



FY 2016-2017 BUDGET

CITY OF CONWAY
FY 2016-2017 BUDGET
(JULY 1, 2016 - JUNE 30, 2017)

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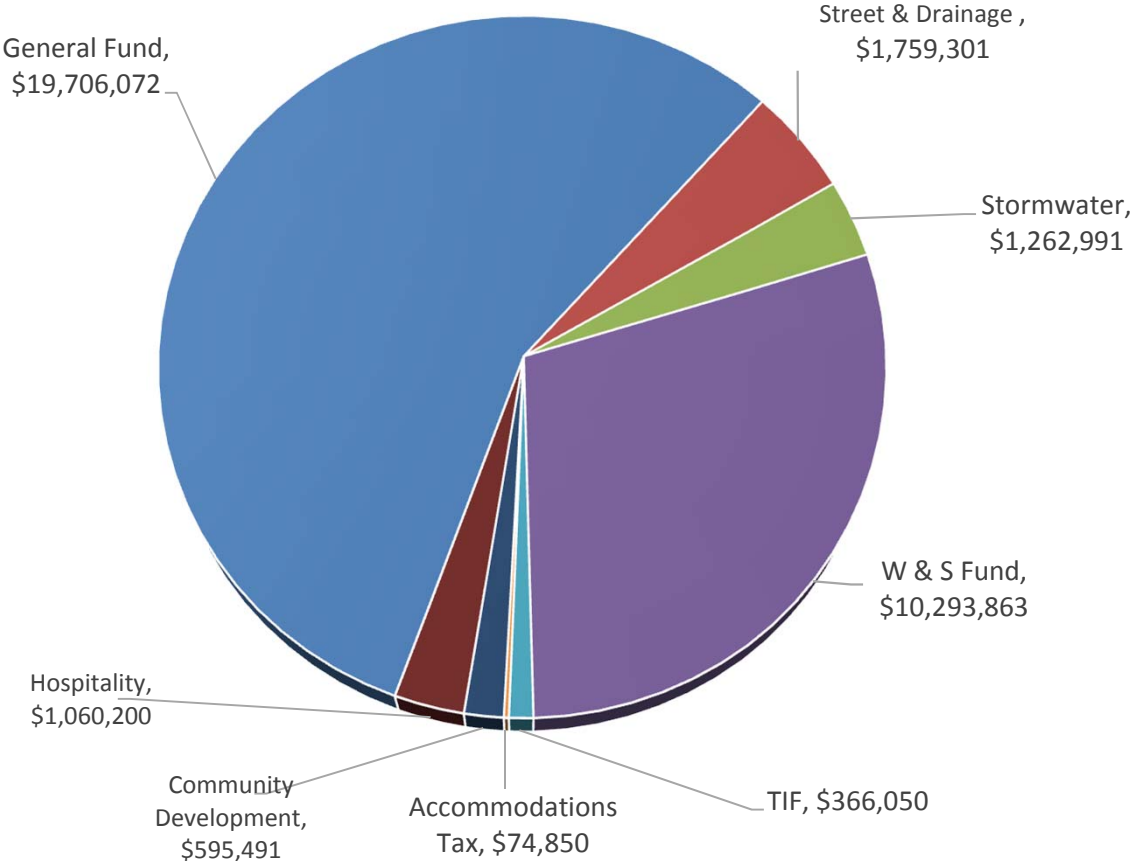
**CITY OF CONWAY
FY 2016-2017 BUDGET
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CITY OF CONWAY COMPREHENSIVE BUDGET SUMMARY (ALL FUNDS)

FY 2017 BUDGET

General Fund	\$ 19,706,072
Street & Drainage	1,759,301
Stormwater	1,262,991
W & S Fund	10,293,863
TIF	366,050
Accommodations Tax	74,850
Community Development	595,491
Hospitality	1,060,200
Total Budget (All Funds)	<u>\$ 35,118,818</u>



GENERAL FUND BUDGET SUMMARY

FY 2017 BUDGET

REVENUE:

OPERATING REVENUE	\$	16,630,062
FUND TRANSFERS		3,076,010
	\$	19,706,072

EXPENDITURES:

PERSONNEL SERVICES	\$	10,986,054
OPERATING EXPENSES		5,322,415
CAPITAL OUTLAY		2,948,805
DEBT SERVICE		448,797
	\$	19,706,072

