipal Court | | | | | | |
| 2800-4400-000 | Personnel | 97,541 | 90,694 | 117,434 | 117,434 | 117,434 |
| 2800-4410-000 | FICA | 7,462 | 6,466 | 8,984 | 8,984 | 8,984 |
| 2800-4420-000 | Health Insurance | 21,248 | 20,775 | 22,947 | 22,947 | 22,947 |
| 2800-4420-100 | Life Insurance | 347 | 294 | 347 | 347 | 347 |
| 2800-4430-000 | Retirement Contrib. | 17,128 | 12,497 | 21,796 | 21,796 | 21,796 |
| 2800-4440-000 | Workers Comp. | 355 | 379 | 369 | 369 | 369 |
| | Total Personnel- | 144,081 | 131,105 | 171,877 | 171,877 | 171,877 |
| 2800-4450-000 | Prop.,Casualty & Tort Liability | 4,700 | 4,668 | 4,700 | 4,700 | 4,700 |
| 2800-4460-000 | Magistrate Fee | 43,000 | 3,000 | 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 | 80,000 | 76,973 | 100,000 | 100,000 | 100,000 |
| 2800-4510-000 | Telephone | 3,400 | 3,157 | 3,500 | 3,500 | 3,500 |
| 2800-4520-000 | Forms &Supplies | 3,000 | 2,823 | 4,000 | 4,000 | 4,000 |
| 2800-4530-000 | Computer Software Maint Con | 2,000 | 2,108 | 2,000 | 2,000 | 2,000 |
| 2800-4540-000 | Court Other Operating | 2,500 | 665 | 2,500 | 2,500 | 2,500 |
| 2800-4550-000 | Court Training | 5,000 | 1,026 | 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 | 7,500 | 10,000 | 10,000 | 10,000 |
| 2800-4580-010 | Non-Capital Equipment | 1,500 | - | 1,500 | 1,500 | 1,500 |
| | Total Operating - | 159,100 | 101,920 | 149,200 | 149,200 | 149,200 |
| Grand Total - Muni Court | | 303,181 | 233,025 | 321,077 | 321,077 | 321,077 |

Budget - Amendment 10/11/2022

| Account Number General Fund | Description | Budget FY 2021-22 | YTD 3/31/2022 | Request FY 2022-23 | Admin Recomm | Adopted By Coun. |
|-------------------------------------|----------------------------------|----------------------|------------------|-----------------------|------------------|---------------------|
| Administration | | | | | | |
| 2800-4600-000 | Personnel | 403,561 | 311,847 | 422,195 | 422,195 | 422,195 |
| 2800-4610-000 | FICA | 30,872 | 20,282 | 32,298 | 32,298 | 32,298 |
| 2800-4620-000 | Health Insurance | 46,105 | 24,998 | 49,786 | 49,786 | 49,786 |
| 2800-4620-100 | Health Insurance-Ret | 12,105 | 9,297 | 13,096 | 13,096 | 13,096 |
| 2800-4630-000 | Retirement Contrib. | 70,865 | 43,871 | 78,359 | 78,359 | 78,359 |
| 2800-4630-100 | Life Insurance | 867 | 356 | 867 | 867 | 867 |
| 2800-4640-000 | Workers Comp. | 11,637 | 12,415 | 11,993 | 11,993 | 11,993 |
| Total Personnel- | | 576,013 | 423,066 | 608,596 | 608,596 | 608,596 |
| 2800-4650-000 | Prop., Casualty & Tort Liability | 11,500 | 16,451 | 16,500 | 16,500 | 16,500 |
| 2800-4660-000 | Advertising | 5,000 | 3,808 | 5,000 | 5,000 | 5,000 |
| 2800-4665-000 | Professional Services | 190,000 | 89,001 | 115,000 | 115,000 | 115,000 |
| 2800-4690-000 | Office Supplies | 3,500 | 7,512 | 7,500 | 7,500 | 7,500 |
| 2800-4700-000 | Postage | 4,000 | 3,728 | 5,000 | 5,000 | 5,000 |
| 2800-4710-000 | Contracted IT Services | 6,000 | 11,889 | 12,000 | 12,000 | 12,000 |
| 2800-4730-000 | Admin Other Operating | 8,000 | 13,816 | 17,000 | 17,000 | 17,000 |
| 2800-4731-000 | CR/DR Card Fees | - | - | - | - | - |
| 2800-4750-000 | Training | 2,500 | - | 2,500 | 2,500 | 2,500 |
| 2800-4750-100 | Meetings & Conferences | 15,000 | 11,681 | 15,000 | 15,000 | 15,000 |
| 2800-4750-200 | Dues and Memberships | 15,000 | 21,505 | 15,000 | 15,000 | 15,000 |
| 2800-4750-300 | Travel | 4,000 | 250 | 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 | 279 | 300 | 300 | 300 |
| 2800-4760-000 | Communications | 8,000 | 7,360 | 8,000 | 8,000 | 8,000 |
| 2800-4765-000 | Printing & Binding | 2,000 | 2,012 | 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 | Property Acquisition | - | - | 3,000,000 | 3,000,000 | 3,000,000 |
| 2800-4830-000 | Cap Lease Payment | - | - | - | - | - |
| Total Operating - | | 283,300 | 189,290 | 3,233,800 | 3,233,800 | 3,233,800 |
| Grand Total - Administration | | 859,313 | 612,356 | 3,842,396 | 3,842,396 | 3,842,396 |

