



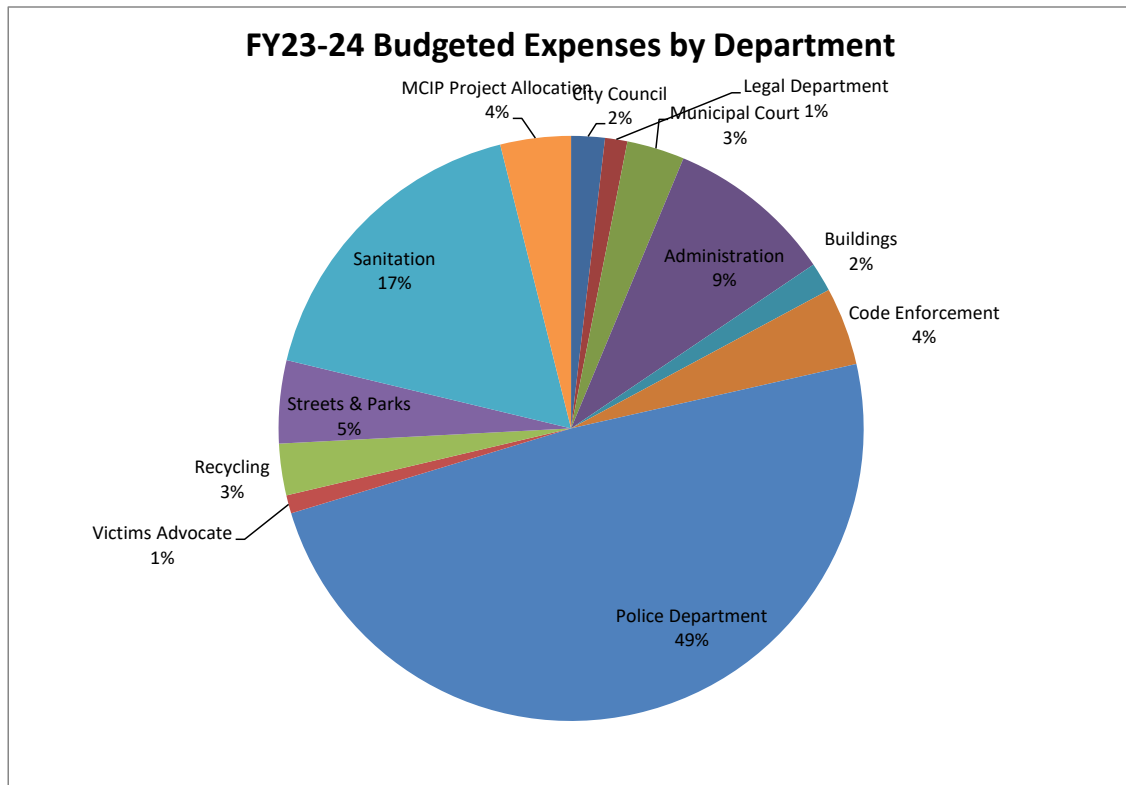
City of Forest Acres, SC

Fiscal Year 2023 - 2024

**General Fund
and
Hospitality Tax Fund**

**Budget - Final
Adopted 6/27/2023**

Description	Budget FY 2022-23	Request FY 2023-24	Admin. Recomm.	Adopted By Council	Percent of Total
City Council	169,443	178,665	178,665	176,665	2%
Legal Department	118,198	118,581	118,581	118,581	1%
Municipal Court	321,077	307,055	307,055	297,055	3%
Administration	842,396	891,562	891,562	883,562	9%
Buildings	155,100	155,100	155,100	140,100	2%
Code Enforcement	398,967	414,800	414,800	394,800	4%
Police Department	4,870,073	4,701,797	4,701,797	4,701,797	49%
Victims Advocate	93,159	97,028	97,028	97,028	1%
Recycling	245,320	274,400	274,400	274,400	3%
Streets & Parks	327,305	440,839	440,839	450,839	5%
Sanitation	2,048,963	1,670,174	1,670,174	1,670,174	17%
MCIP Project Allocation	-	375,000	375,000	375,000	4%
General Fund Total	9,590,000	9,625,000	9,625,000	9,580,000	100%
Projected Revenues	9,590,000	9,625,000	9,625,000	9,580,000	
Projected Expense	9,590,000	9,625,000	9,625,000	9,580,000	
Variance	0	(0)	(0)	(0)	



