



**FY 2022 - 2023 BUDGET**





**City of Conway**  
**FY 2022-2023 Budget**  
(July 1, 2022 - June 30, 2023)

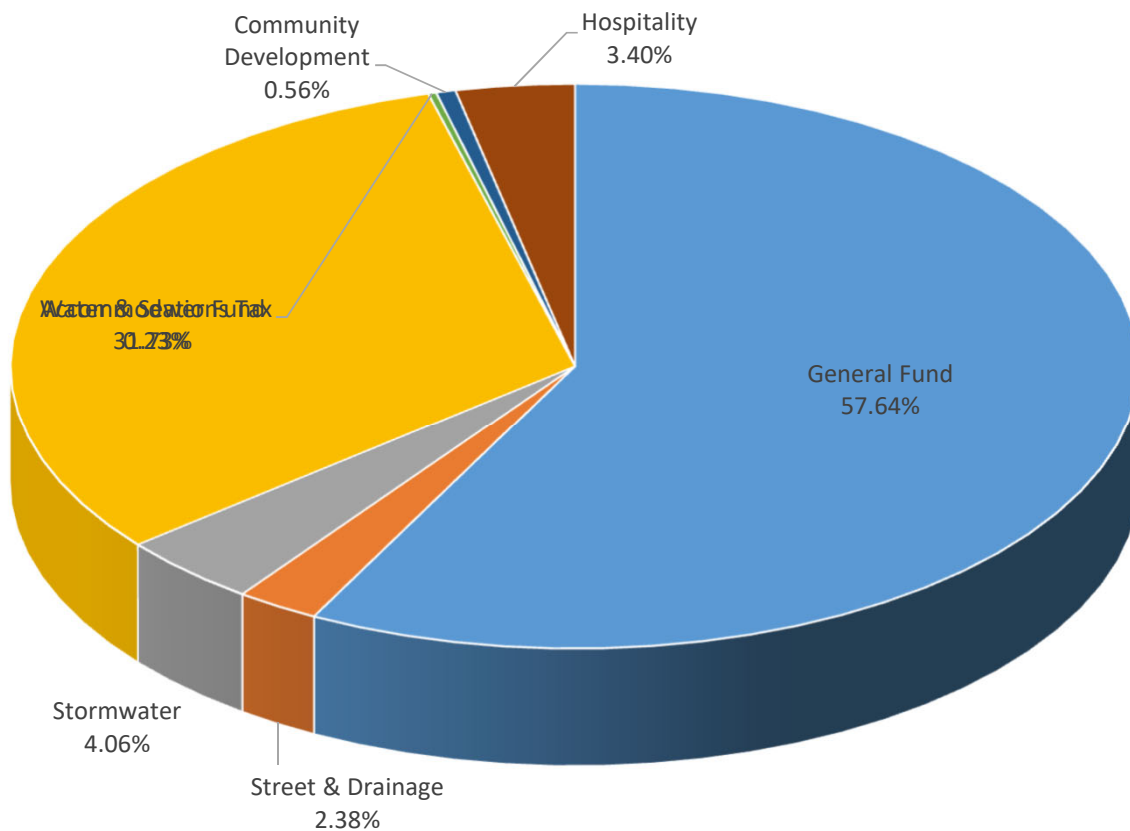
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## City of Conway Budget Highlights

| Annual Budget Summary   | FY 2022<br>BUDGET    | FY 2023<br>BUDGET    |
|-------------------------|----------------------|----------------------|
| General Fund            | \$ 29,643,224        | \$ 35,229,870        |
| Street & Drainage       | 1,222,000            | 1,430,000            |
| Stormwater              | 2,087,938            | 2,710,350            |
| Water & Sewer Fund      | 16,317,326           | 22,309,000           |
| Tax Increment Financing | 1,605,651            | -                    |
| Accommodations Tax      | 120,000              | 145,000              |
| Community Development   | 286,345              | 270,000              |
| Hospitality             | 1,750,600            | 3,201,000            |
| <b>Total Budget</b>     | <b>\$ 53,033,084</b> | <b>\$ 65,295,220</b> |

## Fund Budget Summary



# Budget Highlights

The FY 22-23 comprehensive budget totals \$65,295,220. This is a 23.12% increase over the current year's budget.

## **Proposed Personnel**

- Cost of Living salary increase of 7% for qualifying employees
- New Personnel
  - 5 - Full-Time Positions

## **Property Tax Increase**

Property Tax millage will increase by the Cost of Living rate of 7% from 77.3 mills to 82.7 mills.

## **Proposed Fees**

### **New Fees**

- Sanitation Plan Review Fee – \$300 per unit for new single-family and multi-family units utilizing roll carts or similar for collection. Currently, the Solid Waste Department reviews every major residential development without a review fee. This action takes considerable time and effort without a funding source for such activity. To assure that all new development does not create or continue to create a burden that is offset by tax payer funded contributions, a Sanitation Plan Review Fee shall be added to every new residential construction. This fee shall be charged at the time a building permit is issued and will be collected from the Builder or person pulling the building permit and shall be for single or multi-family units utilizing roll carts for garbage collection.

## **Fee Increases**

### **Building –**

- Building Permit fees will increase from \$100/sq ft to \$125/sq ft to reflect the actual costs of construction.

### **Solid Waste -**

- Solid Waste collection fees will increase due to the need for additional funds to maintain service to our rapidly growing population. Monthly charges will increase by 7% for both residential and commercial service fees.  
For Example -
  - Residential monthly fee for 1 roll out cart with a single pick up will increase from \$24 to \$26 per month.
  - Commercial monthly rates for dumpsters will follow the same increase.
- Roll cart fees will increase to cover the increasing costs of the carts.
  - Solid Waste roll cart fee will increase from \$60 to \$85
  - Recycle roll cart fee will increase from \$46 to \$70

### **Solid Waste – continued**

- All new customers will be required to purchase both a Solid Waste roll cart and Recycling roll cart at the time of establishment of service.

#### **Environmental Refuse Facility Rates (ERF)**

- As we expand the ERF program in the downtown and Riverfront areas, those users of the ERFs save the City time and money, but sometimes at the expense of some convenience to the user. As such, a 10% discount in garbage removal services is offered to those users. The same users also will not need to purchase any roll carts.

### **Stormwater -**

Stormwater monthly fees will increase in order to address flooding concerns throughout the City. Monthly charges will increase by 16% for both residential and commercial service fees.

For Example -

- Residential monthly fee will increase from \$6.25 to \$7.25 per month.
- Commercial monthly rates will follow the same increase.

### **Public Utilities -**

- Water & Sewer Rates will increase by 3% due to an increase in rates by Grand Strand Water & Sewer.
  - Increase for a household average of 6,000 gallons of usage
    - In-City - \$1.47
    - Out-of-City (Water only)- \$1.38
    - Out-of-City - \$2.94
- Several fees within the Public Utilities Department will increase to raise the needed funds to keep pace with the rehabilitation and upgrade needs of the City's aging water & sewer systems. Multiple essential water and sewer projects are planned over the next few years in order to keep up with the capacity needs of the City.
  - The following fees mainly impacting new growth will increase 30%
    - Water Meter Connection/Tap Fees
    - Water and Irrigation Meter Base Fees
    - Sewer Connection Fees
    - Fire Hydrant Meter Tap and Installation Fees
    - Residential Pump Station Installation Fees
    - Water or Sewer Wet Tap Fees
    - Maintenance and Construction Fees

## General Fund Highlights

The General Fund budget totals \$35,229,870. This is a 19% increase over current year's budget.

### Summary of General Fund Revenues

|                                        | <b>FY 2022</b>       | <b>Approved</b>      | <b>\$</b>           | <b>%</b>      |
|----------------------------------------|----------------------|----------------------|---------------------|---------------|
|                                        | <b>Budget</b>        | <b>FY 2023</b>       | <b>Change</b>       | <b>Change</b> |
|                                        |                      | <b>Budget</b>        |                     |               |
| <b>Taxes</b>                           | \$ 7,440,000         | \$ 8,767,500         | \$ 1,327,500        | 18%           |
| <b>Licenses &amp; Permits</b>          | 6,916,175            | 7,926,175            | 1,010,000           | 15%           |
| <b>Fines &amp; Forfeitures</b>         | 196,000              | 123,000              | (73,000)            | -37%          |
| <b>Revenue From Other Agencies</b>     | 514,113              | 690,310              | 176,197             | 34%           |
| <b>Franchises And In-Lieu Of Taxes</b> | 1,548,400            | 1,569,200            | 20,800              | 1%            |
| <b>Sales &amp; Service Charges</b>     | 4,838,000            | 4,620,000            | (218,000)           | -5%           |
| <b>Insurance Recovery</b>              | 10,000               | 10,000               | -                   | 0%            |
| <b>Proceeds from Sale</b>              | 20,000               | 20,000               | -                   | 0%            |
| <b>Other Revenue</b>                   | 470,250              | 629,050              | 158,800             | 34%           |
| <b>Recreation Center</b>               | 412,950              | 538,650              | 125,700             | 30%           |
| <b>Grants</b>                          | 2,353,088            | 8,456,370            | 6,103,282           | 259%          |
| <b>Interest</b>                        | 50,776               | 75,150               | 24,374              | 48%           |
| <b>Transfers</b>                       | 1,248,136            | 1,248,136            | -                   | 0%            |
| <b>Other Financing Sources</b>         | 3,625,337            | 556,330              | (3,069,007)         | -85%          |
|                                        | <b>\$ 29,643,224</b> | <b>\$ 35,229,870</b> | <b>\$ 5,586,646</b> | <b>19%</b>    |

### Summary of General Fund Expenditures

|                           | <b>FY 2022</b>       | <b>Approved</b>      | <b>\$</b>           | <b>%</b>      |
|---------------------------|----------------------|----------------------|---------------------|---------------|
|                           | <b>Budget</b>        | <b>FY 2023</b>       | <b>Change</b>       | <b>Change</b> |
|                           |                      | <b>Budget</b>        |                     |               |
| <b>Personnel Services</b> | \$ 16,430,805        | \$ 17,946,526        | \$ 1,515,721        | 9%            |
| <b>Operating Expenses</b> | 9,515,088            | 16,063,095           | 6,548,007           | 69%           |
| <b>Capital Expenses</b>   | 1,953,700            | 1,220,250            | (733,450)           | -38%          |
| <b>Debt Service</b>       | 1,743,631            | -                    | (1,743,631)         | -100%         |
| <b>Total General Fund</b> | <b>\$ 29,643,224</b> | <b>\$ 35,229,870</b> | <b>\$ 5,586,646</b> | <b>19%</b>    |

## Utility Fund Highlights

The Utility Fund budget totals \$22,309,000. This is a 37% increase over current year's budget.

### Summary of Utility Fund Revenues

|                                   | <b>FY 2022</b>       | <b>Approved</b>      |                     |               |
|-----------------------------------|----------------------|----------------------|---------------------|---------------|
|                                   | <b>Budget</b>        | <b>FY 2023</b>       | <b>\$</b>           | <b>%</b>      |
|                                   |                      | <b>Budget</b>        | <b>Change</b>       | <b>Change</b> |
| <b>Water Revenue</b>              | \$ 9,551,400         | \$ 11,047,500        | \$ 1,496,100        | 16%           |
| <b>Sewer Revenue</b>              | 3,605,000            | 4,212,500            | 607,500             | 17%           |
| <b>Miscellaneous</b>              | 60,000               | 49,000               | (11,000)            | -18%          |
| <b>Grant</b>                      |                      | 7,000,000            |                     |               |
| <b>Transfer from fund balance</b> | 3,100,926            | -                    | (3,100,926)         | -100%         |
| <b>Total Utilities Fund</b>       | <u>\$ 16,317,326</u> | <u>\$ 22,309,000</u> | <u>\$ 5,991,674</u> | <u>37%</u>    |

### Summary of Utility Fund Expenditures

|                             | <b>FY 2022</b>       | <b>Approved</b>      |                     |               |
|-----------------------------|----------------------|----------------------|---------------------|---------------|
|                             | <b>Budget</b>        | <b>FY 2023</b>       | <b>\$</b>           | <b>%</b>      |
|                             |                      | <b>Budget</b>        | <b>Change</b>       | <b>Change</b> |
| <b>Personnel Services</b>   | \$ 2,521,350         | \$ 2,546,530         | \$ 25,180           | 1%            |
| <b>Operating Expenses</b>   | 8,395,758            | 8,855,750            | 459,992             | 5%            |
| <b>Capital Expenses</b>     | 4,365,000            | 9,871,502            | 5,506,502           | 126%          |
| <b>Debt Service</b>         | 1,035,217            | 1,035,218            | -                   | 0%            |
| <b>Total Utilities Fund</b> | <u>\$ 16,317,326</u> | <u>\$ 22,309,000</u> | <u>\$ 5,991,674</u> | <u>37%</u>    |

## Street & Drainage Fund Highlights

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### Expenditures

|                                           |    |                  |
|-------------------------------------------|----|------------------|
| Re-Budgeted CTC – FY 21-22                | \$ | 725,000          |
| Resurfacing, Repairs, & Drainage Projects |    | 705,000          |
| *Subtotal (CTC and City Match 50% each)   |    |                  |
| Total Budget                              | \$ | <b>1,430,000</b> |

### Revenues

|                            |    |                  |
|----------------------------|----|------------------|
| Road Maintenance Fees      |    | 600,000          |
| Horry County CTC Funds     |    | 830,000          |
| Transfer from Fund Balance |    | -                |
| Total Budget               | \$ | <b>1,430,000</b> |



## Stormwater Fund Highlights

### Expenditures

|                                                               |           |                  |
|---------------------------------------------------------------|-----------|------------------|
| Rebudget - Replace 2008 Chevy Tandem Dump Truck (STW-12)      | \$        | 110,000          |
| Rebudget - Chestnut Bay Capital Project                       |           | 275,000          |
| Rebudget - Purchase 60HP Mini Track Hoe w/Attachment          |           | 110,000          |
| Stormwater Master Plan                                        |           | 305,000          |
| Capital Projects Based on Priority (Ivy Glen & Jordan Circle) |           | 225,000          |
| Chestnut Bay Capital Project                                  |           | 200,000          |
| Annual Concrete Canal Maintenance                             |           | 30,000           |
| Replace 2009 F 450 Truck (STW-6)                              |           | 70,000           |
| Replace 2004 JD 135-C Track Hoe (STW-10)                      |           | 210,000          |
| Professional Services                                         |           | 120,000          |
| Street Department personnel and other operational expenses    |           | 1,055,350        |
| <b>Total Budget</b>                                           | <b>\$</b> | <b>2,710,350</b> |

### Revenues

|                            |           |                  |
|----------------------------|-----------|------------------|
| Stormwater Fees            | \$        | 1,845,582        |
| Grant                      |           | 305,000          |
| Transfer From Fund Balance |           | 559,768          |
| <b>Total Budget</b>        | <b>\$</b> | <b>2,710,350</b> |

## Accommodations Tax Fund Highlights

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### Expenditures

|                                                                                      |                   |
|--------------------------------------------------------------------------------------|-------------------|
| State A -Tax General Fund Allocation                                                 | \$ 27,250         |
| State A- Tax Destination Marketing Organization<br>Allocation -Conway Downtown Alive | 12,000            |
| State A- Tax Remaining 65% Non-Profit Allocation                                     | 30,750            |
| Local A -Tax Signage & Landscaping<br>Improvements At Major Entrances to the City    | 70,400            |
| Local A -Tax Conway Superstar Allocation                                             | 250               |
| Local A – Tax CDA Downtown Events                                                    | 4,350             |
| <b>Total Budget</b>                                                                  | <b>\$ 145,000</b> |

### Revenues

|                          |                   |
|--------------------------|-------------------|
| State Accommodations Tax | \$ 70,000         |
| Local Accommodations Tax | 75,000            |
| <b>Total Budget</b>      | <b>\$ 145,000</b> |

## Community Development Fund Highlights

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### Expenditures

|                                           |    |                |
|-------------------------------------------|----|----------------|
| HUD/CDBG                                  |    |                |
| Smith Jones Pool Rehab & Redesign Project | \$ | 270,000        |
| Total Budget                              | \$ | <b>270,000</b> |

### Revenues

|                 |    |                |
|-----------------|----|----------------|
| Re-Budgeted HUD |    | 270,000        |
| Total Budget    | \$ | <b>270,000</b> |

## Hospitality Tax Fund Highlights

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### Expenditures

|                                                               |                     |
|---------------------------------------------------------------|---------------------|
| Public Improvement Downtown                                   | \$ 1,665,350        |
| Public Art                                                    | 50,000              |
| Chestnut Bay Matching Funds (cost share with Stormwater Fund) | 300,000             |
| Conway Downtown Alive Marketing Budget                        | 78,000              |
| Non Profit Requests **                                        | 128,050             |
| Fifth & Main – Operational Expenses                           | 13,000              |
| Planning Efforts                                              | 50,000              |
| City Parks Maintenance                                        | 112,851             |
| Coastal Carolina University Athletic Marketing                | 20,000              |
| City Council Contingency                                      | 5,000               |
| Transfer to General Fund – Police Services                    | 474,900             |
| The Annual Debt Payment on the Hospitality Fee Bond           | 303,849             |
| <b>Total Budget</b>                                           | <b>\$ 3,201,000</b> |

### Revenues

|                     |                     |
|---------------------|---------------------|
| Hospitality Fees    | \$ 3,201,000        |
| <b>Total Budget</b> | <b>\$ 3,201,000</b> |

## City of Conway Budget Highlights

| <b>Fund Revenue Summary</b>             | <b>APPROVED<br/>FY 23<br/>BUDGET</b> |
|-----------------------------------------|--------------------------------------|
| <b>GENERAL FUND</b>                     |                                      |
| Property Taxes                          | \$ 8,767,500.00                      |
| License & Permits                       | 7,926,175.00                         |
| Fines & Forfeitures                     | 123,000.00                           |
| Intergovernmental                       | 690,310.00                           |
| Franchises & In Lieu of Taxes           | 1,569,200.00                         |
| Charges for Services                    | 4,620,000.00                         |
| Insurance Recovery                      | 10,000.00                            |
| Proceeds From Sale                      | 20,000.00                            |
| Other Revenue                           | 629,050.00                           |
| Recreation Center                       | 538,650.00                           |
| Grants                                  | 8,456,369.50                         |
| Interest Income                         | 75,150.00                            |
| Transfers from other Funds              | 1,248,135.68                         |
| Other financing sources                 | 556,330.00                           |
| <b>Total Revenues</b>                   | <b>\$ 35,229,870.18</b>              |
| <b>STREET AND DRAINAGE</b>              |                                      |
| Road Maintenance Fees from Horry County | \$ 600,000.00                        |
| Grants (CTC)                            | 830,000.00                           |
| <b>Total Revenues</b>                   | <b>\$ 1,430,000.00</b>               |
| <b>STORMWATER DRAINAGE</b>              |                                      |
| Stormwater Revenue                      | \$ 2,149,582.36                      |
| Interest Income                         | 1,000.00                             |
| Transfers                               | 559,767.64                           |
| <b>Total Revenues</b>                   | <b>\$ 2,710,350.00</b>               |
| <b>ENTERPRISE FUND</b>                  |                                      |
| Water Revenue                           | \$ 11,047,500.00                     |
| Sewer Revenue                           | 4,212,500.00                         |
| Interest Income                         | 18,000.00                            |
| Other Miscellaneous Charges             | 31,000.00                            |
| Grants                                  | 7,000,000.00                         |
| <b>Total Revenues</b>                   | <b>\$ 22,309,000.00</b>              |
| <b>ACCOMMODATIONS TAX</b>               |                                      |
| <b>Total Revenues</b>                   | <b>\$ 145,000.00</b>                 |
| <b>HOSPITALITY FEE</b>                  |                                      |
| <b>Total Revenues</b>                   | <b>\$ 3,201,000.00</b>               |
| <b>COMMUNITY DEVELOPMENT</b>            |                                      |
| <b>Total Revenues</b>                   | <b>\$ 270,000.00</b>                 |
| <b>TOTAL GOVERNMENT-WIDE REVENUES</b>   | <b>\$ 65,295,220.18</b>              |



## City of Conway Budget Highlights

| <b>Fund Expense Summary</b>               | <b>APPROVED<br/>FY 23<br/>BUDGET</b> |
|-------------------------------------------|--------------------------------------|
| <b>GENERAL FUND</b>                       |                                      |
| City Council                              | \$ 202,100.68                        |
| Administration                            | 1,713,627.83                         |
| Planning                                  | 918,145.61                           |
| Finance                                   | 1,102,648.97                         |
| Human Resources                           | 313,292.97                           |
| Technology Services                       | 463,682                              |
| Police                                    | 6,970,824.09                         |
| Municipal court                           | 302,962.25                           |
| Fire                                      | 3,296,988.45                         |
| Building                                  | 1,242,792.78                         |
| Street                                    | 1,469,344.23                         |
| Vehicle maintenance                       | 538,161.15                           |
| Grounds & Maintenance                     | 1,481,392.53                         |
| Solid Waste                               | 2,975,257.44                         |
| Parks, Recreation & Tourism               | 2,968,934.55                         |
| Nondepartmental                           | 9,269,714.50                         |
| Debt service                              | 0.00                                 |
| <b>Total Expenditures</b>                 | <b>\$ 35,229,870.18</b>              |
| <b>STREET &amp; DRAINAGE</b>              |                                      |
| <b>Total Expenditures</b>                 | <b>\$ 1,430,000.00</b>               |
| <b>STORMWATER DRAINAGE FEE</b>            |                                      |
| <b>Total Expenditures</b>                 | <b>\$ 2,710,350.00</b>               |
| <b>ENTERPRISE FUND</b>                    |                                      |
| Public Utilities                          | \$ 15,137,882.49                     |
| Nondepartmental                           | 6,135,900.00                         |
| Debt Service and Transfers                | 1,035,217.50                         |
| <b>Total Expenditures</b>                 | <b>\$ 22,309,000.00</b>              |
| <b>ACCOMMODATIONS TAX</b>                 |                                      |
| <b>Total Expenditures</b>                 | <b>\$ 145,000.00</b>                 |
| <b>HOSPITALITY FEE</b>                    |                                      |
| <b>Total Expenditures</b>                 | <b>\$ 3,201,000.00</b>               |
| <b>COMMUNITY DEVELOPMENT</b>              |                                      |
| <b>Total Expenditures</b>                 | <b>\$ 270,000.00</b>                 |
| <b>TOTAL GOVERNMENT-WIDE EXPENDITURES</b> | <b>\$ 65,295,220.18</b>              |

# Budget Worksheets

Detailed Revenue and Expenses by Fund

General Fund Revenue

|             |                                        | Budget and Projections |                        |                        |                             |                          |                             |
|-------------|----------------------------------------|------------------------|------------------------|------------------------|-----------------------------|--------------------------|-----------------------------|
| 10          |                                        | FY21                   | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | FY 23<br>DEPT<br>REQUEST | APPROVED<br>FY 23<br>BUDGET |
| <b>3110</b> | <b>TAXES</b>                           |                        |                        |                        |                             |                          |                             |
|             | Property Tax                           | \$ 6,651,315.35        | \$ 6,700,000.00        | \$ 4,394,922.17        | \$ 7,200,000.00             | \$ 7,920,000.00          | \$ 7,920,000.00             |
|             | Vehicle Tax                            | 725,250.84             | 690,000.00             | 404,574.42             | 750,000.00                  | 802,500.00               | 802,500.00                  |
|             | Motor Carrier In-Lieu                  | 26,769.73              | 20,000.00              | 10,029.03              | 20,000.00                   | 20,000.00                | 20,000.00                   |
|             | Horry County Collection Fee            | (20,762.02)            | (30,000.00)            | (14,448.12)            | (30,000.00)                 | (30,000.00)              | (30,000.00)                 |
|             | Tax Penalty                            | 71,057.27              | 60,000.00              | 17,614.97              | 55,000.00                   | 55,000.00                | 55,000.00                   |
|             | <b>TOTAL</b>                           | <b>\$ 7,453,631.17</b> | <b>\$ 7,440,000.00</b> | <b>\$ 4,812,692.47</b> | <b>\$ 7,995,000.00</b>      | <b>\$ 8,767,500.00</b>   | <b>\$ 8,767,500.00</b>      |
| <b>321</b>  | <b>LICENSES &amp; PERMITS</b>          |                        |                        |                        |                             |                          |                             |
|             | 010 BUSINESS LICENSES                  | \$ 6,681,585.46        | \$ 6,250,000.00        | \$ 371,860.24          | 6,692,712.84                | \$ 6,800,000.00          | \$ 6,800,000.00             |
|             | 020 BUILDING PERMITS                   | 538,491.02             | 400,000.00             | 232,195.83             | 565,810.65                  | 565,000.00               | 655,000.00                  |
|             | 030 PLUMBING INSPECTIONS               | 32,762.00              | 25,000.00              | 13,337.00              | 34,269.00                   | 30,000.00                | 30,000.00                   |
|             | 040 ELECTRICAL INSPECTIONS             | 41,492.00              | 30,000.00              | 16,523.00              | 43,221.00                   | 40,000.00                | 40,000.00                   |
|             | 045 MECHANICAL INSPECTIONS             | 31,963.76              | 25,000.00              | 13,652.25              | 33,949.75                   | 30,000.00                | 30,000.00                   |
|             | 060 YARD SALE PERMITS                  | 630.00                 | 650.00                 | 380.00                 | 610.00                      | 650.00                   | 650.00                      |
|             | 076 DEMOLITION FEES                    | 1,738.00               | 500.00                 | 1,050.00               | 1,738.00                    | 500.00                   | 500.00                      |
|             | 78 SOLID WASTE PERMIT                  |                        |                        |                        |                             |                          | 100,000.00                  |
|             | 080 OTHER PERMITS,LICENSES & FEES      | 12,283.00              | 25,000.00              | 7,472.00               | 15,151.00                   | 20,000.00                | 20,000.00                   |
|             | 085 ADMINISTRATIVE FEES                | 247,079.36             | 160,000.00             | 104,961.40             | 259,670.76                  | 250,000.00               | 250,000.00                  |
|             | <b>TOTAL</b>                           | <b>\$ 7,588,474.60</b> | <b>\$ 6,916,175.00</b> | <b>\$ 762,281.72</b>   | <b>\$ 7,648,433.00</b>      | <b>\$ 7,736,175.00</b>   | <b>\$ 7,926,175.00</b>      |
| <b>331</b>  | <b>FINES &amp; FORFEITURES</b>         |                        |                        |                        |                             |                          |                             |
|             | 10 FINES & FORFEITURES                 | \$ 103,077.29          | \$ 93,000.00           | \$ 57,256.97           | 114,313.33                  | \$ 100,000.00            | \$ 100,000.00               |
|             | 20 FORFEITURES - DRUG CASES            | -                      | 3,000.00               | -                      | -                           | 3,000.00                 | 3,000.00                    |
|             | 55 RECOVERIES FROM BAD DEBT            | -                      | 100,000.00             | -                      | 50,000.00                   | 20,000.00                | 20,000.00                   |
|             | <b>TOTAL</b>                           | <b>\$ 103,077.29</b>   | <b>\$ 196,000.00</b>   | <b>\$ 57,256.97</b>    | <b>\$ 164,313.33</b>        | <b>\$ 123,000.00</b>     | <b>\$ 123,000.00</b>        |
| <b>335</b>  | <b>REVENUE FROM OTHER AGENCIES</b>     |                        |                        |                        |                             |                          |                             |
|             | 055 INVENTORY TAX                      | \$ 68,310.00           | \$ 68,310.00           | \$ 17,077.50           | 68,310.00                   | \$ 68,310.00             | \$ 68,310.00                |
|             | 065 LOCAL GOVERNMENT FUND              | 413,275.31             | 415,803.00             | 138,656.68             | 554,000.00                  | 582,000.00               | 582,000.00                  |
|             | 070 LOP FEES                           | 59,050.00              | 30,000.00              | 3,000.00               | 41,550.00                   | 40,000.00                | 40,000.00                   |
|             | <b>TOTAL</b>                           | <b>\$ 540,635.31</b>   | <b>\$ 514,113.00</b>   | <b>\$ 158,734.18</b>   | <b>\$ 663,860.00</b>        | <b>\$ 690,310.00</b>     | <b>\$ 690,310.00</b>        |
| <b>336</b>  | <b>FRANCHISES AND IN-LIEU OF TAXES</b> |                        |                        |                        |                             |                          |                             |
|             | 020 HOUSING AUTHORITY-IN LIEU OF T     | \$ 68,375.00           | \$ 70,000.00           | \$ -                   | 74,665.00                   | \$ 75,000.00             | \$ 75,000.00                |
|             | 040 DOMINION ENERGY                    | 100,188.78             | 111,000.00             | -                      | 100,188.78                  | 100,000.00               | 100,000.00                  |
|             | 050 FRONTIER FRANCHISE                 | 215.59                 | 400.00                 | 17.24                  | 147.89                      | 200.00                   | 200.00                      |
|             | 055 HTC-CABLE                          | 176,412.46             | 188,000.00             | 43,490.80              | 170,429.09                  | 175,000.00               | 175,000.00                  |
|             | 060 SANTEE COOPER FRANCHISE            | 710,339.84             | 706,000.00             | -                      | 710,339.84                  | 710,000.00               | 710,000.00                  |
|             | 080 HORRY ELECTRIC FRANCHISE           | 409,439.10             | 381,000.00             | -                      | 414,000.00                  | 414,000.00               | 414,000.00                  |
|             | 090 CHARTER COM FRANCHISE              | 93,013.94              | 92,000.00              | 24,077.43              | 95,182.67                   | 95,000.00                | 95,000.00                   |
|             | <b>TOTAL</b>                           | <b>\$ 1,557,984.71</b> | <b>\$ 1,548,400.00</b> | <b>\$ 67,585.47</b>    | <b>\$ 1,564,953.27</b>      | <b>\$ 1,569,200.00</b>   | <b>\$ 1,569,200.00</b>      |
| <b>340</b>  | <b>CHARGES FOR SERVICES</b>            |                        |                        |                        |                             |                          |                             |
|             | 10 SANITATION USER FEES                | \$ 3,291,658.71        | \$ 4,158,000.00        | \$ 2,161,452.24        | 4,310,000.00                | \$ 4,400,000.00          | \$ 4,620,000.00             |
|             | 12 Sidewalk Maintenance Fee            |                        | 250,000.00             | 22,147.50              | 22,147.50                   |                          | -                           |
|             | 13 Streetlight Maintenance Fee         |                        | 430,000.00             | 36,576.44              | 36,576.44                   |                          | -                           |
|             |                                        | <b>\$ 3,291,658.71</b> | <b>\$ 4,838,000.00</b> | <b>\$ 2,220,176.18</b> | <b>\$ 4,368,723.94</b>      | <b>\$ 4,400,000.00</b>   | <b>\$ 4,620,000.00</b>      |
| <b>342</b>  | <b>INSURANCE RECOVERY</b>              |                        |                        |                        |                             |                          |                             |
|             | 095 INSURANCE RECOVERY                 | \$ 215,962.51          | \$ 10,000.00           | \$ 40,540.80           | 75,000.00                   | \$ 10,000.00             | \$ 10,000.00                |