Budget - Amendment 10/11/2022

| Account Number | Description | Budget | YTD | Request | Admin | Adopted |
|---------------------------------------|---------------------------------|----------------|---------------|----------------|----------------|----------------|
| General Fund | | FY 2021-22 | 3/31/2022 | FY 2022-23 | 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 | 1,807 | 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 | 35,000 | 20,076 | 30,000 | 30,000 | 30,000 |
| 2800-4920-000 | Water & Sewage Service | 6,500 | 8,548 | 11,000 | 11,000 | 11,000 |
| 2800-4930-000 | Repairs & Maintenance | 10,500 | 4,459 | 10,500 | 10,500 | 10,500 |
| 2800-4940-000 | Service Contracts | 35,000 | 37,377 | 50,000 | 50,000 | 50,000 |
| 2800-4960-000 | Imp & Equip - Capital Asset | 50,000 | 68 | 50,000 | 50,000 | 50,000 |
| 2800-4980-000 | Other Operating Expenses | - | - | - | - | - |
| 2800-4900-100 | Non-Capital Equipment | - | - | - | - | - |
| | Total Operating - | 140,600 | 72,334 | 155,100 | 155,100 | 155,100 |
| Grand Total - Public Buildings | | 140,600 | 72,334 | 155,100 | 155,100 | 155,100 |

