



# **City of Forest Acres, SC**

**Fiscal Year 2022 - 2023**

**General Fund  
and  
Hospitality Tax Fund**

**Budget - Adopted 6/28/2022**

**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 2022-23 at 6:00 PM, Tuesday June 28, 2022, in City Council chambers at 5205 N. Trenholm Rd., Columbia, SC 29206

General Fund	<b>Current FY 2021-2022 Revenues</b>	<b>Proposed FY 2022-2023 Revenues</b>	<b>Per Cent Change in Revenue</b>	<b>Current FY Millage Rate</b>
<b>Total</b>	<b>7,827,153</b>	<b>9,590,000</b>	<b>22.52%</b>	<b>47.85</b>

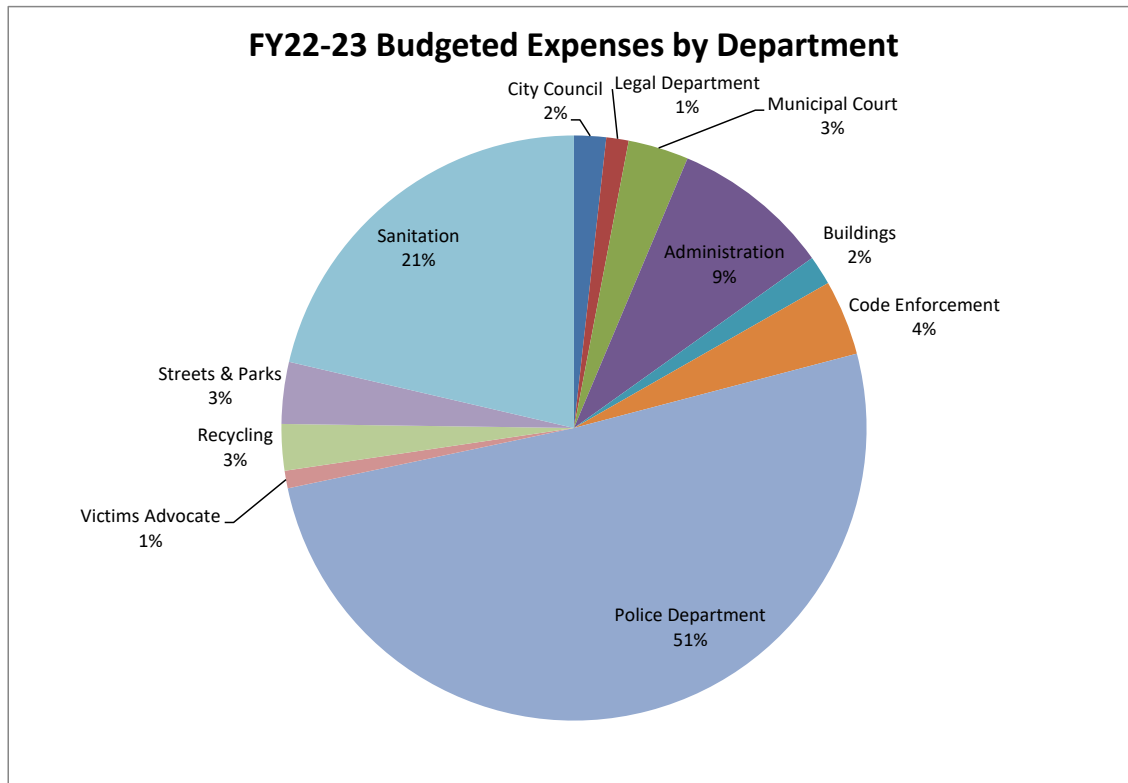
  

General Fund	<b>Current FY 2021-2022 Expenditures</b>	<b>Proposed FY 2022-2023 Expenditures</b>	<b>Per Cent Change in Expenditures</b>	<b>Proposed Millage Rate</b>
<b>Total</b>	<b>7,827,153</b>	<b>9,590,000</b>	<b>22.52%</b>	<b>50.8</b>

The ad valorem millage rate represents a cost of \$50.80 per \$1,000 of assessed property value.