General Fund	Description	Actual FY2021-22	Budget FY 2022-23	Actual thru 3/31/2023	Proposed FY 2023-24
	Real Property Taxes	1,657,066	1,695,000	1,525,845	1,255,000
	Real Property - MCIP				375,000
	Pers.Property Taxes	159,778	125,495	113,458	160,000
	Homestead Exemptions	118,712	113,500	-	125,000
	Loc Opt Sales Tax	1,935,325	1,850,000	1,367,109	2,050,000
	Subtotal: Taxes	3,870,881	3,783,995	3,006,412	3,965,000
	CATV Franchises	158,697	175,000	86,996	160,000
	Electric Franchises	903,613	860,000	-	900,000
	Local Assessment Fees (Ride Sharing)	5,587	6,000	4,710	6,000
	Business Licenses	1,248,781	1,250,000	518,111	1,250,000
	Bus. Lic. Penalties	14,107	30,000	3,276	30,000
	Bus. Lic. Insurance	871,155	830,000	68,925	875,000
	Bus. Lic. Brokers	177,263	130,000	1,651	175,000
	Telecom Franchise Fees	19,259	-	15	-
	Building Permits	158,243	110,000	150,844	240,000
	Inspection Fees/Penalties		-	-	-
	Re-Inspect Fees/Penalties	-	1,500	-	1,500
	Solid Waste User Fee		-	-	-
	Sign Permit Fees	992	1,000	1,208	1,000
	Zoning/Subdivision Fees	2,750	2,000	1,200	2,000
	Plan Review Fees	17,612	15,000	17,702	20,000
	Beverage Licenses	6,500	20,000	12,450	25,000
	Subtotal: License & Permits	3,584,559	3,430,500	867,089	3,685,500
	Inventory Tax	24,421	25,000	18,316	25,000
	Local Govt Fund	240,533	245,000	124,408	245,000
	Grants	5,428	40,000	-	75,000
	Subtotal: Intergovernmental	270,382	310,000	142,724	345,000
	Municipal Court: F & F	167,468	150,000	87,308	120,000
	Victims Assistance Assess.	13,681	12,000	7,104	10,000
	Trans. Fees & Restitution		-	-	-
	Parking Tickets	570	1,500	339	1,500
	Report Fees	2,802	2,500	972	2,500
	False Alarm Fees	1,625	3,300	1,375	3,300
	Subtotal: Fines & Forfeits	186,147	169,300	97,098	137,300
	Interest Earned	16,603	10,000	136,591	150,000
	Sale of Assets	116,963	-	12,476	12,000
	Miscellaneous Revenues	24,907	41,205	24,958	43,800
	Sale of Recyclables	6,395	2,000	2,615	3,500
	Rental Income	52,891	62,000	43,658	52,900
	Accomodations Tax	14,960	8,000	7,225	-
	Subtotal: Other Revenues	232,719	123,205	227,522	262,200
	Transfers from HTAX Fund	404,344	495,000	300,332	650,000
	Transfer from FAPD Spec Ops Fund	-	-	8,000	-
	Transfer from ARPA Fund	526,952	1,278,000	431,545	475,000
	Transfer from Reserves	-	-	-	60,000
	Other Funding Sources	-	-	-	-
	Subtotal: Other Financing Sources	931,296	1,773,000	739,877	1,185,000
TOTAL REVENUES:		9,075,984	9,590,000	5,080,723	9,580,000