Budget - Amendment 10/11/2022

| Account Number | Description | Budget | YTD | Request | Admin | Adopted |
|--------------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| General Fund | | FY 2021-22 | 3/31/2022 | FY 2022-23 | Recomm | By Coun. |
| Code Enforcement | | | | | | |
| 2800-5100-000 | Personnel | 228,591 | 168,750 | 235,592 | 235,592 | 235,592 |
| 2800-5110-000 | FICA taxes | 17,487 | 12,507 | 18,023 | 18,023 | 18,023 |
| 2800-5120-000 | Health Insurance | 21,410 | 15,411 | 23,109 | 23,109 | 23,109 |
| 2800-5130-000 | Retirement (Reg. Sys.) | 40,141 | 24,585 | 43,726 | 43,726 | 43,726 |
| 2800-5130-100 | Life Insurance | 694 | 495 | 694 | 694 | 694 |
| 2800-5140-000 | Worker's Compensation | 11,521 | 12,291 | 11,873 | 11,873 | 11,873 |
| | Total Personnel- | 319,843 | 234,039 | 333,017 | 333,017 | 333,017 |
| 2800-5150-000 | Prop.,Casualty & Tort Liability | 4,000 | 4,938 | 5,500 | 5,500 | 5,500 |
| 2800-5160-000 | Vehicle Insurance | 2,200 | 2,185 | 2,200 | 2,200 | 2,200 |
| 2800-5170-000 | Gasoline & Oil | 4,000 | 2,668 | 4,000 | 4,000 | 4,000 |
| 2800-5190-000 | Code/Ref Bks/Forms & Supplies | 2,000 | - | 1,500 | 1,500 | 1,500 |
| 2800-5200-000 | Prof Memberships/Training | 1,000 | 360 | 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 | 1,046 | 1,500 | 1,500 | 1,500 |
| 2800-5240-000 | Equipment (Asset) | - | - | - | - | - |
| 2800-5250-000 | Training | 2,000 | - | 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 | - | 1,500 | 1,500 | 1,500 |
| 2800-5258-000 | Uniforms & Clothing | 750 | 102 | 750 | 750 | 750 |
| 2800-5260-000 | Communications | 2,500 | 1,157 | 2,500 | 2,500 | 2,500 |
| 2800-5265-000 | Printing & Binding | 750 | - | 750 | 750 | 750 |
| 2800-5300-000 | Violation Remediation | 40,000 | - | 40,000 | 40,000 | 40,000 |
| 2800-5390-000 | Vehicle Repairs | 500 | - | 500 | 500 | 500 |
| 2800-5740-000 | Over/Short | - | - | - | - | - |
| 2800-5900-000 | Transfer To Debt Service | - | - | - | - | - |
| | Total Operating - | 64,450 | 12,456 | 65,950 | 65,950 | 65,950 |
| Grand Total - Code Enforcemer | | 384,293 | 246,495 | 398,967 | 398,967 | 398,967 |