General Fund Revenue

|     |                                    | Budget and Projections |                      |                      |                       |                      |                       |
|-----|------------------------------------|------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| 10  |                                    | FY21                   | FY 2022 BUDGET       | YTD 22 DECEMBER      | FY 22 DEPT PROJECTION | FY 23 DEPT REQUEST   | APPROVED FY 23 BUDGET |
| 343 | PROCEEDS FROM SALE                 |                        |                      |                      |                       |                      |                       |
|     | 045 GOVDEAL PROCEEDS               | \$ 68,908.00           | \$ 20,000.00         | \$ -                 | 10,000.00             | \$ 20,000.00         | \$ 20,000.00          |
| 344 | OTHER REVENUE                      |                        |                      |                      |                       |                      |                       |
|     | 001 CONWAY CELEBRATION OF LIGHTS   | \$ -                   | \$ -                 | \$ 24,558.25         | 24,558.25             | \$ 25,000.00         | \$ 25,000.00          |
|     | 002 FILING FEES                    | -                      | 1,000.00             | 2,275.00             | 2,275.00              | -                    | -                     |
|     | 003 MISCELLANEOUS REVENUES         | 118,670.77             | 10,000.00            | 23,105.48            | 25,000.00             | 10,000.00            | 10,000.00             |
|     | 011 ROLL OUT CART REVENUE          | 31,959.68              | 27,000.00            | 21,210.00            | 38,303.01             | 40,000.00            | 40,000.00             |
|     | 012 RECYCLE ROLL OUT CART          | 7,337.00               | 3,000.00             | 3,128.00             | 8,142.00              | 5,000.00             | 5,000.00              |
|     | 013 DUMPSTER SALES                 | -                      | 45,000.00            | 2,075.76             | 10,000.00             | 45,000.00            | 45,000.00             |
|     | 015 RECREATION FEES                | 57,239.69              | 10,000.00            | -                    | 40,000.00             | 40,000.00            | 40,000.00             |
|     | 016 ATHLETICS                      | 76,727.50              | 60,000.00            | 50,433.00            | 93,475.50             | 90,000.00            | 90,000.00             |
|     | 017 FIELD RENTALS                  | 600.00                 | 600.00               | 500.00               | 500.00                | 600.00               | 600.00                |
|     | 4 CHRISTMAS TRAIN RIDES            | -                      | -                    | 2,257.00             | 2,257.00              | 2,500.00             | 2,500.00              |
|     | 020 CONWAY MARINA                  | 24,136.80              | 20,000.00            | 9,652.50             | 24,457.50             | 24,000.00            | 24,000.00             |
|     | 024 SHELTER RENTALS                | 5,097.50               | 2,000.00             | 3,095.00             | 5,000.00              | 5,000.00             | 5,000.00              |
|     | 025 PRT-CONCESSIONS                | 10,859.30              | 2,000.00             | 250.00               | 1,000.00              | 2,000.00             | 2,000.00              |
|     | 027 SPECIAL PROGRAMS               | 6,230.00               | 5,000.00             | 11,236.00            | 15,596.00             | 10,000.00            | 10,000.00             |
|     | 029 SENIOR CENTER REVENUE          | 560.00                 | -                    | 210.00               | 210.00                | -                    | -                     |
|     | 030 RURAL FIRE CONTRACT            | 111,427.00             | 113,500.00           | -                    | 113,500.00            | 115,900.00           | 115,900.00            |
|     | 033 MARINA STORE-DOCKAGE           | 638.00                 | 150.00               | -                    | 150.00                | 150.00               | 150.00                |
|     | 035 MARINA STORE-FUEL              | 35,712.15              | 25,000.00            | 19,261.60            | 40,597.56             | 40,000.00            | 40,000.00             |
|     | 037 FALSE ALARMS                   | -                      | 500.00               | -                    | -                     | 100.00               | 100.00                |
|     | 042 TENNIS CENTER LESSONS          | 12,263.72              | 10,000.00            | 4,180.20             | 11,704.65             | 10,000.00            | 10,000.00             |
|     | 050 PARK EVENTS / WEDDINGS         | 2,700.00               | 3,000.00             | 1,350.00             | 2,500.00              | 3,000.00             | 3,000.00              |
|     | 060 CEMETERY LOTS-ROSEHILL         | 21,900.00              | 6,000.00             | 9,100.00             | 12,000.00             | 6,000.00             | 6,000.00              |
|     | 062 ZONING COMPLIANCE CHARGES      | 19,175.00              | 12,000.00            | 8,100.00             | 18,800.00             | 16,000.00            | 16,000.00             |
|     | 064 COMMERCIAL PLAN REVIEW         | 3,450.00               | 1,500.00             | 1,500.00             | 2,950.00              | 3,000.00             | 3,000.00              |
|     | 065 REZONING                       | 5,000.00               | 1,200.00             | 1,750.00             | 4,500.00              | 3,000.00             | 3,000.00              |
|     | 067 VARIANCE                       | 2,500.00               | 2,500.00             | 900.00               | 2,000.00              | 2,000.00             | 2,000.00              |
|     | 068 SUBDIVISION PLAN REVIEW        | 15,579.00              | 10,000.00            | 10,957.00            | 16,000.00             | 20,000.00            | 20,000.00             |
|     | 107 LEASE REVENUES                 | 58,467.80              | 57,500.00            | 58,472.80            | 59,000.00             | 59,000.00            | 59,000.00             |
|     | 108 CDA RENT - 5TH & MAIN          | 1,600.00               | 1,600.00             | 1,600.00             | 1,600.00              | 1,600.00             | 1,600.00              |
|     | 109 5TH & MAIN RENTALS             | 7,755.00               | 5,000.00             | 7,850.00             | 15,300.00             | 10,000.00            | 10,000.00             |
|     | 111 DONATION-LAKESIDE CEM.         | 19,725.00              | 200.00               | 1,500.00             | 11,825.00             | 200.00               | 200.00                |
|     | 112 SCMIT/SCMIRF RETURN OF SURPLUS | 33,245.07              | -                    | -                    | -                     | -                    | -                     |
|     | 122 POLICE SERVICES                | 46,944.36              | 35,000.00            | 25,764.07            | 49,850.35             | 40,000.00            | 40,000.00             |
|     | <b>TOTAL</b>                       | <b>\$ 737,725.34</b>   | <b>\$ 470,250.00</b> | <b>\$ 306,271.66</b> | <b>\$ 653,276.82</b>  | <b>\$ 629,050.00</b> | <b>\$ 629,050.00</b>  |
| 350 | RECREATION CENTER                  |                        |                      |                      |                       |                      |                       |
|     | 001 REC- MEMBERSHIPS               | \$ 421,709.62          | \$ 362,000.00        | \$ 222,759.69        | 451,000.00            | \$ 460,000.00        | \$ 460,000.00         |
|     | 002 REC- VISITOR PASS              | 13,896.00              | 10,500.00            | 8,431.00             | 17,226.50             | 15,000.00            | 15,000.00             |
|     | 003 REC- JOINING FEE               | 10,977.33              | 5,000.00             | 3,962.00             | 10,406.00             | 5,000.00             | 5,000.00              |
|     | 004 REC- FITNESS CLASSES           | 4,641.00               | 4,000.00             | 3,527.00             | 6,423.00              | 5,000.00             | 5,000.00              |
|     | 005 REC- SWIM CLASSES              | 1,286.70               | 2,000.00             | 4,310.00             | 5,596.70              | 3,000.00             | 3,000.00              |
|     | 006 REC- PROGRAMS                  | 4,320.00               | -                    | 7,745.00             | 12,065.00             | 12,000.00            | 12,000.00             |
|     | 007 REC- SPECIAL EVENTS            | 10,461.31              | 12,000.00            | 3,660.00             | 11,790.31             | 12,000.00            | 12,000.00             |
|     | 008 REC- ITEMS FOR RESALE          | 1,592.00               | 200.00               | 1,704.50             | 3,206.50              | 2,000.00             | 2,000.00              |
|     | 010 REC- RENTALS                   | 11,769.00              | 10,000.00            | 5,400.00             | 13,050.00             | 10,000.00            | 10,000.00             |
|     | 011 REC- PARTIES                   | 4,930.00               | 500.00               | 5,270.00             | 10,275.00             | 7,500.00             | 7,500.00              |
|     | 012 REC-CONCESSIONS                | 6,463.43               | 5,000.00             | 3,248.30             | 7,831.33              | 5,000.00             | 5,000.00              |
|     | 013 REC- LOCKER RENTALS            | 1,842.54               | 1,000.00             | 1,047.84             | 2,194.23              | 1,500.00             | 1,500.00              |
|     | 014 REC- PERSONAL TRAINING         | 660.00                 | 650.00               | 340.70               | 970.70                | 650.00               | 650.00                |
|     | 015 REC- RETURN CK FEE             | 40.00                  | 100.00               | 30.00                | 30.00                 | -                    | -                     |
|     | <b>TOTAL</b>                       | <b>\$ 494,588.93</b>   | <b>\$ 412,950.00</b> | <b>\$ 271,436.03</b> | <b>\$ 552,065.27</b>  | <b>\$ 538,650.00</b> | <b>\$ 538,650.00</b>  |

General Fund Revenue

|                           |                                               | Budget and Projections  |                         |                         |                             |                          |                             |
|---------------------------|-----------------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|--------------------------|-----------------------------|
| 10                        |                                               | FY21                    | FY 2022<br>BUDGET       | YTD 22<br>DECEMBER      | FY 22<br>DEPT<br>PROJECTION | FY 23<br>DEPT<br>REQUEST | APPROVED<br>FY 23<br>BUDGET |
| <b>345</b>                | <b>GRANTS</b>                                 |                         |                         |                         |                             |                          |                             |
|                           | 005 POLICE BODY CAMERA                        | \$ 37,256.76            | \$ -                    | \$ 42,434.00            | 42,434.00                   | \$ -                     | \$ -                        |
|                           | 006 RESOURCE OFFICERS HCSD                    | 75,827.99               | 93,350.00               | -                       | 121,000.00                  | 121,000.00               | 129,470.00                  |
|                           | 007 SCMIT GRANTS                              | 9,120.13                | -                       | 2,389.26                | 2,389.26                    | -                        | -                           |
|                           | 008 HORRY CO.REC FEES                         | 52,185.00               | 52,185.00               | 52,185.00               | 52,185.00                   | 52,185.00                | 52,185.00                   |
|                           | 009 USTA SUPPORT                              | 1,000.00                | -                       | -                       | -                           | -                        | -                           |
|                           | 011 FIREFIGHTERS GRANT - CAMERAS              | 83,908.11               | -                       | -                       | -                           | -                        | -                           |
|                           | 2 JAG 2020 - POLICE RADIOS                    | 61,623.00               | -                       | -                       | -                           | -                        | -                           |
|                           | 16 SCDOT - MULTIUSE TRAILS                    | 116,000.00              | -                       | -                       | -                           | -                        | -                           |
|                           | 025 SCMIRF GRANT                              | 6,401.69                | -                       | -                       | -                           | -                        | -                           |
|                           | 030 PARD - BATHROOM & SOCCER FIELD            | 12,892.77               | -                       | -                       | -                           | -                        | -                           |
|                           | 031 SC CARES                                  | 72,089.68               | -                       | -                       | -                           | -                        | -                           |
|                           | 036 FEMA BUYOUT                               | 631,689.00              | -                       | -                       | -                           | -                        | -                           |
|                           | 037 HURRICANE FLORENCE - FEMA 428             | -                       | -                       | -                       | -                           | -                        | 1,700,000.00                |
|                           | 39 RIDE III                                   | -                       | -                       | -                       | -                           | -                        | 2,100,000.00                |
|                           | 40 Opioid Settlement                          | -                       | -                       | -                       | -                           | -                        | 660,162.00                  |
|                           | 038 HURRICANE DORIAN                          | 10,417.26               | -                       | 40,142.86               | 40,142.86                   | -                        | -                           |
|                           | 046 CITY HALL - CAMERA & NEW LOCKS            | -                       | -                       | -                       | -                           | -                        | -                           |
|                           | 76 OUTDOOR FITNESS                            | -                       | -                       | 4,389.14                | 4,389.14                    | -                        | -                           |
|                           | 085 MISCELLANEOUS GRANTS                      | -                       | 25,000.00               | 25,000.00               | 25,000.00                   | 50,000.00                | 50,000.00                   |
|                           | 116 RECYCLE GRANT                             | 45,000.00               | -                       | -                       | 45,000.00                   | 45,000.00                | 45,000.00                   |
|                           | 123 COVID 19 - BJA 2020-VD-BX-0618            | 34,984.00               | -                       | -                       | -                           | -                        | -                           |
|                           | 65 PALMETTO PRIDE                             | 5,000.00                | -                       | -                       | 5,000.00                    | 10,000.00                | 10,000.00                   |
|                           | 29 INCLUSIVE PLAYGROUND                       | 23,803.42               | -                       | -                       | -                           | -                        | -                           |
|                           | 12 DOJ BALLISTIC GRANT                        | 7,581.28                | -                       | -                       | -                           | -                        | -                           |
|                           | 125 FEMA - COVID                              | 48,820.84               | -                       | -                       | -                           | -                        | -                           |
|                           | 41 State Allocation - Park Imp                | -                       | -                       | -                       | -                           | -                        | 700,000.00                  |
|                           | 42 State Allocation - Downtown                | -                       | -                       | -                       | -                           | -                        | 500,000.00                  |
|                           | 43 State Allocation - Riverwalk               | -                       | -                       | -                       | -                           | -                        | 27,000.00                   |
|                           | 44 State Allocation - Riverwalk Ext/Boardwalk | -                       | -                       | -                       | -                           | -                        | -                           |
|                           | 47 GSATS TIP                                  | -                       | -                       | -                       | -                           | -                        | 300,000.00                  |
|                           | 126 ARPA                                      | 370,832.90              | 2,182,552.50            | 795,785.61              | 2,182,552.50                | 2,182,552.50             | 2,182,552.50                |
|                           | <b>TOTAL</b>                                  | <b>\$ 1,706,433.83</b>  | <b>\$ 2,353,087.50</b>  | <b>\$ 962,325.87</b>    | <b>\$ 2,520,092.76</b>      | <b>\$ 2,460,737.50</b>   | <b>\$ 8,456,369.50</b>      |
| <b>346</b>                | <b>INTEREST</b>                               |                         |                         |                         |                             |                          |                             |
|                           | 010 INTEREST EARNED-UNRESTRICTED              | \$ 111,703.36           | \$ 50,000.00            | \$ 1,536.69             | 75,000.00                   | \$ 75,000.00             | \$ 75,000.00                |
|                           | 015 INTEREST EARNED-RESTRICTED                | 103.25                  | 775.75                  | 53.78                   | 135.45                      | 150.00                   | 150.00                      |
|                           | <b>TOTAL</b>                                  | <b>\$ 111,806.61</b>    | <b>\$ 50,775.75</b>     | <b>\$ 1,590.47</b>      | <b>\$ 75,135.45</b>         | <b>\$ 75,150.00</b>      | <b>\$ 75,150.00</b>         |
| <b>347</b>                | <b>TRANSFERS IN</b>                           |                         |                         |                         |                             |                          |                             |
|                           | 030 TRANSFER-W&S CONTRIBUTIONS                | \$ 744,900.00           | \$ 744,900.00           | \$ 372,450.00           | 744,900.00                  | \$ 744,900.00            | \$ 744,900.00               |
|                           | 050 TRANSFER-ACC. TAX FUND                    | 27,012.36               | 28,335.68               | -                       | 28,335.68                   | 28,335.68                | 28,335.68                   |
|                           | 070 TRANSFER-HOSPITALITY FUND                 | 212,450.00              | 474,900.00              | 237,450.00              | 474,900.00                  | 474,900.00               | 474,900.00                  |
|                           | <b>TOTAL</b>                                  | <b>\$ 984,362.36</b>    | <b>\$ 1,248,135.68</b>  | <b>\$ 609,900.00</b>    | <b>\$ 1,248,135.68</b>      | <b>\$ 1,248,135.68</b>   | <b>\$ 1,248,135.68</b>      |
| <b>348</b>                | <b>OTHER FINANCING SOURCES</b>                |                         |                         |                         |                             |                          |                             |
|                           | 015 TRANS FROM FUND BALANCE                   | \$ -                    | \$ 3,625,336.76         | \$ -                    | 3,625,336.76                | \$ -                     | \$ 556,330.00               |
|                           | 060 OTHER FINANCING SOURCES                   | -                       | -                       | -                       | -                           | -                        | -                           |
|                           | <b>TOTAL</b>                                  | <b>\$ -</b>             | <b>\$ 3,625,336.76</b>  | <b>\$ -</b>             | <b>\$ 3,625,336.76</b>      | <b>\$ -</b>              | <b>\$ 556,330.00</b>        |
| <b>GENERAL FUND TOTAL</b> |                                               | <b>\$ 24,855,249.37</b> | <b>\$ 29,643,223.69</b> | <b>\$ 10,270,791.82</b> | <b>\$ 31,164,326.28</b>     | <b>\$ 28,267,908.18</b>  | <b>\$ 35,229,870.18</b>     |

## CITY COUNCIL

### GENERAL FUND EXPENSES

#### Budget and Projections

| 411         | CITY COUNCIL                    | FY21                 | FY 2022<br>BUDGET    | YTD 22<br>DECEMBER   | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
|-------------|---------------------------------|----------------------|----------------------|----------------------|-----------------------------|-----------------------------|
|             | <b>PERSONNEL SERVICES</b>       |                      |                      |                      |                             |                             |
| 400.011     | SALARY/REGULAR                  | \$ 78,894.66         | \$ 80,058.68         | \$ 40,394.81         | \$ 78,894.65                | \$ 78,899.68                |
| 400.021     | SOCIAL SECURITY                 | 5,312.03             | 5,990.60             | 2,728.44             | 5,320.32                    | 5,890.50                    |
| 400.022     | RETIREMENT                      | 12,133.30            | 12,306.68            | 6,375.60             | 12,582.35                   | 13,388.69                   |
| 400.025     | WORKER'S COMPENSATION           | 376.78               | 400.00               | 171.98               | 343.73                      | 450.00                      |
| 400.026     | INSURANCE-EMPLOYEE HEALTH       | 50,811.07            | 55,009.01            | 26,965.20            | 51,098.86                   | 43,121.81                   |
|             | <b>Total Personnel Services</b> | <b>\$ 147,527.84</b> | <b>\$ 153,764.97</b> | <b>\$ 76,636.03</b>  | <b>\$ 148,239.91</b>        | <b>\$ 141,750.68</b>        |
|             | <b>OPERATING EXPENSES</b>       |                      |                      |                      |                             |                             |
| 450.110     | CLOTHING/UNIFORMS               | \$ 268.48            | \$ 455.00            | \$ -                 | \$ 455.00                   | \$ 700.00                   |
| 450.111     | MATERIALS/SUPPLIES              | 2,741.48             | 1,000.00             | -                    | 2,708.46                    | 3,000.00                    |
| 450.112     | OFFICE SUPPLIES                 | 316.48               | 1,000.00             | 43.03                | 300.00                      | 1,000.00                    |
| 450.113     | PRINTING                        | -                    | 300.00               | 59.13                | 300.00                      | 300.00                      |
| 450.120     | POSTAGE                         | 165.11               | 350.00               | 192.64               | 270.15                      | 350.00                      |
| 500.132     | PROFESSIONAL SERVICES           | -                    | -                    | -                    | -                           | -                           |
| 600.119     | TELEPHONE                       | 2,787.74             | 4,200.00             | 1,398.57             | 2,794.07                    | 3,000.00                    |
| 600.121     | ELECTRICITY                     | 345.80               | 350.00               | 152.31               | 320.50                      | 350.00                      |
| 650.135     | BUILDING MAINTENANCE            | 21.87                | -                    | -                    | -                           | -                           |
| 700.030     | TRAINING                        | 50.00                | 2,000.00             | -                    | 2,000.00                    | 2,000.00                    |
| 700.040     | AWARDS                          | -                    | 3,000.00             | 74.12                | 100.00                      | 3,000.00                    |
| 700.050     | DONATIONS/PROMOTIONS            | 135.00               | 500.00               | -                    | 135.00                      | 500.00                      |
| 700.124     | ELECTION/REFERENDUM             | -                    | 17,500.00            | 18,943.01            | 18,943.01                   | -                           |
| 700.140     | SUBSCRIPTIONS/DUES              | 6,276.18             | 5,600.00             | 800.00               | 6,676.18                    | 7,000.00                    |
| 700.141     | ADVERTISING                     | 850.00               | 1,000.00             | -                    | 850.00                      | 1,000.00                    |
| 700.150     | TRAVEL AND SUBSISTENCE          | 13,824.34            | 18,100.00            | 10,044.37            | 22,839.55                   | 25,000.00                   |
| 700.166     | GRANT REQUESTS                  | -                    | -                    | -                    | -                           | -                           |
| 700.188     | SCHOOL INVOLVEMENT              | 650.00               | 650.00               | -                    | -                           | 650.00                      |
| 700.168     | MAYOR'S BANQUET                 | -                    | 2,500.00             | -                    | -                           | 2,500.00                    |
| 850.19      | CONTINGENCY                     | 3,813.86             | 7,000.00             | 2,074.12             | 7,000.00                    | 10,000.00                   |
|             | <b>Total Operating Expenses</b> | <b>\$ 32,246.34</b>  | <b>\$ 65,505.00</b>  | <b>\$ 33,781.30</b>  | <b>\$ 65,691.92</b>         | <b>\$ 60,350.00</b>         |
| <b>4110</b> | <b>CITY COUNCIL</b>             | <b>\$ 179,774.18</b> | <b>\$ 219,269.97</b> | <b>\$ 110,417.33</b> | <b>\$ 213,931.83</b>        | <b>\$ 202,100.68</b>        |

## ADMINISTRATION

### GENERAL FUND EXPENSES

|                           |                                 | 5 Year Actuals         |                        | Budget and Projections |                             |                             |
|---------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------------|-----------------------------|
| 421                       | ADMINISTRATION                  | FY21                   | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| <b>PERSONNEL SERVICES</b> |                                 |                        |                        |                        |                             |                             |
| 400.011                   | SALARY/REGULAR                  | \$ 561,704.04          | \$ 603,165.68          | \$ 309,818.26          | \$ 603,331.29               | \$ 732,062.89               |
| 400.014                   | OVERTIME                        | 6,593.27               | 1,000.00               | 941.50                 | 4,971.41                    | 5,000.00                    |
| 400.021                   | SOCIAL SECURITY                 | 41,323.09              | 45,554.71              | 18,431.83              | 44,115.99                   | 50,887.03                   |
| 400.022                   | RETIREMENT                      | 85,699.21              | 94,536.68              | 42,108.78              | 95,817.60                   | 119,798.40                  |
| 400.023                   | INSURANCE-LIABILITY DEDUCTIBLE  | -                      | 4,000.00               | -                      | -                           | 4,000.00                    |
| 400.024                   | WORKERS COMP DEDUCTIBLE         | 170.44                 | 1,000.00               | -                      | -                           | 1,000.00                    |
| 400.025                   | WORKER'S COMPENSATION           | 869.50                 | 1,100.00               | 392.58                 | 1,000.00                    | 1,200.00                    |
| 400.026                   | INSURANCE-EMPLOYEE HEALTH       | 77,255.80              | 83,551.08              | 35,287.74              | 81,340.66                   | 103,529.51                  |
|                           | <b>Total Personnel Services</b> | <b>\$ 773,615.35</b>   | <b>\$ 833,908.15</b>   | <b>\$ 406,980.69</b>   | <b>\$ 830,576.95</b>        | <b>\$ 1,017,477.83</b>      |
| <b>OPERATING EXPENSES</b> |                                 |                        |                        |                        |                             |                             |
| 450.110                   | CLOTHING/UNIFORMS               | \$ 949.06              | \$ 850.00              | \$ -                   | \$ 850.00                   | \$ 1,500.00                 |
| 450.111                   | MATERIALS/SUPPLIES              | 3,537.45               | 9,500.00               | 1,835.23               | 4,306.07                    | 9,500.00                    |
| 450.112                   | OFFICE SUPPLIES                 | 1,860.57               | 3,500.00               | 226.01                 | 1,725.17                    | 3,500.00                    |
| 450.113                   | PRINTING                        | 1,485.36               | 2,250.00               | 1,113.44               | 1,867.23                    | 2,250.00                    |
| 450.120                   | POSTAGE                         | 1,162.54               | 950.00                 | 570.23                 | 1,187.02                    | 1,100.00                    |
| 450.155                   | SMALL TOOLS & EQUIPMENT         | 1,565.33               | 1,000.00               | -                      | 1,543.99                    | 1,500.00                    |
| 450.160                   | COMPUTER & TECH SUPPLIES        | 384.19                 | -                      | 571.32                 | 571.32                      | 500.00                      |
| 500.125                   | EQUIPMENT LEASE                 | 7,779.08               | 6,800.00               | 3,497.18               | 7,741.84                    | 8,000.00                    |
| 500.130                   | CONTRACT SERVICES               | 20,269.73              | 45,000.00              | 14,925.97              | 19,855.76                   | 45,000.00                   |
| 500.132                   | PROFESSIONAL SERVICES           | 15,228.00              | 30,000.00              | 382.00                 | 15,610.00                   | 30,000.00                   |
| 500.134                   | LEGAL                           | 3,561.93               | 25,000.00              | 1,490.00               | 4,081.93                    | 25,000.00                   |
| 600.119                   | TELEPHONE                       | 7,885.60               | 8,200.00               | 5,256.10               | 8,991.33                    | 10,000.00                   |
| 600.121                   | ELECTRICITY                     | 14,624.60              | 11,500.00              | 7,975.48               | 15,133.84                   | 18,000.00                   |
| 600.122                   | HEATING                         | 743.89                 | 1,000.00               | 176.57                 | 743.37                      | 1,000.00                    |
| 600.123                   | WATER/SEWER                     | 8,236.86               | 6,200.00               | 5,142.76               | 9,141.70                    | 9,200.00                    |
| 600.143                   | FIRE & SECURITY ALARM SYSTEM    | 270.00                 | 620.00                 | 277.50                 | 457.50                      | 650.00                      |
| 650.135                   | BUILDING MAINTENANCE            | 35,778.75              | 9,500.00               | 59.07                  | 10,900.23                   | 12,000.00                   |
| 650.138                   | GROUNDS MAINTENANCE             | -                      | 1,000.00               | -                      | -                           | 1,000.00                    |
| 650.151                   | VEHICLE OPERATION               | 1,417.01               | 2,000.00               | 159.81                 | 1,076.20                    | 2,000.00                    |
| 650.152                   | FUEL                            | 3,121.95               | 3,300.00               | 1,282.38               | 2,921.77                    | 4,200.00                    |
| 700.030                   | TRAINING                        | 6,000.00               | 7,500.00               | (1,000.00)             | 5,000.00                    | 7,500.00                    |
| 700.040                   | AWARDS                          | 475.79                 | 750.00                 | 37.80                  | 513.59                      | 750.00                      |
| 700.050                   | DONATIONS/PROMOTIONS            | 210.60                 | 500.00                 | -                      | 102.60                      | 500.00                      |
| 700.140                   | SUBSCRIPTIONS/DUES              | 10,945.20              | 16,750.00              | 9,563.93               | 11,656.39                   | 17,000.00                   |
| 700.141                   | ADVERTISING                     | 878.75                 | 2,000.00               | 1,058.75               | 1,137.50                    | 2,000.00                    |
| 700.150                   | TRAVEL AND SUBSISTENCE          | 2,751.03               | 6,500.00               | 2,381.83               | 5,517.77                    | 10,000.00                   |
| 700.167                   | FIFTH & MAIN- CONTINGENCY       | -                      | 2,500.00               | -                      | -                           | 2,500.00                    |
| 700.176                   | SPECIAL PROJECTS                | 21,662.34              | 45,000.00              | 18,541.47              | 37,574.00                   | 45,000.00                   |
| 700.206                   | ECONOMIC REDEVELOPMENT          | 100,835.57             | 150,000.00             | 154,671.57             | 154,671.57                  | 150,000.00                  |
| 700.312                   | BUILDING CONTINGENCY            | 9,241.87               | 25,000.00              | -                      | -                           | 25,000.00                   |
|                           | <b>Total Operating Expenses</b> | <b>\$ 283,142.38</b>   | <b>\$ 424,670.00</b>   | <b>\$ 230,196.40</b>   | <b>\$ 325,029.69</b>        | <b>\$ 446,150.00</b>        |
| <b>CAPITAL EXPENSES</b>   |                                 |                        |                        |                        |                             |                             |
| 750.310                   | LAND IMPROVEMENTS               | \$ -                   | \$ -                   | \$ -                   | \$ -                        | \$ -                        |
| 750.313                   | RENOVATIONS                     | -                      | 25,000.00              | -                      | -                           | -                           |
| 750.315                   | PROPERTY ACQUISITION            | 805,497.01             | 250,000.00             | -                      | -                           | 250,000.00                  |
| 750.319                   | 378 IMPROVEMENTS                | -                      | -                      | -                      | -                           | -                           |
| 750.327                   | MASTERPLAN - WHITTEMORE         | -                      | 45,500.00              | -                      | -                           | -                           |
| 750.355                   | COMPUTER EQUIPMENT & SOFTWARE   | -                      | -                      | -                      | -                           | -                           |
| 750.360                   | MOTOR VEHICLES                  | -                      | -                      | -                      | -                           | -                           |
|                           | <b>Total Capital Expenses</b>   | <b>\$ 902,431.70</b>   | <b>\$ 320,500.00</b>   | <b>\$ -</b>            | <b>\$ -</b>                 | <b>\$ 250,000.00</b>        |
| <b>4210</b>               | <b>ADMINISTRATION</b>           | <b>\$ 1,959,189.43</b> | <b>\$ 1,579,078.15</b> | <b>\$ 637,177.09</b>   | <b>\$ 1,155,606.64</b>      | <b>\$ 1,713,627.83</b>      |