Account Number General Fund	Description	Budget FY 2022-23	YTD 3/31/2023	Request FY 2023-24	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	1,533	2,616	2,616	2,616
2800-4120-000	Health Insurance	71,977	31,519	78,695	78,695	78,695
2800-4120-100	Health Insurance - Retirees	-	10,807	-	-	-
2800-4130-000	Retirement (Reg. Sys.) & Life	7,215	5,115	7,221	7,221	7,221
2800-4140-000	Worker's Compensation	1,335	1,591	1,833	1,833	1,833
	Total Personnel-	117,343	76,215	124,565	124,565	124,565
2800-4150-000	Prop.,Casualty & Tort Liability	2,100	2,037	2,100	2,100	2,100
2800-4160-000	Professional Services	7,500	31,791	7,500	7,500	7,500
2800-4170-000	Audit Services	19,000	-	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	475	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	765	500	500	500
2800-4210-800	Council Miscellaneous	500	-	500	500	500
2800-4220-000	Council Special Expenses	8,000	3,653	8,000	8,000	6,000
2800-4250-100	Meetings and Conferences	4,500	-	4,500	4,500	4,500
	Total Operating -	52,100	38,721	54,100	54,100	52,100
Grand Total - Council		169,443	114,935	178,665	178,665	176,665

Budget - Final 6/27/2023

Account Number General Fund	Description	Budget FY 2022-23	YTD 3/31/2023	Request FY 2023-24	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	6,548	4,854	6,931	6,931	6,931
2800-4320-100	Life Insurance	-	-	-	-	-
2800-4310-800	Other	-	-	-	-	-
	Total Personnel-	6,548	4,854	6,931	6,931	6,931
2800-4340-900	Professional Services	110,000	91,057	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	91,057	111,650	111,650	111,650
Grand Total - Legal Department:		118,198	95,911	118,581	118,581	118,581

Account Number General Fund	Description	Budget FY 2022-23	YTD 3/31/2023	Request FY 2022-23	Admin Recomm	Adopted By Coun.
Municipal Court						
2800-4400-000	Personnel	117,434	89,168	120,493	120,493	120,493
2800-4410-000	FICA	8,984	6,262	9,218	9,218	9,218
2800-4420-000	Health Insurance	22,947	22,834	24,910	24,910	24,910
2800-4420-100	Life Insurance	347	352	349	349	349
2800-4430-000	Retirement Contrib.	21,796	13,920	22,363	22,363	22,363
2800-4440-000	Workers Comp.	369	436	522	522	522
	Total Personnel-	171,877	132,971	177,855	177,855	177,855
2800-4450-000	Prop.,Casualty & Tort Liability	4,700	4,756	4,700	4,700	4,700
2800-4460-000	Magistrate Fee	12,000	8,000	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	1,195	3,000	3,000	3,000
2800-4490-000	Mandatory Court Assessments	100,000	51,951	80,000	80,000	70,000
2800-4510-000	Telephone	3,500	2,807	3,500	3,500	3,500
2800-4520-000	Forms &Supplies	4,000	3,173	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	2,867	2,500	2,500	2,500
2800-4550-000	Court Training	5,000	2,250	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 -	149,200	86,606	129,200	129,200	119,200
Grand Total - Muni Court		321,077	219,577	307,055	307,055	297,055