GENERAL FUND BUDGETED SOURCES OF REVENUE FY 2016-2017

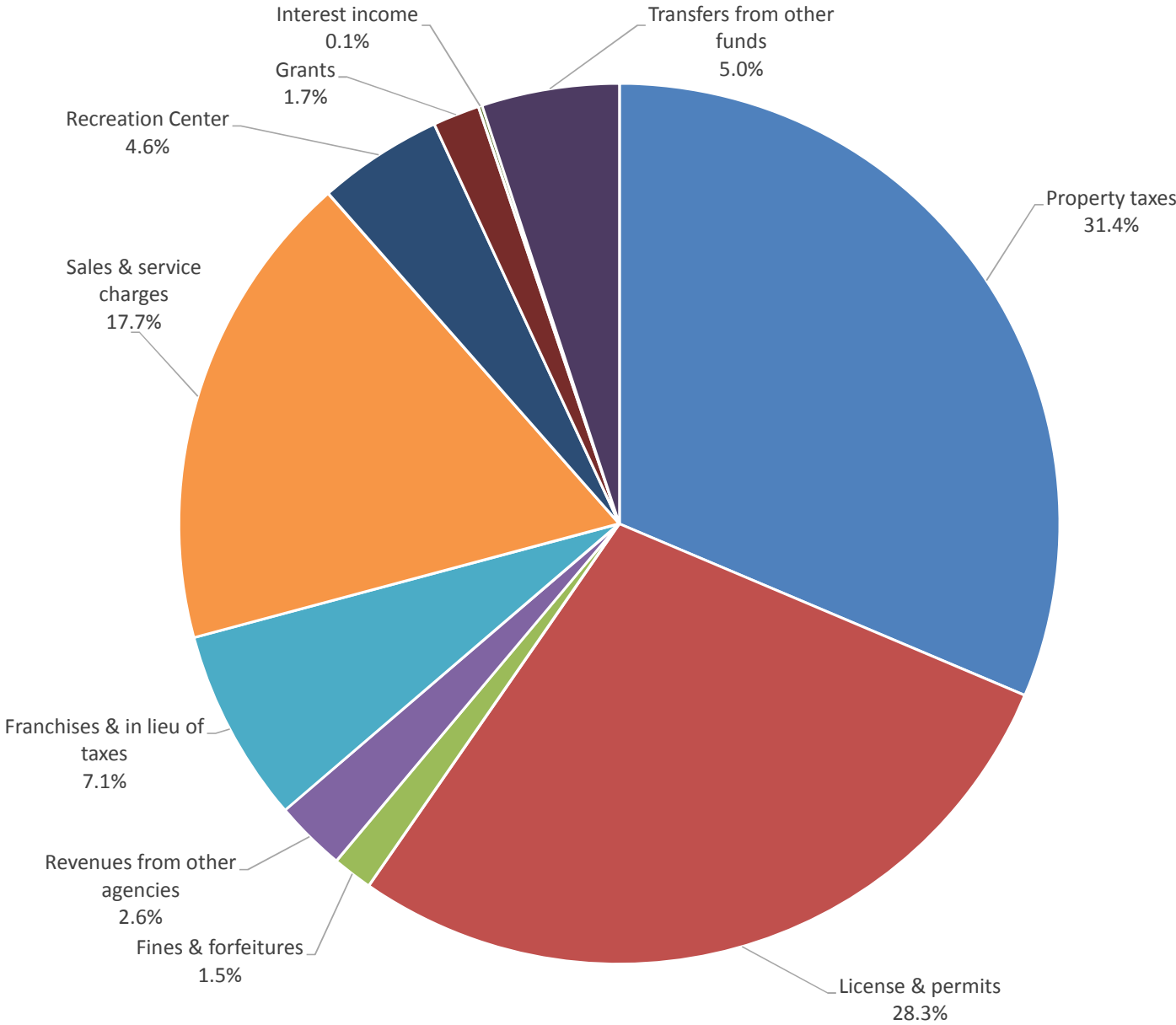


CHART OF REVENUES

GENERAL FUND	FY 2017 BUDGET
<hr/>	
10-3110 TAXES	
Property Tax	\$ 5,005,000
Vehicle Tax	489,400
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TOTAL	\$ 5,494,400
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10-3210 LICENCES & PERMITS	
Business Licenses	\$ 4,550,000
Building Permits	216,000
Plumbing Inspections	24,000
Electrical Inspections	23,000
Mechanical Inspections	16,500
Yard Sale Permits	1,500
Business License Inspections	375
Demolition Fees	900
Other Permits & Licenses	34,000
Administrative Fees	84,000
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TOTAL	\$ 4,950,275
<hr/>	
10-3310 FINES & FORFEITURES	
Fines & Forfeitures	\$ 258,000
<hr/>	
10-3350 REVENUE FROM OTHER AGENCIES	
Inventory Tax	\$ 68,310
Local Government Fund	365,000
LOP Fees	25,000
	<hr/>
TOTAL	\$ 458,310
<hr/>	
10-3350 FRANCHISES AND IN-LIEU OF TAXES	
Housing Authority	\$ 40,000
SCANA	121,200
Horry Telephone	117,000
Santee Cooper	668,000
Time Warner	84,000
Horry Electric	215,000
	<hr/>
TOTAL	\$ 1,245,200

CHART OF REVENUES

GENERAL FUND

FY 2017 BUDGET

10-3440 SALES & SERVICE CHARGES

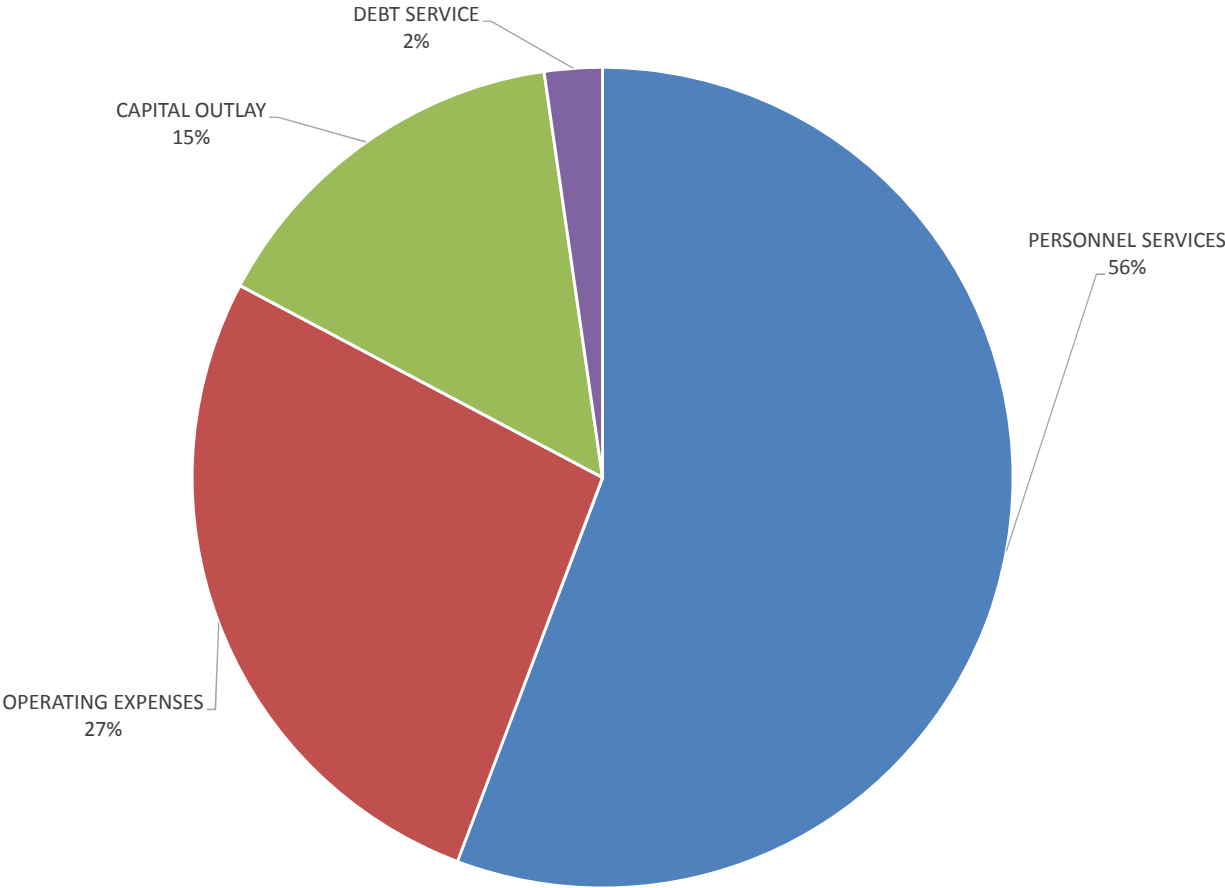
Sanitation User Fees	\$	2,554,200
Roll Out Cart Sales		25,000
Roll Out Cart Sales - Recycle		3,000
Recreation Fees		56,000
Athletics		79,000
Field Rentals		200
Swimming Pool		6,200
Conway Marina		20,000
Shelter Rentals		2,700
Tennis Center		23,500
Drink Machine Concessions		700
Collins Park		12,500
Mary Thompson Center		5,000
Special Programs		10,000
Fireman's Clubhouse		12,500
Senior Center Revenue		800
Rural Fire Contract		120,000
Canoe/Kayak Rentals		1,500
Marina Store - Dockage		400
Marina Store - Ramp Fees		2,300
Marina Store - Fuel		14,000
Marina Store - Merchandise		6,000
False Alarms		500
Police Services		60,000
Tennis Center Lessons		2,300
Gov Deals		20,000
Park Events / Weddings		1,000
Cemetery Lots - Rosehill		10,000
Commercial Plan Review		1,200
Planning Dept Misc		1,200
Variance		400
Subdivision Plan Review		600
Rezoning / Public hearings		1,500
Lease Revenues		20,500
Donations-Lakeside Cemetery		200
Miscellaneous Revenues		9,000
Insurance Recovery		10,000