## PLANNING AND DEVELOPMENT

### GENERAL FUND EXPENSES

|             |                                   | 5 Year Actuals       |                      | Budget and Projections |                             |                             |  |
|-------------|-----------------------------------|----------------------|----------------------|------------------------|-----------------------------|-----------------------------|--|
|             |                                   |                      |                      |                        |                             |                             |  |
| 431         | PLANNING & DEVELOPMENT            | FY21                 | FY 2022<br>BUDGET    | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |  |
|             | <b>PERSONNEL SERVICES</b>         |                      |                      |                        |                             |                             |  |
| 400.011     | SALARY/REGULAR                    | \$ 374,355.18        | \$ 458,534.35        | \$ 210,385.45          | \$ 408,426.92               | \$ 524,032.07               |  |
| 400.014     | OVERTIME                          | 49.43                | 500.00               | 225.66                 | 894.57                      | 1,000.00                    |  |
| 400.021     | SOCIAL SECURITY                   | 27,263.52            | 34,839.31            | 18,301.74              | 30,700.66                   | 39,703.31                   |  |
| 400.022     | RETIREMENT                        | 55,528.92            | 71,245.35            | 39,993.23              | 64,638.43                   | 90,424.53                   |  |
| 400.024     | WORKERS COMP DEDUCTIBLE           | -                    | 300.00               | -                      | -                           | 300.00                      |  |
| 400.025     | WORKER'S COMPENSATION             | 3,284.80             | 4,000.00             | 1,483.08               | 2,985.58                    | 4,000.00                    |  |
| 400.026     | INSURANCE-EMPLOYEE HEALTH         | 58,584.44            | 69,665.85            | 35,404.52              | 61,189.30                   | 76,005.70                   |  |
|             | <b>Total Personnel Services</b>   | <b>\$ 519,066.29</b> | <b>\$ 639,084.86</b> | <b>\$ 305,793.68</b>   | <b>\$ 568,835.46</b>        | <b>\$ 735,465.61</b>        |  |
|             | <b>OPERATING EXPENSES</b>         |                      |                      |                        |                             |                             |  |
| 450.110     | CLOTHING/UNIFORMS                 | \$ 636.58            | \$ 1,120.00          | \$ 185.03              | \$ 821.61                   | \$ 1,280.00                 |  |
| 450.111     | MATERIALS/SUPPLIES                | 1,932.12             | 1,275.00             | 690.34                 | 2,031.15                    | 3,500.00                    |  |
| 450.112     | OFFICE SUPPLIES                   | 1,179.87             | 3,500.00             | 2,842.46               | 3,585.01                    | 3,500.00                    |  |
| 450.113     | PRINTING                          | 3,416.63             | 3,000.00             | 343.09                 | 2,993.18                    | 3,000.00                    |  |
| 450.120     | POSTAGE                           | 644.61               | 1,100.00             | 450.77                 | 762.68                      | 1,100.00                    |  |
| 450.155     | SMALL TOOLS & EQUIPMENT           | -                    | 100.00               | -                      | -                           | 100.00                      |  |
| 450.160     | COMPUTER & TECH SUPPLIES          | 5,242.50             | 6,000.00             | -                      | 5,242.50                    | 7,000.00                    |  |
| 500.125     | EQUIPMENT LEASE                   | 1,630.34             | 3,000.00             | 90.75                  | 715.89                      | 3,000.00                    |  |
| 500.130     | CONTRACT SERVICES                 | 36,586.62            | 34,000.00            | 3,929.71               | 36,369.61                   | 37,000.00                   |  |
| 500.132     | PROFESSIONAL SERVICES             | 37.30                | 200.00               | 358.30                 | 395.60                      | 200.00                      |  |
| 500.134     | LEGAL                             | 2,231.00             | 7,500.00             | -                      | 207.00                      | 7,500.00                    |  |
| 600.119     | TELEPHONE                         | 5,109.65             | 6,200.00             | 2,462.63               | 5,200.00                    | 6,500.00                    |  |
| 600.121     | ELECTRICITY                       | 2,654.49             | 6,000.00             | 1,312.38               | 2,446.65                    | 6,000.00                    |  |
| 600.123     | WATER/SEWER                       | 743.91               | 600.00               | 694.66                 | 1,140.11                    | 1,200.00                    |  |
| 600.143     | FIRE & SECURITY ALARM SYSTEM      | 135.00               | 300.00               | 90.00                  | 180.00                      | 300.00                      |  |
| 650.131     | REPAIRS/MAINTENANCE               | -                    | 335.00               | -                      | -                           | -                           |  |
| 650.135     | BUILDING MAINTENANCE              | 2,966.60             | 4,000.00             | 34.70                  | 621.64                      | 5,000.00                    |  |
| 650.138     | GROUNDS MAINTENANCE               | -                    | 500.00               | -                      | -                           | -                           |  |
| 650.151     | VEHICLE OPERATION                 | 147.36               | 2,000.00             | 1,252.98               | 1,394.34                    | 2,000.00                    |  |
| 650.152     | FUEL                              | 1,650.81             | 2,500.00             | 698.91                 | 1,537.38                    | 2,500.00                    |  |
| 700.030     | TRAINING                          | 275.00               | 6,400.00             | 670.00                 | 945.00                      | 7,000.00                    |  |
| 700.040     | AWARDS                            | -                    | 400.00               | -                      | -                           | 500.00                      |  |
| 700.050     | DONATIONS/PROMOTIONS              | -                    | -                    | -                      | -                           | -                           |  |
| 700.140     | SUBSCRIPTIONS/DUES                | 214.00               | 810.00               | -                      | 115.00                      | 900.00                      |  |
| 700.141     | ADVERTISING                       | 2,821.25             | 2,500.00             | 1,211.25               | 2,573.75                    | 3,000.00                    |  |
| 700.150     | TRAVEL AND SUBSISTENCE            | -                    | 500.00               | -                      | -                           | 600.00                      |  |
| 700.170     | TREE CITY USA                     | 16,446.49            | 80,000.00            | 20,947.09              | 31,843.89                   | 80,000.00                   |  |
|             | <b>Total Operating Expenses</b>   | <b>\$ 86,702.13</b>  | <b>\$ 173,840.00</b> | <b>\$ 38,265.05</b>    | <b>\$ 101,121.99</b>        | <b>\$ 182,680.00</b>        |  |
|             | <b>CAPITAL EXPENSES</b>           |                      |                      |                        |                             |                             |  |
| 750.320     | BUILDING IMPROVEMENTS             | \$ -                 | \$ -                 | \$ -                   | \$ -                        | \$ -                        |  |
| 750.350     | FURNITURE/OFF. EQUIP              | -                    | 20,000.00            | -                      | 20,000.00                   | -                           |  |
| 750.360     | MOTOR VEHICLE                     | -                    | 28,000.00            | -                      | 28,000.00                   | -                           |  |
|             | <b>Total Capital Expenses</b>     | <b>\$ -</b>          | <b>\$ 48,000.00</b>  | <b>\$ -</b>            | <b>\$ 48,000.00</b>         | <b>\$ -</b>                 |  |
| <b>4310</b> | <b>PLANNING &amp; DEVELOPMENT</b> | <b>\$ 605,768.42</b> | <b>\$ 860,924.86</b> | <b>\$ 344,058.73</b>   | <b>\$ 717,957.45</b>        | <b>\$ 918,145.61</b>        |  |

## FINANCE

### GENERAL FUND EXPENSES

|                           |                                 | 5 Year Actuals       |                      | Budget and Projections |                             |                             |
|---------------------------|---------------------------------|----------------------|----------------------|------------------------|-----------------------------|-----------------------------|
| 511                       | FINANCE                         | FY21                 | FY 2022<br>BUDGET    | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| <b>PERSONNEL SERVICES</b> |                                 |                      |                      |                        |                             |                             |
| 400.011                   | SALARY/REGULAR                  | \$ 608,414.86        | \$ 616,412.42        | \$ 303,056.99          | \$ 612,250.93               | \$ 647,702.45               |
| 400.012                   | SALARY/PART-TIME                | 52,305.54            | 51,456.13            | 26,329.29              | 53,588.94                   | 55,061.34                   |
| 400.014                   | OVERTIME                        | 5,204.51             | 8,000.00             | 3,847.22               | 7,439.95                    | 8,000.00                    |
| 400.021                   | SOCIAL SECURITY                 | 48,489.15            | 50,441.68            | 25,262.88              | 49,690.70                   | 54,273.03                   |
| 400.022                   | RETIREMENT                      | 99,644.31            | 103,623.76           | 55,181.15              | 105,925.24                  | 119,267.63                  |
| 400.023                   | INSURANCE-LIABILITY DEDUCTIBLE  | -                    | 300.00               | -                      | -                           | 300.00                      |
| 400.024                   | WORKERS COMP DEDUCTIBLE         | -                    | 500.00               | -                      | -                           | 500.00                      |
| 400.025                   | WORKER'S COMPENSATION           | 5,506.86             | 6,500.00             | 2,486.34               | 4,966.06                    | 6,500.00                    |
| 400.026                   | INSURANCE-EMPLOYEE HEALTH       | 114,361.36           | 121,173.65           | 59,278.56              | 113,417.22                  | 119,894.52                  |
|                           | <b>Total Personnel Services</b> | <b>\$933,926.59</b>  | <b>\$958,407.64</b>  | <b>\$475,442.43</b>    | <b>\$947,279.04</b>         | <b>\$1,011,498.97</b>       |
| <b>OPERATING EXPENSES</b> |                                 |                      |                      |                        |                             |                             |
| 450.110                   | CLOTHING/UNIFORMS               | \$ 1,026.81          | \$ 1,500.00          | \$ -                   | \$ 1,026.81                 | \$ 1,750.00                 |
| 450.111                   | MATERIALS/SUPPLIES              | 4,670.09             | 5,000.00             | 970.18                 | 3,096.26                    | 6,000.00                    |
| 450.112                   | OFFICE SUPPLIES                 | 3,193.73             | 5,000.00             | 819.06                 | 3,027.86                    | 6,000.00                    |
| 450.113                   | PRINTING                        | 52,164.13            | 52,000.00            | 23,704.83              | 55,127.36                   | 65,000.00                   |
| 450.120                   | POSTAGE                         | 72,884.70            | 80,000.00            | 32,219.29              | 67,724.09                   | 87,000.00                   |
| 450.155                   | SMALL TOOLS & EQUIPMENT         | -                    | 5,000.00             | -                      | -                           | 5,000.00                    |
| 450.160                   | COMPUTER & TECH SUPPLIES        | 2,078.59             | 2,000.00             | -                      | 2,000.00                    | 4,000.00                    |
| 500.125                   | EQUIPMENT LEASE                 | 5,826.66             | 6,200.00             | 2,569.87               | 5,802.21                    | 6,200.00                    |
| 500.130                   | CONTRACT SERVICES               | 50,055.56            | 52,000.00            | 2,171.56               | 45,254.75                   | 65,000.00                   |
| 500.132                   | PROFESSIONAL SERVICES           | 69,340.00            | 60,000.00            | 102,651.80             | 102,651.80                  | 100,000.00                  |
| 500.134                   | LEGAL                           | 129.00               | 500.00               | -                      | 60.00                       | 500.00                      |
| 600.119                   | TELEPHONE                       | 3,325.12             | 3,200.00             | 1,425.73               | 3,097.05                    | 3,500.00                    |
| 600.121                   | ELECTRICITY                     | 2,614.87             | 3,500.00             | 1,292.77               | 2,410.10                    | 3,500.00                    |
| 600.123                   | WATER/SEWER                     | 2,311.16             | 2,500.00             | 1,374.70               | 2,527.68                    | 2,500.00                    |
| 600.143                   | FIRE & SECURITY ALARM SYSTEM    | 270.00               | 500.00               | 180.00                 | 360.00                      | 500.00                      |
| 650.131                   | REPAIRS/MAINTENANCE             | 5,037.37             | 5,000.00             | 2,710.45               | 5,329.04                    | 5,000.00                    |
| 650.135                   | BUILDING MAINTENANCE            | 6,349.93             | 25,000.00            | 222.67                 | 1,267.58                    | 20,000.00                   |
| 650.151                   | VEHICLE OPERATION               | 532.62               | 500.00               | -                      | 138.48                      | 500.00                      |
| 650.152                   | FUEL                            | 192.84               | 300.00               | 198.34                 | 344.40                      | 500.00                      |
| 700.030                   | TRAINING                        | 222.92               | 3,000.00             | -                      | 222.92                      | 4,000.00                    |
| 700.040                   | AWARDS                          | 32.40                | 500.00               | -                      | -                           | 500.00                      |
| 700.050                   | DONATIONS/PROMOTIONS            | 194.04               | -                    | -                      | 54.33                       | -                           |
| 700.140                   | SUBSCRIPTIONS/DUES              | 1,607.80             | 2,000.00             | 200.00                 | 1,572.80                    | 2,000.00                    |
| 700.141                   | ADVERTISING                     | 202.50               | 600.00               | 255.00                 | 457.50                      | 600.00                      |
| 700.150                   | TRAVEL AND SUBSISTENCE          | 589.45               | 2,000.00             | 427.11                 | 690.11                      | 4,000.00                    |
|                           | <b>Total Operating Expenses</b> | <b>\$ 284,852.29</b> | <b>\$ 317,800.00</b> | <b>\$ 173,393.36</b>   | <b>\$ 304,243.13</b>        | <b>\$ 393,550.00</b>        |
| <b>CAPITAL EXPENSES</b>   |                                 |                      |                      |                        |                             |                             |
| 750.320                   | BUILDING IMPROVEMENTS           |                      |                      |                        |                             |                             |
| 750.355                   | COMPUTER EQUIPMENT & SOFTWARE   | \$ -                 | \$ -                 | \$ -                   | \$ -                        | \$ -                        |
|                           | <b>Total Capital Expenses</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>                 | <b>\$ -</b>                 |
| 700.018                   | <b>OVERHEAD ALLOCATION</b>      | \$ (302,400.00)      | \$ (302,400.00)      | \$ (151,200.00)        | \$ (302,400.00)             | \$ (302,400.00)             |
| <b>5110</b>               | <b>FINANCE</b>                  | <b>\$ 916,378.88</b> | <b>\$ 973,807.64</b> | <b>\$ 497,635.79</b>   | <b>\$ 949,122.17</b>        | <b>\$ 1,102,648.97</b>      |

## Human Resources

**GENERAL FUND  
EXPENSES**

|         |                                 | Budget and Projections |                      |                      |                             |                             |  |
|---------|---------------------------------|------------------------|----------------------|----------------------|-----------------------------|-----------------------------|--|
| 441     | HUMAN RESOURCES                 | FY21                   | FY 2022<br>BUDGET    | YTD 22<br>DECEMBER   | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |  |
|         | <b>PERSONNEL SERVICES</b>       |                        |                      |                      |                             |                             |  |
| 400.011 | SALARY/REGULAR                  | \$ 140,140.01          | \$ 141,108.22        | \$ 70,314.01         | \$ 140,487.44               | \$ 198,704.34               |  |
| 400.014 | OVERTIME                        | 356.27                 | 1,400.00             | 449.26               | 774.87                      | 1,400.00                    |  |
| 400.021 | SOCIAL SECURITY                 | 9,304.65               | 10,756.53            | 5,148.76             | 9,941.15                    | 14,309.75                   |  |
| 400.022 | RETIREMENT                      | 18,969.56              | 22,097.42            | 11,723.11            | 20,908.26                   | 31,661.00                   |  |
| 400.026 | INSURANCE-EMPLOYEE HEALTH       | 20,219.80              | 22,522.09            | 11,040.24            | 20,232.56                   | 30,667.88                   |  |
|         | <b>Total Personnel Services</b> | <b>\$ 188,990.29</b>   | <b>\$ 197,884.26</b> | <b>\$ 98,675.38</b>  | <b>\$ 192,344.28</b>        | <b>\$ 276,742.97</b>        |  |
|         | <b>OPERATING EXPENSES</b>       |                        |                      |                      |                             |                             |  |
| 450.110 | CLOTHING/UNIFORMS               | \$ 325.89              | \$ 495.00            | \$ 250.56            | \$ 250.56                   | \$ 700.00                   |  |
| 450.111 | MATERIALS/SUPPLIES              | 3,324.92               | 2,000.00             | 143.63               | 1,851.59                    | 2,500.00                    |  |
| 450.112 | OFFICE SUPPLIES                 | 1,724.85               | 3,000.00             | 308.93               | 666.87                      | 3,500.00                    |  |
| 450.12  | POSTAGE                         | -                      | -                    | 135.37               | 135.37                      | 1,000.00                    |  |
| 450.155 | SMALL TOOLS & EQUIPMENT         | 952.61                 | 1,000.00             | -                    | -                           | 1,200.00                    |  |
| 600.121 | ELECTRICITY                     |                        | 2,000.00             | 698.11               | 1,148.11                    | 2,000.00                    |  |
| 600.123 | WATER & SEWER                   |                        | 500.00               | -                    | -                           | 500.00                      |  |
| 500.125 | EQUIPMENT LEASE                 | 1,357.47               | 1,800.00             | 843.45               | 1,694.43                    | 1,900.00                    |  |
| 500.130 | CONTRACT SERVICES               | 1,557.04               | 2,400.00             | 985.89               | 1,562.07                    | 2,400.00                    |  |
| 500.132 | PROFESSIONAL SERVICES           | 3,875.31               | 4,000.00             | 205.22               | 4,002.02                    | 5,000.00                    |  |
| 600.119 | TELEPHONE                       | 437.81                 | 500.00               | 256.41               | 513.07                      | 600.00                      |  |
| 600.143 | FIRE & SECURITY ALARM SYSTEM    | 360.00                 | 720.00               | 90.00                | 270.00                      | 800.00                      |  |
| 650.135 | BUILDING MAINTENANCE            | 2,412.74               | 2,000.00             | -                    | -                           | 2,000.00                    |  |
| 650.152 | FUEL                            | -                      | 250.00               | -                    | -                           | 250.00                      |  |
| 700.030 | TRAINING                        | -                      | 6,500.00             | -                    | -                           | 7,000.00                    |  |
| 700.040 | AWARDS                          | -                      | 1,500.00             | -                    | -                           | 1,500.00                    |  |
| 700.140 | SUBSCRIPTIONS/DUES              | 569.00                 | 1,000.00             | 275.00               | 569.00                      | 1,200.00                    |  |
| 700.141 | ADVERTISING                     | 284.48                 | 500.00               | -                    | -                           | 500.00                      |  |
| 700.150 | TRAVEL AND SUBSISTENCE          | -                      | 2,000.00             | -                    | -                           | 2,000.00                    |  |
|         | <b>Total Operating Expenses</b> | <b>\$ 17,182.12</b>    | <b>\$ 32,165.00</b>  | <b>\$ 4,192.57</b>   | <b>\$ 12,663.09</b>         | <b>\$ 36,550.00</b>         |  |
| 4410    | <b>HUMAN RESOURCES</b>          | <b>\$ 206,172.41</b>   | <b>\$ 230,049.26</b> | <b>\$ 102,867.95</b> | <b>\$ 205,007.37</b>        | <b>\$ 313,292.97</b>        |  |

## Technology Services

**GENERAL FUND  
EXPENSES**

| EXPENSES                 |                               | Budget and Projections |                   |                    |                             |                             |  |
|--------------------------|-------------------------------|------------------------|-------------------|--------------------|-----------------------------|-----------------------------|--|
| 451                      | TECHNOLOGY SERVICES           | FY21                   | FY 2022<br>BUDGET | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |  |
| PERSONNEL SERVICES       |                               |                        |                   |                    |                             |                             |  |
| 400.011                  | SALARY/REGULAR                | \$ 124,156.50          | \$ 129,460.79     | \$ 64,162.23       | \$ 127,320.48               | \$ 185,648.84               |  |
| 400.014                  | OVERTIME                      | 761.39                 | 1,500.00          | 365.42             | 1,073.54                    | 1,500.00                    |  |
| 400.021                  | SOCIAL SECURITY               | 9,690.62               | 9,406.50          | 5,000.65           | 9,704.59                    | 12,541.62                   |  |
| 400.022                  | RETIREMENT                    | 18,044.45              | 19,324.03         | 10,792.41          | 18,841.71                   | 27,960.47                   |  |
| 400.026                  | INSURANCE-EMPLOYEE HEALTH     | 10,628.92              | 12,739.39         | 6,244.80           | 10,628.92                   | 18,731.22                   |  |
| Total Personnel Services |                               | \$ -                   | \$ 172,430.71     | \$ 86,565.51       | \$ 167,569.24               | \$ 246,382.15               |  |
| OPERATING EXPENSES       |                               |                        |                   |                    |                             |                             |  |
| 450.110                  | CLOTHING/UNIFORMS             | \$ -                   | \$ 360.00         | \$ -               | \$ -                        | \$ 600.00                   |  |
| 450.111                  | MATERIALS/SUPPLIES            | 186.49                 | -                 | -                  | 186.49                      | 500.00                      |  |
| 450.112                  | OFFICE SUPPLIES               | 132.56                 | 400.00            | -                  | 132.56                      | 500.00                      |  |
| 450.113                  | PRINTING                      | -                      | -                 | -                  | -                           | -                           |  |
| 450.120                  | POSTAGE                       | -                      | 100.00            | -                  | -                           | 100.00                      |  |
| 450.155                  | SMALL TOOLS & EQUIPMENT       | -                      | 500.00            | -                  | -                           | 500.00                      |  |
| 450.160                  | COMPUTER & TECH SUPPLIES      | 160,047.81             | 50,000.00         | 27,599.49          | 50,000.00                   | 60,000.00                   |  |
| 500.125                  | EQUIPMENT LEASE               | -                      | 54,000.00         | -                  | -                           | 54,000.00                   |  |
| 500.132                  | PROFESSIONAL SERVICES         | -                      | 2,500.00          | -                  | -                           | 2,500.00                    |  |
| 600.119                  | TELEPHONE                     | 382.57                 | 1,800.00          | 574.61             | 957.18                      | 1,800.00                    |  |
| 600.121                  | ELECTRICITY                   | 225.00                 | 1,000.00          | 349.09             | 574.09                      | 1,000.00                    |  |
| 600.123                  | WATER/SEWER                   | -                      | 500.00            | -                  | -                           | 500.00                      |  |
| 650.135                  | BUILDING MAINTENANCE          | 2,915.66               | 500.00            | 90.00              | 2,500.00                    | 500.00                      |  |
| 650.151                  | VEHICLE OPERATION             | -                      | 500.00            | 25.78              | 100.00                      | 500.00                      |  |
| 650.152                  | FUEL                          | 251.04                 | 1,000.00          | 381.84             | 632.88                      | 1,500.00                    |  |
| 700.030                  | TRAINING                      | -                      | 5,000.00          | 1,658.66           | 1,658.66                    | 5,000.00                    |  |
| 700.140                  | SUBSCRIPTIONS/DUES            | -                      | 4,500.00          | 1,800.00           | 1,800.00                    | 22,000.00                   |  |
| 700.150                  | TRAVEL AND SUBSISTENCE        | -                      | 300.00            | -                  | -                           | 300.00                      |  |
| Total Operating Expenses |                               | \$ 164,141.13          | \$ 122,960.00     | \$ 32,479.47       | \$ 58,541.86                | \$ 151,800.00               |  |
| CAPITAL EXPENSES         |                               |                        |                   |                    |                             |                             |  |
| 750.355                  | COMPUTER EQUIPMENT & SOFTWARE | \$ -                   | \$ 59,500.00      | \$ 38,918.37       | \$ 59,500.00                | \$ 65,500.00                |  |
| 360                      | Motor Vehicles                | -                      | -                 | -                  | -                           | -                           |  |
| 370                      | Other Equipment               | -                      | -                 | -                  | -                           | -                           |  |
| Total Capital Expenses   |                               | \$ -                   | \$ 59,500.00      | \$ 38,918.37       | \$ 59,500.00                | \$ 65,500.00                |  |
| 4510                     | TECHNOLOGY SERVICES           | \$ 164,141.13          | \$ 354,890.71     | \$ 157,963.35      | \$ 285,611.10               | \$ 463,682.15               |  |

# POLICE

## GENERAL FUND EXPENSES

|                           |                                 | 5 Year Actuals         |                        | Budget and Projections |                             |           | APPROVED            |  |
|---------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------------|-----------|---------------------|--|
| 621                       | POLICE                          | FY21                   | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION |           | FY 23<br>BUDGET     |  |
| <b>PERSONNEL SERVICES</b> |                                 |                        |                        |                        |                             |           |                     |  |
| 400.011                   | SALARY/REGULAR                  | \$ 2,941,330.83        | \$ 3,382,181.34        | \$ 1,583,678.89        | \$ 3,115,303.28             | \$        | 3,546,857.17        |  |
| 400.012                   | SALARY/PART-TIME                | 61,538.95              | 50,000.00              | 16,821.78              | 41,076.42                   |           | 50,000.00           |  |
| 400.014                   | OVERTIME                        | 93,289.35              | 130,000.00             | 55,441.80              | 124,516.41                  |           | 130,000.00          |  |
| 400.017                   | CONTRACTED OVERTIME             | 40,667.60              | 60,000.00              | 32,522.44              | 49,648.70                   |           | 60,000.00           |  |
| 400.021                   | SOCIAL SECURITY                 | 227,038.21             | 264,278.09             | 128,225.65             | 245,365.55                  |           | 264,155.62          |  |
| 400.022                   | RETIREMENT                      | 547,734.14             | 631,402.24             | 321,822.48             | 610,449.32                  |           | 695,209.20          |  |
| 400.023                   | INSURANCE-LIABILITY DEDUCTIBLE  | 19,897.50              | 20,000.00              | 12,156.07              | 22,160.84                   |           | 25,000.00           |  |
| 400.024                   | WORKERS COMP DEDUCTIBLE         | 13,402.83              | 20,000.00              | 29,397.90              | 36,716.51                   |           | 25,000.00           |  |
| 400.025                   | WORKER'S COMPENSATION           | 110,136.77             | 120,000.00             | 49,726.62              | 97,418.59                   |           | 120,000.00          |  |
| 400.026                   | INSURANCE-EMPLOYEE HEALTH       | 566,306.58             | 659,963.82             | 300,947.85             | 584,404.07                  |           | 662,442.10          |  |
|                           | Vacancy Variance                |                        |                        |                        |                             |           |                     |  |
|                           | <b>Total Personnel Services</b> | <b>\$ 4,621,342.76</b> | <b>\$ 5,337,825.49</b> | <b>\$ 2,530,741.48</b> | <b>\$ 4,927,059.69</b>      | <b>\$</b> | <b>5,578,664.09</b> |  |
| <b>OPERATING EXPENSES</b> |                                 |                        |                        |                        |                             |           |                     |  |
| 450.110                   | CLOTHING/UNIFORMS               | \$ 42,107.28           | \$ 50,000.00           | \$ 11,309.63           | \$ 45,801.56                | \$        | 52,500.00           |  |
| 450.111                   | MATERIALS/SUPPLIES              | 54,758.46              | 36,500.00              | 11,033.17              | 25,900.20                   |           | 40,500.00           |  |
| 450.112                   | OFFICE SUPPLIES                 | 8,590.91               | 7,500.00               | 1,922.84               | 7,257.14                    |           | 7,500.00            |  |
| 450.113                   | PRINTING                        | 4,404.38               | 5,000.00               | 1,232.20               | 3,299.12                    |           | 5,250.00            |  |
| 450.120                   | POSTAGE                         | 762.04                 | 1,000.00               | 576.65                 | 860.65                      |           | 1,050.00            |  |
| 450.155                   | SMALL TOOLS & EQUIPMENT         | 8,978.65               | 7,500.00               | 4,649.42               | 11,000.00                   |           | 7,875.00            |  |
| 450.160                   | COMPUTER & TECH SUPPLIES        | 2,021.42               | 36,000.00              | 8,844.79               | 114,661.62                  |           | 35,000.00           |  |
| 500.125                   | EQUIPMENT LEASE                 | 68,506.63              | 160,000.00             | 132,180.30             | 183,712.87                  |           | 10,000.00           |  |
| 500.130                   | CONTRACT SERVICES               | 169,283.28             | 144,355.00             | 134,297.48             | 180,320.15                  |           | 160,000.00          |  |
| 500.132                   | PROFESSIONAL SERVICES           | 244,024.56             | 260,000.00             | 134,308.89             | 248,933.49                  |           | 265,000.00          |  |
| 500.134                   | LEGAL                           | 51,416.97              | 46,000.00              | 25,515.02              | 59,002.51                   |           | 60,000.00           |  |
| 600.119                   | TELEPHONE                       | 38,770.83              | 28,000.00              | 27,586.59              | 48,707.93                   |           | 50,000.00           |  |
| 600.121                   | ELECTRICITY                     | 22,355.91              | 22,000.00              | 10,640.86              | 21,619.11                   |           | 23,100.00           |  |
| 600.122                   | HEATING                         | 765.06                 | 600.00                 | 400.44                 | 832.15                      |           | 900.00              |  |
| 600.123                   | WATER/SEWER                     | 4,702.52               | 4,500.00               | 3,732.10               | 4,800.00                    |           | 5,000.00            |  |
| 650.131                   | REPAIRS/MAINTENANCE             | 11,878.64              | 20,000.00              | 6,811.56               | 1,843.81                    |           | 21,000.00           |  |
| 650.135                   | BUILDING MAINTENANCE            | 19,263.37              | 35,000.00              | 1,748.02               | 14,460.16                   |           | 36,750.00           |  |
| 650.138                   | GROUNDINGS MAINTENANCE          | -                      | 2,500.00               | -                      | -                           |           | -                   |  |
| 650.151                   | VEHICLE OPERATION               | 58,951.55              | 35,000.00              | 29,525.12              | 66,589.35                   |           | 70,000.00           |  |
| 650.152                   | FUEL                            | 102,229.96             | 115,000.00             | 62,794.99              | 123,748.76                  |           | 160,000.00          |  |
| 650.153                   | OFF ROAD MECH./EQUIP.           | 175.00                 | 700.00                 | -                      | 175.00                      |           | 735.00              |  |
| 700.030                   | TRAINING                        | 18,000.77              | 39,000.00              | 485.98                 | 40,000.00                   |           | 42,000.00           |  |
| 700.040                   | AWARDS                          | 4,013.50               | 4,000.00               | 511.21                 | 4,270.21                    |           | 4,200.00            |  |
| 700.050                   | DONATIONS/PROMOTIONS            | 7,701.24               | 11,000.00              | 8,028.91               | 14,087.55                   |           | 12,600.00           |  |
| 700.129                   | DETENTION CENTER FEES           | 12,365.50              | 20,000.00              | 13,843.75              | 30,000.00                   |           | 31,000.00           |  |
| 700.140                   | SUBSCRIPTIONS/DUES              | 4,072.49               | 6,000.00               | 884.07                 | 3,554.06                    |           | 6,300.00            |  |
| 700.141                   | ADVERTISING                     | -                      | 1,000.00               | -                      | -                           |           | 1,050.00            |  |
| 700.150                   | TRAVEL AND SUBSISTENCE          | 19,572.09              | 13,000.00              | 10,529.05              | 21,447.14                   |           | 20,000.00           |  |
| 700.165                   | DAMAGES                         | 582.59                 | 2,000.00               | -                      | 582.59                      |           | 2,100.00            |  |
| 700.195                   | NARCOTICS/INFORMANTS FUNDS      | 500.00                 | 2,000.00               | -                      | -                           |           | 2,000.00            |  |
| 700.196                   | CRIMINAL/INFORMANTS FUNDS       | -                      | 1,000.00               | -                      | -                           |           | 1,000.00            |  |
| 700.197                   | K-9 FUNDED BY NARCOTICS         | 7,940.90               | -                      | -                      | 5,000.00                    |           | -                   |  |
| 700.198                   | GUN BUY BACK EXPENSE            | -                      | -                      | -                      | -                           |           | -                   |  |
|                           | <b>Total Operating Expenses</b> | <b>\$ 988,696.50</b>   | <b>\$ 1,116,155.00</b> | <b>\$ 643,393.04</b>   | <b>\$ 1,282,467.13</b>      | <b>\$</b> | <b>1,134,410.00</b> |  |
| <b>CAPITAL EXPENSES</b>   |                                 |                        |                        |                        |                             |           |                     |  |
| 750.355                   | COMPUTER EQUIPMENT & SOFTWARE   | 17,037.91              | -                      | -                      | -                           |           | -                   |  |
| 750.360                   | MOTOR VEHICLES                  | 293,045.28             | 311,000.00             | 157,943.34             | 330,000.00                  |           | 196,000.00          |  |
| 750.370                   | OTHER EQUIPMENT                 | 88,895.84              | 58,700.00              | 6,294.63               | 58,700.00                   |           | 61,750.00           |  |
|                           | <b>Total Capital Expenses</b>   | <b>\$ 398,979.03</b>   | <b>\$ 369,700.00</b>   | <b>\$ 164,237.97</b>   | <b>\$ 388,700.00</b>        | <b>\$</b> | <b>257,750.00</b>   |  |
| <b>6210</b>               | <b>POLICE</b>                   | <b>\$ 6,009,018.29</b> | <b>\$ 6,823,680.49</b> | <b>\$ 3,338,372.49</b> | <b>\$ 6,598,226.82</b>      | <b>\$</b> | <b>6,970,824.09</b> |  |