Budget - Amendment 10/11/2022

| Account Number | Description | Budget | YTD | Request | Admin | Adopted |
|-----------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund | | FY 2021-22 | 3/31/2022 | FY 2022-23 | Recomm | By Coun. |
| Police Department | | | | | | |
| 2800-6100-000 | Salaries-Police | 1,712,821 | 1,389,179 | 1,778,632 | 1,778,632 | 1,778,632 |
| 2800-6110-000 | FICA-Police | 131,031 | 97,373 | 136,065 | 136,065 | 136,065 |
| 2800-6130-000 | Retirement-Police | 346,675 | 212,871 | 377,781 | 377,781 | 377,781 |
| 2800-6140-000 | Salaries-Dispatch | 221,278 | 168,670 | 239,920 | 239,920 | 239,920 |
| 2800-6150-000 | FICA- Dispatch | 16,928 | 12,542 | 18,354 | 18,354 | 18,354 |
| 2800-6161-000 | Retirement-Dispatchers | 38,856 | 24,701 | 44,529 | 44,529 | 44,529 |
| 2800-6200-000 | Salaries-Support | 156,009 | 108,541 | 209,776 | 209,776 | 209,776 |
| 2800-6210-000 | FICA-Support | 11,935 | 7,904 | 16,048 | 16,048 | 16,048 |
| 2800-6220-000 | Health Insurance | 308,395 | 226,101 | 342,929 | 342,929 | 342,929 |
| 2800-6230-000 | Support Retirement | 27,395 | 15,581 | 38,934 | 38,934 | 38,934 |
| 2800-6230-100 | Life Insurance | 6,209 | 4,218 | 6,382 | 6,382 | 6,382 |
| 2800-6240-000 | Workmans Compensation | 135,287 | 144,333 | 140,696 | 140,696 | 140,696 |
| 2800-6260-000 | Unemployment Compensation | - | - | - | - | - |
| | Total Personnel- | 3,112,819 | 2,412,012 | 3,350,046 | 3,350,046 | 3,350,046 |
| 2800-6250-000 | Prop.,Casualty & Tort Liability | 51,000 | 52,646 | 55,000 | 55,000 | 55,000 |
| 2800-6270-000 | Vehicle Insurance | 21,000 | 23,023 | 24,000 | 24,000 | 24,000 |
| 2800-6290-000 | Training | 15,000 | 621 | 25,000 | 25,000 | 25,000 |
| 2800-6300-000 | Gasoline & Oil | 80,000 | 64,687 | 110,000 | 110,000 | 110,000 |
| 2800-6310-000 | Travel | 1,000 | 171 | 1,000 | 1,000 | 1,000 |
| 2800-6320-000 | Memberships & Registrations | 2,000 | 2,534 | 2,000 | 2,000 | 2,000 |
| 2800-6340-000 | Communications & Maintenance | 85,500 | 34,771 | 114,187 | 114,187 | 114,187 |
| 2800-6350-000 | Police Uniforms & Accessories | 12,000 | 5,403 | 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 | - | 13,323 | 15,000 | 15,000 | 15,000 |
| 2800-6360-000 | Jail Fees | 25,000 | 12,212 | 20,000 | 20,000 | 20,000 |
| 2800-6360-100 | Prisoner Expense | 500 | - | 500 | 500 | 500 |
| 2800-6361-000 | Crime Prevention Expense | 1,000 | 375 | 1,000 | 1,000 | 1,000 |
| 2800-6363-000 | OSHA Requirements | 12,716 | 2,385 | 7,500 | 7,500 | 7,500 |
| 2800-6370-000 | Other Operating Expense | 15,000 | 18,883 | 25,000 | 25,000 | 25,000 |
| 2800-6370-100 | Shop Exterminating | 900 | 1,278 | 900 | 900 | 900 |
| 2800-6380-000 | Repairs and Maintenance | 8,000 | 4,942 | 8,000 | 8,000 | 8,000 |
| 2800-6390-000 | Vehicle Repairs | 48,000 | 37,954 | 48,000 | 48,000 | 48,000 |
| 2800-6690-000 | Department Supplies | 16,600 | 14,802 | 20,000 | 20,000 | 20,000 |
| 2800-6760-000 | Police Telephone | 31,440 | 26,663 | 31,440 | 31,440 | 31,440 |
| 2800-6800-000 | Equipment (Asset) | - | 307 | - | - | - |
| 2800-6800-010 | Non-Capital Equipment | 40,000 | 15,239 | 40,000 | 40,000 | 40,000 |
| 2800-6810-000 | Capital Equipment | 180,000 | 245,759 | 955,000 | 955,000 | 955,000 |
| 2800-6820-000 | Furn & Fixtures (Asset) | 5,000 | - | 5,000 | 5,000 | 5,000 |
| 2800-6900-100 | Transfer to Debt Service | - | - | - | - | - |
| | Total Operating - | 653,156 | 577,978 | 1,520,027 | 1,520,027 | 1,520,027 |
| Grand Total - Police | | 3,765,975 | 2,989,990 | 4,870,073 | 4,870,073 | 4,870,073 |

Budget - Amendment 10/11/2022

| Account Number | Description | Budget | YTD | Request | Admin | Adopted |
|-----------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| General Fund | | FY 2021-22 | 3/31/2022 | FY 2022-23 | Recomm | By Coun. |
| Victims Advocate | | | | | | |
| 2800-7200-000 | Personnel | 56,976 | 44,116 | 59,258 | 59,258 | 59,258 |
| 2800-7210-000 | FICA | 4,359 | 3,353 | 4,533 | 4,533 | 4,533 |
| 2800-7220-000 | Health Insurance | 6,214 | 4,649 | 6,710 | 6,710 | 6,710 |
| 2800-7230-000 | Retirement Contrib. | 10,005 | 6,380 | 10,998 | 10,998 | 10,998 |
| 2800-7230-100 | Life Insurance | 173 | 302 | 173 | 173 | 173 |
| 2800-7240-000 | Workers Comp. | 2,871 | 3,063 | 2,986 | 2,986 | 2,986 |
| | Total Personnel- | 80,598 | 61,864 | 84,659 | 84,659 | 84,659 |
| 2800-7220-100 | Drugs/Substance & Drug Test | - | - | - | - | - |
| 2800-7235-000 | Prop.,Casualty & Tort Liability | 850 | 1,121 | 1,200 | 1,200 | 1,200 |
| 2800-7250-000 | Department Supplies | 1,500 | 895 | 1,500 | 1,500 | 1,500 |
| 2800-7260-000 | Communications | 2,500 | 3,379 | 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 | 449 | 250 | 250 | 250 |
| 2800-7750-100 | Meetings & Conferences | 750 | 200 | 750 | 750 | 750 |
| 2800-7750-200 | Dues & Memberships | 100 | - | 100 | 100 | 100 |
| 2800-7750-300 | Travel | 500 | - | 500 | 500 | 500 |
| | Total Operating - | 6,650 | 6,044 | 8,500 | 8,500 | 8,500 |
| Grand Total - Victim's Adv | | 87,248 | 67,907 | 93,159 | 93,159 | 93,159 |