**Budget - Adopted 6/28/2022**

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	2%
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	842,396	842,396	842,396	9%
Buildings	140,600	155,100	155,100	155,100	2%
Code Enforcement	384,293	398,967	398,967	398,967	4%
Police Department	3,765,975	4,870,073	4,870,073	4,870,073	51%
Victims Advocate	87,248	93,159	93,159	93,159	1%
Recycling	248,755	245,320	245,320	245,320	3%
Streets & Parks	286,677	327,305	327,305	327,305	3%
Sanitation	1,487,642	2,048,963	2,048,963	2,048,963	21%
<b>General Fund Total</b>	<b>7,827,153</b>	<b>9,590,000</b>	<b>9,590,000</b>	<b>9,590,000</b>	<b>100%</b>
Projected Revenues	7,827,153	9,590,000	9,590,000	9,590,000	
Projected Expense	7,827,153	9,590,000	9,590,000	9,590,000	
Variance	(0)	0	0	0	



**Budget - Adopted 6/28/2022**

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
	<b>Subtotal: Taxes</b>	<b>1,739,807</b>	<b>1,714,918</b>	<b>1,720,710</b>	<b>1,933,995</b>
	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
	<b>Subtotal: License &amp; Permits</b>	<b>3,525,333</b>	<b>3,147,500</b>	<b>647,680</b>	<b>3,410,500</b>
	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
	Accommodations 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
	<b>Subtotal: State Revenues</b>	<b>2,119,639</b>	<b>1,805,000</b>	<b>1,410,599</b>	<b>2,148,000</b>
	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	495,000
	Transfer from FAPD Spec Ops Fund	45,886	-	-	-
	Transfer from ARPA Fund	-	-	262,666	1,278,000
	Transfer from Reserves	-	295,000	-	-
	Other Funding Sources	-	-	-	-
	<b>Subtotal: Other Revenues</b>	<b>748,736</b>	<b>1,159,735</b>	<b>869,576</b>	<b>2,097,505</b>
<b>TOTAL REVENUES:</b>		<b>8,133,515</b>	<b>7,827,153</b>	<b>4,648,565</b>	<b>9,590,000</b>

**Budget - Adopted 6/28/2022**

Account Number General Fund	Description	Budget FY 2021-22	YTD 3/31/2022	Request FY 2022-23	Admin Recomm	Adopted By Coun.
<b>City Council</b>						
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
	<b>Total Personnel-</b>	<b>111,665</b>	<b>73,278</b>	<b>117,343</b>	<b>117,343</b>	<b>117,343</b>
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
	<b>Total Operating -</b>	<b>50,600</b>	<b>29,424</b>	<b>52,100</b>	<b>52,100</b>	<b>52,100</b>
<b>Grand Total - Council</b>		<b>162,265</b>	<b>102,702</b>	<b>169,443</b>	<b>169,443</b>	<b>169,443</b>

**Budget - Adopted 6/28/2022**

Account Number General Fund	Description	Budget FY 2021-22	YTD 3/31/2022	Request FY 2022-23	Admin Recomm	Adopted By Coun.
<b>Legal Department</b>						
2800-4300-000	Personnel- City Attorney	-	-	-	-	-
2800-4310-000	FICA	-	-	-	-	-
2800-4330-000	Retirement	-	-	-	-	-
2800-4320-000	Health Insurance	6,053	4,692	6,548	6,548	6,548
2800-4320-100	Life Insurance	-	-	-	-	-
2800-4310-800	Other	-	-	-	-	-
	<b>Total Personnel-</b>	<b>6,053</b>	<b>4,692</b>	<b>6,548</b>	<b>6,548</b>	<b>6,548</b>
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
	<b>Total Operating -</b>	<b>95,150</b>	<b>44,854</b>	<b>111,650</b>	<b>111,650</b>	<b>111,650</b>
<b>Grand Total - Legal Department</b>		<b>101,203</b>	<b>49,546</b>	<b>118,198</b>	<b>118,198</b>	<b>118,198</b>

**Budget - Adopted 6/28/2022**

Account Number General Fund	Description	Budget FY 2021-22	YTD 3/31/2022	Request FY 2022-23	Admin Recomm	Adopted By Coun.
<b>Municipal Court</b>						
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
	<b>Total Personnel-</b>	<b>144,081</b>	<b>131,105</b>	<b>171,877</b>	<b>171,877</b>	<b>171,877</b>
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
	<b>Total Operating -</b>	<b>159,100</b>	<b>101,920</b>	<b>149,200</b>	<b>149,200</b>	<b>149,200</b>
<b>Grand Total - Muni Court</b>		<b>303,181</b>	<b>233,025</b>	<b>321,077</b>	<b>321,077</b>	<b>321,077</b>