## COURT

### GENERAL FUND EXPENSES

|             |                                 | 5 Year Actuals       |                      | Budget and Projections |                             |                             |
|-------------|---------------------------------|----------------------|----------------------|------------------------|-----------------------------|-----------------------------|
| 631         | COURT                           | FY21                 | FY 2022<br>BUDGET    | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
|             | <b>PERSONNEL SERVICES</b>       |                      |                      |                        |                             |                             |
| 400.011     | SALARY/REGULAR                  | \$ 202,740.88        | \$ 181,721.52        | \$ 74,986.06           | \$ 173,693.46               | \$ 177,930.38               |
| 400.014     | OVERTIME                        | -                    | 2,500.00             | -                      | -                           | 2,500.00                    |
| 400.021     | SOCIAL SECURITY                 | 14,788.43            | 13,672.19            | 5,829.20               | 12,830.22                   | 13,575.73                   |
| 400.022     | RETIREMENT                      | 29,182.93            | 28,087.16            | 12,747.70              | 26,019.29                   | 30,856.82                   |
| 400.024     | WORKERS COMP DEDUCTIBLE         | -                    | -                    | -                      | -                           | -                           |
| 400.025     | WORKER'S COMPENSATION           | 1,159.34             | 1,400.00             | 523.44                 | 1,051.49                    | 1,400.00                    |
| 400.026     | INSURANCE-EMPLOYEE HEALTH       | 35,275.63            | 43,981.10            | 16,342.20              | 34,203.76                   | 44,549.32                   |
|             | <b>Total Personnel Services</b> | <b>\$ 283,147.21</b> | <b>\$ 271,361.97</b> | <b>\$ 110,428.60</b>   | <b>\$ 247,798.22</b>        | <b>\$ 270,812.25</b>        |
|             | <b>OPERATING EXPENSES</b>       |                      |                      |                        |                             |                             |
| 450.110     | CLOTHING/UNIFORMS               | \$ 117.69            | \$ 350.00            | \$ -                   | 350.00                      | \$ 350.00                   |
| 450.111     | MATERIALS/SUPPLIES              | 1,743.43             | 1,500.00             | 293.44                 | 1,807.17                    | 2,000.00                    |
| 450.112     | OFFICE SUPPLIES                 | 1,806.54             | 1,500.00             | 338.55                 | 1,747.26                    | 2,000.00                    |
| 450.113     | PRINTING                        | 1,340.49             | 1,500.00             | 636.26                 | 1,315.37                    | 1,400.00                    |
| 450.120     | POSTAGE                         | 2,634.48             | 4,000.00             | 1,411.54               | 2,915.42                    | 3,000.00                    |
| 450.155     | SMALL TOOLS & EQUIPMENT         | -                    | 500.00               | -                      | -                           | 500.00                      |
| 500.125     | EQUIPMENT LEASE                 | 2,465.79             | 6,500.00             | 1,344.44               | 2,607.41                    | 3,000.00                    |
| 500.130     | CONTRACT SERVICES               | 1,412.13             | 1,800.00             | 591.29                 | 1,308.44                    | 1,800.00                    |
| 500.132     | PROFESSIONAL SERVICES           | 158.25               | 100.00               | 679.75                 | 679.75                      | 500.00                      |
| 500.134     | LEGAL                           | 230.00               | -                    | -                      | 230.00                      | 300.00                      |
| 600.119     | TELEPHONE                       | 1,123.31             | 1,500.00             | 466.84                 | 1,033.19                    | 1,500.00                    |
| 600.121     | ELECTRICITY                     | 2,069.39             | 3,000.00             | 1,140.76               | 1,991.60                    | 3,000.00                    |
| 650.131     | REPAIRS/MAINTENANCE             | 43.42                | 100.00               | -                      | 43.42                       | 100.00                      |
| 650.135     | BUILDING MAINTENANCE            | 25.76                | 7,500.00             | 949.73                 | 1,500.00                    | 7,500.00                    |
| 700.030     | TRAINING                        | 250.00               | 1,000.00             | 1,138.00               | 1,388.00                    | 1,500.00                    |
| 700.040     | AWARDS                          | 77.13                | 100.00               | -                      | 77.13                       | 100.00                      |
| 700.140     | SUBSCRIPTIONS/DUES              | 355.00               | 1,000.00             | 100.00                 | 100.00                      | 1,000.00                    |
| 700.150     | TRAVEL AND SUBSISTENCE          | 52.66                | 2,600.00             | -                      | -                           | 2,600.00                    |
|             | <b>Total Operating Expenses</b> | <b>\$ 15,905.47</b>  | <b>\$ 34,550.00</b>  | <b>\$ 9,090.60</b>     | <b>\$ 19,094.16</b>         | <b>\$ 32,150.00</b>         |
|             | <b>CAPITAL EXPENSES</b>         |                      |                      |                        |                             |                             |
| 750.350     | OFFICE FURNITURE & EQUIPMENT    | \$ -                 | \$ -                 | \$ -                   | \$ -                        | \$ -                        |
|             | <b>Total Capital Expenses</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>                 | <b>\$ -</b>                 |
| <b>6310</b> | <b>COURT</b>                    | <b>\$ 299,052.68</b> | <b>\$ 305,911.97</b> | <b>\$ 119,519.20</b>   | <b>\$ 266,892.38</b>        | <b>\$ 302,962.25</b>        |

# FIRE

## GENERAL FUND EXPENSES

| EXPENSES                 |                                | 5 Year Actuals  |                   | Budget and Projections |                             |                             |  |
|--------------------------|--------------------------------|-----------------|-------------------|------------------------|-----------------------------|-----------------------------|--|
| 651                      | FIRE                           | FY21            | FY 2022<br>BUDGET | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |  |
| PERSONNEL SERVICES       |                                |                 |                   |                        |                             |                             |  |
| 400.011                  | SALARY/REGULAR                 | \$ 1,685,802.54 | \$ 1,689,742.59   | \$ 778,029.33          | \$ 1,653,577.39             | \$ 1,811,311.58             |  |
| 400.012                  | SALARY/PART-TIME               | 54.00           | 5,000.00          | -                      | -                           | 5,000.00                    |  |
| 400.014                  | OVERTIME                       | 26,674.06       | 50,000.00         | 18,137.03              | 35,238.20                   | 50,000.00                   |  |
| 400.015                  | SPECIAL ALLOWANCE              | 1,813.67        | -                 | 646.05                 | 998.05                      | 2,000.00                    |  |
| 400.021                  | SOCIAL SECURITY                | 123,713.62      | 128,255.47        | 63,102.56              | 125,873.94                  | 136,491.90                  |  |
| 400.022                  | RETIREMENT                     | 298,407.61      | 307,461.15        | 158,420.63             | 312,844.88                  | 347,545.26                  |  |
| 400.023                  | INSURANCE-LIABILITY DEDUCTIBLE | -               | 2,000.00          | -                      | -                           | 2,000.00                    |  |
| 400.024                  | WORKERS COMP DEDUCTIBLE        | 13,418.21       | 20,000.00         | 13,099.26              | 15,074.98                   | 20,000.00                   |  |
| 400.025                  | WORKER'S COMPENSATION          | 37,775.08       | 45,000.00         | 17,055.35              | 34,143.78                   | 45,000.00                   |  |
| 400.026                  | INSURANCE-EMPLOYEE HEALTH      | 290,872.87      | 304,798.37        | 145,767.72             | 287,971.90                  | 301,789.71                  |  |
| Total Personnel Services |                                | \$ 2,478,531.66 | \$ 2,552,257.58   | \$ 1,194,257.93        | \$ 2,465,723.12             | \$ 2,721,138.45             |  |
| OPERATING EXPENSES       |                                |                 |                   |                        |                             |                             |  |
| 450.110                  | CLOTHING/UNIFORMS              | \$ 30,307.27    | \$ 35,000.00      | \$ 6,930.47            | \$ 36,763.14                | \$ 35,000.00                |  |
| 450.111                  | MATERIALS/SUPPLIES             | 34,660.78       | 35,000.00         | 17,799.42              | 41,217.65                   | 35,000.00                   |  |
| 450.112                  | OFFICE SUPPLIES                | 1,131.46        | 2,000.00          | 13.89                  | 790.52                      | 2,000.00                    |  |
| 450.113                  | PRINTING                       | -               | 2,000.00          | 1,126.48               | 1,126.48                    | 2,000.00                    |  |
| 450.118                  | PROTECTIVE EQUIPMENT           | 33,377.72       | 35,000.00         | 345.46                 | 32,385.36                   | 35,000.00                   |  |
| 450.120                  | POSTAGE                        | 396.29          | 850.00            | 65.09                  | 399.18                      | 850.00                      |  |
| 450.155                  | SMALL TOOLS & EQUIPMENT        | 25,704.06       | 12,000.00         | 12,364.51              | 13,831.00                   | 15,000.00                   |  |
| 450.160                  | COMPUTER & TECH SUPPLIES       | 3,070.24        | 15,000.00         | 11,816.46              | 14,886.70                   | 15,000.00                   |  |
| 450.161                  | COMMUNICATIONS EQUIPMENT       | 106,992.68      | 20,000.00         | 6,751.90               | 13,396.87                   | 20,000.00                   |  |
| 450.156                  | RESCUE TOOLS REPLACEMENT       | -               | 30,000.00         | 29,916.00              | 29,916.00                   | 30,000.00                   |  |
| 500.125                  | EQUIPMENT LEASE                | 7,716.88        | 8,000.00          | 3,609.23               | 7,633.41                    | 8,000.00                    |  |
| 500.130                  | CONTRACT SERVICES              | 38,796.11       | 54,000.00         | 34,157.81              | 51,031.35                   | 54,000.00                   |  |
| 500.132                  | PROFESSIONAL SERVICES          | 1,805.40        | 12,000.00         | 7,166.00               | 8,314.65                    | 12,000.00                   |  |
| 500.134                  | LEGAL                          | -               | 500.00            | -                      | -                           | 500.00                      |  |
| 600.119                  | TELEPHONE                      | 20,037.80       | 20,000.00         | 9,890.53               | 20,015.64                   | 22,000.00                   |  |
| 600.121                  | ELECTRICITY                    | 33,790.27       | 38,000.00         | 18,296.85              | 33,650.08                   | 40,000.00                   |  |
| 600.122                  | HEATING                        | 4,413.22        | 4,000.00          | 2,055.65               | 4,832.45                    | 5,000.00                    |  |
| 600.123                  | WATER/SEWER                    | 4,678.09        | 7,500.00          | 2,450.31               | 4,737.77                    | 5,000.00                    |  |
| 650.131                  | REPAIRS/MAINTENANCE            | 5,145.06        | 9,500.00          | 10,581.30              | 12,307.14                   | 9,500.00                    |  |
| 650.135                  | BUILDING MAINTENANCE           | 22,024.35       | 30,000.00         | 9,023.29               | 17,078.02                   | 30,000.00                   |  |
| 650.138                  | GROUNDS MAINTENANCE            | 1,149.03        | 2,000.00          | -                      | 1,149.03                    | 2,000.00                    |  |
| 650.151                  | VEHICLE OPERATION              | 38,353.97       | 60,000.00         | 18,535.85              | 41,259.93                   | 60,000.00                   |  |
| 650.152                  | FUEL                           | 32,754.11       | 40,000.00         | 17,410.40              | 35,466.80                   | 48,000.00                   |  |
| 650.153                  | OFF ROAD MECH./EQUIP.          | 1,899.66        | 2,000.00          | 269.76                 | 1,004.16                    | 2,000.00                    |  |
| 700.030                  | TRAINING                       | 8,012.10        | 10,000.00         | 2,045.27               | 8,664.61                    | 10,000.00                   |  |
| 700.040                  | AWARDS                         | 32.40           | 1,000.00          | -                      | -                           | 1,000.00                    |  |
| 700.050                  | DONATIONS/PROMOTIONS           | 7,603.44        | 8,000.00          | 707.22                 | 6,694.37                    | 8,000.00                    |  |
| 700.140                  | SUBSCRIPTIONS/DUES             | 3,448.84        | 4,000.00          | 1,100.00               | 4,110.84                    | 4,000.00                    |  |
| 700.150                  | TRAVEL AND SUBSISTENCE         | 1,245.34        | 3,000.00          | 2,457.71               | 3,309.54                    | 3,000.00                    |  |
| Total Operating Expenses |                                | \$ 468,546.57   | \$ 500,350.00     | \$ 226,886.86          | \$ 445,972.69               | \$ 513,850.00               |  |
| CAPITAL EXPENSES         |                                |                 |                   |                        |                             |                             |  |
| 750.310                  | LAND IMPROVEMENTS              | \$ -            | \$ -              | \$ -                   | \$ -                        | \$ -                        |  |
| 750.320                  | BUILDING/IMPROVEMENT           | -               | 50,000.00         | -                      | 25,000.00                   | 25,000.00                   |  |
| 750.340                  | MACHINERY/HEAVY EQUIPMENT      | -               | -                 | -                      | -                           | -                           |  |
| 750.360                  | MOTOR VEHICLES                 | -               | 35,000.00         | 35,110.29              | 35,110.29                   | 37,000.00                   |  |
| 750.370                  | OTHER EQUIPMENT                | -               | -                 | -                      | -                           | -                           |  |
| Total Capital Expenses   |                                | \$ -            | \$ 85,000.00      | \$ 35,110.29           | \$ 60,110.29                | \$ 62,000.00                |  |
| 6510                     | FIRE                           | \$ 2,947,078.23 | \$ 3,137,607.58   | \$ 1,456,255.08        | \$ 2,971,806.10             | \$ 3,296,988.45             |  |

## BUILDING

### GENERAL FUND EXPENSES

|             |                                 | 5 Year Actuals       |                        | Budget and Projections |                             |                             |
|-------------|---------------------------------|----------------------|------------------------|------------------------|-----------------------------|-----------------------------|
| 661         | BUILDING                        | FY21                 | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
|             | <b>PERSONNEL SERVICES</b>       |                      |                        |                        |                             |                             |
| 400.011     | SALARY/REGULAR                  | \$ 467,959.74        | \$ 716,808.08          | \$ 204,342.78          | \$ 394,967.95               | \$ 791,288.36               |
| 400.014     | OVERTIME                        | 1,064.90             | 5,000.00               | 635.50                 | 1,577.88                    | 5,000.00                    |
| 400.021     | SOCIAL SECURITY                 | 42,900.26            | 54,231.46              | 24,764.61              | 47,145.49                   | 57,712.46                   |
| 400.022     | RETIREMENT                      | 90,354.23            | 110,854.98             | 54,573.60              | 101,959.07                  | 130,035.06                  |
| 400.024     | WORKERS COMP DEDUCTIBLE         | -                    | 1,500.00               | 417.76                 | 417.76                      | 1,500.00                    |
| 400.025     | WORKER'S COMPENSATION           | 6,279.75             | 7,500.00               | 2,835.28               | 5,679.71                    | 7,500.00                    |
| 400.026     | INSURANCE-EMPLOYEE HEALTH       | 111,494.85           | 130,676.62             | 60,710.01              | 116,206.34                  | 131,216.90                  |
|             | <b>Total Personnel Services</b> | <b>\$ 720,053.73</b> | <b>\$ 1,026,571.14</b> | <b>\$ 348,279.54</b>   | <b>\$ 667,954.20</b>        | <b>\$ 1,124,252.78</b>      |
|             | <b>OPERATING EXPENSES</b>       |                      |                        |                        |                             |                             |
| 450.110     | CLOTHING/UNIFORMS               | \$ 3,008.60          | \$ 3,100.00            | \$ 1,366.91            | \$ 2,848.15                 | \$ 4,000.00                 |
| 450.111     | MATERIALS/SUPPLIES              | 2,215.69             | 1,500.00               | 991.77                 | 2,665.57                    | 3,000.00                    |
| 450.112     | OFFICE SUPPLIES                 | 1,565.38             | 1,500.00               | 193.85                 | 1,250.49                    | 2,500.00                    |
| 450.113     | PRINTING                        | 1,195.53             | 1,500.00               | 515.67                 | 954.42                      | 1,500.00                    |
| 450.120     | POSTAGE                         | 31.14                | 700.00                 | 76.62                  | 78.66                       | 500.00                      |
| 450.155     | SMALL TOOLS & EQUIPMENT         | 7,575.82             | 10,500.00              | 1,312.04               | 7,399.60                    | 15,000.00                   |
| 450.160     | COMPUTER & TECH SUPPLIES        | 2,139.90             | -                      | -                      | -                           | -                           |
| 500.125     | EQUIPMENT LEASE                 | 1,490.40             | 2,000.00               | 745.20                 | 1,490.40                    | 2,000.00                    |
| 500.130     | CONTRACT SERVICES               | 11,110.40            | 3,000.00               | 3,035.85               | 12,817.99                   | 7,500.00                    |
| 500.132     | PROFESSIONAL SERVICES           | 666.55               | 500.00                 | 321.00                 | 683.30                      | 750.00                      |
| 500.134     | LEGAL                           | 690.00               | 6,000.00               | 483.00                 | 483.00                      | 6,000.00                    |
| 600.119     | TELEPHONE                       | 9,051.26             | 10,000.00              | 3,632.44               | 7,867.96                    | 10,000.00                   |
| 600.121     | ELECTRICITY                     | 2,893.27             | 6,000.00               | 1,312.38               | 2,685.45                    | 7,000.00                    |
| 600.123     | WATER/SEWER                     | 743.81               | 600.00                 | 694.60                 | 1,140.01                    | 1,200.00                    |
| 600.143     | FIRE & SECURITY ALARM SYSTEM    | 135.00               | 240.00                 | 90.00                  | 180.00                      | 240.00                      |
| 650.131     | REPAIRS/MAINTENANCE             | 917.60               | 4,000.00               | -                      | 917.60                      | 4,000.00                    |
| 650.135     | BUILDING MAINTENANCE            | 325.34               | 1,000.00               | 795.90                 | 978.72                      | 1,000.00                    |
| 650.151     | VEHICLE OPERATION               | 3,536.55             | 4,000.00               | 652.69                 | 2,057.31                    | 5,000.00                    |
| 650.152     | FUEL                            | 9,496.55             | 7,000.00               | 6,053.10               | 11,859.79                   | 15,000.00                   |
| 700.030     | TRAINING                        | 3,551.21             | 6,000.00               | 751.05                 | 3,397.05                    | 7,500.00                    |
| 700.040     | AWARDS                          | 567.95               | 250.00                 | -                      | 250.00                      | 250.00                      |
| 700.050     | DONATIONS/PROMOTIONS            | 94.42                | 100.00                 | 557.58                 | 652.00                      | 100.00                      |
| 700.140     | SUBSCRIPTIONS/DUES              | 6,107.33             | 5,000.00               | 814.00                 | 5,080.33                    | 6,000.00                    |
| 700.141     | ADVERTISING                     | 395.52               | -                      | -                      | -                           | -                           |
| 700.142     | CONDEMNATION EXPENSES           | -                    | -                      | -                      | -                           | -                           |
| 700.150     | TRAVEL AND SUBSISTENCE          | 833.16               | 3,000.00               | -                      | 3,000.00                    | 3,500.00                    |
| 700.160     | HOUSING DEMOLITION PROGRAM      | -                    | 15,000.00              | -                      | -                           | 15,000.00                   |
|             | <b>Total Operating Expenses</b> | <b>\$ 70,338.38</b>  | <b>\$ 92,490.00</b>    | <b>\$ 24,395.65</b>    | <b>\$ 70,737.80</b>         | <b>\$ 118,540.00</b>        |
|             | <b>CAPITAL EXPENSES</b>         |                      |                        |                        |                             |                             |
| 750.320     | BUILDING IMPROVEMENTS           | \$ -                 | \$ -                   | \$ -                   | \$ -                        | \$ -                        |
| 750.350     | FURNITURE/OFF. EQUIP            | -                    | 20,000.00              | -                      | 20,000.00                   | -                           |
| 750.360     | MOTOR VEHICLES                  | 45,780.00            | -                      | -                      | -                           | -                           |
|             | <b>Total Capital Expenses</b>   | <b>\$ 45,780.00</b>  | <b>\$ 20,000.00</b>    | <b>\$ -</b>            | <b>\$ 20,000.00</b>         | <b>\$ -</b>                 |
| <b>6610</b> | <b>BUILDING</b>                 | <b>\$ 836,172.11</b> | <b>\$ 1,139,061.14</b> | <b>\$ 372,675.19</b>   | <b>\$ 758,692.00</b>        | <b>\$ 1,242,792.78</b>      |



## STREET

### GENERAL FUND EXPENSES

|                           |                                 | 5 Year Actuals       |                        | Budget and Projections |                             |           | APPROVED            |  |
|---------------------------|---------------------------------|----------------------|------------------------|------------------------|-----------------------------|-----------|---------------------|--|
| 10-711                    | STREET                          | FY21                 | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION |           | FY 23<br>BUDGET     |  |
| <b>PERSONNEL SERVICES</b> |                                 |                      |                        |                        |                             |           |                     |  |
| 400.011                   | SALARY/REGULAR                  | \$ 231,219.87        | \$ 279,185.66          | \$ 121,532.86          | \$ 240,841.38               | \$        | 301,870.61          |  |
| 400.012                   | SALARY/P.T.                     | 1,799.54             | 3,000.00               | 1,057.98               | 1,913.72                    |           | 3,000.00            |  |
| 400.014                   | OVERTIME                        | 2,272.22             | 6,000.00               | 1,028.93               | 5,304.11                    |           | 6,000.00            |  |
| 400.021                   | SOCIAL SECURITY                 | 17,087.23            | 21,773.75              | 9,449.95               | 18,212.01                   |           | 22,866.41           |  |
| 400.022                   | RETIREMENT                      | 33,211.96            | 35,867.22              | 20,422.57              | 37,380.19                   |           | 56,983.41           |  |
| 400.023                   | INSURANCE-LIABILITY DEDUCTIBLE  | 7,627.68             | 5,000.00               | 10,663.36              | 11,062.00                   |           | 5,000.00            |  |
| 400.024                   | WORKERS COMP DEDUCTIBLE         | 73,707.53            | 10,000.00              | 35,449.80              | 48,075.14                   |           | 30,000.00           |  |
| 400.025                   | WORKER'S COMPENSATION           | 5,738.72             | 6,100.00               | 2,591.02               | 5,179.77                    |           | 6,500.00            |  |
| 400.026                   | INSURANCE-EMPLOYEE HEALTH       | 39,568.89            | 59,208.57              | 26,160.08              | 46,504.47                   |           | 63,123.80           |  |
|                           | <b>Total Personnel Services</b> | <b>\$ 412,233.64</b> | <b>\$ 426,135.20</b>   | <b>\$ 228,356.55</b>   | <b>\$ 414,472.79</b>        | <b>\$</b> | <b>495,344.23</b>   |  |
| <b>OPERATING EXPENSES</b> |                                 |                      |                        |                        |                             |           |                     |  |
| 450.110                   | CLOTHING/UNIFORMS               | \$ 3,171.84          | \$ 3,000.00            | \$ 1,688.77            | \$ 2,747.27                 | \$        | 3,500.00            |  |
| 450.111                   | MATERIALS/SUPPLIES              | 26,075.46            | 30,000.00              | 22,795.90              | 37,524.49                   |           | 40,000.00           |  |
| 450.112                   | OFFICE SUPPLIES                 | 104.20               | 3,000.00               | 221.93                 | 280.62                      |           | 2,000.00            |  |
| 450.113                   | PRINTING                        | 93.75                | 100.00                 | 42.50                  | 101.63                      |           | 100.00              |  |
| 450.120                   | POSTAGE                         | 6.75                 | 100.00                 | 4.71                   | 4.71                        |           | 100.00              |  |
| 450.155                   | SMALL TOOLS & EQUIPMENT         | 4,309.01             | 5,000.00               | 1,224.57               | 4,817.44                    |           | 5,000.00            |  |
| 500.125                   | EQUIPMENT LEASE                 | 1,087.78             | 3,500.00               | 2,050.96               | 2,615.66                    |           | 5,000.00            |  |
| 500.130                   | CONTRACT SERVICES               | 1,378.05             | 2,000.00               | 667.44                 | 1,548.01                    |           | 2,500.00            |  |
| 500.132                   | PROFESSIONAL SERVICES           | 2,380.00             | 2,500.00               | 2,682.41               | 3,513.91                    |           | 3,500.00            |  |
| 500.134                   | LEGAL                           | 57.29                | -                      | -                      | -                           |           | -                   |  |
| 600.119                   | TELEPHONE                       | 1,531.03             | 2,000.00               | 1,012.76               | 1,822.68                    |           | 2,000.00            |  |
| 600.121                   | ELECTRICITY                     | 415,556.95           | 415,000.00             | 184,958.79             | 395,723.66                  |           | 420,000.00          |  |
| 600.122                   | HEATING                         | 513.30               | 400.00                 | 202.33                 | 536.24                      |           | 550.00              |  |
| 600.123                   | WATER/SEWER                     | 190.02               | 1,000.00               | 114.40                 | 226.01                      |           | 1,300.00            |  |
| 650.131                   | REPAIRS/MAINTENANCE             | 1,047.60             | 2,000.00               | -                      | 206.64                      |           | 2,500.00            |  |
| 650.135                   | BUILDING MAINTENANCE            | 2,787.10             | 3,000.00               | 508.77                 | 2,374.52                    |           | 5,000.00            |  |
| 650.138                   | GROUNDS MAINTENANCE             | 56.99                | 200.00                 | -                      | -                           |           | 500.00              |  |
| 650.151                   | VEHICLE OPERATION               | 29,833.78            | 30,000.00              | 8,249.73               | 14,811.62                   |           | 32,500.00           |  |
| 650.152                   | FUEL                            | 24,601.43            | 28,000.00              | 13,707.50              | 28,371.17                   |           | 35,000.00           |  |
| 650.153                   | OFF ROAD MECH./EQUIP.           | -                    | -                      | -                      | -                           |           | -                   |  |
| 700.030                   | TRAINING                        | 985.91               | 2,500.00               | 80.53                  | 772.66                      |           | 2,500.00            |  |
| 700.040                   | AWARDS                          | 54.45                | 500.00                 | -                      | 7.56                        |           | 500.00              |  |
| 700.050                   | DONATIONS/PROMOTIONS            | 17.82                | 100.00                 | -                      | 17.82                       |           | 100.00              |  |
| 700.136                   | PERMIT FEES                     | 660.00               | 1,000.00               | -                      | 1,000.00                    |           | 1,500.00            |  |
| 700.140                   | SUBSCRIPTIONS/DUES              | 23.10                | 200.00                 | -                      | 200.00                      |           | 200.00              |  |
| 700.141                   | ADVERTISING                     | -                    | 150.00                 | -                      | -                           |           | 150.00              |  |
| 700.150                   | TRAVEL AND SUBSISTENCE          | 10.69                | 2,500.00               | -                      | -                           |           | 2,500.00            |  |
| 700.165                   | DAMAGES                         | 326.69               | 500.00                 | -                      | -                           |           | 500.00              |  |
| 700.212                   | SPEED CALMING DEVICES           | -                    | 5,000.00               | -                      | -                           |           | 5,000.00            |  |
|                           | <b>Total Operating Expenses</b> | <b>\$ 516,860.99</b> | <b>\$ 543,250.00</b>   | <b>\$ 240,214.00</b>   | <b>\$ 499,224.32</b>        | <b>\$</b> | <b>574,000.00</b>   |  |
| <b>CAPITAL EXPENSES</b>   |                                 |                      |                        |                        |                             |           |                     |  |
| 750.310                   | LAND IMPROVEMENTS               | \$ -                 | \$ -                   | \$ -                   | \$ -                        | \$        | -                   |  |
| 750.330                   | ROADS/SIDEWALKS/BRIDGES         | -                    | 250,000.00             | -                      | 25,000.00                   |           | 250,000.00          |  |
| 750.331                   | UNDERGROUND UTILITY PROGRAM     | -                    | 10,000.00              | 2,977.50               | 5,000.00                    |           | 10,000.00           |  |
| 750.340                   | MACHINERY/HEAVY EQUIPMENT       | -                    | -                      | -                      | -                           |           | 140,000.00          |  |
| 750.360                   | MOTOR VEHICLES                  | -                    | -                      | -                      | -                           |           | -                   |  |
| 750.370                   | OTHER EQUIPMENT                 | -                    | 45,000.00              | 45,912.88              | 45,912.88                   |           | -                   |  |
| 750.386                   | MAIN ST BRIDGE CONDUIT          | -                    | -                      | -                      | -                           |           | -                   |  |
|                           | <b>Total Capital Expenses</b>   | <b>\$ -</b>          | <b>\$ 305,000.00</b>   | <b>\$ 48,890.38</b>    | <b>\$ 75,912.88</b>         | <b>\$</b> | <b>400,000.00</b>   |  |
| 7110                      | <b>STREET</b>                   | <b>\$ 929,094.63</b> | <b>\$ 1,274,385.20</b> | <b>\$ 517,460.93</b>   | <b>\$ 989,609.99</b>        | <b>\$</b> | <b>1,469,344.23</b> |  |