	\$	3,093,900
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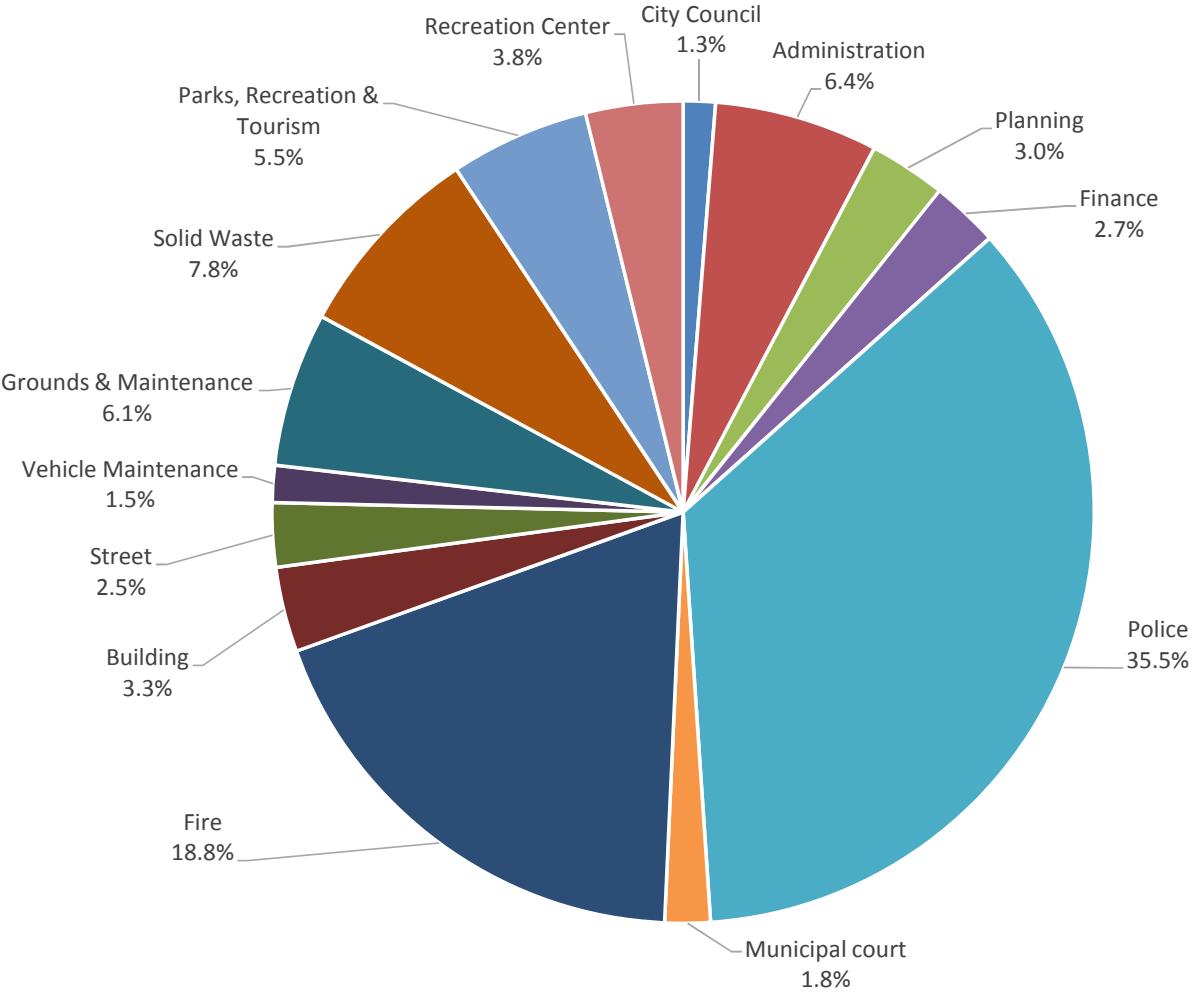
CHART OF REVENUES

GENERAL FUND	FY 2017 BUDGET
10-3441 RECREATION CENTER	
REC- Memerships	\$ 700,000
REC- Visitor Pass	20,000
REC- Fitness Classes	8,000
REC- Swim Classes	18,000
REC- Programs	3,000
REC- Special Events	5,500
REC- Items For Resale	1,500
REC- Rentals	16,000
REC- Parties	20,000
REC-Concessions	6,000
REC- Locker Rentals	1,000
REC- Personal Training	5,000
REC-Return Ck Fee	1,400
TOTAL	\$ 805,400
10-3450 GRANTS	
School District SRO Grant	\$ 81,822
Horry County Recreation	52,185
Museum Renovations State Grant	125,000
Police Body Cameras Grant	31,370
Misc Grants	10,000
TOTAL	\$ 300,377
10-3460 INTEREST	
Interest	\$ 24,200
10-3470 TRANSFERS	
From Water & Sewer Contribution	\$ 744,900
From Accommodations Tax Fund	26,650
From Hospitality Fund	112,450
TOTAL	\$ 884,000
10-3480 FUND BALANCE	
Fund Balance Appropriation	\$ 2,192,010
GENERAL FUND TOTAL	\$ 19,706,072