Budget - Final 6/27/2023

Account Number General Fund	Description	Budget FY 2022-23	YTD 3/31/2023	Request FY 2023-24	Admin Recomm	Adopted By Coun.
Administration						
2800-4600-000	Personnel	422,195	322,966	446,845	446,845	446,845
2800-4610-000	FICA	32,298	22,493	34,184	34,184	34,184
2800-4620-000	Health Insurance	49,786	28,748	53,282	53,282	53,282
2800-4620-100	Health Insurance-Ret	13,096	9,708	13,862	13,862	13,862
2800-4630-000	Retirement Contrib.	78,359	51,219	82,934	82,934	82,934
2800-4630-100	Life Insurance	867	365	873	873	873
2800-4640-000	Workers Comp.	11,993	14,179	15,781	15,781	15,781
	Total Personnel-	608,596	449,678	647,762	647,762	647,762
2800-4650-000	Prop., Casualty & Tort Liability	16,500	15,084	16,500	16,500	16,500
2800-4660-000	Advertising	5,000	6,266	5,000	5,000	5,000
2800-4665-000	Professional Services	115,000	118,661	125,000	125,000	120,000
2800-4690-000	Office Supplies	7,500	4,436	7,500	7,500	7,500
2800-4700-000	Postage	5,000	4,143	5,000	5,000	5,000
2800-4710-000	Contracted IT Services	12,000	5,598	12,000	12,000	12,000
2800-4730-000	Admin Other Operating	17,000	12,906	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	4,728	15,000	15,000	12,000
2800-4750-200	Dues and Memberships	15,000	16,982	15,000	15,000	15,000
2800-4750-300	Travel	4,000	2,097	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	1,270	300	300	300
2800-4760-000	Communications	8,000	6,058	8,000	8,000	8,000
2800-4765-000	Printing & Binding	2,500	808	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	Building Acq. & Renovation	-	-	-	-	-
2800-4830-000	Cap Lease Payment	-	-	-	-	-
	Total Operating -	233,800	199,038	243,800	243,800	235,800
Grand Total - Administration		842,396	648,716	891,562	891,562	883,562

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2022-23	3/31/2023	FY 2023-24	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	1,865	1,600	1,600	1,600
2800-4900-000	Janitorial Supplies	2,000	336	2,000	2,000	2,000
2800-4910-000	Electricity, Gas and Oil	30,000	22,715	30,000	30,000	30,000
2800-4920-000	Water & Sewage Service	11,000	7,862	11,000	11,000	11,000
2800-4930-000	Repairs & Maintenance	10,500	384	10,500	10,500	10,500
2800-4940-000	Service Contracts	50,000	17,539	50,000	50,000	35,000
2800-4960-000	Imp & Equip - Capital Asset	50,000	-	50,000	50,000	50,000
2800-4980-000	Other Operating Expenses	-	-	-	-	-
2800-4900-100	Non-Capital Equipment	-	-	-	-	-
	Total Operating -	155,100	50,700	155,100	155,100	140,100
Grand Total - Public Buildings		155,100	50,700	155,100	155,100	140,100

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2022-23	3/31/2023	FY 2023-24	Recomm	By Coun.
Code Enforcement						
2800-5100-000	Personnel	235,592	156,581	242,680	242,680	242,680
2800-5110-000	FICA taxes	18,023	11,688	18,565	18,565	18,565
2800-5120-000	Health Insurance	23,109	18,306	25,071	25,071	25,071
2800-5130-000	Retirement (Reg. Sys.)	43,726	25,819	45,041	45,041	45,041
2800-5130-100	Life Insurance	694	295	699	699	699
2800-5140-000	Worker's Compensation	11,873	14,037	16,793	16,793	16,793
	Total Personnel-	333,017	226,726	348,850	348,850	348,850
2800-5150-000	Prop.,Casualty & Tort Liability	5,500	4,796	5,500	5,500	5,500
2800-5160-000	Vehicle Insurance	2,200	3,834	2,200	2,200	2,200
2800-5170-000	Gasoline & Oil	4,000	2,294	4,000	4,000	4,000
2800-5190-000	Code/Ref Bks/Forms & Supplies	1,500	2,443	1,500	1,500	1,500
2800-5200-000	Prof Memberships/Training	1,000	50	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	1,500	975	1,500	1,500	1,500
2800-5240-000	Equipment (Asset)	-	-	-	-	-
2800-5250-000	Training	2,000	1,124	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	335	1,500	1,500	1,500
2800-5258-000	Uniforms & Clothing	750	256	750	750	750
2800-5260-000	Communications	2,500	1,253	2,500	2,500	2,500
2800-5265-000	Printing & Binding	750	1,552	750	750	750
2800-5300-000	Violation Remediation	40,000	-	40,000	40,000	20,000
2800-5390-000	Vehicle Repairs	500	641	500	500	500
2800-5740-000	Over/Short	-	-	-	-	-
2800-5900-000	Transfer To Debt Service	-	-	-	-	-
	Total Operating -	65,950	19,554	65,950	65,950	45,950
Grand Total - Code Enforcemer		398,967	246,281	414,800	414,800	394,800