## FLEET MAINTENANCE

### GENERAL FUND EXPENSES

|             |                                 | 5 Year Actuals       |                      | Budget and Projections |                             |           | APPROVED<br>FY 23<br>BUDGET |
|-------------|---------------------------------|----------------------|----------------------|------------------------|-----------------------------|-----------|-----------------------------|
| 713         | VEHICLE MAINTENANCE             | FY21                 | FY 2022<br>BUDGET    | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION |           |                             |
|             | <b>PERSONNEL SERVICES</b>       |                      |                      |                        |                             |           |                             |
| 400.011     | SALARY/REGULAR                  | \$ 215,510.98        | \$ 260,163.81        | \$ 115,004.52          | \$ 222,580.63               | \$        | 345,629.12                  |
| 400.014     | OVERTIME                        | 3,046.62             | 3,500.00             | 1,566.04               | 4,938.93                    |           | 5,000.00                    |
| 400.016     | LABOR COSTS ALLOCATED           | (70,026.00)          | (90,000.00)          | (17,805.00)            | (41,055.00)                 |           | (90,000.00)                 |
| 400.021     | SOCIAL SECURITY                 | 16,329.59            | 19,692.49            | 9,052.93               | 17,214.05                   |           | 25,133.72                   |
| 400.022     | RETIREMENT                      | 31,394.24            | 40,932.88            | 19,053.69              | 34,579.55                   |           | 57,126.57                   |
| 400.024     | WORKERS COMP DEDUCTIBLE         | -                    | 1,000.00             | -                      | -                           |           | 1,000.00                    |
| 400.025     | WORKER'S COMPENSATION           | 7,245.86             | 7,500.00             | 3,271.48               | 6,334.01                    |           | 7,500.00                    |
| 400.026     | INSURANCE-EMPLOYEE HEALTH       | 28,582.72            | 38,478.48            | 16,714.94              | 30,808.58                   |           | 56,571.74                   |
|             | <b>Total Personnel Services</b> | <b>\$ 232,084.01</b> | <b>\$ 281,267.66</b> | <b>\$ 146,858.60</b>   | <b>\$ 275,400.75</b>        | <b>\$</b> | <b>407,961.15</b>           |
|             | <b>OPERATING EXPENSES</b>       |                      |                      |                        |                             |           |                             |
| 450.110     | CLOTHING/UNIFORMS               | \$ 1,799.28          | \$ 4,100.00          | \$ 1,247.50            | \$ 1,946.09                 | \$        | 4,100.00                    |
| 450.111     | MATERIALS/SUPPLIES              | 4,671.89             | 7,000.00             | 1,876.39               | 4,328.69                    |           | 7,000.00                    |
| 450.112     | OFFICE SUPPLIES                 | 525.04               | 500.00               | 296.34                 | 640.67                      |           | 1,000.00                    |
| 450.113     | PRINTING                        | -                    | 100.00               | -                      | -                           |           | 100.00                      |
| 450.120     | POSTAGE                         | 691.58               | 100.00               | 129.72                 | 509.30                      |           | 100.00                      |
| 450.155     | SMALL TOOLS & EQUIPMENT         | 20,293.30            | 30,000.00            | 8,281.51               | 27,482.13                   |           | 30,000.00                   |
| 500.125     | EQUIPMENT LEASE                 | 3,168.92             | 2,500.00             | 1,407.00               | 2,751.42                    |           | 4,000.00                    |
| 500.130     | CONTRACT SERVICES               | 11,863.80            | 14,000.00            | 6,104.84               | 9,815.41                    |           | 15,000.00                   |
| 500.132     | PROFESSIONAL SERVICES           | 465.93               | 500.00               | 868.87                 | 1,334.80                    |           | 1,500.00                    |
| 600.119     | TELEPHONE                       | 1,127.86             | 1,500.00             | 471.29                 | 1,038.53                    |           | 1,500.00                    |
| 600.121     | ELECTRICITY                     | 6,138.73             | 6,100.00             | 3,000.73               | 5,825.85                    |           | 6,100.00                    |
| 600.122     | HEATING                         | 7,032.70             | 6,500.00             | 2,790.76               | 8,488.65                    |           | 8,000.00                    |
| 600.123     | WATER/SEWER                     | 1,908.24             | 1,500.00             | 878.74                 | 1,798.44                    |           | 2,000.00                    |
| 650.131     | REPAIRS/MAINTENANCE             | 2,382.38             | 2,000.00             | 2,116.46               | 3,669.91                    |           | 7,000.00                    |
| 650.135     | BUILDING MAINTENANCE            | 11,853.80            | -                    | -                      | -                           |           | 5,000.00                    |
| 650.151     | VEHICLE OPERATION               | 1,823.99             | 3,000.00             | 1,124.35               | 1,139.68                    |           | 10,000.00                   |
| 650.152     | FUEL                            | 4,200.99             | 6,000.00             | 1,346.60               | 3,595.87                    |           | 6,000.00                    |
| 650.153     | OFF ROAD MECH./EQUIP.           | -                    | 400.00               | -                      | -                           |           | 400.00                      |
| 700.030     | TRAINING                        | 2,924.31             | 3,000.00             | -                      | 2,924.31                    |           | 3,000.00                    |
| 700.040     | AWARDS                          | -                    | 200.00               | -                      | -                           |           | 200.00                      |
| 700.141     | ADVERTISING                     | 295.04               | 200.00               | -                      | -                           |           | 200.00                      |
| 700.150     | TRAVEL AND SUBSISTENCE          | -                    | 500.00               | -                      | -                           |           | 2,000.00                    |
|             | <b>Total Operating Expenses</b> | <b>\$ 83,167.78</b>  | <b>\$ 89,700.00</b>  | <b>\$ 31,941.10</b>    | <b>\$ 77,289.75</b>         | <b>\$</b> | <b>114,200.00</b>           |
|             | <b>CAPITAL EXPENSES</b>         |                      |                      |                        |                             |           |                             |
| 750.320     | BUILDING IMPROVEMENTS           | \$ -                 | \$ -                 | \$ -                   | \$ -                        | \$        | -                           |
| 750.340     | MACHINERY/HEAVY EQUIPMENT       | 31,724.04            | -                    | -                      | -                           |           | 16,000.00                   |
| 750.370     | OTHER EQUIPMENT                 | -                    | -                    | -                      | -                           |           | -                           |
|             | <b>Total Capital Expenses</b>   | <b>\$ 31,724.04</b>  | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>                 | <b>\$</b> | <b>16,000.00</b>            |
| <b>7130</b> | <b>FLEET MAINTENANCE</b>        | <b>\$ 346,975.83</b> | <b>\$ 370,967.66</b> | <b>\$ 178,799.70</b>   | <b>\$ 352,690.50</b>        | <b>\$</b> | <b>538,161.15</b>           |

## HOSPITALITY & BEAUTIFICATION

### GENERAL FUND EXPENSES

|                           |                                         | 5 Year Actuals         |                        | Budget and Projections |                             |           | APPROVED            |  |
|---------------------------|-----------------------------------------|------------------------|------------------------|------------------------|-----------------------------|-----------|---------------------|--|
| 715                       | HOSPITALITY & BEAUTIFICATION            | FY21                   | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION |           | FY 23<br>BUDGET     |  |
| <b>PERSONNEL SERVICES</b> |                                         |                        |                        |                        |                             |           |                     |  |
| 400.011                   | SALARY/REGULAR                          | \$ 620,333.52          | \$ 667,319.21          | \$ 315,350.54          | \$ 637,527.22               | \$        | 742,445.20          |  |
| 400.012                   | SALARY/PART-TIME                        | 7,346.00               | 20,000.00              | 3,350.00               | 4,310.00                    |           | 20,000.00           |  |
| 400.014                   | OVERTIME                                | 6,429.89               | 10,000.00              | 6,551.25               | 15,176.82                   |           | 15,000.00           |  |
| 400.021                   | SOCIAL SECURITY                         | 46,565.08              | 49,709.03              | 24,956.30              | 48,987.05                   |           | 55,267.04           |  |
| 400.022                   | RETIREMENT                              | 94,130.06              | 101,064.24             | 54,302.64              | 103,664.06                  |           | 125,618.79          |  |
| 400.023                   | INSURANCE-LIABILITY DEDUCTIBLE          | 927.12                 | 3,000.00               | 168.18                 | 168.18                      |           | 3,000.00            |  |
| 400.024                   | WORKERS COMP DEDUCTIBLE                 | 342.45                 | 3,000.00               | -                      | 100.00                      |           | 3,000.00            |  |
| 400.025                   | WORKER'S COMPENSATION                   | 7,052.62               | 9,000.00               | 3,184.24               | 6,488.51                    |           | 9,000.00            |  |
| 400.026                   | INSURANCE-EMPLOYEE HEALTH               | 119,824.98             | 129,942.03             | 62,620.67              | 124,224.47                  |           | 137,411.50          |  |
|                           | <b>Total Personnel Services</b>         | <b>\$ 902,951.72</b>   | <b>\$ 993,034.51</b>   | <b>\$ 470,483.82</b>   | <b>\$ 940,646.31</b>        | <b>\$</b> | <b>1,110,742.53</b> |  |
| <b>OPERATING EXPENSES</b> |                                         |                        |                        |                        |                             |           |                     |  |
| 450.110                   | CLOTHING/UNIFORMS                       | \$ 8,870.01            | \$ 9,500.00            | \$ 2,578.63            | \$ 8,215.98                 | \$        | 9,500.00            |  |
| 450.111                   | MATERIALS/SUPPLIES                      | 11,171.07              | 23,500.00              | 8,571.73               | 14,974.75                   |           | 25,000.00           |  |
| 450.112                   | OFFICE SUPPLIES                         | 1,957.92               | 2,500.00               | 374.30                 | 1,101.15                    |           | 2,500.00            |  |
| 450.113                   | PRINTING                                | 41.77                  | 100.00                 | 86.19                  | 127.96                      |           | 250.00              |  |
| 450.120                   | POSTAGE                                 | 22.00                  | 100.00                 | -                      | -                           |           | 100.00              |  |
| 450.155                   | SMALL TOOLS & EQUIPMENT                 | 5,066.71               | 6,800.00               | 250.66                 | 4,823.52                    |           | 7,000.00            |  |
| 450.160                   | COMPUTER & TECH SUPPLIES                | -                      | 3,000.00               | 201.64                 | 3,000.00                    |           | -                   |  |
| 500.125                   | EQUIPMENT LEASE                         | 2,899.44               | 2,800.00               | 984.99                 | 2,889.21                    |           | 4,000.00            |  |
| 500.130                   | CONTRACT SERVICES                       | 1,362.31               | 2,000.00               | 721.44                 | 1,591.36                    |           | 2,000.00            |  |
| 500.132                   | PROFESSIONAL SERVICES                   | 862.16                 | 1,500.00               | 729.30                 | 1,040.96                    |           | 1,500.00            |  |
| 600.119                   | TELEPHONE                               | 2,236.77               | 2,600.00               | 1,066.35               | 2,128.17                    |           | 2,800.00            |  |
| 600.121                   | ELECTRICITY                             | 17,230.19              | 5,800.00               | 2,669.50               | 5,800.00                    |           | 5,800.00            |  |
| 600.122                   | HEATING                                 | 3,594.17               | 3,500.00               | 750.94                 | 3,231.50                    |           | 3,500.00            |  |
| 600.123                   | WATER/SEWER                             | 4,577.47               | 5,000.00               | 2,739.92               | 5,113.79                    |           | 6,000.00            |  |
| 650.131                   | REPAIRS/MAINTENANCE                     | 952.57                 | 2,500.00               | 632.02                 | 1,392.59                    |           | 2,500.00            |  |
| 650.135                   | BUILDING MAINTENANCE                    | 1,011.13               | 3,400.00               | 2,400.44               | 2,564.73                    |           | 3,500.00            |  |
| 650.139                   | REPAIRS/IMPROVEMENTS                    | 15.03                  | 2,500.00               | 342.20                 | 342.20                      |           | 2,500.00            |  |
| 650.151                   | VEHICLE OPERATION                       | 27,243.86              | 30,000.00              | 13,635.61              | 26,504.23                   |           | 30,000.00           |  |
| 650.152                   | FUEL                                    | 30,641.74              | 35,000.00              | 17,072.53              | 34,695.00                   |           | 40,000.00           |  |
| 650.153                   | OFF ROAD MECH./EQUIP.                   | 2,959.43               | 5,000.00               | 1,480.94               | 3,820.88                    |           | 5,000.00            |  |
| 650.168                   | LANDSCAPING IMPROVEMENTS                | 31,418.09              | 30,000.00              | 7,438.41               | 29,393.72                   |           | 40,000.00           |  |
| 650.185                   | PARK IMPROVEMENTS                       | 25,859.58              | 30,000.00              | 2,486.58               | 20,984.38                   |           | 30,000.00           |  |
| 700.030                   | TRAINING                                | 3,137.16               | 3,000.00               | 107.72                 | 2,375.60                    |           | 3,000.00            |  |
| 700.040                   | AWARDS                                  | 213.06                 | 1,000.00               | 36.23                  | 238.86                      |           | 1,000.00            |  |
| 700.050                   | DONATIONS/PROMOTIONS                    | 240.16                 | 200.00                 | -                      | 200.00                      |           | 200.00              |  |
| 700.137                   | LITTER INITIATIVE                       | 5,341.09               | 5,000.00               | -                      | 5,000.00                    |           | 5,000.00            |  |
| 700.138                   | THOROUGHFARE IMPROVEMENTS               | 17,101.85              | 15,000.00              | -                      | 14,069.33                   |           | 15,000.00           |  |
| 700.140                   | SUBSCRIPTIONS/DUES                      | 45.00                  | 500.00                 | -                      | -                           |           | 500.00              |  |
| 700.150                   | TRAVEL AND SUBSISTENCE                  | 463.72                 | 4,000.00               | 25.32                  | 489.04                      |           | 4,000.00            |  |
| 700.149                   | KEEP CONWAY BEAUTIFUL                   | -                      | -                      | -                      | -                           |           | 10,000.00           |  |
| 700.159                   | PALMETTO PRIDE EXPENSES                 | 800.71                 | 2,500.00               | 185.00                 | 2,500.00                    |           | 12,500.00           |  |
| 700.163                   | CHRISTMAS LIGHTS                        | 30,791.71              | 30,000.00              | 16,426.62              | 30,000.00                   |           | 30,000.00           |  |
| 700.165                   | DAMAGES                                 | 1,746.31               | 2,000.00               | 558.17                 | 2,304.48                    |           | 2,000.00            |  |
|                           | <b>Total Operating Expenses</b>         | <b>\$ 239,874.19</b>   | <b>\$ 270,300.00</b>   | <b>\$ 84,553.38</b>    | <b>\$ 230,913.39</b>        | <b>\$</b> | <b>306,650.00</b>   |  |
| <b>CAPITAL EXPENSES</b>   |                                         |                        |                        |                        |                             |           |                     |  |
| 750.320                   | BUILDING IMPROVEMENTS                   | \$ -                   | \$ -                   | \$ -                   | \$ -                        | \$        | -                   |  |
| 750.340                   | MACHINERY/HEAVY EQUIPMENT               | -                      | -                      | -                      | -                           |           | 14,000.00           |  |
| 750.360                   | MOTOR VEHICLES                          | -                      | 50,000.00              | -                      | 55,000.00                   |           | 50,000.00           |  |
| 750.370                   | OTHER EQUIPMENT                         | -                      | -                      | -                      | -                           |           | -                   |  |
|                           | <b>Total Capital Expenses</b>           | <b>\$ -</b>            | <b>\$ 50,000.00</b>    | <b>\$ -</b>            | <b>\$ 54,883.37</b>         | <b>\$</b> | <b>64,000.00</b>    |  |
| <b>7150</b>               | <b>HOSPITALITY &amp; BEAUTIFICATION</b> | <b>\$ 1,142,825.91</b> | <b>\$ 1,313,334.51</b> | <b>\$ 555,037.20</b>   | <b>\$ 1,226,443.07</b>      | <b>\$</b> | <b>1,481,392.53</b> |  |

## SOLID WASTE

### GENERAL FUND EXPENSES

|                           |                                 | 5 Year Actuals         |                        | Budget and Projections |                             |                             |
|---------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------------|-----------------------------|
| 721                       | SOLID WASTE                     | FY21                   | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| <b>PERSONNEL SERVICES</b> |                                 |                        |                        |                        |                             |                             |
| 400.011                   | SALARY/REGULAR                  | \$ 726,031.97          | \$ 809,689.21          | \$ 368,828.95          | \$ 725,948.93               | \$ 915,453.41               |
| 400.014                   | OVERTIME                        | 25,157.66              | 25,000.00              | 21,324.22              | 35,799.55                   | 40,000.00                   |
| 400.021                   | SOCIAL SECURITY                 | 54,903.76              | 71,272.40              | 29,903.99              | 56,704.87                   | 68,117.30                   |
| 400.022                   | RETIREMENT                      | 112,761.49             | 125,909.66             | 64,755.44              | 120,454.16                  | 142,097.21                  |
| 400.023                   | INSURANCE-LIABILITY DEDUCTIBLE  | -                      | 15,000.00              | 1,663.60               | 1,663.60                    | 15,000.00                   |
| 400.024                   | WORKERS COMP DEDUCTIBLE         | 10,517.29              | 4,000.00               | -                      | 805.09                      | 4,000.00                    |
| 400.025                   | WORKER'S COMPENSATION           | 27,920.72              | 34,000.00              | 12,606.14              | 25,377.33                   | 34,000.00                   |
| 400.026                   | INSURANCE-EMPLOYEE HEALTH       | 149,253.83             | 183,954.70             | 73,772.52              | 145,925.45                  | 183,789.52                  |
|                           | <b>Total Personnel Services</b> | <b>\$ 1,106,546.72</b> | <b>\$ 1,268,825.97</b> | <b>\$ 572,854.86</b>   | <b>\$ 1,112,678.98</b>      | <b>\$ 1,402,457.44</b>      |
| <b>OPERATING EXPENSES</b> |                                 |                        |                        |                        |                             |                             |
| 450.110                   | CLOTHING/UNIFORMS               | \$ 10,151.13           | \$ 13,000.00           | \$ 2,954.90            | \$ 9,009.75                 | \$ 13,000.00                |
| 450.111                   | MATERIALS/SUPPLIES              | 7,526.22               | 14,500.00              | 1,923.61               | 5,511.12                    | 15,500.00                   |
| 450.112                   | OFFICE SUPPLIES                 | 126.14                 | 1,000.00               | 519.36                 | 614.65                      | 1,000.00                    |
| 450.113                   | PRINTING                        | -                      | 800.00                 | 15.52                  | 15.52                       | 800.00                      |
| 450.120                   | POSTAGE                         | 64.70                  | 250.00                 | -                      | 47.60                       | 250.00                      |
| 450.155                   | SMALL TOOLS & EQUIPMENT         | 9,961.84               | 1,000.00               | -                      | 1,753.84                    | 3,000.00                    |
| 500.125                   | EQUIPMENT LEASE                 | 4,248.18               | 8,000.00               | 1,745.61               | 3,667.29                    | 8,000.00                    |
| 500.130                   | CONTRACT SERVICES               | 92.00                  | 2,500.00               | 145.26                 | 191.26                      | 1,500.00                    |
| 500.132                   | PROFESSIONAL SERVICES           | 2,304.50               | 1,500.00               | 1,472.45               | 2,742.20                    | 3,500.00                    |
| 600.119                   | TELEPHONE                       | 474.22                 | 1,000.00               | 256.47                 | 517.20                      | 1,000.00                    |
| 600.123                   | WATER/SEWER                     | 3,401.16               | 5,000.00               | 2,035.84               | 3,744.32                    | 5,500.00                    |
| 650.131                   | REPAIRS/MAINTENANCE             | 462.59                 | 1,000.00               | 1,270.87               | 1,270.87                    | 1,500.00                    |
| 650.135                   | BUILDING MAINTENANCE            | 2,033.84               | 4,000.00               | 913.00                 | 2,946.84                    | 4,000.00                    |
| 650.151                   | VEHICLE OPERATION               | 155,653.29             | 200,000.00             | 42,632.20              | 121,932.95                  | 200,000.00                  |
| 650.152                   | FUEL                            | 155,745.23             | 210,000.00             | 87,615.15              | 175,477.37                  | 225,000.00                  |
| 650.153                   | OFF ROAD MECH./EQUIP.           | -                      | 500.00                 | -                      | -                           | 500.00                      |
| 700.030                   | TRAINING                        | 746.22                 | 2,000.00               | 143.65                 | 889.87                      | 1,000.00                    |
| 700.040                   | AWARDS                          | 103.90                 | 500.00                 | 37.80                  | 141.70                      | 500.00                      |
| 700.050                   | DONATIONS/PROMOTIONS            | 54.00                  | -                      | -                      | -                           | -                           |
| 700.141                   | ADVERTISING                     | 295.03                 | 250.00                 | -                      | -                           | 250.00                      |
| 700.150                   | TRAVEL AND SUBSISTENCE          | 13.78                  | -                      | -                      | -                           | -                           |
| 700.161                   | COMMERCIAL ROLL CARTS           | -                      | 5,000.00               | 3,613.00               | 5,000.00                    | 6,000.00                    |
| 700.165                   | DAMAGES                         | 7.54                   | 1,000.00               | 96.26                  | 96.26                       | 1,000.00                    |
| 700.180                   | LANDFILL FEES                   | 776,028.93             | 825,000.00             | 417,098.51             | 835,000.00                  | 900,000.00                  |
| 700.186                   | RECYCLING PROMOS & INCENTIVES   | 35,604.67              | 30,000.00              | 35,238.19              | 44,549.86                   | 50,000.00                   |
| 700.228                   | ROLL OUT CART EXPENSE           | 20,178.05              | 60,000.00              | 19,136.98              | 39,315.03                   | 75,000.00                   |
|                           | <b>Total Operating Expenses</b> | <b>\$ 1,185,277.16</b> | <b>\$ 1,387,800.00</b> | <b>\$ 618,864.63</b>   | <b>\$ 1,254,435.50</b>      | <b>\$ 1,517,800.00</b>      |
| <b>CAPITAL EXPENSES</b>   |                                 |                        |                        |                        |                             |                             |
| 750.310                   | LAND IMPROVEMENTS               | \$ -                   | \$ -                   | \$ -                   | \$ -                        | \$ -                        |
| 750.340                   | MACHINERY/HEAVY EQUIPMENT       | -                      | 300,000.00             | -                      | 300,000.00                  | -                           |
| 750.360                   | MOTOR VEHICLES                  | -                      | 90,000.00              | -                      | 90,000.00                   | 30,000.00                   |
| 750.370                   | OTHER EQUIPMENT                 | -                      | 65,000.00              | 53,324.80              | 65,000.00                   | 25,000.00                   |
|                           | <b>Total Capital Expenses</b>   | <b>\$ -</b>            | <b>\$ 455,000.00</b>   | <b>\$ 53,324.80</b>    | <b>\$ 455,000.00</b>        | <b>\$ 55,000.00</b>         |
| <b>7210</b>               | <b>SOLID WASTE</b>              | <b>\$ 2,291,823.88</b> | <b>\$ 3,111,625.97</b> | <b>\$ 1,245,044.29</b> | <b>\$ 2,822,114.48</b>      | <b>\$ 2,975,257.44</b>      |

## RECREATION

### GENERAL FUND EXPENSES

|                           |                                 | 5 Year Actuals         |                        | Budget and Projections |                             |           | APPROVED            |  |
|---------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------------|-----------|---------------------|--|
| 731                       | RECREATION                      | FY21                   | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION |           | FY 23<br>BUDGET     |  |
| <b>PERSONNEL SERVICES</b> |                                 |                        |                        |                        |                             |           |                     |  |
| 400.011                   | SALARY/REGULAR                  | \$ 842,706.87          | \$ 929,958.14          | \$ 418,148.35          | \$ 848,968.33               | \$        | 970,757.90          |  |
| 400.012                   | SALARY/PART-TIME                | 211,354.00             | 247,450.53             | 97,195.30              | 197,604.93                  |           | 265,000.00          |  |
| 400.014                   | OVERTIME                        | 3,790.39               | 10,000.00              | 6,657.44               | 10,445.80                   |           | 15,000.00           |  |
| 400.021                   | SOCIAL SECURITY                 | 79,519.55              | 86,353.86              | 43,323.09              | 80,688.98                   |           | 88,584.91           |  |
| 400.022                   | RETIREMENT                      | 158,514.34             | 177,399.13             | 92,133.65              | 167,938.91                  |           | 201,348.32          |  |
| 400.023                   | INSURANCE-LIABILITY DEDUCTIBLE  | 12,917.50              | 1,000.00               | 587.68                 | 12,683.88                   |           | 5,000.00            |  |
| 400.024                   | WORKERS COMP DEDUCTIBLE         | -                      | 2,000.00               | 322.85                 | 322.85                      |           | 2,000.00            |  |
| 400.025                   | WORKER'S COMPENSATION           | 11,593.68              | 14,000.00              | 5,234.38               | 10,514.91                   |           | 14,000.00           |  |
| 400.026                   | INSURANCE-EMPLOYEE HEALTH       | 147,283.34             | 152,283.08             | 74,622.76              | 141,526.14                  |           | 146,543.42          |  |
|                           | <b>Total Personnel Services</b> | <b>\$ 1,467,679.67</b> | <b>\$ 1,620,444.74</b> | <b>\$ 738,225.50</b>   | <b>\$ 1,470,694.73</b>      | <b>\$</b> | <b>1,708,234.55</b> |  |
| <b>OPERATING EXPENSES</b> |                                 |                        |                        |                        |                             |           |                     |  |
| 450.110                   | CLOTHING/UNIFORMS               | \$ 7,732.47            | \$ 12,000.00           | \$ 1,937.94            | \$ 6,860.68                 | \$        | 12,000.00           |  |
| 450.111                   | MATERIALS/SUPPLIES              | 95,102.06              | 65,000.00              | 36,598.94              | 65,000.00                   |           | 68,000.00           |  |
| 450.112                   | OFFICE SUPPLIES                 | 18,946.92              | 10,000.00              | 4,809.43               | 10,000.00                   |           | 15,000.00           |  |
| 450.113                   | PRINTING                        | 660.09                 | 2,000.00               | 532.04                 | 2,000.00                    |           | 2,500.00            |  |
| 450.114                   | POOL SUPPLIES                   | 44,353.71              | 50,000.00              | 18,166.44              | 50,000.00                   |           | 55,000.00           |  |
| 450.115                   | ATHLETIC SUPPLIES               | 100,752.97             | 100,000.00             | 67,154.37              | 100,000.00                  |           | 125,000.00          |  |
| 450.120                   | POSTAGE                         | 1,145.03               | 1,000.00               | 360.48                 | 1,000.00                    |           | 1,200.00            |  |
| 450.155                   | SMALL TOOLS & EQUIPMENT         | 45,098.58              | 18,000.00              | 2,653.48               | 18,000.00                   |           | 15,000.00           |  |
| 450.160                   | COMPUTER & TECH SUPPLIES        | 5,099.28               | 7,000.00               | 510.21                 | 7,000.00                    |           | 7,000.00            |  |
| 450.171                   | ITEMS FOR RESALE                | 4,531.50               | 4,000.00               | -                      | 4,000.00                    |           | 4,000.00            |  |
| 450.178                   | MARINA STORE-FUEL               | 26,359.98              | 20,000.00              | 22,500.70              | 43,071.85                   |           | 40,000.00           |  |
| 450.179                   | MARINA STORE-MERCHANDISE        | -                      | 500.00                 | -                      | -                           |           | -                   |  |
| 450.180                   | MARINA STORE EXPENSES           | 4,054.61               | 5,000.00               | 3,093.04               | 5,566.64                    |           | 5,000.00            |  |
| 450.181                   | TENNIS CTR. MATERIALS           | 4,045.10               | -                      | -                      | -                           |           | -                   |  |
| 500.125                   | EQUIPMENT LEASE                 | 24,531.27              | 25,000.00              | 12,451.02              | 25,653.40                   |           | 30,000.00           |  |
| 500.130                   | CONTRACT SERVICES               | 155,184.09             | 135,000.00             | 83,381.22              | 185,824.68                  |           | 190,000.00          |  |
| 500.132                   | PROFESSIONAL SERVICES           | 4,910.97               | 10,000.00              | 7,863.77               | 11,737.24                   |           | 10,000.00           |  |
| 600.119                   | TELEPHONE                       | 8,642.50               | 10,000.00              | 3,627.22               | 7,914.72                    |           | 10,000.00           |  |
| 600.121                   | ELECTRICITY                     | 126,714.17             | 150,000.00             | 90,555.42              | 138,504.38                  |           | 175,000.00          |  |
| 600.122                   | HEATING                         | 26,857.61              | 30,000.00              | 10,891.35              | 29,166.23                   |           | 35,000.00           |  |
| 600.123                   | WATER/SEWER                     | 38,559.14              | 42,000.00              | 19,633.33              | 39,216.89                   |           | 42,000.00           |  |
| 600.139                   | SECURITY CAMERAS                | 5,384.84               | 10,000.00              | -                      | 1,000.00                    |           | 10,000.00           |  |
| 650.131                   | REPAIRS/MAINTENANCE             | 11,743.64              | 60,000.00              | 11,338.88              | 12,398.40                   |           | 50,000.00           |  |
| 650.135                   | BUILDING MAINTENANCE            | 29,839.74              | 45,000.00              | 5,917.81               | 9,909.45                    |           | 40,000.00           |  |
| 650.138                   | GROUND MAINTENANCE              | 74,476.99              | 55,000.00              | 19,085.51              | 71,217.54                   |           | 75,000.00           |  |
| 650.151                   | VEHICLE OPERATION               | (8.84)                 | 3,000.00               | 10.11                  | (161.83)                    |           | 3,000.00            |  |
| 650.152                   | FUEL                            | 7,115.85               | 5,000.00               | 4,478.38               | 8,903.49                    |           | 12,000.00           |  |
| 650.153                   | OFF ROAD MECH./EQUIP.           | 5,222.29               | 5,000.00               | 1,106.81               | 4,019.78                    |           | 5,000.00            |  |
| 700.030                   | TRAINING                        | 2,623.04               | 7,000.00               | 1,578.95               | 3,503.99                    |           | 5,000.00            |  |
| 700.040                   | AWARDS                          | 500.00                 | 1,000.00               | -                      | 500.00                      |           | 1,000.00            |  |
| 700.050                   | DONATIONS/PROMOTIONS            | -                      | 1,000.00               | -                      | -                           |           | 1,000.00            |  |
| 700.136                   | PERMIT FEES                     | 110.00                 | 500.00                 | 390.00                 | 500.00                      |           | 500.00              |  |
| 700.140                   | SUBSCRIPTIONS/DUES              | 3,108.40               | 6,000.00               | 1,282.67               | 3,175.07                    |           | 3,500.00            |  |
| 700.141                   | ADVERTISING                     | 14,167.52              | 15,000.00              | 12,985.80              | 23,460.80                   |           | 25,000.00           |  |
| 700.150                   | TRAVEL AND SUBSISTENCE          | 2,369.54               | 5,000.00               | 1,265.13               | 3,577.89                    |           | 5,000.00            |  |
| 700.165                   | DAMAGES                         | 1,480.00               | 3,000.00               | 1,062.00               | 1,062.00                    |           | 3,000.00            |  |
| 700.183                   | SMITH-JONES CENTER              | 1,336.15               | 20,000.00              | -                      | -                           |           | 20,000.00           |  |
| 700.184                   | SPECIAL PROGRAMS EXPENSE        | 95,080.89              | 100,000.00             | 51,093.61              | 104,186.18                  |           | 110,000.00          |  |
|                           | <b>Total Operating Expenses</b> | <b>\$ 1,001,072.14</b> | <b>\$ 1,038,000.00</b> | <b>\$ 498,316.06</b>   | <b>\$ 1,001,009.51</b>      | <b>\$</b> | <b>1,210,700.00</b> |  |
| <b>CAPITAL EXPENSES</b>   |                                 |                        |                        |                        |                             |           |                     |  |
| 750.310                   | LAND IMPROVEMENTS               | \$ 25,000.00           | \$ 150,000.00          | \$ -                   | \$ 150,000.00               | \$        | -                   |  |
| 750.314                   | CELEBRATION OF LIGHTS           | -                      | 25,000.00              | 1,926.37               | 25,000.00                   |           | -                   |  |
| 750.324                   | RECREATION EQUIPMENT            | -                      | 66,000.00              | 3,513.95               | 66,000.00                   |           | -                   |  |
| 750.350                   | OFFICE FURNITURE & EQUIPMENT    | 631,689.00             | -                      | -                      | -                           |           | -                   |  |
| 750.360                   | MOTOR VEHICLES                  | -                      | -                      | -                      | -                           |           | 50,000.00           |  |
| 750.370                   | OTHER EQUIPMENT                 | -                      | -                      | -                      | -                           |           | -                   |  |
|                           | <b>Total Capital Expenses</b>   | <b>\$ 656,689.00</b>   | <b>\$ 241,000.00</b>   | <b>\$ 5,440.32</b>     | <b>\$ 241,000.00</b>        | <b>\$</b> | <b>50,000.00</b>    |  |
| <b>7310</b>               | <b>RECREATION</b>               | <b>\$ 3,125,440.81</b> | <b>\$ 2,899,444.74</b> | <b>\$ 1,241,981.88</b> | <b>\$ 2,712,704.24</b>      | <b>\$</b> | <b>2,968,934.55</b> |  |