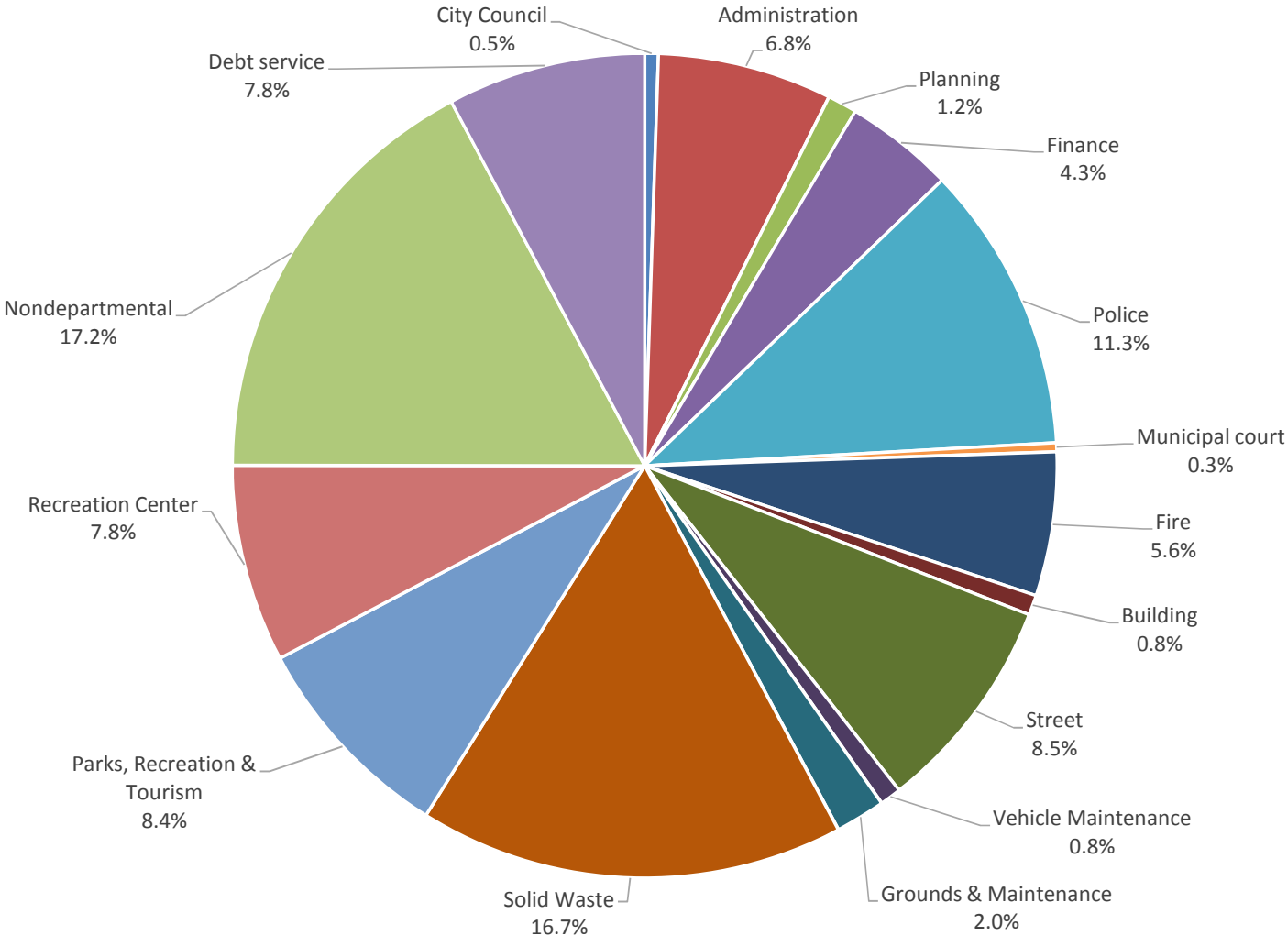
**GENERAL FUND
CLASSIFICATION OF BUDGETED EXPENDITURES
FY 2016-2017**



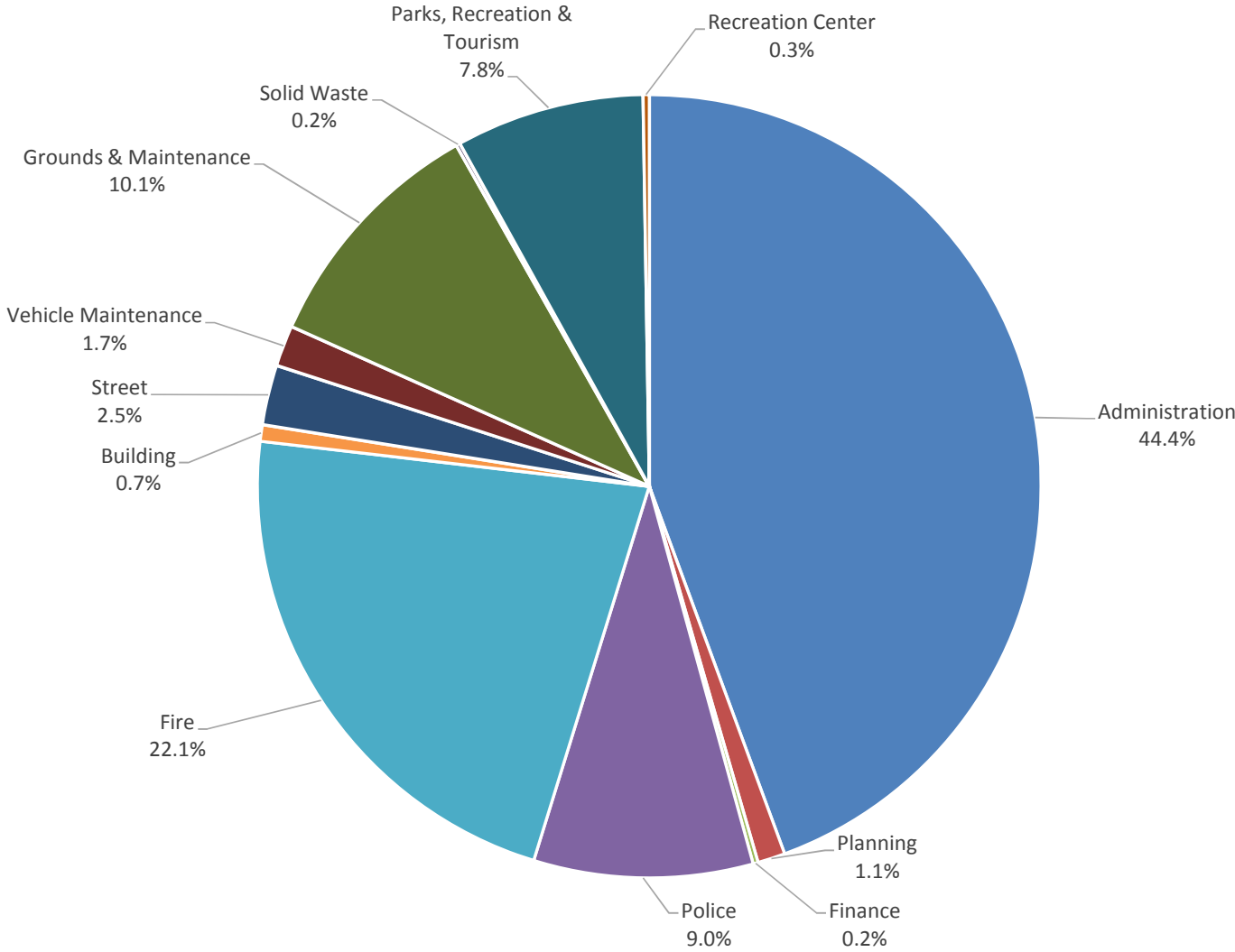
General Fund Personnel Services



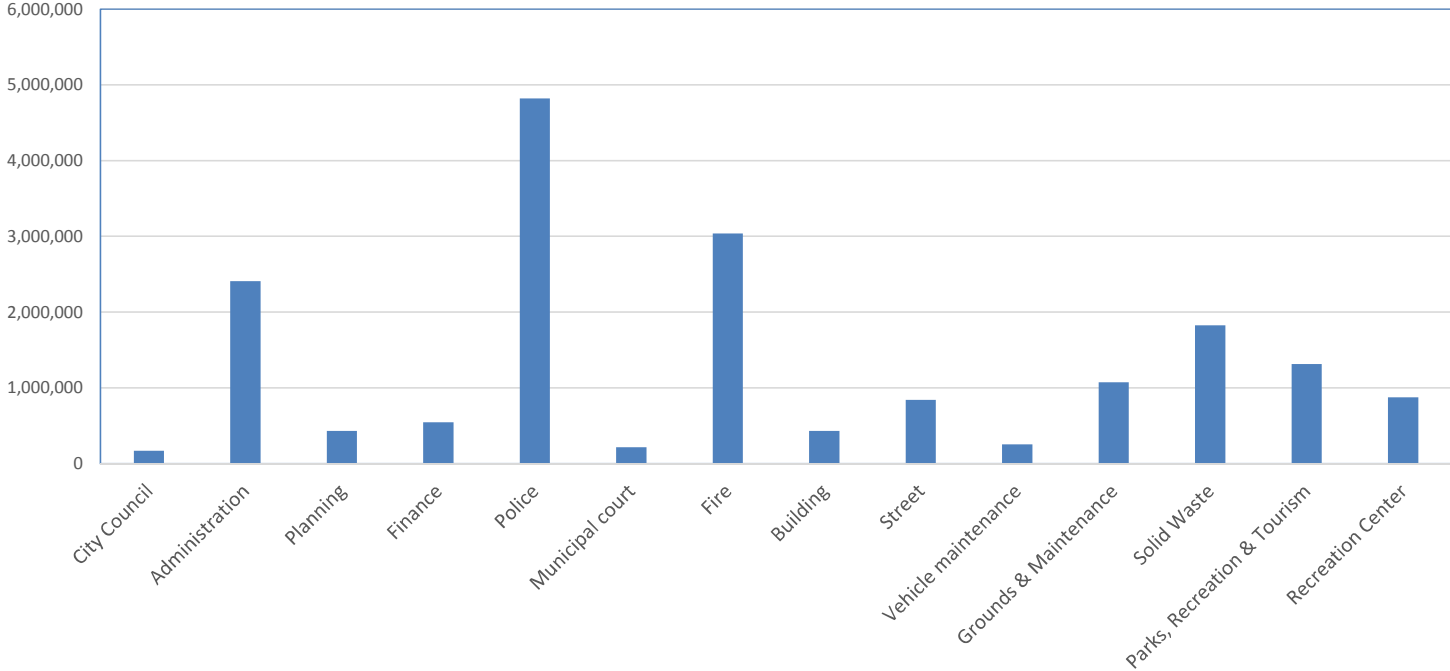
General Fund Operating Expenses



General Fund Capital



GENERAL FUND BUDGETED DEPARTMENTAL EXPENDITURES FY 2016-2017



CITY COUNCIL

GENERAL FUND EXPENSES

4110	CITY COUNCIL	FY 2017 BUDGET
PERSONNEL SERVICES		
011	Salary - Regular	\$ 78,600
021	Social Security	6,000
022	Retirement	8,695
025	Worker's Compensation	350
026	Insurance -Employee Health	36,825
030	Training	7,500
040	Awards	1,000
050	Donations/Promotions	500
	Total Personnel Services	\$ 139,470
OPERATING EXPENSES		
110	Clothing/Uniform	\$ 400
111	Materials/Supplies	200
112	Office Supplies	1,550
113	Printing	300
120	Postage	250
121	Electricity	325
140	Subscriptions/Dues	6,000
141	Advertising	400
150	Travel and Subsistence	5,000
155	Martin Luther King Jr. Celebration	250
165	Shepard's Table	3,000
188	School Involvement	3,000
189	American Red Cross	2,000
190	Contingency	7,000
	Total Operating Expenses	\$ 30,875
CAPITAL EXPENSES		
	Total Capital Expenses	\$ -
4110	CITY COUNCIL	\$ 170,345

ADMINISTRATION

**GENERAL FUND
EXPENSES**

4210

ADMINISTRATION

FY 2017 BUDGET

PERSONNEL SERVICES

011	Salary - Regular	\$	515,042
012	Salary - Part Time		14,759
014	Overtime		4,500
021	Social Security		40,485
022	Retirement		61,181
023	Insurance-Liability Deductible		4,000
024	Worker's Compensation-Deductible		1,000
025	Worker's Compensation		900
026	Insurance -Employee Health		61,498
030	Training		2,000
040	Awards		750
050	Donations/Promotions		500
	Total Personnel Services	\$	706,614

OPERATING EXPENSES

110	Clothing/Uniforms	\$	350
111	Materials/Supplies		8,000
112	Office Supplies		3,400
113	Printing		3,000
119	Telephone		8,500
120	Postage		850
121	Electricity		7,300
122	Heating		1,250
123	Water/Sewer		1,900
125	Equipment Lease		1,900
130	Contract Services		49,420
132	Professional Services		41,000
134	Legal		32,000
135	Building Maintenance		8,500
138	Grounds Maintenance		1,000
140	Subscriptions/Dues		13,250
141	Advertising		1,200
143	Fire & Security Alarm System		1,390
150	Travel and Subsistence		1,500
151	Vehicle Operations		1,000
152	Fuel		3,600
155	Small Tools & Equipment		1,000
160	Computer & Tech. Supplies / Licenses		84,250
166	Economic Redevelopment		75,000
176	Special Projects		44,500
	Total Operating Expenses	\$	395,060

CAPITAL EXPENSES

310	Land Improvements	\$	125,000
311	Renovation Project - Museum (Former Post Office)		375,000
312	Building Contingency		100,000
313	Administration Building Plans		100,000
314	Holiday Lights Display		150,000
319	378 Improvements		100,000
320	Buildings/Improvements		250,000
355	Computer Equipment & Software		108,900
	Total Capital Expenses	\$	1,308,900

4210