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2022-23	3/31/2023	FY 2023-24	Recomm	By Coun.
Police Department						
2800-6100-000	Salaries-Police	1,778,632	1,241,458	1,784,673	1,784,673	1,784,673
2800-6110-000	FICA-Police	136,065	92,356	136,527	136,527	136,527
2800-6130-000	Retirement-Police	377,781	235,234	379,065	379,065	379,065
2800-6140-000	Salaries-Dispatch	239,920	198,613	246,362	246,362	246,362
2800-6150-000	FICA- Dispatch	18,354	11,467	18,847	18,847	18,847
2800-6161-000	Retirement-Dispatchers	44,529	24,166	45,725	45,725	45,725
2800-6200-000	Salaries-Support	209,776	140,236	214,551	214,551	214,551
2800-6210-000	FICA-Support	16,048	9,044	16,413	16,413	16,413
2800-6220-000	Health Insurance	342,929	254,368	366,992	366,992	366,992
2800-6230-000	Support Retirement	38,934	19,031	39,821	39,821	39,821
2800-6230-100	Life Insurance	6,382	3,595	6,321	6,321	6,321
2800-6240-000	Workmans Compensation	140,696	121,203	193,889	193,889	193,889
2800-6260-000	Unemployment Compensation	-	-	-	-	-
	Total Personnel-	3,350,046	2,350,770	3,449,186	3,449,186	3,449,186
2800-6250-000	Prop.,Casualty & Tort Liability	55,000	54,381	55,000	55,000	55,000
2800-6270-000	Vehicle Insurance	24,000	45,025	45,000	45,000	45,000
2800-6290-000	Training	25,000	6,272	25,000	25,000	25,000
2800-6300-000	Gasoline & Oil	110,000	79,302	110,000	110,000	110,000
2800-6310-000	Travel	1,000	1,690	1,000	1,000	1,000
2800-6320-000	Memberships & Registrations	2,000	300	2,000	2,000	2,000
2800-6340-000	Communications & Maintenance	114,187	86,520	140,771	140,771	140,771
2800-6350-000	Police Uniforms & Accessories	10,000	7,745	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	15,000	41,146	20,000	20,000	20,000
2800-6360-000	Jail Fees	20,000	13,845	20,000	20,000	20,000
2800-6360-100	Prisoner Expense	500	-	500	500	500
2800-6361-000	Crime Prevention Expense	1,000	192	1,000	1,000	1,000
2800-6363-000	OSHA Requirements	7,500	3,917	7,500	7,500	7,500
2800-6370-000	Other Operating Expense	25,000	34,661	25,000	25,000	25,000
2800-6370-100	Shop Exterminating	900	1,138	900	900	900
2800-6380-000	Repairs and Maintenance	8,000	3,336	8,000	8,000	8,000
2800-6390-000	Vehicle Repairs	48,000	27,866	48,000	48,000	48,000
2800-6690-000	Department Supplies	20,000	11,387	20,000	20,000	20,000
2800-6760-000	Police Telephone	31,440	26,151	31,440	31,440	31,440
2800-6800-000	Equipment (Asset)	-	-	-	-	-
2800-6800-010	Non-Capital Equipment	40,000	29,843	80,000	80,000	80,000
2800-6810-000	Capital Equipment	955,000	150,132	595,000	595,000	595,000
2800-6820.000	Furn & Fixtures (Asset)	5,000	10,665	5,000	5,000	5,000
2800-6900-100	Transfer to Debt Service	-	-	-	-	-
	Total Operating -	1,520,027	635,514	1,252,611	1,252,611	1,252,611
Grand Total - Police		4,870,073	2,986,284	4,701,797	4,701,797	4,701,797