**Budget - Adopted 6/28/2022**

Account Number General Fund	Description	Budget FY 2021-22	YTD 3/31/2022	Request FY 2022-23	Admin Recomm	Adopted By Coun.
<b>Administration</b>						
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
	<b>Total Personnel-</b>	<b>576,013</b>	<b>423,066</b>	<b>608,596</b>	<b>608,596</b>	<b>608,596</b>
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	Building Acq. & Renovation	-	-	-	-	-
2800-4830-000	Cap Lease Payment	-	-	-	-	-
	<b>Total Operating -</b>	<b>283,300</b>	<b>189,290</b>	<b>233,800</b>	<b>233,800</b>	<b>233,800</b>
<b>Grand Total - Administration</b>		<b>859,313</b>	<b>612,356</b>	<b>842,396</b>	<b>842,396</b>	<b>842,396</b>



**Budget - Adopted 6/28/2022**

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2021-22	3/31/2022	FY 2022-23	Recomm	By Coun.
<b>Public Buildings</b>						
2800-4840-000	Janatorial Salaries	-	-	-	-	-
2800-4850-000	FICA Tax	-	-	-	-	-
2800-4860-000	Health Insurance	-	-	-	-	-
2800-4870-000	SC Retirement & Life	-	-	-	-	-
2800-4880-000	Worker's Compensation	-	-	-	-	-
2800-4890-000	Prop.,Casualty & Tort Liability	1,600	1,807	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	-	-	-	-	-
	<b>Total Operating -</b>	<b>140,600</b>	<b>72,334</b>	<b>155,100</b>	<b>155,100</b>	<b>155,100</b>
<b>Grand Total - Public Buildings</b>		<b>140,600</b>	<b>72,334</b>	<b>155,100</b>	<b>155,100</b>	<b>155,100</b>

**Budget - Adopted 6/28/2022**

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2021-22	3/31/2022	FY 2022-23	Recomm	By Coun.
<b>Code Enforcement</b>						
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
	<b>Total Personnel-</b>	<b>319,843</b>	<b>234,039</b>	<b>333,017</b>	<b>333,017</b>	<b>333,017</b>
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	-	-	-	-	-
	<b>Total Operating -</b>	<b>64,450</b>	<b>12,456</b>	<b>65,950</b>	<b>65,950</b>	<b>65,950</b>
<b>Grand Total - Code Enforcemer</b>		<b>384,293</b>	<b>246,495</b>	<b>398,967</b>	<b>398,967</b>	<b>398,967</b>

**Budget - Adopted 6/28/2022**

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2021-22	3/31/2022	FY 2022-23	Recomm	By Coun.
<b>Police Department</b>						
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	-	-	-	-	-
	<b>Total Personnel-</b>	<b>3,112,819</b>	<b>2,412,012</b>	<b>3,350,046</b>	<b>3,350,046</b>	<b>3,350,046</b>
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	-	-	-	-	-
	<b>Total Operating -</b>	<b>653,156</b>	<b>577,978</b>	<b>1,520,027</b>	<b>1,520,027</b>	<b>1,520,027</b>
<b>Grand Total - Police</b>		<b>3,765,975</b>	<b>2,989,990</b>	<b>4,870,073</b>	<b>4,870,073</b>	<b>4,870,073</b>

**Budget - Adopted 6/28/2022**

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2021-22	3/31/2022	FY 2022-23	Recomm	By Coun.
<b>Victims Advocate</b>						
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
	<b>Total Personnel-</b>	<b>80,598</b>	<b>61,864</b>	<b>84,659</b>	<b>84,659</b>	<b>84,659</b>
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
	<b>Total Operating -</b>	<b>6,650</b>	<b>6,044</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Grand Total - Victim's Adv</b>		<b>87,248</b>	<b>67,907</b>	<b>93,159</b>	<b>93,159</b>	<b>93,159</b>

**Budget - Adopted 6/28/2022**

Account Number General Fund	Description	Budget FY 2021-22	YTD 3/31/2022	Request FY 2022-23	Admin Recomm	Adopted By Coun.
<b>Streets and Parks</b>						
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
	<b>Total Personnel-</b>	<b>164,027</b>	<b>125,629</b>	<b>198,455</b>	<b>198,455</b>	<b>198,455</b>
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	-	-	-	-	-
	<b>Total Operating -</b>	<b>122,650</b>	<b>78,743</b>	<b>128,850</b>	<b>128,850</b>	<b>128,850</b>
<b>Grand Total - Streets &amp; Parks</b>		<b>286,677</b>	<b>204,372</b>	<b>327,305</b>	<b>327,305</b>	<b>327,305</b>