ADMINISTRATION

\$ 2,410,574

PLANNING

GENERAL FUND EXPENSES

4310	PLANNING		FY 2017 BUDGET
PERSONNEL SERVICES			
011	Salary - Regular	\$	239,764
021	Social Security		18,346
022	Retirement		27,715
024	Worker's Compensation-Deductible		300
025	Worker's Compensation		3,400
026	Insurance -Employee Health		35,992
030	Training		5,450
040	Awards		400
	Total Personnel Services	\$	331,367
OPERATING EXPENSES			
110	Clothing/Uniforms	\$	400
111	Materials/Supplies		1,275
112	Office Supplies		2,500
113	Printing		5,150
119	Telephone		3,000
120	Postage		1,000
121	Electricity		2,665
123	Water/Sewer		375
125	Equipment Lease		1,350
130	Contract Services		33,000
131	Repairs/maintenance		335
132	Professional Services		5,000
134	Legal		2,500
138	Grounds Maintenance		500
140	Subscriptions/Dues		1,200
141	Advertising		1,500
150	Travel and Subsistence		1,050
151	Vehicle Operations		750
152	Fuel		1,600
155	Small Tools & Equipment		250
	Total Operating Expenses	\$	66,675
CAPITAL EXPENSES			
355	Computer Equipment & Software	\$	4,500
360	Motor Vehicles		29,000
	Total Capital Expenses	\$	33,500
4310	PLANNING	\$	431,542

FINANCE

GENERAL FUND EXPENSES

5110

FINANCE

FY 2017 BUDGET

PERSONNEL SERVICES

011	Salary - Regular	\$	377,741
012	Salary - Part Time		39,007
014	Overtime		2,000
021	Social Security		31,642
022	Retirement		47,814
023	Insurance-Liability Deductible		300
025	Worker's Compensation		5,600
026	Insurance -Employee Health		90,099
030	Training		2,400
	Total Personnel Services	\$	596,603

OPERATING EXPENES

110	Clothing/Uniforms	\$	500
111	Materials/Supplies		3,000
112	Office Supplies		3,000
113	Printing		35,000
119	Telephone		4,800
120	Postage		72,000
121	Electricity		7,000
123	Water/Sewer		2,500
125	Equipment Lease		4,500
130	Contract Services		12,000
131	Repairs/maintenance		5,000
132	Professional Services		75,000
135	Building Maintenance		12,000
140	Subscriptions/Dues		2,000
141	Advertising		600
143	Fire & Security Alarm System		606
150	Travel and Subsistence		2,000
151	Vehicle Operations		200
152	Fuel		700
153	Off Road Equipment		-
155	Small Tools & Equipment		5,000
	Total Operating Expenses	\$	247,406

CAPITAL EXPENSES

320	Buildings/Improvements	\$	-
350	Office Furniture & Equipment		-
355	Computer Equipment & Software		6,000
	Total Capital Expenses	\$	6,000

OVERHEAD ALLOCATION

\$ (302,400)

5110

FINANCE

\$ 547,609

POLICE

GENERAL FUND EXPENSES

6210

POLICE

FY 2017 BUDGET

PERSONNEL SERVICES

011	Salary - Regular	\$	2,522,963
012	Salary - Part Time		62,564
014	Overtime		75,000
015	Contracted Overtime		45,000
021	Social Security		196,900
022	Retirement		360,051
023	Insurance-Liability Deductible		10,000
024	Worker's Compensation-Deductible		15,000
025	Worker's Compensation		112,000
030	Training		18,000
040	Awards		1,000
050	Donations/Promotions		12,400
	Total Personnel Services	\$	3,904,532