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2022-23	3/31/2023	FY 2023-24	Recomm	By Coun.
Victims Advocate						
2800-7200-000	Personnel	59,258	42,680	61,038	61,038	61,038
2800-7210-000	FICA	4,533	3,245	4,669	4,669	4,669
2800-7220-000	Health Insurance	6,710	4,854	7,093	7,093	7,093
2800-7230-000	Retirement Contrib.	10,998	7,002	11,329	11,329	11,329
2800-7230-100	Life Insurance	173	269	175	175	175
2800-7240-000	Workers Comp.	2,986	3,522	4,224	4,224	4,224
	Total Personnel-	84,659	61,571	88,528	88,528	88,528
2800-7220-100	Drugs/Substance & Drug Test	-	-	-	-	-
2800-7235-000	Prop.,Casualty & Tort Liability	1,200	1,120	1,200	1,200	1,200
2800-7250-000	Department Supplies	1,500	406	1,500	1,500	1,500
2800-7260-000	Communications	4,000	2,627	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	379	250	250	250
2800-7750-100	Meetings & Conferences	750	489	750	750	750
2800-7750-200	Dues & Memberships	100	-	100	100	100
2800-7750-300	Travel	500	-	500	500	500
	Total Operating -	8,500	5,021	8,500	8,500	8,500
Grand Total - Victim's Adv		93,159	66,592	97,028	97,028	97,028

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2022-23	3/31/2023	FY 2023-24	Recomm	By Coun.
Streets and Parks						
2800-7810-000	Personnel	123,171	97,192	188,553	188,553	188,553
2800-7820-000	FICA Taxes	9,423	5,081	14,424	14,424	14,424
2800-7830-000	Health Insurance	30,747	22,834	48,481	48,481	48,481
2800-7830-100	Life Insurance	520	225	873	873	873
2800-7840-000	Retirement Regular	22,861	11,291	34,995	34,995	34,995
2800-7850-000	Workers' Compensation	11,733	13,325	24,663	24,663	24,663
	Total Personnel-	198,455	149,948	311,989	311,989	311,989
2800-7855-000	Other Operating Expenses	500	-	500	500	500
2800-7860-000	Prop.,Casualty & Tort Liability	4,000	4,046	4,000	4,000	4,000
2800-7870-000	Vehicle Ins	-	-	-	-	-
2800-7890-000	Vehicle Repairs	1,000	1,200	1,000	1,000	1,000
2800-7890-100	Gasoline and Oil	7,000	4,185	7,000	7,000	7,000
2800-7900-000	Supplies, Asphalt, Etc	500	348	500	500	500
2800-7910-000	Street Lights & Traffic Signals	110,000	79,550	110,000	110,000	120,000
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	977	2,000	2,000	2,000
2800-7960-000	Small Tools	2,500	40	2,500	2,500	2,500
2800-7970-000	Capital Equipment	-	-	-	-	-
2800-7980-000	Vehicle Repairs	500	367	500	500	500
2800-7980-100	Equipment Non-Asset>1000	-	-	-	-	-
2800-7980-500	Asset Depreciation	-	-	-	-	-
2800-7990-000	Transfer To Debt Service	-	-	-	-	-
	Total Operating -	128,850	90,713	128,850	128,850	138,850
Grand Total - Streets & Parks		327,305	240,661	440,839	440,839	450,839