## NONDEPARTMENTAL

10  
GENERAL FUND  
EXPENSES

| EXPENSES |                                  | 5 Year Actuals  |    | Budget and Projections |                 |                    |                 |
|----------|----------------------------------|-----------------|----|------------------------|-----------------|--------------------|-----------------|
|          |                                  |                 |    | FY 2022                | YTD 22          | FY 22              | APPROVED        |
| 851      | NONDEPARTMENTAL                  | FY21            |    | BUDGET                 | DECEMBER        | DEPT<br>PROJECTION | FY 23<br>BUDGET |
| 700.051  | SAFETY PROGRAM                   | \$ 2,163.82     | \$ | 5,000.00               | \$ -            | \$ 5,000.00        | \$ 5,000.00     |
| 700.052  | WELLNESS/SAFETY INCENTIVE PROG   | 99,792.14       |    | 100,000.00             | 10,307.52       | 100,000.00         | 110,000.00      |
| 700.056  | CITY HALL X-MAS LIGHTS           | 23,452.79       |    | 10,000.00              | -               | 10,000.00          | 20,000.00       |
| 700.057  | CHRISTMAS PARTY                  | 4,000.00        |    | 15,000.00              | 7,850.13        | 15,000.00          | 15,000.00       |
| 700.058  | TUITION REIMBURSEMENT            | 3,731.75        |    | 8,000.00               | 3,701.25        | 5,000.00           | 8,000.00        |
| 700.059  | ANNEXATION AGREEMENTS            | 242,285.38      |    | 245,000.00             | -               | 245,000.00         | 285,000.00      |
| 700.060  | EMPLOYEE APPRECIATION            | 5,006.80        |    | 7,000.00               | 2,631.06        | 5,443.24           | 15,000.00       |
| 700.063  | LAKESIDE CEMETERY MAINTENANCE    | 78,401.22       |    | 5,000.00               | 763.23          | 3,284.78           | 5,000.00        |
| 700.064  | ROSEHILL CEMETERY MAINTENANCE    | 3,540.59        |    | 5,000.00               | 607.43          | 3,895.26           | 5,000.00        |
| 700.068  | NON-DEPT. MISC. EXPENSE          | (2,414.46)      |    | 7,000.00               | 1,835.39        | 5,000.00           | 7,000.00        |
| 700.070  | SMALL BUSINESS RELIEF GRANT      | -               |    | -                      | -               | -                  | -               |
| 700.162  | GASB 45 - SC ORBET               | 208,651.26      |    | 276,000.00             | -               | 220,000.00         | 230,000.00      |
| 700.185  | CORONA VIRUS EMERGENCY           | 47,114.96       |    | 50,000.00              | 12,660.97       | 20,000.00          | -               |
| 700.189  | HURRICANE DORIAN - FEMA          | -               |    | -                      | -               | -                  | -               |
| 700.191  | HURRICANE FLORENCE               | -               |    | -                      | -               | -                  | -               |
| 700.204  | INS-BLDG/TORT/VEH & FIDELITY B   | 366,686.82      |    | 380,000.00             | 305,523.00      | 431,712.97         | 445,000.00      |
| 700.211  | UNEMPLOYMENT COMP.               | 4,893.17        |    | 10,000.00              | 4,343.34        | 10,000.00          | 10,000.00       |
| 700.240  | ARPA - CITY BUILDING MAINTENANCE | 299,342.57      |    | 500,000.00             | 241,294.65      | 500,000.00         | -               |
| 700.241  | ARPA - PROJECTS                  | 88,010.00       |    | 1,682,552.50           | 591,005.34      | 1,682,552.50       | 2,182,552.50    |
| 700.222  | XMAS / WINTER DOWNTOWN LIGHTS    | -               |    | -                      | -               | -                  | -               |
| 700.242  | State Allocation                 |                 |    |                        |                 |                    | 1,227,000.00    |
| 700.243  | FEMA - 428                       |                 |    |                        |                 |                    | 1,700,000.00    |
| 700.244  | RIDE III                         |                 |    |                        |                 |                    | 2,100,000.00    |
| 700.245  | Opioid Settlement                |                 |    |                        |                 |                    | 600,162.00      |
| 700.246  | GSATS TIP                        |                 |    |                        |                 |                    | 300,000.00      |
| 700.233  | HURRICANE IRMA                   | -               |    | -                      | -               | -                  | -               |
| 700.239  | HURRICANE ISAIAS                 | 8,539.73        |    | -                      | -               | -                  | -               |
| 800.200  | TRANSFER TO UTILITY FUND         | -               |    | -                      | -               | -                  | -               |
|          | Total                            | \$ 1,483,198.54 | \$ | 3,305,552.50           | \$ 1,182,523.31 | \$ 3,261,888.75    | \$ 9,269,714.50 |

## DEBT SERVICE

109110  
GENERAL FUND  
EXPENSES

| EXPENSES           |                                        | 5 Year Actuals   |                   | Budget and Projections |                             |                             |  |
|--------------------|----------------------------------------|------------------|-------------------|------------------------|-----------------------------|-----------------------------|--|
| 911                | DEBT SERVICE                           | FY21             | FY 2022<br>BUDGET | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |  |
| 800.410            | 2008 LEASE PURCHASE-PRIN               | \$ -             | \$ -              | \$ -                   | \$ -                        | -                           |  |
| 800.413            | 2009 LEASE PURCHASE-PRIN               | -                | -                 | -                      | -                           | -                           |  |
| 800.417            | 2008 LEASE PURCHASE-INT                | -                | -                 | -                      | -                           | -                           |  |
| 800.419            | BOND ISSUE COSTS                       | -                | -                 | -                      | -                           | -                           |  |
| 800.424            | REC CENTER - PRINCIPLE                 | 88,306.27        | 380,000.00        | 373,312.32             | 373,312.32                  | -                           |  |
| 800.426            | REC CENTER - INTEREST                  | 9,209.88         | -                 | -                      | 9,209.88                    | -                           |  |
| 800.430            | 2013 LEASE PURCHASE-PRIN               | -                | -                 | -                      | -                           | -                           |  |
| 800.435            | 2013 LEASE PURCHASE-INT                | -                | -                 | -                      | -                           | -                           |  |
| 800.440            | SOLID WASTE LEASE PURCHASE - PRINCIPLE | 241,895.19       | 1,020,000.00      | 1,036,002.37           | 1,036,002.37                | -                           |  |
| 800.441            | SOLID WASTE LEASE PURCHASE - INTEREST  | 25,830.00        | -                 | -                      | -                           | -                           |  |
| 800.450            | 2006A G.O. BOND-PRIN                   | -                | -                 | -                      | -                           | -                           |  |
| 800.455            | 2006A G.O. BOND-INT                    | -                | -                 | -                      | -                           | -                           |  |
| 800.460            | FIRETRUCK LEASE                        | 316,488.07       | 329,780.56        | 329,780.58             | 328,538.06                  | -                           |  |
| 800.465            | FIRETRUCK LEASE INTEREST               | 27,143.29        | 13,850.78         | 13,850.78              | 15,093.30                   | -                           |  |
| 800.470            | 2006B G.O. BOND-INT                    | -                | -                 | -                      | -                           | -                           |  |
| 800.473            | 2009 LEASE PURCHASE-INT                | -                | -                 | -                      | -                           | -                           |  |
|                    | Total                                  | \$ 708,872.70    | \$ 1,743,631.34   | \$ 1,752,946.05        | \$ 1,762,155.93             | \$ -                        |  |
| TOTAL GENERAL FUND |                                        | \$ 24,150,978.06 | \$ 29,643,223.69  | \$ 13,810,735.56       | \$ 27,250,460.82            | \$ 35,229,870.18            |  |

## General Fund Summary

| Personnel Expenses           | 5 Year Actuals   |                   | Budget and Projections |                             |                             |
|------------------------------|------------------|-------------------|------------------------|-----------------------------|-----------------------------|
|                              | FY21             | FY 2022<br>BUDGET | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| City Council                 | \$ 147,527.84    | \$ 153,764.97     | \$ 76,636.03           | \$ 148,239.91               | \$ 141,750.68               |
| Administration               | 773,615.35       | 833,908.15        | 406,980.69             | 830,576.95                  | 1,017,477.83                |
| Planning & Development       | 519,066.29       | 639,084.86        | 305,793.68             | 568,835.46                  | 735,465.61                  |
| Human Resources              | 188,990.29       | 197,884.26        | 98,675.38              | 192,344.28                  | 276,742.97                  |
| Technology Services          | -                | 172,430.71        | 86,565.51              | 167,569.24                  | 246,382.15                  |
| Finance                      | 631,526.59       | 656,007.64        | 324,242.43             | 644,879.04                  | \$709,098.97                |
| Police                       | 4,621,342.76     | 5,337,825.49      | 2,530,741.48           | 4,927,059.69                | \$5,578,664.09              |
| Municipal court              | 283,147.21       | 271,361.97        | 110,428.60             | 247,798.22                  | 270,812.25                  |
| Fire                         | 2,478,531.66     | 2,552,257.58      | 1,194,257.93           | 2,465,723.12                | 2,721,138.45                |
| Building                     | 720,053.73       | 1,026,571.14      | 348,279.54             | 667,954.20                  | 1,124,252.78                |
| Street                       | 412,233.64       | 426,135.20        | 228,356.55             | 414,472.79                  | 495,344.23                  |
| Fleet Maintenance            | 232,084.01       | 281,267.66        | 146,858.60             | 275,400.75                  | 407,961.15                  |
| Hospitality & Beautification | 902,951.72       | 993,034.51        | 470,483.82             | 940,646.31                  | 1,110,742.53                |
| Solid Waste                  | 1,106,546.72     | 1,268,825.97      | 572,854.86             | 1,112,678.98                | 1,402,457.44                |
| Recreation                   | 1,467,679.67     | 1,620,444.74      | 738,225.50             | 1,470,694.73                | 1,708,234.55                |
| Total Personnel Expenses     | \$ 14,485,297.48 | \$ 16,430,804.85  | \$ 7,639,380.60        | \$ 15,074,873.67            | \$ 17,946,525.68            |

| Operating Expenses           | 5 Year Actuals  |                   | Budget and Projections |                             |                             |
|------------------------------|-----------------|-------------------|------------------------|-----------------------------|-----------------------------|
|                              | FY21            | FY 2022<br>BUDGET | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| City Council                 | \$ 32,246.34    | \$ 65,505.00      | \$ 33,781.30           | \$ 65,691.92                | \$ 60,350.00                |
| Administration               | 283,142.38      | 424,670.00        | 230,196.40             | 325,029.69                  | 446,150.00                  |
| Planning & Development       | 86,702.13       | 173,840.00        | 38,265.05              | 101,121.99                  | 182,680.00                  |
| Human Resources              | 17,182.12       | 32,165.00         | 4,192.57               | 12,663.09                   | 36,550.00                   |
| Technology Services          | 164,141.13      | 122,960.00        | 32,479.47              | 58,541.86                   | 151,800.00                  |
| Finance                      | 284,852.29      | 317,800.00        | 173,393.36             | 304,243.13                  | 393,550.00                  |
| Police                       | 988,696.50      | 1,116,155.00      | 643,393.04             | 1,282,467.13                | 1,134,410.00                |
| Municipal court              | 15,905.47       | 34,550.00         | 9,090.60               | 19,094.16                   | 32,150.00                   |
| Fire                         | 468,546.57      | 500,350.00        | 226,886.86             | 445,972.69                  | 513,850.00                  |
| Building                     | 70,338.38       | 92,490.00         | 24,395.65              | 70,737.80                   | 118,540.00                  |
| Street                       | 516,860.99      | 543,250.00        | 240,214.00             | 499,224.32                  | 574,000.00                  |
| Fleet Maintenance            | 83,167.78       | 89,700.00         | 31,941.10              | 77,289.75                   | 114,200.00                  |
| Hospitality & Beautification | 239,874.19      | 270,300.00        | 84,553.38              | 230,913.39                  | 306,650.00                  |
| Solid Waste                  | 1,185,277.16    | 1,387,800.00      | 618,864.63             | 1,254,435.50                | 1,517,800.00                |
| Recreation                   | 1,001,072.14    | 1,038,000.00      | 498,316.06             | 1,001,009.51                | 1,210,700.00                |
| Non-Departmental             | 1,483,198.54    | 3,305,552.50      | 1,182,523.31           | 3,261,888.75                | 9,269,714.50                |
| Total Operating Expenses     | \$ 6,921,204.11 | \$ 9,515,087.50   | \$ 4,072,486.78        | \$ 9,010,324.68             | \$ 16,063,094.50            |

| Capital Expense              | FY 2022<br>BUDGET |                   | YTD 22<br>DECEMBER |                             |                             |
|------------------------------|-------------------|-------------------|--------------------|-----------------------------|-----------------------------|
|                              | FY21              | FY 2022<br>BUDGET | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| City Council                 | \$ -              | \$ -              | \$ -               | \$ -                        | \$ -                        |
| Administration               | 902,431.70        | 320,500.00        | -                  | -                           | 250,000.00                  |
| Planning & Development       | -                 | 48,000.00         | -                  | 48,000.00                   | -                           |
| Human Resources              | -                 | -                 | -                  | -                           | -                           |
| Technology Services          | -                 | 59,500.00         | 38,918.37          | 59,500.00                   | 65,500.00                   |
| Finance                      | -                 | -                 | -                  | -                           | -                           |
| Police                       | 398,979.03        | 369,700.00        | 164,237.97         | 388,700.00                  | 257,750.00                  |
| Municipal court              | -                 | -                 | -                  | -                           | -                           |
| Fire                         | -                 | 85,000.00         | 35,110.29          | 60,110.29                   | 62,000.00                   |
| Building                     | 45,780.00         | 20,000.00         | -                  | 20,000.00                   | -                           |
| Street                       | -                 | 305,000.00        | 48,890.38          | 75,912.88                   | 400,000.00                  |
| Fleet Maintenance            | 31,724.04         | -                 | -                  | -                           | 16,000.00                   |
| Hospitality & Beautification | -                 | 50,000.00         | -                  | 54,883.37                   | 64,000.00                   |
| Solid Waste                  | -                 | 455,000.00        | 53,324.80          | 455,000.00                  | 55,000.00                   |
| Recreation                   | 656,689.00        | 241,000.00        | 5,440.32           | 241,000.00                  | 50,000.00                   |
| Total Capital Expenses       | \$ 2,035,603.77   | \$ 1,953,700.00   | \$ 345,922.13      | \$ 1,403,106.54             | \$ 1,220,250.00             |

## Street & Drainage Fund

### Street & Drainage Revenues

|     |                                         | Budget and Projections |                   |                    |                             |                             |
|-----|-----------------------------------------|------------------------|-------------------|--------------------|-----------------------------|-----------------------------|
| 20  | Revenues                                | FY21                   | FY 2022<br>BUDGET | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| 380 | SPECIAL REVENUE - COUNTY                |                        |                   |                    |                             |                             |
|     | 000 Road Maintenance Fees               | \$ 602,800.00          | \$ 565,000.00     | \$ -               | \$ -                        | \$ 600,000.00               |
| 345 | GRANTS                                  |                        |                   |                    |                             |                             |
|     | 020 SCDOT -CTC Funding                  | \$ 339,500.00          | \$ 610,750.00     | \$ -               | \$ -                        | \$ 830,000.00               |
|     | 027 County Resurfacing Funds - Ride III | \$ -                   | \$ -              | \$ -               | \$ -                        | \$ -                        |
|     | Total                                   | \$ 339,500.00          | \$ 610,750.00     | \$ -               | \$ -                        | \$ 830,000.00               |
| 346 | INTEREST INCOME                         |                        |                   |                    |                             |                             |
|     | 010 Interest income                     | \$ 878.98              | \$ -              | \$ -               | \$ -                        | \$ -                        |
| 348 | TRANSFERS                               |                        |                   |                    |                             |                             |
|     | 015 Transfer from fund balance          | \$ -                   | \$ 46,250.00      | \$ -               | \$ -                        | \$ -                        |
|     | TOTAL STREET & DRAINAGE REVENUE         | \$ 943,178.98          | \$ 1,222,000.00   | \$ -               | \$ -                        | \$ 1,430,000.00             |

### Street & Drainage Expenses

|      |                                 | Budget and Projections |                   |                    |                             |                             |
|------|---------------------------------|------------------------|-------------------|--------------------|-----------------------------|-----------------------------|
| 20   |                                 | FY21                   | FY 2022<br>BUDGET | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
|      | OPERATING EXPENSES              |                        |                   |                    |                             |                             |
| 131  | Repairs/maintenance             | \$ 16,249.92           | \$ -              | \$ -               | \$ -                        | \$ -                        |
|      | Total Operating Expenses        | \$ 16,249.92           | \$ -              | \$ -               | \$ -                        | \$ -                        |
|      | CAPITAL EXPENSES                |                        |                   |                    |                             |                             |
| 382  | Road/Bridge -RMF Funding        | \$ 95,229.50           | \$ 420,000.00     | \$ -               | \$ 61,000.00                | \$ 352,500.00               |
| 383  | Road/Bridge -CTC Funding        | 377,691.94             | 747,000.00        | 18,874.79          | 20,000.00                   | 1,077,500.00                |
| 336  | Drainage Projects - Small Size  | -                      | 20,000.00         | 22,081.46          | 23,000.00                   | -                           |
| 338  | Drainage Projects - Medium Size | -                      | 35,000.00         | -                  | 20,000.00                   | -                           |
| 340  | Heavy equipment                 | 98,514.49              | -                 | -                  | -                           | -                           |
| 341  | County Resurfacing Funds        | -                      | -                 | -                  | -                           | -                           |
|      | Total Capital Expenses          | \$ 571,435.93          | \$ 1,222,000.00   | \$ 40,956.25       | \$ 124,000.00               | \$ 1,430,000.00             |
| 7110 | Street & Drainage Expenses      | \$ 587,685.85          | \$ 1,222,000.00   | \$ 40,956.25       | \$ 124,000.00               | \$ 1,430,000.00             |

### Street & Drainage Summary

|    |                | Budget and Projections |                   |                    |                             |                             |
|----|----------------|------------------------|-------------------|--------------------|-----------------------------|-----------------------------|
| 20 |                | FY21                   | FY 2022<br>BUDGET | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
|    | Total Revenues | \$ 943,178.98          | \$ 1,222,000.00   | \$ -               | \$ -                        | \$ 1,430,000.00             |
|    | Total Expenses | 587,685.85             | 1,222,000.00      | 40,956.25          | 124,000.00                  | 1,430,000.00                |
|    | Difference     | \$ 355,493.13          | \$ -              | \$ (40,956.25)     | \$ (124,000.00)             | \$ -                        |



## Stormwater Fund

### Stormwater Revenues

|     |                                            | Budget and Projections |                        |                      |                             |                             |
|-----|--------------------------------------------|------------------------|------------------------|----------------------|-----------------------------|-----------------------------|
| 25  | Revenues                                   | FY21                   | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER   | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| 340 | <b>SPECIAL REVENUE - COUNTY</b>            |                        |                        |                      |                             |                             |
|     | 011 Stormwater Fees                        | \$ 1,292,831.20        | \$ 1,514,564.95        | \$ 791,665.65        | 1,597,041.00                | \$ 1,844,582.36             |
| 344 | 123 Stormwater Services                    | \$ 16,429.28           | \$ -                   | \$ 14,502.08         | 14,502.08                   | \$ -                        |
|     | 065 Drainage Project Bid                   | -                      | -                      | -                    | -                           | -                           |
|     | <b>Total</b>                               | <b>\$ 1,309,260.48</b> | <b>\$ 1,514,564.95</b> | <b>\$ 806,167.73</b> | <b>\$ 1,611,543.08</b>      | <b>\$ 1,844,582.36</b>      |
| 345 | <b>GRANTS</b>                              |                        |                        |                      |                             |                             |
|     | 005 STORMWATER MASTER PLAN - SC GRANT      | \$ -                   | \$ -                   | \$ -                 | \$ -                        | \$ 305,000.00               |
|     | 010 Fish & Wildlife - Crabtree Grant       | -                      | -                      | -                    | -                           | -                           |
|     | 103 IRA Chicora Grant                      | -                      | -                      | -                    | -                           | -                           |
|     | <b>Total</b>                               | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>                 | <b>\$ 305,000.00</b>        |
| 346 | <b>INTEREST INCOME</b>                     |                        |                        |                      |                             |                             |
|     | 015 Interest income                        | \$ 542.16              | \$ 1,000.00            | \$ -                 | 542.16                      | \$ 1,000.00                 |
| 348 | <b>TRANSFERS</b>                           |                        |                        |                      |                             |                             |
|     | 015 Transfer from fund balance             | \$ -                   | \$ 572,373.05          | \$ -                 | 572,373.05                  | \$ -                        |
|     | 060 Other Financing Sources                | -                      | -                      | -                    | -                           | 559,767.64                  |
|     | <b>Total</b>                               | <b>\$ -</b>            | <b>\$ 572,373.05</b>   | <b>\$ -</b>          | <b>\$ 572,373.05</b>        | <b>\$ 559,767.64</b>        |
|     | <b>TOTAL STREET &amp; DRAINAGE REVENUE</b> | <b>\$ 1,309,802.64</b> | <b>\$ 2,087,938.00</b> | <b>\$ 806,167.73</b> | <b>\$ 2,184,458.29</b>      | <b>\$ 2,710,350.00</b>      |

### Stormwater Expenses

|     |                                 | Budget and Projections |                      |                      |                             |                             |
|-----|---------------------------------|------------------------|----------------------|----------------------|-----------------------------|-----------------------------|
| 25  |                                 | FY21                   | FY 2022<br>BUDGET    | YTD 22<br>DECEMBER   | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| 711 | <b>PERSONNEL SERVICES</b>       |                        |                      |                      |                             |                             |
|     | 011 SALARY/REGULAR              | \$ 455,773.67          | \$ 586,188.00        | \$ 246,437.88        | 480,924.11                  | \$ 520,000.00               |
|     | 012 SALARY- PART TIME           | 2,772.46               | 10,000.00            | 2,148.02             | 3,004.28                    | 10,000.00                   |
|     | 014 OVERTIME                    | 4,613.27               | 5,000.00             | 2,089.07             | 10,768.94                   | 7,000.00                    |
|     | 021 SOCIAL SECURITY             | 34,692.25              | 35,000.00            | 19,186.23            | 37,433.48                   | 40,000.00                   |
|     | 022 RETIREMENT                  | 71,208.08              | 78,000.00            | 41,464.02            | 79,670.88                   | 82,000.00                   |
|     | 024 WORKERS COMP DEDUCTIBLE     | -                      | 1,000.00             | -                    | -                           | 1,000.00                    |
|     | 025 WORKER'S COMPENSATION       | 11,651.34              | 14,500.00            | 5,260.56             | 10,516.52                   | 14,500.00                   |
|     | 026 INSURANCE-EMPLOYEE HEALTH   | 81,928.90              | 80,000.00            | 48,741.56            | 91,638.90                   | 90,000.00                   |
|     | <b>Total Personnel Services</b> | <b>\$ 662,639.97</b>   | <b>\$ 809,688.00</b> | <b>\$ 365,327.34</b> | <b>\$ 713,957.11</b>        | <b>\$ 764,500.00</b>        |
|     | <b>OPERATING EXPENSES</b>       |                        |                      |                      |                             |                             |
|     | 110 CLOTHING/UNIFORMS           | \$ 5,827.26            | \$ 6,000.00          | \$ 3,428.71          | 5,269.78                    | \$ 6,500.00                 |
|     | 111 MATERIALS/SUPPLIES          | 78,552.11              | 60,000.00            | 34,222.71            | 78,734.22                   | 70,000.00                   |
|     | 112 OFFICE SUPPLIES             | 211.56                 | 3,000.00             | 450.61               | 569.76                      | 1,500.00                    |
|     | 113 PRINTING                    | 70.30                  | 200.00               | 86.30                | 86.30                       | 200.00                      |
|     | 117 DRAINAGE PIPE & SUPPLIES    | 16,548.80              | 45,000.00            | 13,246.80            | 28,046.00                   | 55,000.00                   |
|     | 120 POSTAGE                     | 13.70                  | 50.00                | 9.57                 | 9.57                        | 50.00                       |
|     | 155 SMALL TOOLS & EQUIPMENT     | 9,846.22               | 3,500.00             | 1,849.34             | 10,241.57                   | 4,000.00                    |
|     | 125 EQUIPMENT LEASE             | 2,208.55               | 2,700.00             | 4,127.21             | 5,273.76                    | 7,500.00                    |
|     | 130 CONTRACT SERVICES           | 2,797.85               | 3,200.00             | 751.10               | 2,538.91                    | 3,500.00                    |
|     | 132 PROFESSIONAL SERVICES       | 96,210.96              | 95,000.00            | 79,817.88            | 117,070.41                  | 120,000.00                  |
|     | 134 LEGAL                       | 115.71                 | -                    | -                    | (38.39)                     | -                           |
|     | 119 TELEPHONE                   | 3,108.44               | 3,200.00             | 1,317.58             | 2,961.96                    | 3,200.00                    |
|     | 122 HEATING                     | 1,042.16               | 800.00               | 187.28               | 865.21                      | 800.00                      |
|     | 123 WATER/SEWER                 | 385.80                 | 1,500.00             | 232.26               | 458.87                      | 1,500.00                    |
|     | 131 REPAIRS/MAINTENANCE         | 2,126.95               | 2,000.00             | -                    | 419.56                      | 2,000.00                    |
|     | 135 BUILDING MAINTENANCE        | 8,273.33               | 1,500.00             | 999.97               | 1,500.00                    | 1,500.00                    |
|     | 151 VEHICLE OPERATION           | 73,386.81              | 48,000.00            | 16,749.44            | 61,173.61                   | 70,000.00                   |
|     | 152 FUEL                        | 36,446.33              | 52,000.00            | 17,861.20            | 37,267.59                   | 55,000.00                   |
|     | 153 OFF ROAD MECH./EQUIP        | -                      | -                    | -                    | -                           | -                           |
|     | 030 TRAINING                    | 1,447.06               | 2,000.00             | 149.25               | 999.84                      | 2,000.00                    |
|     | 040 AWARDS                      | 110.55                 | 200.00               | -                    | 15.34                       | 200.00                      |
|     | 050 DONATIONS/PROMOTIONS        | 36.18                  | 100.00               | -                    | 36.18                       | 100.00                      |
|     | 136 PERMIT FEES                 | 1,340.00               | 3,500.00             | -                    | -                           | 3,500.00                    |
|     | 140 SUBSCRIPTIONS/DUES          | 46.90                  | 500.00               | -                    | 46.90                       | 500.00                      |
|     | 141 ADVERTISING                 | -                      | 200.00               | -                    | -                           | 200.00                      |
|     | 150 TRAVEL AND SUBSISTENCE      | 21.69                  | 1,500.00             | -                    | -                           | 1,500.00                    |
|     | 165 DAMAGES                     | 663.28                 | 600.00               | -                    | 36.10                       | 600.00                      |
|     | <b>Total Operating Expenses</b> | <b>\$ 340,838.50</b>   | <b>\$ 336,250.00</b> | <b>\$ 175,487.21</b> | <b>\$ 353,583.05</b>        | <b>\$ 410,850.00</b>        |