**Budget - Adopted 6/28/2022**

Account Number General Fund	Description	Budget FY 2021-22	YTD 3/31/2022	Request FY 2022-23	Admin Recomm	Adopted By Coun.
<b>Sanitation</b>						
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
	<b>Total Personnel-</b>	<b>1,002,492</b>	<b>725,128</b>	<b>1,164,813</b>	<b>1,164,813</b>	<b>1,164,813</b>
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	-	-	-	-	-
	<b>Total Operating -</b>	<b>485,150</b>	<b>391,513</b>	<b>884,150</b>	<b>884,150</b>	<b>884,150</b>
<b>Grand Total - Sanitation</b>		<b>1,487,642</b>	<b>1,116,641</b>	<b>2,048,963</b>	<b>2,048,963</b>	<b>2,048,963</b>

**Budget - Adopted 6/28/2022**

Account Number	Description	Budget	YTD	Request	Admin	Adopted
General Fund		FY 2021-22	3/31/2022	FY 2022-23	Recomm	By Coun.
<b>Recycling</b>						
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
	<b>Total Personnel-</b>	<b>147,255</b>	<b>129,124</b>	<b>170,931</b>	<b>170,931</b>	<b>170,931</b>
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	-	-	-	-	-
	<b>Total Operating -</b>	<b>101,500</b>	<b>18,657</b>	<b>74,389</b>	<b>74,389</b>	<b>74,389</b>
<b>Grand Total - Recycling</b>		<b>248,755</b>	<b>147,781</b>	<b>245,320</b>	<b>245,320</b>	<b>245,320</b>

**Budget - Adopted 6/28/2022**

Account Number	Description	Budget FY 2021-22	YTD 3/31/2022	Request FY 2022-23	Admin Recomm	Adopted By Coun.
<b>Hospitality Tax Fund</b>						
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
	<b>Subtotal</b>	<b>931,300</b>	<b>824,946</b>	<b>1,056,300</b>	<b>1,056,300</b>	<b>1,056,300</b>
	Transfer from Reserves	-	-	-	-	-
<b>Total Hospitality Tax Revenue</b>		<b>931,300</b>	<b>824,946</b>	<b>1,056,300</b>	<b>1,056,300</b>	<b>1,056,300</b>
<b>Public Tourism Events</b>						
2870-9930-000	Friends of Forces (Chamber/Comm)	25,000	25,000	25,000	25,000	25,000
2870-9931-000	Sweet Seasons/Lighting	50,000	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
<b>Projects</b>						
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
<b>Parks Maintenance &amp; FAPD</b>						
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	<b>H. Tax Distr. to Gen Fund - FY21</b>	443,000	365,000	495,000	495,000	495,000
2870-9920-000	<b>Other</b>	17,000	8,570	17,000	17,000	17,000
	<b>Subtotal</b>	<b>931,300</b>	<b>781,455</b>	<b>975,300</b>	<b>975,300</b>	<b>975,300</b>
	Reserve for Future FA Projects	-	-	81,000	81,000	81,000
<b>Total Hospitality Tax Expense</b>		<b>931,300</b>	<b>781,455</b>	<b>1,056,300</b>	<b>1,056,300</b>	<b>1,056,300</b>



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	-	-	-
	<b>Subtotal</b>	-	<b>26,810</b>	-	-	-
	Transfer from Reserves	-	-	-	-	-
<b>Total FAPD Revenue</b>		-	<b>26,810</b>	-	-	-
2830-4990-000	Special Police Fund Operations		37			
	K-9 Vehicle & Equip	-	-	-	-	-
	K-9 Animal	-	-	-	-	-
2830-9990-000	<b>FAPD Fund Transfer to Gen. Fund</b>	-	<b>37</b>	-	-	-
<b>Total FAPD Expense</b>		-	<b>37</b>	-	-	-

Budget - Adopted 6/28/2022

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
		-	-	-	-	-
	<b>Subtotal</b>	-	<b>2,563,399</b>	<b>2,563,399</b>	<b>2,563,399</b>	<b>2,563,399</b>
	Transfer from Reserves	-	-	-	-	-
<b>Total ARPA Revenue</b>		-	<b>2,563,399</b>	<b>2,563,399</b>	<b>2,563,399</b>	<b>2,563,399</b>
	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
	Investigations 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	<b>ARPA Fund Transfer to Gen. Fund</b>	-	<b>262,666</b>	<b>1,278,000</b>	<b>1,278,000</b>	<b>1,278,000</b>
2890-4730-000	Other Operating (ARPA)		27			
<b>Total ARPA Expense</b>		-	<b>262,693</b>	<b>1,278,000</b>	<b>1,278,000</b>	<b>1,278,000</b>

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