Budget - Amendment 10/11/2022

| Account Number | Description | Budget | YTD | Request | Admin | Adopted |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| General Fund | | FY 2021-22 | 3/31/2022 | FY 2022-23 | Recomm | By Coun. |
| Streets and Parks | | | | | | |
| 2800-7810-000 | Personnel | 102,166 | 84,146 | 123,171 | 123,171 | 123,171 |
| 2800-7820-000 | FICA Taxes | 7,816 | 4,518 | 9,423 | 9,423 | 9,423 |
| 2800-7830-000 | Health Insurance | 25,853 | 18,371 | 30,747 | 30,747 | 30,747 |
| 2800-7830-100 | Life Insurance | 520 | 194 | 520 | 520 | 520 |
| 2800-7840-000 | Retirement Regular | 17,940 | 8,016 | 22,861 | 22,861 | 22,861 |
| 2800-7850-000 | Workers' Compensation | 9,732 | 10,383 | 11,733 | 11,733 | 11,733 |
| | Total Personnel- | 164,027 | 125,629 | 198,455 | 198,455 | 198,455 |
| 2800-7855-000 | Other Operating Expenses | 500 | - | 500 | 500 | 500 |
| 2800-7860-000 | Prop.,Casualty & Tort Liability | 3,600 | 3,772 | 4,000 | 4,000 | 4,000 |
| 2800-7870-000 | Vehicle Ins | - | - | - | - | - |
| 2800-7890-000 | Vehicle Repairs | 1,000 | 555 | 1,000 | 1,000 | 1,000 |
| 2800-7890-100 | Gasoline and Oil | 2,700 | 4,497 | 7,000 | 7,000 | 7,000 |
| 2800-7900-000 | Supplies, Asphalt, Etc | 500 | 141 | 500 | 500 | 500 |
| 2800-7910-000 | Street Lights & Traffic Signals | 110,000 | 66,777 | 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 | 471 | 2,000 | 2,000 | 2,000 |
| 2800-7960-000 | Small Tools | 1,000 | 2,069 | 2,500 | 2,500 | 2,500 |
| 2800-7970-000 | Capital Equipment | - | - | - | - | - |
| 2800-7980-000 | Vehicle Repairs | 500 | 460 | 500 | 500 | 500 |
| 2800-7980-100 | Equipment Non-Asset>1000 | - | - | - | - | - |
| 2800-7980-500 | Asset Depreciation | - | - | - | - | - |
| 2800-7990-000 | Transfer To Debt Service | - | - | - | - | - |
| | Total Operating - | 122,650 | 78,743 | 128,850 | 128,850 | 128,850 |
| Grand Total - Streets & Parks | | 286,677 | 204,372 | 327,305 | 327,305 | 327,305 |