## Stormwater Expenses

### Budget and Projections

| 257110 |                                   | FY21                   | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER   | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
|--------|-----------------------------------|------------------------|------------------------|----------------------|-----------------------------|-----------------------------|
| 330    | ROADS/BRIDGES                     |                        |                        |                      |                             |                             |
| 340    | MACHINERY/HEAVY EQUIPMENT         | \$ -                   | \$ 220,000.00          | \$ -                 | 100,000.00                  | \$ 430,000.00               |
| 360    | MOTOR VEHICLE                     | 69,280.75              | -                      | -                    | -                           | 70,000.00                   |
| 370    | OTHER EQUIPMENT                   | 33,436.71              | -                      | -                    | -                           | -                           |
| 502    | 16TH AVE & KINGSTON APTS          | -                      | 274,000.00             | -                    | -                           | -                           |
| 503    | CHICORA PHASE 6                   | -                      | 50,000.00              | -                    | 32,000.00                   | -                           |
| 505    | CHESTNUT BAY CAPITAL PROJECT      | -                      | 275,000.00             | 1,277.50             | 10,000.00                   | 475,000.00                  |
| 508    | POWELL & 2ND AVE                  | -                      | -                      | -                    | -                           | 225,000.00                  |
| 509    | MEDLEN PARKWAY                    | 28,319.76              | -                      | -                    | -                           | -                           |
| 512    | CONCRETE CANAL MAINTENANCE        | -                      | 30,000.00              | -                    | -                           | 30,000.00                   |
| 513    | CHICORA SUBDIVISION PHASE 2       | -                      | -                      | -                    | -                           | -                           |
| 515    | CHICORA SUBDIVISION PHASE 5       | 54,785.23              | 93,000.00              | 34,919.24            | 93,000.00                   | -                           |
| 517    | RIA - CHICORA                     | -                      | -                      | -                    | -                           | -                           |
| 518    | WOODCREEK SUB DRAINAGE            | -                      | -                      | -                    | -                           | -                           |
| 519    | STORMWATER MASTER PLAN - SC GRANT | -                      | -                      | -                    | 14,000.00                   | 305,000.00                  |
| 539    | IVY GLEN SUB-DIVISION             | -                      | -                      | -                    | -                           | -                           |
| 631    | CHICORA SUBDIVISION PHASE 1       | -                      | -                      | -                    | -                           | -                           |
|        | <b>Total Capital Expenses</b>     | <b>\$ 185,822.45</b>   | <b>\$ 942,000.00</b>   | <b>\$ 36,196.74</b>  | <b>\$ 249,000.00</b>        | <b>\$ 1,535,000.00</b>      |
|        |                                   |                        |                        |                      |                             |                             |
|        |                                   | <b>\$ 1,189,300.92</b> | <b>\$ 2,087,938.00</b> | <b>\$ 577,011.29</b> | <b>\$ 1,316,540.16</b>      | <b>\$ 2,710,350.00</b>      |

\$ 1,945,850.00

## Stormwater Summary

### Budget and Projections

| 25 |                | FY21            | FY 2022<br>BUDGET | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
|----|----------------|-----------------|-------------------|--------------------|-----------------------------|-----------------------------|
|    | Total Revenues | \$ 1,309,802.64 | \$ 2,087,938.00   | \$ 806,167.73      | \$ 2,184,458.29             | \$ 2,710,350.00             |

# Public Utilities Fund

City of Conway FY 22-23 Budget  
(July 1, 2022 - June 30, 2023)

## Public Utilities Revenues

|            |                                    | Budget and Projections  |                         |                        |                             |                             |
|------------|------------------------------------|-------------------------|-------------------------|------------------------|-----------------------------|-----------------------------|
|            |                                    | FY21                    | FY 2022<br>BUDGET       | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| <b>30</b>  |                                    |                         |                         |                        |                             |                             |
| <b>370</b> | <b>WATER REVENUE</b>               |                         |                         |                        |                             |                             |
|            | 010 WATER USAGE                    | \$ 7,777,295.86         | \$ 8,190,000.00         | \$ 4,445,336.39        | 8,550,000.00                | \$ 8,806,500.00             |
|            | 020 WATER TAP FEES                 | 885,600.67              | 500,000.00              | 674,350.00             | 900,000.00                  | 975,000.00                  |
|            | 025 WATER EXTENSION FEES           | 3,100.00                | 5,000.00                | 5,700.00               | 6,100.00                    | 5,000.00                    |
|            | 030 WATER CAPITAL RECOVERY CHARGES | 889,963.49              | 600,000.00              | 957,000.00             | 1,100,000.00                | 950,000.00                  |
|            | 040 WATER PENALTIES                | 85,395.27               | 85,000.00               | 51,884.94              | 90,825.97                   | 90,000.00                   |
|            | 045 SERVICE CONNECTION CHARGES     | 119,360.00              | 95,000.00               | 61,215.00              | 110,000.00                  | 115,000.00                  |
|            | 055 BACKFLOW TESTING CHARGES       | 44,059.53               | 50,000.00               | 61,505.00              | 62,000.00                   | 62,000.00                   |
|            | 065 UTILITIES REVIEW FEES          | 4,050.00                | 4,300.00                | 1,350.00               | 4,000.00                    | 4,000.00                    |
|            | 070 OTHER WATER CHARGES            | 43,010.00               | 22,100.00               | 22,200.00              | 36,800.00                   | 40,000.00                   |
|            | <b>Total Water Revenue</b>         | <b>\$ 9,851,834.82</b>  | <b>\$ 9,551,400.00</b>  | <b>\$ 6,280,541.33</b> | <b>\$ 10,859,725.97</b>     | <b>\$ 11,047,500.00</b>     |
| <b>375</b> | <b>SEWER REVENUE</b>               |                         |                         |                        |                             |                             |
|            | 010 SEWER USAGE                    | 2,899,256.47            | \$ 3,000,000.00         | \$ 1,628,962.79        | 3,200,000.00                | \$ 3,296,000.00             |
|            | 020 SEWER TAP FEES                 | 314,108.97              | 170,000.00              | 96,600.00              | 230,000.00                  | 275,000.00                  |
|            | 025 SEWER EXTENSION FEES           | 1,100.00                | -                       | 1,500.00               | 1,500.00                    | 1,500.00                    |
|            | 030 SEWER CAPITAL RECOVERY CHARGES | 565,055.52              | 400,000.00              | 402,800.00             | 575,000.00                  | 600,000.00                  |
|            | 040 SEWER PENALTIES                | 38,161.85               | 35,000.00               | 22,848.77              | 40,067.98                   | 40,000.00                   |
|            | <b>Total Sewer Revenue</b>         | <b>\$ 3,817,682.81</b>  | <b>\$ 3,605,000.00</b>  | <b>\$ 2,152,711.56</b> | <b>\$ 4,046,567.98</b>      | <b>\$ 4,212,500.00</b>      |
| <b>346</b> | <b>INTEREST INCOME/MISC</b>        |                         |                         |                        |                             |                             |
|            | 010 INTEREST-UNRESTRICTED          | \$ 27,911.89            | \$ 15,000.00            | \$ 1,536.69            | 22,553.00                   | \$ 15,000.00                |
|            | 015 INTERSET-RESTRICTED            | 1,567.50                | 10,000.00               | -                      | 1,567.50                    | 3,000.00                    |
|            | <b>Total Sewer Revenue</b>         | <b>\$ 29,479.39</b>     | <b>\$ 25,000.00</b>     | <b>\$ 1,536.69</b>     | <b>\$ 24,120.50</b>         | <b>\$ 18,000.00</b>         |
| <b>344</b> | <b>OTHER INCOME</b>                |                         |                         |                        |                             |                             |
|            | 040 MISCELLANEOUS INCOME           | \$ 18,244.97            | \$ 15,000.00            | \$ 35,055.70           | \$ 42,000.00                | \$ 15,000.00                |
|            | 055 RECOVERIES FROM BAD DEBTS      | 17,499.67               | 10,000.00               | 96.96                  | 16,925.73                   | 10,000.00                   |
|            | 104 RETURNED CHECK CHARGES         | 4,260.00                | 5,000.00                | 2,730.00               | 5,010.00                    | 5,000.00                    |
|            | 121 SERVICE CHARGES                | 555.00                  | 5,000.00                | 700.00                 | 1,005.00                    | 1,000.00                    |
|            | <b>Total Interest Income/Misc</b>  | <b>\$ 40,559.64</b>     | <b>\$ 35,000.00</b>     | <b>\$ 38,582.66</b>    | <b>\$ 64,940.73</b>         | <b>\$ 31,000.00</b>         |
|            | <b>OTHER INCOME</b>                |                         |                         |                        |                             |                             |
|            | RIA Grant                          | \$ -                    | \$ -                    | \$ -                   | \$ -                        | \$ 7,000,000.00             |
| <b>347</b> | <b>TRANSFERS</b>                   |                         |                         |                        |                             |                             |
|            | 000 Transfer from fund balance     | \$ -                    | \$ 3,100,926.19         | \$ -                   | \$ 3,100,926.19             |                             |
|            | <b>TOTAL PUBLIC UTILITIES</b>      | <b>\$ 13,739,556.66</b> | <b>\$ 16,317,326.19</b> | <b>\$ 8,473,372.24</b> | <b>\$ 18,096,281.37</b>     | <b>\$ 22,309,000.00</b>     |

## Public Utilites Expenses

|            |                                        | Budget and Projections |                        |                        |                             |                             |
|------------|----------------------------------------|------------------------|------------------------|------------------------|-----------------------------|-----------------------------|
|            |                                        | FY21                   | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| <b>811</b> |                                        |                        |                        |                        |                             |                             |
| 400        |                                        |                        |                        |                        |                             |                             |
|            | <b>PERSONNEL SERVICES</b>              |                        |                        |                        |                             |                             |
|            | 400.011 SALARY/REGULAR                 | \$ 1,516,572.97        | \$ 1,637,990.14        | \$ 799,258.25          | \$ 1,586,763.56             | \$ 1,631,113.89             |
|            | 400.012 SALARY/PART-TIME               | 4,456.00               | 8,000.00               | 1,900.00               | 2,404.00                    | 8,000.00                    |
|            | 400.014 OVERTIME                       | 82,608.74              | 100,000.00             | 27,590.56              | 70,202.69                   | 100,000.00                  |
|            | 400.021 SOCIAL SECURITY                | 117,667.67             | 123,623.28             | 63,185.80              | 123,297.27                  | 123,256.62                  |
|            | 400.022 RETIREMENT                     | 533,170.94             | 255,046.80             | 136,825.42             | 554,040.26                  | 280,155.99                  |
|            | 400.023 INSURANCE-LIABILITY DEDUCTIBLE | 13,638.20              | 4,000.00               | 10,000.00              | 15,400.01                   | 15,000.00                   |
|            | 400.024 WORKERS COMP DEDUCTIBLE        | 10,952.02              | 33,000.00              | 12,965.93              | 17,199.28                   | 33,000.00                   |
|            | 400.025 WORKER'S COMPENSATION          | 40,576.82              | 42,000.00              | 18,320.33              | 35,470.52                   | 42,000.00                   |
|            | 400.026 INSURANCE-EMPLOYEE HEALTH      | 281,903.15             | 317,690.08             | 152,817.91             | 300,507.07                  | 314,003.86                  |
|            | <b>Total Personnel Services</b>        | <b>\$ 2,601,546.51</b> | <b>\$ 2,521,350.30</b> | <b>\$ 1,222,864.20</b> | <b>\$ 2,705,284.66</b>      | <b>\$ 2,546,530.36</b>      |

# Public Utilities Fund

City of Conway FY 22-23 Budget  
(July 1, 2022 - June 30, 2023)

## Public Utilities Expenses

|                                 |                                | Budget and Projections |                        |                        |                             |                             |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|-----------------------------|-----------------------------|
| 811                             |                                | FY21                   | FY 2022<br>BUDGET      | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| <b>811 OPERATING EXPENSES</b>   |                                |                        |                        |                        |                             |                             |
| 450.110                         | CLOTHING/UNIFORMS              | \$ 18,339.82           | \$ 5,158.40            | \$ 9,663.71            | \$ 19,689.33                | \$ 20,000.00                |
| 450.111                         | MATERIALS/SUPPLIES             | 715,009.70             | 650,000.00             | 463,774.69             | 829,571.74                  | 850,000.00                  |
| 450.112                         | OFFICE SUPPLIES                | 6,185.25               | 4,000.00               | 1,637.95               | 2,871.73                    | 4,000.00                    |
| 450.113                         | PRINTING                       | 984.85                 | 4,000.00               | 637.28                 | 1,422.02                    | 4,200.00                    |
| 450.116                         | SUPPLIES-FILL MATERIALS        | 45,241.20              | 35,000.00              | 16,793.66              | 43,997.59                   | 45,000.00                   |
| 450.119                         | SUPPLIES-E1 PUMPSTATIONS       | 239,193.01             | 200,000.00             | 99,415.14              | 258,247.10                  | 275,000.00                  |
| 450.120                         | POSTAGE                        | 171.38                 | 500.00                 | 90.30                  | 261.68                      | 500.00                      |
| 450.121                         | SUPPLIES-ASPHALT REPAIRS       | 56,778.48              | 80,000.00              | 27,057.96              | 60,943.68                   | 90,000.00                   |
| 450.122                         | SUPPLIES-CEMENT REPAIRS        | 11,780.60              | 9,000.00               | 3,226.60               | 15,007.20                   | 10,000.00                   |
| 450.155                         | SMALL TOOLS & EQUIPMENT        | 36,387.45              | 50,000.00              | 33,600.59              | 53,064.15                   | 50,000.00                   |
| 450.160                         | COMPUTER & TECH SUPPLIES       | 6,132.84               | 10,000.00              | -                      | 6,132.84                    | 10,000.00                   |
| 500.125                         | EQUIPMENT LEASE                | 39,250.73              | 50,000.00              | 17,642.35              | 37,366.89                   | 50,000.00                   |
| 500.130                         | CONTRACT SERVICES              | 137,870.88             | 160,000.00             | 69,729.98              | 148,463.64                  | 170,000.00                  |
| 500.132                         | PROFESSIONAL SERVICES          | 18,816.65              | 14,000.00              | 2,166.00               | 5,616.15                    | 14,000.00                   |
| 500.134                         | LEGAL                          | 3,128.00               | 500.00                 | 345.00                 | 3,128.00                    | 500.00                      |
| 600.119                         | TELEPHONE                      | 16,740.24              | 12,000.00              | 8,841.81               | 17,471.22                   | 20,000.00                   |
| 600.121                         | ELECTRICITY                    | 215,000.98             | 250,000.00             | 118,114.49             | 219,915.47                  | 260,000.00                  |
| 600.122                         | HEATING                        | 2,432.47               | 2,000.00               | 831.78                 | 2,489.99                    | 2,000.00                    |
| 600.123                         | WATER/SEWER                    | 4,109.33               | 3,500.00               | 2,623.38               | 4,693.66                    | 5,000.00                    |
| 650.131                         | REPAIR                         | 20,432.70              | 85,000.00              | 8,058.81               | 11,300.53                   | 90,000.00                   |
| 650.135                         | BUILDING MAINTENANCE           | 21,160.10              | 25,000.00              | 2,861.04               | 8,087.87                    | 25,000.00                   |
| 650.137                         | PUMPSTATION-REPAIR/MAINT.      | 253,785.84             | 285,000.00             | 85,173.08              | 285,000.00                  | 295,000.00                  |
| 650.151                         | VEHICLE OPERATION              | 108,328.83             | 80,000.00              | 50,789.26              | 114,708.54                  | 120,000.00                  |
| 650.152                         | FUEL                           | 99,169.05              | 95,000.00              | 56,483.37              | 115,780.48                  | 125,000.00                  |
| 650.153                         | OFF ROAD MECH./EQUIP.          | 9,971.24               | 10,000.00              | 6,796.52               | 14,453.76                   | 20,000.00                   |
| 700.030                         | TRAINING                       | 23,920.56              | 15,000.00              | 5,388.95               | 17,610.51                   | 25,000.00                   |
| 700.040                         | AWARDS                         | 202.29                 | 1,000.00               | -                      | 202.29                      | 1,200.00                    |
| 700.050                         | DONATIONS & PROMOTIONS         | 265.74                 | 200.00                 | -                      | 200.00                      | 200.00                      |
| 700.115                         | CASH SHORT OR OVER             | 218.36                 | -                      | 83.04                  | 106.06                      | 250.00                      |
| 700.136                         | PERMITS                        | 45,811.59              | 55,000.00              | 41,039.00              | 46,876.59                   | 55,000.00                   |
| 700.140                         | SUBSCRIPTIONS/DUES             | 1,905.09               | 3,000.00               | 1,005.00               | 1,031.99                    | 3,000.00                    |
| 700.150                         | TRAVEL AND SUBSISTENCE         | 338.34                 | 2,000.00               | 2,582.30               | 2,582.30                    | 2,000.00                    |
| 700.165                         | DAMAGES                        | 1,178.20               | 2,000.00               | 292.04                 | 438.24                      | 3,000.00                    |
| 700.208                         | PROVISIONS FOR BAD DEBTS       | 5,490.38               | 75,000.00              | -                      | 75,000.00                   | 75,000.00                   |
| <b>Total Operating Expenses</b> |                                | <b>\$ 2,165,732.17</b> | <b>\$ 2,272,858.40</b> | <b>\$ 1,136,745.08</b> | <b>\$ 2,423,733.24</b>      | <b>\$ 2,719,850.00</b>      |
| <b>CAPITAL EXPENSES</b>         |                                |                        |                        |                        |                             |                             |
| 750.320                         | BUILDING IMPROVEMENTS          | \$ -                   | \$ -                   | \$ -                   | \$ -                        | \$ -                        |
| 750.340                         | HEAVY MACHINERY                | -                      | 356,000.00             | 118,430.00             | 118,430.00                  | 156,000.00                  |
| 750.350                         | OFFICE FURNITURE & EQUIPMENT   | -                      | -                      | -                      | -                           | -                           |
| 750.355                         | COMPUTER EQUIPMENT & SOFTWARE  | -                      | 50,000.00              | 5,403.83               | 50,000.00                   | -                           |
| 750.360                         | MOTOR VEHICLES                 | -                      | 150,000.00             | 128,816.00             | 150,000.00                  | -                           |
| 750.370                         | OTHER EQUIPMENT                | -                      | -                      | -                      | -                           | 115,502.13                  |
| 750.501                         | W&S-RADIO READ SYSTEM          | -                      | 600,000.00             | 364,080.75             | 600,000.00                  | 700,000.00                  |
| 750.520                         | NORTH ZONE PRESSURE-H2O PUMP   | -                      | -                      | -                      | -                           | -                           |
| 750.611                         | SEWER MAIN LINING - LONGWOOD   | -                      | -                      | -                      | -                           | -                           |
| 750.612                         | MANHOLE REFURB- DOWNTOWN       | -                      | -                      | -                      | -                           | -                           |
| 750.613                         | SEWER PUMP STATION             | -                      | 559,000.00             | 4,400.00               | 559,000.00                  | -                           |
| 750.614                         | WATER LINE UPGRADES            | -                      | -                      | -                      | -                           | 600,000.00                  |
| 750.615                         | LANGSTON HEIGHTS EXTENSION     | -                      | -                      | -                      | -                           | -                           |
| 750.616                         | MAIN ST WATER LINE             | -                      | -                      | -                      | -                           | -                           |
| 750.618                         | SEWER LINING- 4TH TO RACEPATH  | -                      | -                      | -                      | -                           | -                           |
| 750.620                         | PARK HILL SP ENGINEERING       | -                      | 1,150,000.00           | -                      | -                           | 7,000,000.00                |
| 750.621                         | ENGINEERING 24" FORCE MAIN     | -                      | 1,000,000.00           | 177,055.22             | 200,000.00                  | -                           |
| 750.622                         | MAPLE RIDGE PS                 | -                      | -                      | -                      | -                           | -                           |
| 750.623                         | DARGAN CIRCLE                  | -                      | -                      | -                      | -                           | -                           |
| 750.624                         | SYSTEM STUDY                   | -                      | -                      | -                      | -                           | -                           |
| 750.625                         | ASR WELL                       | -                      | 50,000.00              | 39,074.98              | 50,000.00                   | 100,000.00                  |
| 750.632                         | SEWER LINING AND MANHOLE REHAB | -                      | 200,000.00             | -                      | 200,000.00                  | 200,000.00                  |
| 750.633                         | SEWER PROJECTS                 | -                      | 250,000.00             | 148,875.00             | 250,000.00                  | 1,000,000.00                |
| <b>Total Capital Expenses</b>   |                                | <b>\$ -</b>            | <b>\$ 4,365,000.00</b> | <b>\$ 986,135.78</b>   | <b>\$ 2,177,430.00</b>      | <b>\$ 9,871,502.13</b>      |
| <b>8110 Public Utilities</b>    |                                |                        |                        |                        |                             |                             |
|                                 |                                | <b>\$ 4,767,278.68</b> | <b>\$ 9,159,208.70</b> | <b>\$ 3,345,745.06</b> | <b>\$ 7,306,447.90</b>      | <b>\$ 15,137,882.49</b>     |

# Public Utilities Fund

City of Conway FY 22-23 Budget  
(July 1, 2022 - June 30, 2023)

## NONDEPARTMENTAL

### EXPENSES

| EXPENSES               |                                | Budget and Projections |                   |                    |                             |                             |  |
|------------------------|--------------------------------|------------------------|-------------------|--------------------|-----------------------------|-----------------------------|--|
|                        |                                | FY21                   | FY 2022<br>BUDGET | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |  |
| 308510 NONDEPARTMENTAL |                                |                        |                   |                    |                             |                             |  |
| 700.018                | OVERHEAD ALLOCATION            | \$ 302,400.00          | \$ 302,400.00     | \$ 151,200.00      | 302,400.00                  | \$ 302,400.00               |  |
| 700.068                | NON-DEPT. MISC. EXPENSE        | 1,435.89               | 500.00            | -                  | 1,303.80                    | 1,500.00                    |  |
| 700.069                | UNCLAIMED PROPERTY EXPENSE     | -                      | -                 | -                  | -                           | -                           |  |
| 700.162                | GASB 45 - SC ORBET             | 52,162.82              | 70,000.00         | -                  | 60,000.00                   | 70,000.00                   |  |
| 700.189                | HURRICANE DORIAN - FEMA        | -                      | -                 | -                  | -                           | -                           |  |
| 700.191                | HURRICANE FLORENCE             | -                      | -                 | -                  | -                           | -                           |  |
| 700.192                | FEMA-OCTOBER 2015 FLOODING     | -                      | -                 | -                  | -                           | -                           |  |
| 700.204                | INS-BLDG/TORT/VEH & FIDELITY B | 198,720.68             | 190,000.00        | 107,729.10         | 234,000.00                  | 260,000.00                  |  |
| 700.213                | BULL CREEK CHARGES             | 2,775,471.91           | 3,600,000.00      | 1,280,974.31       | 2,940,000.00                | 3,200,000.00                |  |
| 700.217                | WWTP CONTRACT CHARGES          | 1,996,322.48           | 1,800,000.00      | 695,122.24         | 1,964,344.54                | 2,100,000.00                |  |
| 700.220                | MILLPOND PS OPERATIONAL COSTS  | 15,565.42              | 20,000.00         | 7,781.98           | 15,671.52                   | 20,000.00                   |  |
| 700.224                | MERCHANT CHARGES               | 81,167.93              | 80,000.00         | 33,619.19          | 78,004.87                   | 82,000.00                   |  |
| 700.229                | CONTRACT-GSWSA-TRAN LINE       | 92,701.88              | 60,000.00         | 84,618.80          | 100,000.00                  | 100,000.00                  |  |
| Total                  |                                | \$ 5,515,949.01        | \$ 6,122,900.00   | \$ 2,361,045.62    | \$ 5,695,724.73             | \$ 6,135,900.00             |  |
| 309110 DEBT SERVICE    |                                |                        |                   |                    |                             |                             |  |
| 800.414                | 2014 BOND ISSUE - PRIN         | \$ -                   | \$ 272,536.31     | \$ -               | \$ 272,536.31               | \$ 278,339.07               |  |
| 800.419                | BOND ISSUANCE COSTS            | -                      | -                 | -                  | -                           | -                           |  |
| 800.425                | TRANSFER/TO GENERAL FUND       | 744,900.00             | 744,900.00        | 372,450.00         | 744,900.00                  | 744,900.00                  |  |
| 800.475                | 2014 BOND ISSUE - INT          | 23,215.41              | 17,781.18         | -                  | 17,781.18                   | 11,978.43                   |  |
| Total                  |                                | \$ 768,115.41          | \$ 1,035,217.49   | \$ 372,450.00      | \$ 1,035,217.49             | \$ 1,035,217.50             |  |
| TOTAL PUBLIC UTILITIES |                                | \$ 11,051,343.10       | \$ 16,317,326.19  | \$ 6,079,240.68    | \$ 14,037,390.12            | \$ 22,308,999.99            |  |

## Accommodations Tax Fund

| Accommodations Tax Revenue      |                                      | Budget and Projections |                      |                     |                             |                             |
|---------------------------------|--------------------------------------|------------------------|----------------------|---------------------|-----------------------------|-----------------------------|
|                                 |                                      | FY21                   | FY 2022<br>BUDGET    | YTD 22<br>DECEMBER  | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| <b>50</b>                       |                                      |                        |                      |                     |                             |                             |
| <b>360</b>                      | <b>TAX REVENUE</b>                   |                        |                      |                     |                             |                             |
|                                 | 060 State Accommodations Tax Revenue | \$ 65,247.15           | \$ 60,000.00         | \$ 39,943.00        | \$ 70,000.00                | \$ 70,000.00                |
|                                 | 070 Local Accommodations Tax Revenue | 98,930.48              | 60,000.00            | 18,130.04           | 75,000.00                   | 75,000.00                   |
|                                 | <b>Total</b>                         | <b>\$ 164,177.63</b>   | <b>\$ 120,000.00</b> | <b>\$ 58,073.04</b> | <b>\$ 145,000.00</b>        | <b>\$ 145,000.00</b>        |
| <b>Total Accommodations Tax</b> |                                      | <b>\$ 164,363.54</b>   | <b>\$ 120,000.00</b> | <b>\$ 58,073.04</b> | <b>\$ 145,000.00</b>        | <b>\$ 145,000.00</b>        |

| Accommodations Tax Expenses     |                              | Budget and Projections |                      |                    |                             |                             |
|---------------------------------|------------------------------|------------------------|----------------------|--------------------|-----------------------------|-----------------------------|
|                                 |                              | FY21                   | FY 2022<br>BUDGET    | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| <b>50</b>                       |                              |                        |                      |                    |                             |                             |
| 700                             |                              |                        |                      |                    |                             |                             |
|                                 | 141 Advertising & Promotion  | \$ 11,999.15           | \$ 9,000.00          | \$ -               | \$ 12,000.00                | \$ 12,000.00                |
|                                 | 142 Tourism Special Fund     | 43,000.00              | 24,250.00            | 9,500.00           | 26,160.00                   | 30,750.00                   |
|                                 | 225 Local A-Tax Expenditures | 4,350.00               | 60,000.00            | -                  | 60,000.00                   | 75,000.00                   |
|                                 | <b>Total</b>                 | <b>\$ 59,349.15</b>    | <b>\$ 93,250.00</b>  | <b>\$ 9,500.00</b> | <b>\$ 98,160.00</b>         | <b>\$ 117,750.00</b>        |
| <b>800</b>                      | <b>Transfers</b>             |                        |                      |                    |                             |                             |
|                                 | 10 Transfer to General Fund  | \$ 27,012.36           | \$ 26,750.00         | \$ -               | \$ 26,750.00                | \$ 27,250.00                |
|                                 | <b>Total</b>                 | <b>\$ 27,012.36</b>    | <b>\$ 26,750.00</b>  | <b>\$ -</b>        | <b>\$ 26,750.00</b>         | <b>\$ 27,250.00</b>         |
| <b>Total Accommodations Tax</b> |                              | <b>\$ 86,361.51</b>    | <b>\$ 120,000.00</b> | <b>\$ 9,500.00</b> | <b>\$ 124,910.00</b>        | <b>\$ 145,000.00</b>        |

| Accommodations Tax Summary |                | Budget and Projections |                   |                     |                             |                             |
|----------------------------|----------------|------------------------|-------------------|---------------------|-----------------------------|-----------------------------|
|                            |                | FY21                   | FY 2022<br>BUDGET | YTD 22<br>DECEMBER  | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| <b>50</b>                  |                |                        |                   |                     |                             |                             |
|                            | Total Revenues | \$ 164,363.54          | \$ 120,000.00     | \$ 58,073.04        | \$ 145,000.00               | \$ 145,000.00               |
|                            | Total Expenses | 86,361.51              | 120,000.00        | 9,500.00            | 124,910.00                  | 145,000.00                  |
|                            | Difference     | <b>\$ 78,002.03</b>    | <b>\$ -</b>       | <b>\$ 48,573.04</b> | <b>\$ 20,090.00</b>         | <b>\$ -</b>                 |

## Community Development Fund

### Community Development Revenue

| 60   |                                    | Budget and Projections |                      |                    |                             |                             |
|------|------------------------------------|------------------------|----------------------|--------------------|-----------------------------|-----------------------------|
|      |                                    | FY21                   | FY 2022<br>BUDGET    | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| 3450 | TAX REVENUE                        |                        |                      |                    |                             |                             |
|      | 015 HUD Grant Revenue              | \$ 96,934.69           | \$ 286,345.00        | \$ -               | \$ 20,000.00                | \$ 270,000.00               |
|      | <b>TOTAL COMMUNITY DEVELOPMENT</b> | <b>\$ 96,934.69</b>    | <b>\$ 286,345.00</b> | <b>\$ -</b>        | <b>\$ 20,000.00</b>         | <b>\$ 270,000.00</b>        |

### Community Development Expenses

| Community Development Expenses | 5 Year Actuals |                   | Budget and Projections |                             |                             |
|--------------------------------|----------------|-------------------|------------------------|-----------------------------|-----------------------------|
|                                | FY21           | FY 2022<br>BUDGET | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| 604210                         |                |                   |                        |                             |                             |
| 051 HUD Housing Rehab Program  | \$ -           | \$ -              | \$ -                   | \$ -                        | \$ -                        |
| 052 HUD Administration         | -              | -                 | -                      | -                           | -                           |
| 053 HUD-Community Center       | -              | 286,345.00        | -                      | 20,000.00                   | 270,000.00                  |
| 054 HUD - Recreation           | -              | -                 | -                      | -                           | -                           |
| 055 HUD-COVID Small Business   | 96,934.69      | -                 | -                      | -                           | -                           |
| Total Personnel Services       | \$ 96,934.69   | \$ 286,345.00     | \$ -                   | \$ 20,000.00                | \$ 270,000.00               |
| TOTAL COMMUNITY DEVELOPMENT    | \$ 96,934.69   | \$ 286,345.00     | \$ -                   | \$ 20,000.00                | \$ 270,000.00               |

### Community Development Summary

| Community Development Summary |                |                |                   |                        |                             |                             |  |
|-------------------------------|----------------|----------------|-------------------|------------------------|-----------------------------|-----------------------------|--|
|                               |                | 5 Year Actuals |                   | Budget and Projections |                             |                             |  |
|                               |                | FY21           | FY 2022<br>BUDGET | YTD 22<br>DECEMBER     | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |  |
| 60                            |                |                |                   |                        |                             |                             |  |
|                               | Total Revenues | \$ 96,934.69   | \$ 286,345.00     | \$ -                   | \$ 20,000.00                | \$ 270,000.00               |  |
|                               | Total Expenses | 96,934.69      | 286,345.00        | -                      | 20,000.00                   | 270,000.00                  |  |
|                               | Difference     | \$ -           | \$ -              | \$ -                   | \$ -                        | \$ -                        |  |