OPERATING EXPENES

110	Clothing/Uniforms	\$	53,370
111	Materials/Supplies		22,500
112	Office Supplies		3,000
113	Printing		2,500
119	Telephone		16,500
120	Postage		1,200
121	Electricity		20,000
122	Heating		800
123	Water/Sewer		3,410
125	Equipment Lease		18,000
129	Detention Center Fees		25,000
130	Contract Services		68,960
131	Repairs/maintenance		20,800
132	Professional Services		201,620
134	Legal		9,500
135	Building Maintenance		1,500
138	Grounds Maintenance		1,750
140	Subscriptions/Dues		4,500
141	Advertising		1,000
150	Travel and Subsistence		5,000
151	Vehicle Operations		40,000
152	Fuel		122,500
153	Off Road Equipment		500
155	Small Tools & Equipment		4,800
165	Damages		1,000
195	Narcotics/Informants Fund		750
196	Criminal/ informants Fund		750
	Total Operating Expenses	\$	651,210

CAPITAL EXPENSES

355	Computer Equipment & Software	\$	24,700
360	Motor Vehicles		187,000
370	Other Equipment		54,750
	Total Capital Expenses	\$	266,450

6210

POLICE

16

\$ 4,822,192

COURT

GENERAL FUND EXPENSES

6310	COURT	FY 2017 BUDGET
PERSONNEL SERVICES		
011	Salary - Regular	\$ 140,349
014	Overtime	5,000
021	Social Security	10,737
022	Retirement	16,224
025	Worker's Compensation	1,200
026	Insurance -Employee Health	21,207
030	Training	1,000
040	Awards	100
	Total Personnel Services	\$ 195,818
OPERATING EXPENES		
110	Clothing/Uniforms	\$ 100
111	Materials/Supplies	500
112	Office Supplies	750
113	Printing	1,200
119	Telephone	1,500
120	Postage	2,400
121	Electricity	3,000
125	Equipment Lease	5,000
130	Contract Services	1,800
131	Repairs/maintenance	50
132	Professional Services	50
135	Building Maintenance	500
140	Subscriptions/Dues	200
150	Travel and Subsistence	2,600
155	Small Tools & Equipment	500
	Total Operating Expenses	\$ 20,150
6310	COURT	\$ 215,968

FIRE

GENERAL FUND EXPENSES

6510

FIRE

FY 2017 BUDGET

PERSONNEL SERVICES

011	Salary - Regular	\$	1,368,141
012	Salary - Part Time		10,000
014	Overtime		38,000
015	Special Allowance		15,000
021	Social Security		111,235
022	Retirement		198,509
023	Insurance-Liability Deductible		2,000
024	Worker's Compensation-Deductible		10,000
025	Worker's Compensation		39,100
026	Insurance -Employee Health		253,293
030	Training		15,000
040	Awards		500
050	Donations/Promotions		3,500
	Total Personnel Services	\$	2,064,277

OPERATING EXPENES

110	Clothing/Uniforms	\$	30,700
111	Materials/Supplies		30,000
112	Office Supplies		1,200
113	Printing		1,200
119	Telephone		13,200
120	Postage		400
121	Electricity		49,000
122	Heating		7,500
123	Water/Sewer		9,000
125	Equipment Lease		6,000
130	Contract Services		36,200
131	Repairs/maintenance		14,500
132	Professional Services		12,605
134	Legal		500
135	Building Maintenance		20,000
138	Grounds Maintenance		2,000
140	Subscriptions/Dues		3,000
141	Advertising		250
150	Travel and Subsistence		1,500
151	Vehicle Operations		40,000
152	Fuel		43,000
153	Off Road Equipment		2,000
155	Small Tools & Equipment		2,000
	Total Operating Expenses	\$	325,755

CAPITAL EXPENSES

310	Land Improvements	\$	10,000
320	Buildings/Improvements		10,000
340	Machinery/ Heavy Equipment		500,000
355	Computer Equipment & Software		1,500
360	Motor Vehicles		35,000
370	Other Equipment		94,375
	Total Capital Expenses	\$	650,875

6510

FIRE

\$ 3,040,907

BUILDING

GENERAL FUND EXPENSES

6610	BUILDING		FY 2017 BUDGET
PERSONNEL SERVICES			
011	Salary - Regular	\$	260,354
021	Social Security		19,849
022	Retirement		31,309
024	Worker's Compensation-Deductible		1,500
025	Worker's Compensation		6,300
026	Insurance -Employee Health		44,981
030	Training		2,000
040	Awards		100
050	Donations/Promotions		100
	Total Personnel Services	\$	366,493
OPERATING EXPENES			
110	Clothing/Uniforms	\$	500
111	Materials/Supplies		750
112	Office Supplies		1,100
113	Printing		800
119	Telephone		4,000
120	Postage		300
121	Electricity		3,200
123	Water/Sewer		325
125	Equipment Lease		3,800
130	Contract Services		3,100
131	Repairs/maintenance		500
132	Professional Services		200
134	Legal		5,000
135	Building Maintenance		500
140	Subscriptions/Dues		2,500
141	Advertising		100
150	Travel and Subsistence		400
151	Vehicle Operations		1,900
152	Fuel		6,000
155	Small Tools & Equipment		200
160	Housing Demolition Program		10,000
	Total Operating Expenses	\$	45,175
CAPITAL EXPENSES			
320	Buildings/Improvements	\$	2,500
360	Motor Vehicles		17,500
	Total Capital Expenses	\$	20,000
6610	BUILDING	\$	431,668

STREET

**GENERAL FUND
EXPENSES**

7110	STREET	FY 2017 BUDGET
PERSONNEL SERVICES		
011	Salary - Regular	\$ 180,076
012	Salary - Part Time	6,000
014	Overtime	3,000
021	Social Security	13,979
022	Retirement	20,614
023	Insurance-Liability Deductible	3,000
024	Worker's Compensation-Deductible	4,000
025	Worker's Compensation	6,100
026	Insurance -Employee Health	38,568
030	Training	2,000
040	Awards	500
050	Donations/Promotions	100
	Total Personnel Services	\$ 277,937
OPERATING EXPENES		
110	Clothing/Uniforms	\$ 2,425
111	Materials/Supplies	22,000
112	Office Supplies	500
113	Printing	100
119	Telephone	2,000
120	Postage	100
121	Electricity	385,000
122	Heating	450
123	Water/Sewer	450
125	Equipment Lease	3,000
130	Contract Services	2,500
131	Repairs/maintenance	2,000
132	Professional Services	2,000
135	Building Maintenance	500
136	Permits and Fees	700
138	Grounds Maintenance	200
140	Subscriptions/Dues	200
141	Advertising	175
150	Travel and Subsistence	300
151	Vehicle Operations	12,000
152	Fuel	30,000
153	Off Road Equipment	7,000
155	Small Tools & Equipment	14,500
165	Damages	400
170	Speed Calming Devices	4,000
	Total Operating Expenses	\$ 492,500
CAPITAL EXPENSES		
331	Underground Utility Program	\$ 10,000
370	Other Equipment	63,000
	Total Capital Expenses	\$ 73,000
7110	STREET	\$ 843,437