Budget - Amendment 10/11/2022

| Account Number General Fund | Description | Budget FY 2021-22 | YTD 3/31/2022 | Request FY 2022-23 | Admin Recomm | Adopted By Coun. |
|---------------------------------|---------------------------------|----------------------|------------------|-----------------------|------------------|---------------------|
| Sanitation | | | | | | |
| 2800-8100-000 | Personnel | 623,617 | 458,163 | 730,031 | 730,031 | 730,031 |
| 2800-8110-000 | FICA Taxes | 47,707 | 36,091 | 55,847 | 55,847 | 55,847 |
| 2800-8120-100 | Health Insurance | 156,698 | 99,754 | 167,837 | 167,837 | 167,837 |
| 2800-8130-000 | Retirement Regular | 109,507 | 63,258 | 135,494 | 135,494 | 135,494 |
| 2800-8130-100 | Life Insurance | 3,240 | 2,011 | 3,226 | 3,226 | 3,226 |
| 2800-8140-000 | Workers' Compensation | 61,723 | 65,850 | 72,379 | 72,379 | 72,379 |
| | Total Personnel- | 1,002,492 | 725,128 | 1,164,813 | 1,164,813 | 1,164,813 |
| 2800-8150-000 | Prop.,Casualty & Tort Liability | 20,000 | 20,157 | 22,000 | 22,000 | 22,000 |
| 2800-8240-000 | Contracted Services | 5,000 | 908 | 5,000 | 5,000 | 5,000 |
| 2800-8260-000 | Unemployment Compensation | 1,500 | 30 | 1,500 | 1,500 | 1,500 |
| 2800-8270-000 | Vehicle Insurance | 20,500 | 18,219 | 20,500 | 20,500 | 20,500 |
| 2800-8300-000 | Gasoline and Oil | 80,000 | 89,725 | 125,000 | 125,000 | 125,000 |
| 2800-8350-000 | Uniforms | - | 2,837 | - | - | - |
| 2800-8380-000 | Equipment Repair | 1,000 | 8,421 | 10,000 | 10,000 | 10,000 |
| 2800-8390-000 | Vehicle Repairs | 45,000 | 46,319 | 50,000 | 50,000 | 50,000 |
| 2800-8400-000 | Department Supplies | 5,000 | 37,970 | 5,000 | 5,000 | 5,000 |
| 2800-8410-000 | Radio | 4,000 | 580 | 4,000 | 4,000 | 4,000 |
| 2800-8420-000 | Other Operating Expenses | 15,000 | 16,253 | 20,000 | 20,000 | 20,000 |
| 2800-8420-100 | Drug & Substance Testing | 150 | - | 150 | 150 | 150 |
| 2800-8430-000 | Tipping Fees | 60,000 | 42,184 | 60,000 | 60,000 | 60,000 |
| 2800-8458-000 | Uniforms & Clothing | 25,000 | 16,682 | 25,000 | 25,000 | 25,000 |
| 2800-8760-000 | Communications | 8,000 | 4,162 | 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 | 170,000 | - | 503,000 | 503,000 | 503,000 |
| 2800-8810-000 | Vehicles Asset | - | 87,067 | - | - | - |
| 2800-8850-000 | Asset Depreciation | - | - | - | - | - |
| 2800-8900-000 | Transfer To Debt Service | - | - | - | - | - |
| | Total Operating - | 485,150 | 391,513 | 884,150 | 884,150 | 884,150 |
| Grand Total - Sanitation | | 1,487,642 | 1,116,641 | 2,048,963 | 2,048,963 | 2,048,963 |

Budget - Amendment 10/11/2022

| Account Number | Description | Budget FY 2021-22 | YTD 3/31/2022 | Request FY 2022-23 | Admin Recomm | Adopted By Coun. |
|--------------------------------|---------------------------------|----------------------|------------------|-----------------------|-----------------|---------------------|
| Recycling | | | | | | |
| 2800-9100-000 | Personnel | 98,164 | 88,147 | 114,280 | 114,280 | 114,280 |
| 2800-9110-000 | FICA taxes | 7,510 | 6,722 | 8,742 | 8,742 | 8,742 |
| 2800-9120-000 | Health Insurance | 18,643 | 17,539 | 20,129 | 20,129 | 20,129 |
| 2800-9130-000 | Retirement (Reg. Sys.) | 17,238 | 11,002 | 21,210 | 21,210 | 21,210 |
| 2800-9130-100 | Life Insurance | 520 | 186 | 520 | 520 | 520 |
| 2800-9140-000 | Worker's Compensation | 5,180 | 5,527 | 6,049 | 6,049 | 6,049 |
| | Total Personnel- | 147,255 | 129,124 | 170,931 | 170,931 | 170,931 |
| 2800-9150-000 | Prop.,Casualty & Tort Liability | 2,700 | 3,197 | 3,500 | 3,500 | 3,500 |
| 2800-9270-000 | Vehicle Insurance | 8,000 | 6,363 | 8,000 | 8,000 | 8,000 |
| 2800-9300-000 | Gas,Oil,Tires & Batteries | 2,000 | 1,760 | 4,000 | 4,000 | 4,000 |
| 2800-9390-000 | Vehicle Repairs | 6,000 | 1,049 | 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 | 21,300 | - | 21,389 | 21,389 | 21,389 |
| 2800-9420-000 | Recycling Equip/Vehicles | - | - | - | - | - |
| 2800-9430-000 | Recycling Tipping Fees | 60,000 | 6,289 | 30,000 | 30,000 | 30,000 |
| 2800-9500-000 | Transfer To Debt Service | - | - | - | - | - |
| | Total Operating - | 101,500 | 18,657 | 74,389 | 74,389 | 74,389 |
| Grand Total - Recycling | | 248,755 | 147,781 | 245,320 | 245,320 | 245,320 |