Account Number General Fund	Description	Budget FY 2022-23	YTD 3/31/2023	Request FY 2023-24	Admin Recomm	Adopted By Coun.
Sanitation						
2800-8100-000	Personnel	730,031	498,557	704,474	704,474	704,474
2800-8110-000	FICA Taxes	55,847	39,522	53,892	53,892	53,892
2800-8120-100	Health Insurance	167,837	110,676	173,652	173,652	173,652
2800-8130-000	Retirement Regular	135,494	85,201	130,750	130,750	130,750
2800-8130-100	Life Insurance	3,226	2,367	3,126	3,126	3,126
2800-8140-000	Workers' Compensation	72,379	82,755	98,129	98,129	98,129
	Total Personnel-	1,164,813	819,079	1,164,024	1,164,024	1,164,024
2800-8150-000	Prop.,Casualty & Tort Liability	22,000	20,237	22,000	22,000	22,000
2800-8240-000	Contracted Services	5,000	2,583	5,000	5,000	5,000
2800-8260-000	Unemployment Compensation	1,500	-	1,500	1,500	1,500
2800-8270-000	Vehicle Insurance	20,500	19,259	20,500	20,500	20,500
2800-8300-000	Gasoline and Oil	125,000	110,620	150,000	150,000	150,000
2800-8350-000	Uniforms	-	3,094	-	-	-
2800-8380-000	Equipment Repair	10,000	4,632	10,000	10,000	10,000
2800-8390-000	Vehicle Repairs	50,000	40,695	50,000	50,000	50,000
2800-8400-000	Department Supplies	5,000	3,672	5,000	5,000	5,000
2800-8410-000	Radio	4,000	17,028	4,000	4,000	4,000
2800-8420-000	Other Operating Expenses	20,000	19,724	20,000	20,000	20,000
2800-8420-100	Drug & Substance Testing	150	-	150	150	150
2800-8430-000	Tipping Fees	60,000	45,229	60,000	60,000	60,000
2800-8458-000	Uniforms & Clothing	25,000	20,747	25,000	25,000	25,000
2800-8760-000	Communications	8,000	5,649	8,000	8,000	8,000
2800-8790-100	Non-Capital Equipment	5,000	1,453	5,000	5,000	5,000
2800-8790-000	Capital Equipment	20,000	47,429	20,000	20,000	20,000
2800-8800-000	Equipment asset	503,000	156,225	100,000	100,000	100,000
2800-8810-000	Vehicles Asset	-	240,037	-	-	-
2800-8850-000	Asset Depreciation	-	-	-	-	-
2800-8900-000	Transfer To Debt Service	-	-	-	-	-
	Total Operating -	884,150	758,313	506,150	506,150	506,150
Grand Total - Sanitation		2,048,963	1,577,393	1,670,174	1,670,174	1,670,174

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2022-23	3/31/2023	FY 2023-24	Recomm	By Coun.
Recycling						
2800-9100-000	Personnel	114,280	84,108	118,475	118,475	118,475
2800-9110-000	FICA taxes	8,742	6,402	9,063	9,063	9,063
2800-9120-000	Health Insurance	20,129	18,514	21,279	21,279	21,279
2800-9130-000	Retirement (Reg. Sys.)	21,210	13,722	21,989	21,989	21,989
2800-9130-100	Life Insurance	520	183	524	524	524
2800-9140-000	Worker's Compensation	6,049	6,923	8,681	8,681	8,681
	Total Personnel-	170,931	129,852	180,011	180,011	180,011
2800-9150-000	Prop.,Casualty & Tort Liability	3,500	2,949	3,500	3,500	3,500
2800-9270-000	Vehicle Insurance	8,000	3,619	8,000	8,000	8,000
2800-9300-000	Gas,Oil,Tires & Batteries	4,000	4,032	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	30,000	38,844	50,000	50,000	50,000
2800-9500-000	Transfer To Debt Service	-	-	-	-	-
	Total Operating -	74,389	49,444	94,389	94,389	94,389
Grand Total - Recycling		245,320	179,296	274,400	274,400	274,400