VEHICLE MAINTENANCE

**GENERAL FUND
 EXPENSES**

7130	VEHICLE MAINTENANCE		FY 2017 BUDGET
PERSONNEL SERVICES			
011	Salary - Regular	\$	173,049
014	Overtime		2,000
021	Social Security		13,238
022	Retirement		20,004
024	Worker's Compensation-Deductible		1,000
025	Worker's Compensation		7,400
026	Insurance -Employee Health		29,468
030	Training		3,300
040	Awards		200
	Total Personnel Services	\$	159,660
OPERATING EXPENES			
110	Clothing/Uniforms	\$	1,400
111	Materials/Supplies		5,000
112	Office Supplies		500
113	Printing		100
119	Telephone		1,700
121	Electricity		6,050
122	Heating		4,500
123	Water/Sewer		1,300
125	Equipment Lease		2,100
130	Contract Services		9,000
131	Repairs/maintenance		1,900
132	Professional Services		200
135	Building Maintenance		1,400
140	Subscriptions/Dues		200
151	Vehicle Operations		3,000
152	Fuel		5,500
153	Off Road Equipment		300
155	Small Tools & Equipment		4,000
	Total Operating Expenses	\$	48,150
CAPITAL EXPENSES			
320	Buildings/Improvements	\$	50,000
	Total Capital Expenses	\$	50,000
7130	VEHICLE MAINTENANCE	\$	257,810

GROUNDS & MAINTENANCE

GENERAL FUND EXPENSES

7150 GROUNDS & MAINTENANCE **FY 2017 BUDGET**

PERSONNEL SERVICES

011	Salary - Regular	\$	463,882
014	Overtime		15,000
021	Social Security		35,373
022	Retirement		53,453
025	Worker's Compensation		7,300
026	Insurance -Employee Health		89,573
030	Training		1,200
040	Awards		150
	Total Personnel Services	\$	665,931

OPERATING EXPENES

110	Clothing/Uniforms	\$	4,340
111	Materials/Supplies		13,000
112	Office Supplies		400
113	Printing		100
119	Telephone		2,600
120	Postage		20
121	Electricity		5,800
122	Heating		2,000
123	Water/Sewer		4,000
125	Equipment Lease		1,200
136	Litter Initiative		3,000
130	Contract Services		1,800
131	Repairs/maintenance		2,100
132	Professional Services		1,500
135	Building Maintenance		2,200
139	Repairs/Improvements		1,200
140	Subscriptions/Dues		250
150	Travel and Subsistence		150
151	Vehicle Operations		10,000
152	Fuel		25,000
153	Off Road Equipment		5,000
155	Small Tools & Equipment		2,000
159	Palmetto Pride Expenses		2,500
160	Tree City USA		10,000
163	Christmas Lights		11,500
165	Damages		1,500
	Total Operating Expenses	\$	113,160

CAPITAL EXPENSES

320	Buildings/Improvements		125,000
340	Machinery/ Heavy Equipment		64,700
360	Motor Vehicles		92,000
370	Other Equipment		16,580
	Total Capital Expenses	\$	298,280

7150 GROUNDS & MAINTENANCE **\$ 1,077,371**

SOLID WASTE

GENERAL FUND EXPENSES

7210	SOLID WASTE	FY 2017 BUDGET
PERSONNEL SERVICES		
011	Salary - Regular	\$ 574,633
014	Overtime	12,000
021	Social Security	43,608
022	Retirement	65,896
023	Insurance-Liability Deductible	3,000
024	Worker's Compensation-Deductible	4,000
025	Worker's Compensation	28,900
026	Insurance -Employee Health	122,672
030	Training	2,000
040	Awards	200
050	Donations/Promotions	100
	Total Personnel Services	\$ 857,009
OPERATING EXPENES		
110	Clothing/Uniforms	\$ 8,500
111	Materials/Supplies	10,000
112	Office Supplies	150
113	Printing	800
119	Telephone	600
120	Postage	50
123	Water/Sewer	3,200
125	Equipment Lease	1,700
130	Contract Services	1,000
131	Repairs/maintenance	400
132	Professional Services	1,200
140	Subscriptions/Dues	100
141	Advertising	250
150	Travel and Subsistence	100
151	Vehicle Operations	150,000
152	Fuel	200,000
153	Off Road Equipment	1,000
155	Small Tools & Equipment	750
161	Commercial Roll Carts	7,500
165	Damages	1,000
180	Landfill Fees	540,000
185	Roll Out Cart Expense	35,000
	Total Operating Expenses	\$ 963,300
CAPITAL EXPENSES		
370	Other Equipment	\$ 5,000
	Total Capital Expenses	\$ 5,000
7210	SOLID WASTE	\$ 1,825,309

RECREATION

**GENERAL FUND
 EXPENSES**

7310

RECREATION

FY 2017 BUDGET

PERSONNEL SERVICES

011	Salary - Regular	\$	324,608
012	Salary - Part Time		116,380
014	Overtime		3,900
021	Social Security		33,583
022	Retirement		50,747
023	Insurance-Liability Deductible		1,000
024	Worker's Compensation-Deductible		2,000
025	Worker's Compensation		6,200
026	Insurance -Employee Health		60,449
030	Training		3,500
040	Awards		200
050	Donations/Promotions		200
	Total Personnel Services	\$	602,766

OPERATING EXPENES

110	Clothing/Uniforms	\$	2,520
111	Materials/Supplies		28,500
112	Office Supplies		1,800
113	Printing		2,000
114	Pool Supplies		13,000
115	Athletic Supplies		74,000
119	Telephone		6,500
120	Postage		1,200
121	Electricity		72,000
122	Heating		1,500
123	Water/Sewer		39,000
125	Equipment Lease		10,000
130	Contract Services		55,000
131	Repairs/maintenance		7,500
132	Professional Services		2,500
135	Building Maintenance		5,500
136	Permits and Fees		200
138	Grounds Maintenance		20,000
140	Subscriptions/Dues		2,200
141	Advertising		2,000
150	Travel and Subsistence		1,400
151	Vehicle Operations		5,000
152	Fuel		7,000
153	Off Road Equipment		4,300
155	Small Tools & Equipment		1,000
165	Damages		1,000
178	Marina Store-Fuel		16,000
179	Marina Store-Merchandise		5,000
180	Marina Store Expenses		6,000
181	Tennis Ctr Materials		6,000
183	Smith Jones Center		18,150
184	Special Programs Expense		65,000
	Total Operating Expenses	\$	482,770

RECREATION

**GENERAL FUND
EXPENSES**

7310	RECREATION	FY 2017 BUDGET
CAPITAL EXPENSES		
325	Parks & Facilities Improvements	211,300
340	Machinery/ Heavy Equipment	2,000
355	Computer Equipment & Software	16,000
	Total Capital Expenses	\$ 229,300
7310	RECREATION	\$ 1,314,836

RECREATION CENTER

**GENERAL FUND
EXPENSES**

7410

RECREATION CENTER

FY 2017 BUDGET

PERSONNEL SERVICES

011	Salary - Regular	\$	207,369
012	Salary - Part Time		111,320
014	Overtime		1,000
021	Social Security		24,313
022	Retirement		23,871
023	Insurance-Liability Deductible		500
024	Worker's Compensation-Deductible		3,000
025	Worker's Compensation		5,500
026	Insurance -Employee Health		41,256
030	Training		1,600
040	Awards		250
	Total Personnel Services	\$	419,978