Budget - Amendment 10/11/2022

| Account Number | Description | Budget FY 2021-22 | YTD 3/31/2022 | Request FY 2022-23 | Admin Recomm | Adopted By Coun. |
|--------------------------------------|-----------------------------------|----------------------|------------------|-----------------------|------------------|---------------------|
| Hospitality Tax Fund | | | | | | |
| 2870-3930-000 | Local Hospitality Tax | 922,800 | 820,231 | 1,050,000 | 1,050,000 | 1,050,000 |
| 2870-3931-000 | Hospitality Tax Penalties | 2,000 | 1,375 | 1,800 | 1,800 | 1,800 |
| 2870-3933-000 | HTAX Interest | 6,500 | 3,340 | 4,500 | 4,500 | 4,500 |
| | Subtotal | 931,300 | 824,946 | 1,056,300 | 1,056,300 | 1,056,300 |
| | Transfer from Reserves | - | - | 3,000,000 | 3,000,000 | 3,000,000 |
| Total Hospitality Tax Revenue | | 931,300 | 824,946 | 4,056,300 | 4,056,300 | 4,056,300 |
| 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 | 50,000 | 47,606 | 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 | 1,028 | 45,000 | 45,000 | 45,000 |
| 2870-9980-000 | Farmers Market | 15,000 | 1,103 | 15,000 | 15,000 | 15,000 |
| 2870-9986-000 | Other Grants | 200,000 | 42,204 | 200,000 | 200,000 | 200,000 |
| Projects | | | | | | |
| 2870-9956-100 | Streetscape/Clocktower | 5,000 | - | 5,000 | 5,000 | 5,000 |
| 2870-9966-000 | Web Site Dev/Maintenance | 22,300 | 6,169 | 22,300 | 22,300 | 22,300 |
| 2870-9982-100 | Forest Drive Corridor | - | 8,191 | - | - | - |
| 2870-9982-200 | Forest Lake Place Park | - | 188,870 | - | - | - |
| 2870-9959-000 | Holiday Decorations | 25,000 | 7,250 | 15,000 | 15,000 | 15,000 |
| Parks Maintenance & FAPD | | | | | | |
| 2870-9957-000 | Idalia Park | 2,000 | 641 | 2,000 | 2,000 | 2,000 |
| 2870-9958-000 | Citadel Park | 4,000 | 3,667 | 4,000 | 4,000 | 4,000 |
| 2870-9958-100 | Pine Tree Park | 4,000 | 3,826 | 4,000 | 4,000 | 4,000 |
| 2870-9970-000 | Quinnine Park | 4,000 | 4,831 | 6,000 | 6,000 | 6,000 |
| 2870-9984-000 | FAPD (Cameras & Radar Signs) | 50,000 | 47,498 | 50,000 | 50,000 | 50,000 |
| 2870-9985-000 | H. Tax Distr. to Gen Fund - FY21 | 443,000 | 365,000 | 3,495,000 | 3,495,000 | 3,495,000 |
| 2870-9920-000 | Other | 17,000 | 8,570 | 17,000 | 17,000 | 17,000 |
| | Subtotal | 931,300 | 781,455 | 3,975,300 | 3,975,300 | 3,975,300 |
| | Reserve for Future FA Projects | - | - | 81,000 | 81,000 | 81,000 |
| Total Hospitality Tax Expense | | 931,300 | 781,455 | 4,056,300 | 4,056,300 | 4,056,300 |