Account Number	Description	Budget FY 2022-23	YTD 3/31/2023	Request FY 2023-24	Admin Recomm	Adopted By Coun.
Hospitality Tax Fund						
2870-3930-000	Local Hospitality Tax	1,050,000	874,659	1,150,000	1,150,000	1,150,000
2870-3931-000	Hospitality Tax Penalties	1,800	2,981	5,000	5,000	5,000
2870-3933-000	HTAX Interest	4,500	82,214	20,000	20,000	20,000
	Subtotal	1,056,300	959,854	1,175,000	1,175,000	1,175,000
	Transfer from Reserves	-	-	-	-	-
Total Hospitality Tax Revenue		1,056,300	959,854	1,175,000	1,175,000	1,175,000
Public Tourism Events						
2870-9930-000	Friends of Forces (Chamber/Comm)	25,000	25,000	25,000	25,000	25,000
2870-9931-000	Sweet Seasons/Lighting	50,000	49,014	50,000	50,000	50,000
2870-9953-000	Illuminite (Serve & Connect)	20,000	20,000	30,000	30,000	30,000
2870-9961-000	FA Festival	45,000	-	45,000	45,000	45,000
2870-9980-000	Farmers Market	15,000	1,008	15,000	15,000	15,000
2870-9986-000	Other Grants	200,000	55,736	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	13,184	22,300	22,300	22,300
2870-9982-100	Forest Drive Corridor	-	-	-	-	-
2870-9982-200	Forest Lake Place Park	-	30,783	-	-	-
2870-9982-300	Main Street Project	-	-	-	-	1,000
2870-9959-000	Holiday Decorations	15,000	9,505	15,000	15,000	15,000
Parks Maintenance & FAPD						
2870-9957-000	Idalia Park	2,000	611	2,000	2,000	2,000
2870-9958-000	Citadel Park	4,000	3,005	4,000	4,000	4,000
2870-9958-100	Pine Tree Park	4,000	3,246	4,000	4,000	4,000
2870-9970-000	Quinnine Park	6,000	5,780	6,000	6,000	6,000
2870-9984-000	FAPD (Cameras & Radar Signs)	50,000	46,463	50,000	50,000	50,000
2870-9985-000	H. Tax Distr. to Gen Fund - FY21	495,000	300,332	650,000	650,000	650,000
2870-9920-000	Other	17,000	20,809	17,000	17,000	17,000
	Subtotal	975,300	584,477	1,140,300	1,140,300	1,141,300
	Reserve for Future FA Projects	81,000	-	34,700	34,700	33,700
Total Hospitality Tax Expense		1,056,300	584,477	1,175,000	1,175,000	1,175,000

Account Number	Description	Budget FY 2022-23	YTD 3/31/2023	Request FY 2023-24	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	-	41	-	-	-
	Subtotal	-	41	-	-	-
	Transfer from Reserves	-	-	-	-	-
	Total FAPD Revenue	-	41	-	-	-
2830-4990-000	Special Police Fund Operations		11,657			
	K-9 Vehicle & Equip	-	8,000	-	-	-
	K-9 Animal	-	-	-	-	-
2830-9990-000	FAPD Fund Transfer to Gen. Fund	-	8,000	-	-	-
	Total FAPD Expense	-	19,657	-	-	-

Account Number	Description	Budget FY 2022-23	YTD 3/31/2023	Request FY 2023-24	Admin Recomm	Adopted By Coun.
2890-3010-000	Grants - ARPA (cash basis)	2,563,399	2,563,399	-	-	-
		-	-	-	-	-
	Subtotal	2,563,399	2,563,399	-	-	-
	Transfer from Reserves	-	-	475,000	475,000	475,000
Total ARPA Revenue		2,563,399	2,563,399	475,000	475,000	475,000
	Lawtrack Replacement	200,000		200,000	200,000	200,000
	Laptops for PD vehicles	250,000	13,547	-	-	-
	Vests	250,000	21,736	100,000	100,000	100,000
	Drones	25,000		25,000	25,000	25,000
	Investigations Camera System	50,000		50,000	50,000	50,000
	Tasers				-	-
	Garbage/Recy Truck (1)	220,000	206,680	-	-	-
	Yard Debris Truck	100,000		100,000	100,000	100,000
	Wheeled Loader	133,000	148,382	-	-	-
	Crew Cab Truck	40,000	33,357	-	-	-
	Hydraulic Lift	10,000	7,843	-	-	-
	Hazard Pay	-	-	-	-	-
	Vaccine Incentive	-	-	-	-	-
2890-9999-000	ARPA Fund Transfer to Gen. Fund	1,278,000	431,545	475,000	475,000	475,000
2890-4730-000	Other Operating (ARPA)		13			
Total ARPA Expense		1,278,000	431,558	475,000	475,000	475,000

Description	Budget FY 2022-23	YTD 3/31/2023	Request FY 2023-24	Admin Recomm	Adopted By Coun.
Debt Service					
Capital lease/purchase Principal	-	-	-	-	-
Capital lease/purchase Interest	-	-	-	-	-
Total Operating - Debt Service	-	-	-	-	-