OPERATING EXPENES

110	Clothing/Uniforms	\$	3,250
111	Materials/Supplies		30,000
112	Office Supplies		2,500
113	Printing		3,000
114	Pool Supplies		15,000
115	Athletic Supplies		4,500
119	Telephone		4,500
120	Postage		125
121	Electricity		114,500
122	Heating		30,000
123	Water/Sewer		5,000
125	Equipment Lease		10,000
129	Liability Insurance		25,000
130	Contract Services		55,000
131	Repairs/maintenance		10,500
132	Professional Services		1,600
135	Building Maintenance		4,000
136	Permits and Fees		300
138	Grounds Maintenance		2,500
139	Repairs/Improvements		750
140	Subscriptions/Dues		600
141	Advertising		10,000
150	Travel and Subsistence		300
155	Small Tools & Equipment		250
179	Items for Resale		4,000
184	Special Programs Expense		12,500
	Total Operating Expenses	\$	349,675

CAPITAL EXPENSES

320	Buildings/Improvements	\$	7,500
	Total Capital Expenses	\$	7,500

DEBT SERVICE

400	Rec Center - Principle	\$	81,534
401	Rec Center - Interest		16,145
	Total	\$	97,679

7410

RECREATION CENTER

26

\$ 874,832

NONDEPARTMENTAL

GENERAL FUND EXPENSES

8510	NONDEPARTMENTAL	FY 2017 BUDGET
050	Non-Dept Misc Expense	\$ 7,000
051	Safety Program	5,000
052	Wellness / Safety Incentive Program	70,000
053	Chanticleer Athletic Foundation	100,000
055	Christmas Float	575
056	City Hall Christmas Lights	6,500
057	Christmas Party	13,500
058	Tuition Reimbursement	8,000
059	Annexation Agreements	180,000
060	Employee Appreciation - Picnics (2)	5,000
063	Lakeside Cemetery Maintenance	5,000
064	Rosehill Cemetery Maintenance	5,000
165	Ins-Bldg/Tort/Veh/ & Fidelity	354,000
167	Unemployment Compensation	8,000
170	GASB 45 Transfer	225,000
176	Neighborhood Associations Expense	300
	Total	\$ 992,875

DEBT SERVICE

GENERAL FUND EXPENSES

9110	DEBT SERVICE	FY 2017 BUDGET
430	2013 Lease Purchase-Prin	\$ 170,960
435	2013 Lease Purchase - Int	7,915
450	2014 - A G.O. Bond -Prin	263,454
455	2014 - A G.O. Bond - Int	6,468
	Total	\$ 448,797

TOTAL GENERAL FUND	\$ 19,706,072
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STREET & DRAINAGE

Fund 20

FY 2017 BUDGET

REVENUE:

OPERATING REVENUE	\$	1,637,996
FUND TRANSFERS		121,305
	\$	1,759,301

EXPENDITURES:

OPERATING EXPENSES	\$	1,759,301
	\$	1,759,301

STREET & DRAINAGE

REVENUES	FY 2017 BUDGET
Road Maintenance Fees from Horry County	\$ 481,000
Grants	1,156,996
Funds Transfer	121,305
TOTAL	\$ 1,759,301

EXPENSES	FY 2017 BUDGET
Road/Bridge -RMF Funding	\$ 284,000
Road/Bridge -CTC Funding	1,267,301
Drainage Projects - Medium Size	103,000
Heavy equipment	105,000
TOTAL	\$ 1,759,301

STORMWATER

Fund 25

FY 2017 BUDGET

REVENUE:

OPERATING REVENUE	\$	1,141,686
FUND TRANSFERS		<u>121,305</u>
	\$	<u>1,262,991</u>

EXPENDITURES:

OPERATING EXPENSES	\$	<u>1,262,991</u>
	\$	<u>1,262,991</u>

STORMWATER

REVENUES	FY 2017 BUDGET
Stormwater Fees	\$ 1,050,000
Interest	915
Transfer from Fund Balance	<u>212,076</u>
TOTAL	<u>\$ 1,262,991</u>

EXPENSES	FY 2017 BUDGET
Personnel Services	\$ 529,666
Operating Expenses	304,330
Capital Expenses	255,000
Debt Service	<u>173,995</u>
TOTAL	<u>\$ 1,262,991</u>

PUBLIC UTILITIES

Fund 30

FY 2017 BUDGET

REVENUE:

OPERATING REVENUE	\$	9,828,000
FUND TRANSFERS		465,863
	\$	<u>10,293,863</u>

EXPENDITURES:

OPERATING EXPENSES	\$	9,548,963
FUND TRANSFERS		744,900
	\$	<u>10,293,863</u>

PUBLIC UTILITIES

FY 2017 BUDGET

REVENUE:

Water Revenue	\$	7,243,000
Sewer Revenue		2,524,000
Interest Income		19,000
Other Miscellaneous Charges		42,000
Funds Transfer		465,863
	\$	<u>10,293,863</u>

EXPENDITURES:

Personnel Services	\$	1,774,572
Operating Expenses		1,512,160
Capital Outlay		1,362,236
Nondepartmental		4,609,675
Debt Service		290,320
Fund Transfers		744,900
	\$	<u>10,293,863</u>

TAX INCREMENT FINANCING

Fund 40

FY 2017 BUDGET

REVENUE:

TAX REVENUE

\$	366,050
\$	<u>366,050</u>

EXPENDITURES:

DEBT SERVICES
FUND TRANSFERS

\$	273,652
	<u>92,398</u>
\$	<u>366,050</u>

ACCOMMODATIONS TAX

Fund 50

FY 2017 BUDGET

REVENUE:

Local A-Tax	\$	16,850
State A-Tax		58,000
	<u>\$</u>	<u>74,850</u>

EXPENDITURES:

Advertising & Promotions	\$	9,900
Tourism Special Fund		21,450
City Marketing Local A-Tax		16,850
Transfer to General Fund		26,650
	<u>\$</u>	<u>74,850</u>

COMMUNITY DEVELOPMENT

Fund 60

FY 2016 BUDGET

REVENUE:

HUD Grant Revenue	\$	595,491
	\$	<u>595,491</u>

EXPENDITURES:

HUD Expenses	\$	595,491
	\$	<u>595,491</u>

HOSPITALITY

Fund 70

FY 2016 BUDGET

REVENUE:

Hospitality Tax	\$	1,060,200
TOTAL	\$	1,060,200

EXPENDITURES:

OPERATING EXPENSES

Riverwalk Electricity	\$	4,200
Riverwalk - Water & Sewer		2,200
River Read - Waccamaw Community Foundation		1,000
Horry County Veterans		500
Farmers Market		25,000
Chamber of Commerce		8,000
CDA - Visitors Center		45,000
Downtown Marketing Services - CDA		33,000
Conway Downtown Alive		20,325
American Legion Contribution		2,325
CREATE		2,500
CCU Athletic Marketing		15,000
Visitor's Center Expenses		11,500
Marketing Support- Downtown		6,000
Recreation Center Promotion		4,000
Landscaping / Improvements		33,000
Christmas Decorations - Operating		2,000
City of Conway Maps		1,000
Theater of Republic		6,500
City Council Contingency		30,450
HC Historical Society- Bryan House		2,500
HC Historical Society- Quattlebaum		2,900
TOTAL	\$	258,900

CAPITAL OUTLAY

Thoroughfare Signage and Landscaping	\$	250,000
Riverwalk Deck Board Replacement		35,000
Floating Dock along Riverwalk		100,000
TOTAL	\$	385,000

Debt Service **\$ 303,850**

Transfers **\$ 112,450**

TOTAL **\$ 1,060,200**