Budget - Amendment 10/11/2022

| Account Number | Description | Budget FY 2021-22 | YTD 3/31/2022 | Request FY 2022-23 | Admin Recomm | Adopted By Coun. |
|---------------------------|--|----------------------|------------------|-----------------------|-----------------|---------------------|
| FAPD Spec Ops Func | | | | | | |
| 2830-3935-000 | Police Special Ops - Other Revenue | - | 26,807 | - | - | - |
| 2830-3980-000 | Police Special Ops Acct - Interest | - | 3 | - | - | - |
| | Subtotal | - | 26,810 | - | - | - |
| | Transfer from Reserves | - | - | - | - | - |
| Total FAPD Revenue | | - | 26,810 | - | - | - |
| 2830-4990-000 | Special Police Fund Operations | | 37 | | | |
| | K-9 Vehicle & Equip | - | - | - | - | - |
| | K-9 Animal | - | - | - | - | - |
| 2830-9990-000 | FAPD Fund Transfer to Gen. Fund | - | 37 | - | - | - |
| Total FAPD Expense | | - | 37 | - | - | - |

Budget - Amendment 10/11/2022

| Account Number | Description | Budget FY 2021-22 | YTD 3/31/2022 | Request FY 2022-23 | Admin Recomm | Adopted By Coun. |
|---------------------------|--|----------------------|------------------|-----------------------|------------------|---------------------|
| 2890-3010-000 | Grants - ARPA | - | 2,563,399 | 2,563,399 | 2,563,399 | 2,563,399 |
| | | - | | - | - | - |
| | Subtotal | - | 2,563,399 | 2,563,399 | 2,563,399 | 2,563,399 |
| | Transfer from Reserves | - | - | - | - | - |
| Total ARPA Revenue | | - | 2,563,399 | 2,563,399 | 2,563,399 | 2,563,399 |
| | Lawtrack Replacement | | | 200,000 | 200,000 | 200,000 |
| | Laptops for PD vehicles | | | 250,000 | 250,000 | 250,000 |
| | Vests | | | 250,000 | 250,000 | 250,000 |
| | Drones | | | 25,000 | 25,000 | 25,000 |
| | Investigitions Camera System | | | 50,000 | 50,000 | 50,000 |
| | Tasers | | | | - | - |
| | Garbage/Recy Truck (1) | | | 220,000 | 220,000 | 220,000 |
| | Yard Debris Truck | | | 100,000 | 100,000 | 100,000 |
| | Wheeled Loader | | | 133,000 | 133,000 | 133,000 |
| | Crew Cab Truck | | | 40,000 | 40,000 | 40,000 |
| | Hydrolic Lift | | | 10,000 | 10,000 | 10,000 |
| | Hazard Pay | - | 258,898 | - | - | - |
| | Vaccine Incentive | - | 3,768 | - | - | - |
| 2890-9999-000 | ARPA Fund Transfer to Gen. Fund | - | 262,666 | 1,278,000 | 1,278,000 | 1,278,000 |
| 2890-4730-000 | Other Operating (ARPA) | | 27 | | | |
| Total ARPA Expense | | - | 262,693 | 1,278,000 | 1,278,000 | 1,278,000 |

| Description | Budget FY 2021-22 | YTD 3/31/2022 | Request FY 2022-23 | Admin Recomm | Adopted By Coun. |
|---------------------------------------|----------------------|------------------|-----------------------|-----------------|---------------------|
| Debt Service | | | | | |
| Capital lease/purchase Principal | - | - | - | - | - |
| Capital lease/purchase Interest | - | - | - | - | - |
| Total Operating - Debt Service | - | - | - | - | - |