## Hospitality Tax Fund

### Hospitality Tax Revenue

|     |                                        | Budget and Projections |                   |                    |                             |                             |
|-----|----------------------------------------|------------------------|-------------------|--------------------|-----------------------------|-----------------------------|
| 70  |                                        | FY21                   | FY 2022<br>BUDGET | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| 355 | <b>TAX REVENUE</b>                     |                        |                   |                    |                             |                             |
|     | 000 HOSPITALITY FEE REVENUE            | \$ 1,933,105.62        | \$ 1,750,000.00   | \$ 560,156.82      | 1,270,000.00                | \$ 1,300,000.00             |
|     | 001 HOSPITALITY FEE REVENUE - COUNTY   | -                      | -                 | 618,754.19         | 1,800,000.00                | 1,900,000.00                |
|     | 002 HOSPITALITY SETTLEMENT FROM COUNTY | -                      | -                 | 481,521.96         | 481,521.96                  | -                           |
|     | <b>Total</b>                           | \$ 1,933,105.62        | \$ 1,750,000.00   | \$ 1,660,432.97    | \$ 3,551,521.96             | \$ 3,200,000.00             |
| 346 | <b>INTEREST INCOME</b>                 |                        |                   |                    |                             |                             |
|     | 015 INTEREST EARNED-UNRESTRICTED       | \$ 908.83              | \$ 600.00         | \$ -               | 600.00                      | \$ 1,000.00                 |
|     | 10 INTEREST EARNED-RESTRICTED          | -                      | -                 | -                  | -                           | -                           |
|     | <b>Total</b>                           | \$ 908.83              | \$ 600.00         | \$ -               | \$ 600.00                   | \$ 1,000.00                 |
| 347 | <b>TRANSFER</b>                        |                        |                   |                    |                             |                             |
|     | 15 TRANSFER FROM FUND BALANCE          | \$ -                   | \$ -              | \$ -               | -                           | \$ -                        |
|     | <b>TOTAL HOSPITALITY</b>               | \$ 1,934,014.45        | \$ 1,750,600.00   | \$ 1,660,432.97    | \$ 3,552,121.96             | \$ 3,201,000.00             |

### Hospitality Tax Expense

|        |                                                  | Budget and Projections |                   |                    |                             |                             |
|--------|--------------------------------------------------|------------------------|-------------------|--------------------|-----------------------------|-----------------------------|
| 70     |                                                  | FY21                   | FY 2022<br>BUDGET | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
|        | <b>Non Profit Requests</b>                       |                        |                   |                    |                             |                             |
|        | 171 American Legion Contribution                 | \$ 1,825.00            | \$ -              | \$ -               | -                           | \$ -                        |
|        | 205 Chamber of Commerce                          | 8,000.00               | 8,000.00          | -                  | 8,000.00                    | 30,000.00                   |
|        | 169 Coast - RTA                                  | -                      | -                 | -                  | -                           | -                           |
|        | 214 Conway Downtown Alive                        | 22,500.00              | 22,500.00         | 16,875.00          | 22,500.00                   | 72,550.00                   |
|        | 173 CREATE                                       | -                      | -                 | -                  | -                           | -                           |
|        | 164 Farmers Market                               | 7,500.00               | 7,500.00          | 7,500.00           | 7,500.00                    | 7,500.00                    |
|        | 234 Theater of Republic                          | 10,000.00              | 10,000.00         | -                  | 10,000.00                   | 18,000.00                   |
|        | <b>Total Non Profit</b>                          | \$ 49,825.00           | \$ 48,000.00      | \$ 24,375.00       | \$ 48,000.00                | \$ 128,050.00               |
|        | 121 Riverwalk Electricity                        | \$ 5,561.43            | \$ 5,151.00       | \$ 1,682.58        | 6,000.00                    | \$ 5,151.00                 |
|        | 123 Riverwalk - Water & Sewer                    | 3,878.93               | 3,700.00          | 1,722.00           | 4,000.00                    | 3,700.00                    |
|        | 178 Visitor's Center Expenses                    | 10,921.61              | 13,000.00         | 3,690.22           | 15,000.00                   | 13,000.00                   |
|        | 209 Visitors Center                              | 50,000.00              | 45,000.00         | 40,000.00          | 45,000.00                   | 45,000.00                   |
|        | 210 Downtown Marketing Services                  | 28,000.00              | 33,000.00         | 25,350.00          | 33,000.00                   | 33,000.00                   |
|        | 174 CCU Athletic Marketing                       | 15,000.00              | 15,000.00         | 18,000.00          | 18,000.00                   | 20,000.00                   |
|        | 181 Planning Efforts                             | -                      | 50,000.00         | -                  | 50,000.00                   | 50,000.00                   |
|        | 227 Recreation Center Promotion                  | -                      | 4,000.00          | -                  | 4,000.00                    | 4,000.00                    |
|        | 186 Landscaping / Improvements                   | 93,266.98              | 50,000.00         | 27,554.54          | 50,000.00                   | 50,000.00                   |
|        | 231 Holiday Decorations                          | 418.00                 | 50,000.00         | 51,889.32          | 50,000.00                   | 50,000.00                   |
|        | 235 City Council Contingency                     | -                      | 5,000.00          | 545.40             | 5,000.00                    | 5,000.00                    |
|        | 317 Entryway Signage                             | 11,780.00              | -                 | -                  | -                           | -                           |
|        | <b>Total Services</b>                            | \$ 268,651.95          | \$ 321,851.00     | \$ 194,809.06      | \$ 328,000.00               | \$ 406,901.00               |
|        | <b>CAPITAL EXPENSES</b>                          |                        |                   |                    |                             |                             |
|        | 318 Riverfront & Downtown Repairs & Improvements | \$ -                   | \$ 275,000.00     | \$ 9,039.06        | \$ 30,000.00                | \$ 615,350.00               |
|        | Public Art                                       | -                      | -                 | -                  | -                           | 50,000.00                   |
|        | Parking Lot Resurfacing Downtown                 | -                      | -                 | -                  | -                           | 125,000.00                  |
|        | Garden Walk Extension                            | -                      | -                 | -                  | -                           | 150,000.00                  |
|        | The Terrace                                      | -                      | -                 | -                  | -                           | 150,000.00                  |
|        | Trails                                           | -                      | -                 | -                  | -                           | 125,000.00                  |
|        | Redesign of the Lawn                             | -                      | -                 | -                  | -                           | 250,000.00                  |
|        | Recreation Expansion                             | -                      | -                 | -                  | -                           | 250,000.00                  |
|        | 314 Riverwalk Deck Board Replacement             | -                      | -                 | -                  | -                           | -                           |
|        | Downtown Sidewalks                               | -                      | -                 | -                  | -                           | -                           |
|        | 328 Chestnut Bay                                 | -                      | 300,000.00        | -                  | -                           | 300,000.00                  |
|        | Mast Arms                                        | -                      | -                 | -                  | -                           | -                           |
|        | 320 Floating Dock along Riverwalk                | -                      | -                 | -                  | -                           | -                           |
|        | 391 Recycle Dump Pad                             | 63,280.92              | 75,000.00         | -                  | -                           | -                           |
|        | <b>Total Capital Expenses</b>                    | \$ 63,280.92           | \$ 650,000.00     | \$ 9,039.06        | \$ 30,000.00                | \$ 2,015,350.00             |
| 704680 | <b>DEBT SERVICE</b>                              |                        |                   |                    |                             |                             |
|        | 400 1999 Revenue Bond-Prin                       | \$ 271,857.45          | \$ 271,857.45     | \$ 271,857.45      | 271,857.45                  | \$ 271,857.45               |
|        | 471 1999 Revenue Bond-Int                        | 31,991.55              | 31,991.55         | 31,991.55          | 31,991.55                   | 31,991.55                   |
| 800    | 10 Transfer To General Fund                      | 212,450.00             | 474,900.00        | 237,450.00         | 474,900.00                  | 474,900.00                  |
|        | <b>Total</b>                                     | \$ 516,299.00          | \$ 778,749.00     | \$ 541,299.00      | \$ 778,749.00               | \$ 778,749.00               |
|        | <b>TOTAL HOSPITALITY</b>                         | \$ 848,231.87          | \$ 1,750,600.00   | \$ 745,147.12      | \$ 1,136,749.00             | \$ 3,201,000.00             |

### Hospitality Tax Summary

|                |    | Budget and Projections |                   |                    |                             |                             |
|----------------|----|------------------------|-------------------|--------------------|-----------------------------|-----------------------------|
|                |    | FY21                   | FY 2022<br>BUDGET | YTD 22<br>DECEMBER | FY 22<br>DEPT<br>PROJECTION | APPROVED<br>FY 23<br>BUDGET |
| Total Revenues | \$ | 1,934,014.45           | \$ 1,750,600.00   | \$ 1,660,432.97    | \$ 3,552,121.96             | \$ 3,201,000.00             |
| Total Expenses |    | 848,231.87             | 1,750,600.00      | 745,147.12         | 1,136,749.00                | 3,201,000.00                |
| Difference     | \$ | 1,085,782.58           | \$ -              | \$ 915,285.85      | \$ 2,415,372.96             | \$ -                        |



# FY 22-23

## Capital Expenditures

## City of Conway Budget Highlights FY 22-23 Capital Summary

### Administration

| <u>FY 2022-2023</u>  | <u>Amount</u>     |
|----------------------|-------------------|
| Property Acquisition | \$ 250,000        |
| <b>Total</b>         | <b>\$ 250,000</b> |

### Technology Services

| <u>FY 2022-2023</u>                         | <u>Amount</u>    |
|---------------------------------------------|------------------|
| Annual Upgrade of City Computers & Software | \$ 37,500        |
| Truck for IT Support Technician             | 28,000           |
| <b>Total</b>                                | <b>\$ 65,500</b> |

### Police

| <u>FY 2022-2023</u>                            | <u>Amount</u>     |
|------------------------------------------------|-------------------|
| 3- Replacement Patrol Vehicles -Fully Equipped | \$ 120,000        |
| 1- Patrol SUV - Fully Equipped                 | 39,000            |
| 1- Administrative Vehicle                      | 37,000            |
| 4- Complete Surveillance Cameras               | 15,750            |
| 2- License Plate Readers                       | 46,000            |
| <b>Total</b>                                   | <b>\$ 257,750</b> |

### Fire

| <u>FY 2022-2023</u>       | <u>Amount</u>    |
|---------------------------|------------------|
| Staff Vehicle Replacement | \$ 37,000        |
| Rebudget Training Center  | 25,000           |
| <b>Total</b>              | <b>\$ 62,000</b> |

### Street

| <u>FY 2022-2023</u>                                    | <u>Amount</u>     |
|--------------------------------------------------------|-------------------|
| ***Rebudget - Reconstruct Road Behind Walgreens        | \$ 250,000        |
| Underground Utility Program                            | 10,000            |
| Replace 2009 F 450 Flat Bed w/ Arrow Board Sign (S-10) | 70,000            |
| Replace 2006 F 450 Flat Bed (S-9)                      | 70,000            |
| <b>Total</b>                                           | <b>\$ 400,000</b> |

## City of Conway Budget Highlights FY 22-23 Capital Summary

### Vehicle Maintenance

| <u>FY 2022-2023</u> | <u>Amount</u>    |
|---------------------|------------------|
| 2 -Pressure Washer  | \$ 16,000        |
| <b>Total</b>        | <b>\$ 16,000</b> |

### Grounds & Maintenance

| <u>FY 2022-2023</u>                             | <u>Amount</u>    |
|-------------------------------------------------|------------------|
| Crew Cab Truck Service-Replacement              | \$ 50,000        |
| Zero Turn Mower - Replacements for Older Mowers | 14,000           |
| <b>Total</b>                                    | <b>\$ 64,000</b> |

### Solid Waste

| <u>FY 2022-2023</u>                                                | <u>Amount</u>    |
|--------------------------------------------------------------------|------------------|
| Rebudget - Replace 2014 Supervisor F150                            | \$ 30,000        |
| Replace 18 gallons recycle bins with 65 gallon carts (Subdivision) | 25,000           |
| <b>Total</b>                                                       | <b>\$ 55,000</b> |

### Recreation

| <u>FY 2022-2023</u> | <u>Amount</u>    |
|---------------------|------------------|
| New Vehicles        | \$ 50,000        |
| <b>Total</b>        | <b>\$ 50,000</b> |

**Total General Fund Capital Requests - FY 22-23**

|                     |
|---------------------|
| <b>\$ 1,220,250</b> |
|---------------------|

## City of Conway Budget Highlights FY 22-23 Capital Summary

### Street and Drainage Fund

| <b><u>FY 2022-2023</u></b>       | <b><u>Amount</u></b> |
|----------------------------------|----------------------|
| Rebudget Resurfacing FY 21-22    | \$ 725,000           |
| Street Patching/Sidewalk Repairs | 352,500              |
| Street Resurfacing (CTC )        | 352,500              |
| <b>Total</b>                     | <b>\$ 1,430,000</b>  |

### Stormwater

| <b><u>FY 2022-2023</u></b>                                    | <b><u>Amount</u></b> |
|---------------------------------------------------------------|----------------------|
| Rebudget - Replace 2008 Chevy Tandem Dump Truck (STW-12)      | \$ 110,000           |
| Rebudget - Chestnut Bay Capital Project                       | 275,000              |
| Rebudget - Purchase 60HP Mini Track Hoe w/Attachment          | 110,000              |
| Stormwater Master Plan                                        | 305,000              |
| Capital Projects Based on Priority (Ivy Glen & Jordan Circle) | 225,000              |
| Chestnut Bay Capital Project                                  | 200,000              |
| Annual Concrete Canal Maintenance                             | 30,000               |
| Replace 2009 F 450 Truck (STW-6)                              | 70,000               |
| Replace 2004 JD 135-C Track Hoe (STW-10)                      | 210,000              |
| <b>Total</b>                                                  | <b>\$ 1,535,000</b>  |

### Public Utilities

| <b><u>FY 2022-2023</u></b>                               | <b><u>Amount</u></b> |
|----------------------------------------------------------|----------------------|
| Rebudget Crane Truck                                     | \$ 156,000           |
| Park Hill Pump Station/Crabtree Force Main - (EDA Grant) | 7,000,000            |
| Water Meters                                             | 700,000              |
| Water Line / Additional Fire Hydrant Upgrades            | 600,000              |
| ASR Well                                                 | 100,000              |
| Sewer Line Extension                                     | 1,000,000            |
| Sewer Line / Manhole Rehab                               | 200,000              |
| Other Equipment                                          | 115,502              |
| <b>Total</b>                                             | <b>\$ 9,871,502</b>  |

### Hospitality Fund

| <b><u>FY 2022-2023</u></b>                                    | <b><u>Amount</u></b> |
|---------------------------------------------------------------|----------------------|
| Public Improvement Downtown                                   | \$ 1,665,350         |
| Public Art                                                    | 50,000               |
| Chestnut Bay Matching Funds (cost share with Stormwater Fund) | 300,000              |
| <b>Total</b>                                                  | <b>\$ 2,015,350</b>  |

# SCHEDULE OF FEES

## FISCAL YEAR 2022 - 2023

### ADMINISTRATION

#### Charges for Freedom of Information Act Copies and Research

|                                    | <u>Cost</u>                                                                                                                     | <u>Last Updated</u> |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Records search and availability:   | Prorated hourly salary of the lowest paid employee who has the necessary skill and training to perform the request              | 7/1/2018            |
| Letter size copies (8 ½ x 11)      | 15¢ per copy                                                                                                                    |                     |
| Legal size (8 ½ x 14)              | 17¢ per copy                                                                                                                    |                     |
| Ledger size (11 x 17)              | 30¢ per copy                                                                                                                    |                     |
| Color copies                       | Add 10¢ per copy to above charges                                                                                               |                     |
| Oversize copies                    | Actual cost of copying                                                                                                          |                     |
| CD, DVD, or other electronic media | Cost of media plus prorated hourly salary of the lowest paid employee who has the necessary skill and training to make the copy |                     |

Please note that it is against South Carolina law to obtain or use public records for commercial solicitation. S.C. Code Ann. § 30-2-50. There are penalties involved for noncompliance with the state's prohibition against using information secured through a FOIA request for commercial solicitation. The City of Conway does not guarantee that a records search will result in any responsive records being located.

| <u>Filing Fees for City Council</u> | <u>Cost</u> | <u>Last Update</u> |
|-------------------------------------|-------------|--------------------|
| Filing Fees for Mayor               | \$560       | February 2000      |
| Filing Fees for City Council        | \$325       | February 2000      |

## FISCAL YEAR 2022 - 2023

### PLANNING DEPARTMENT

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#### Current

|                                                 |                                                       |                |
|-------------------------------------------------|-------------------------------------------------------|----------------|
| Minor Subdivision (up to 5 lots)                | \$ 20.00 plus \$ 5.00 per lot                         |                |
| Major Subdivision (over 5 lots)                 | \$2500.00 plus \$12.00 per lot                        | updated 7-1-22 |
| Rezoning                                        | \$250.00                                              |                |
| Appeal of City Planner                          | \$100.00                                              |                |
| Variance                                        | \$100.00                                              |                |
| Commercial Plan Review                          | \$100.00                                              |                |
| Commercial Plan Review Revision                 | \$50.00 per revision                                  |                |
| Utility - Intent to Develop                     | \$450.00                                              |                |
| Planned District                                | \$2,500.00                                            |                |
| Planned District Amendment                      | \$500.00                                              |                |
| Multi-family                                    | \$200 plus \$2.00 per lot                             |                |
| UDO (Per Copy)                                  | \$15.00                                               |                |
| HDRD Community Appearance Guidelines (Per Copy) | \$20.00                                               |                |
| Comprehensive Plan                              | \$35.00                                               |                |
| Review of applications under Historic           |                                                       |                |
| Preservation Tax Incentive Program              | \$250.00                                              |                |
| Zoning Compliance Charges                       | \$25.00                                               | Added 7/1/18   |
| Sanitation Plan Review                          | \$300 per unit for single-family & multi-family units |                |

#### MAPS

|            |         |
|------------|---------|
| Zoning map | \$30.00 |
|------------|---------|

#### (36 X 44)

#### (18X22)

|                       |                                        |                                            |
|-----------------------|----------------------------------------|--------------------------------------------|
| City Limits           | \$30.00                                | \$20.00                                    |
| Aerial Maps           | \$60.00                                | \$30.00                                    |
| Topography Maps       | \$60.00                                | \$30.00                                    |
| Topography and Aerial | \$75.00                                | \$50.00                                    |
| Misc Maps             | \$30.00 + \$2.00 each additional layer | \$20.00 + \$2.00 for each additional layer |

| <u>Description</u>                  | <u>Amount</u>                                     | <u>Last Update</u>                                      |
|-------------------------------------|---------------------------------------------------|---------------------------------------------------------|
| Returned Check Fee                  | \$30.00                                           | July 2008                                               |
| Yard Sale Permits                   | \$10.00                                           | greater than 10 years                                   |
| New Business License Inspection     | \$25.00                                           | Jan 2006                                                |
| <b><u>Business License Fees</u></b> |                                                   | May 2022                                                |
|                                     |                                                   | <b>Income over \$2,000</b>                              |
| <b><u>Rate Class</u></b>            | <b><u>Minimum Base Fee<br/>on first 2,000</u></b> | <b><u>Rate per Thousand<br/>or fraction thereof</u></b> |
| 1                                   | \$32.00                                           | \$1.14                                                  |
| 2                                   | \$36.00                                           | \$1.21                                                  |
| 3                                   | \$40.00                                           | \$1.28                                                  |
| 4                                   | \$44.00                                           | \$1.35                                                  |
| 5                                   | \$48.00                                           | \$1.42                                                  |
| 6                                   | \$52.00                                           | \$1.49                                                  |
| 7                                   | \$56.00                                           | \$1.56                                                  |
| 8.10                                | \$60.00                                           | \$1.53                                                  |
| 8.20                                | Set by state statute                              |                                                         |
| 8.30                                | MASC Telecommunications                           |                                                         |
| 8.40                                | MASC Insurance                                    |                                                         |
| 8.51                                | \$12.50+\$12.50 per machine                       |                                                         |
| 8.52                                | \$12.50+\$180.00 per machine                      |                                                         |
| 8.60                                | \$35 plus \$5.00 OR \$12.50 per table             |                                                         |
| 9.10                                | \$60.00                                           | \$1.56                                                  |
| 9.20                                | \$60.00                                           | \$3.05                                                  |
| 9.30                                | \$60.00                                           | \$0.61                                                  |
| 9.41                                | \$35.00                                           | \$1.35                                                  |
| 9.42                                | \$35.00                                           | \$1.35                                                  |
| 9.50                                | \$60.00                                           | \$1.56                                                  |
| 9.60                                | \$60.00                                           | \$1.56                                                  |
| 9.70                                | \$120.00                                          | \$3.05                                                  |

Unless otherwise specifically provided, all minimum taxes and rates shall be doubled for nonresidents and itinerants having no fixed principal place of business within the municipality.



## FISCAL YEAR 2022 - 2023

### POLICE DEPARTMENT

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| <u>Type</u>                                  | <u>Current</u> |
|----------------------------------------------|----------------|
| Background Checks                            | \$15.00        |
| Fingerprinting                               | \$10.00        |
| Accident Reports                             | \$5.00         |
| Incident Reports                             | \$5.00         |
| Radio-CAD Logs                               | \$1.00 /pg     |
| Off Duty Employment                          | \$40/hr        |
| Overtime Parking (2 hour zone)               | \$20.00        |
| Parking on Wrong Side of Street              | \$20.00        |
| Double Parking                               | \$10.00        |
| Parking on Yellow Curb                       | \$20.00        |
| Parking in a Safety Zone                     | \$20.00        |
| Parking in a Cross Walk                      | \$20.00        |
| Parking on a Sidewalk                        | \$20.00        |
| Blocking a Driveway                          | \$20.00        |
| Parking at a Fire Hydrant                    | \$30.00        |
| Parking in a Fire Lane                       | \$30.00        |
| Parked in a "No Parking Zone"                | \$20.00        |
| Parked out of a Marked Space                 | \$20.00        |
| Removing a Chalk Mark                        | \$200.00       |
| Moving Spaces in Violation of Two Hour Limit | \$200.00       |
| Handicapped Parking Violations               | \$200.00       |
| <br><b><u>False Alarm Fees</u></b>           |                |
| 1st, 2nd, 3rd                                | no charge      |
| 4th, 5th                                     | \$50.00        |
| 6th, 7th                                     | \$100.00       |
| 8th, 9th                                     | \$150.00       |
| 10th or more                                 | \$200.00       |

## FISCAL YEAR 2022 - 2023

### FIRE DEPARTMENT

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#### False Alarms

#### Current

|               |           |
|---------------|-----------|
| 1st, 2nd, 3rd | no charge |
| 4th, 5th      | \$125.00  |
| 6th, 7th      | \$175.00  |
| 8th, 9th      | \$225.00  |
| 10th or more  | \$275.00  |

Unless otherwise specified below, the penalties for International Fire Code violations are the following:

|                 |          |
|-----------------|----------|
| First Offense   | \$100.00 |
| Sceond Offense  | \$250.00 |
| Third Offense + | \$500.00 |

\* Specific penalties have also been assigned to the following violations:

Fire detection systems, fire protective signaling, standpipe systems & fire extinguishing systems or any other fire protection device violations

|                  |          |
|------------------|----------|
| First Offense    | \$250.00 |
| Second Offense + | \$500.00 |

Violations of Chapter 10 of the International Fire Code (means of egress) are to be considered an immediate life safety violation and shall be rectified immediately. Failure to take immediate corrective action for these violations shall result in a penalty of:

|                  |          |
|------------------|----------|
| First Offense    | \$250.00 |
| Second Offense + | \$500.00 |

For all of the violations listed above, each day of continuing violation shall constitute a separate offense.

Any offense or a misdemeanor, and no specific penalty is provided for the violation thereof, the violation of any such provisions of this code, or any such ordinance, resolution, rule, regulation or order shall be punished by a fine of not more than \$500 or by imprisonment for not more than 30 days, or both. Court costs/state assessments will be collected in addition to each fine.

|                                      |              |
|--------------------------------------|--------------|
| Off Duty Employment                  | \$40.00 / hr |
| Fire Apparatus Fee for Special Event | \$250.00     |

## FISCAL YEAR 2022 - 2023

### BUILDING DEPARTMENT

#### Commercial Fees

|                        |                                                                                                                                                                                                                                                                                                               |          |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Building               | \$0.30 x total square footage for permit cost, plus trade permits                                                                                                                                                                                                                                             |          |
| Electrical             | \$50.00 for first \$5,000. Then Permit Fee Schedule                                                                                                                                                                                                                                                           |          |
| Plumbing               | \$50.00 for first \$5,000. Then Permit Fee Schedule                                                                                                                                                                                                                                                           |          |
| Mechanical             | \$50.00 for first \$5,000. Then Permit Fee Schedule                                                                                                                                                                                                                                                           |          |
| Gas                    | \$50.00 for first \$5,000. Then Permit Fee Schedule                                                                                                                                                                                                                                                           |          |
| Plans Checking         | One-half permit fee                                                                                                                                                                                                                                                                                           |          |
| Preliminary Review     | \$100.00 plus standard plan review fee                                                                                                                                                                                                                                                                        |          |
| Change of Occupancy    |                                                                                                                                                                                                                                                                                                               | \$100.00 |
| Change of Tenant       |                                                                                                                                                                                                                                                                                                               | \$25.00  |
| Reinspections          | \$35.00 after two failed inspections                                                                                                                                                                                                                                                                          |          |
| Moving of Building     |                                                                                                                                                                                                                                                                                                               | \$150.00 |
| Demolition of Building |                                                                                                                                                                                                                                                                                                               | \$150.00 |
| Sewer                  | \$30.00 for existing buildings                                                                                                                                                                                                                                                                                |          |
| Penalties              | Work for which a permit is required by this code is started or in progress prior to obtaining said permit, the fees herein specified shall be DOUBLED, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work. |          |

#### Permit Fee Schedule

| <b><u>Total Valuation</u></b>           |                                                                                                    |
|-----------------------------------------|----------------------------------------------------------------------------------------------------|
| Up to \$2,000                           | \$30.00                                                                                            |
| \$2,001 to and including \$50,000       | \$30.00 for the first \$2,000.00, plus \$6.00 for each additional thousand or fraction thereof     |
| \$50,001 up to and including \$100,000  | \$324.00 for the first \$50,000 plus \$5.00 for each additional thousand or fraction thereof       |
| \$100,001 up to and including \$500,000 | \$574.0 for the first \$100,000.00 plus \$4.00 for each additional thousand or fraction thereof    |
| \$500,000 up                            | \$2,174.00 for the first \$500,000.00 plus \$3.00 for each additional thousand or fraction thereof |

## FISCAL YEAR 2022 - 2023

### BUILDING DEPARTMENT

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#### Residential Fees

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|                        |                                                                                                                                                                                                                                                                                                               |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Building               | \$125.00 per square foot valuation                                                                                                                                                                                                                                                                            |
| Electrical             | \$50.00 up to 200 amps, then \$0.25 per amp                                                                                                                                                                                                                                                                   |
| Plumbing               | \$45.00 plus \$2.00 per fixture                                                                                                                                                                                                                                                                               |
| Mechanical             | \$35.00 up to 2 tons, then \$7.50 per ton                                                                                                                                                                                                                                                                     |
| Gas                    | \$25.00 plus \$2.50 per appliance                                                                                                                                                                                                                                                                             |
| Plan Checking          | One-half permit fee                                                                                                                                                                                                                                                                                           |
| Reinspection           | \$35.00 after two failed inspections                                                                                                                                                                                                                                                                          |
| Moving of Building     | \$150.00                                                                                                                                                                                                                                                                                                      |
| Demolition of Building | \$150.00                                                                                                                                                                                                                                                                                                      |
| Remodel & Addition     | Same as new construction                                                                                                                                                                                                                                                                                      |
| Private Garages        | \$33.00 per square foot valuation                                                                                                                                                                                                                                                                             |
| Storage Buildings      | \$0.30 x total square foot for permit cost                                                                                                                                                                                                                                                                    |
| Porches & Decks        | \$0.25 x total square foot for permit cost                                                                                                                                                                                                                                                                    |
| Pools                  | Contract to fee chart plus Electrical fee                                                                                                                                                                                                                                                                     |
| Sewer                  | \$30.00 for existing buildings                                                                                                                                                                                                                                                                                |
| Penalties              | Work for which a permit is required by this code is started or in progress prior to obtaining said permit, the fees herein specified shall be DOUBLED, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work. |

## FISCAL YEAR 2022 - 2023 SANITATION

|                                                                                                        |                                             |                 |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------|
| Solid Waste Collection                                                                                 | Effective July 2022                         |                 |
| Residential / Commerical unit with 1 roll-out cart with snlge pick up in a week:                       |                                             | \$26.00 / month |
| Residential/commercial who use more than 1 cart (for each additional cart up to and including 8 carts) |                                             | \$15.00 / month |
| Residential /Commercial customers requiring 2nd pick up during week:                                   |                                             |                 |
|                                                                                                        | First cart requiring 2nd                    | \$20.00 / month |
|                                                                                                        | Commercial with mutiple carts requiring 2nd | \$15.00 / month |

### Bulk Container Collections and Disposal Rates

| Number of pick ups during week | <u>1</u>  | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>  | <u>6</u>  |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2 cubic yards                  | \$ 34.00  | \$ 68.00  | \$ 102.00 | \$ 136.00 | \$ 170.00 | \$ 204.00 |
| 4 cubic yards                  | \$ 68.00  | \$ 136.00 | \$ 204.00 | \$ 272.00 | \$ 340.00 | \$ 408.00 |
| 6 cubic yards                  | \$ 102.00 | \$ 204.00 | \$ 306.00 | \$ 408.00 | \$ 510.00 | \$ 612.00 |
| 8 cubic yards                  | \$ 136.00 | \$ 272.00 | \$ 408.00 | \$ 544.00 | \$ 680.00 | \$ 816.00 |
| Minimum monthly charge         | \$ 34.00  |           |           |           |           |           |

### Compator Rates

| Number of pick ups during week | <u>1</u>  | <u>2</u>  | <u>3</u>  | <u>4</u>    | <u>5</u>    | <u>6</u>    |
|--------------------------------|-----------|-----------|-----------|-------------|-------------|-------------|
| 2 cubic yards                  | \$ 83.00  | \$ 166.00 | \$ 249.00 | \$ 332.00   | \$ 415.00   | \$ 498.00   |
| 4 cubic yards                  | \$ 166.00 | \$ 332.00 | \$ 498.00 | \$ 664.00   | \$ 830.00   | \$ 996.00   |
| 6 cubic yards                  | \$ 249.00 | \$ 498.00 | \$ 747.00 | \$ 996.00   | \$ 1,245.00 | \$ 1,494.00 |
| 8 cubic yards                  | \$ 332.00 | \$ 664.00 | \$ 996.00 | \$ 1,328.00 | \$ 1,660.00 | \$ 1,992.00 |

### Roll -off Container Rates

|                                  |                                            |
|----------------------------------|--------------------------------------------|
| Round trip plus landfill fees    | \$ 140.00                                  |
| Compacters that require rotating | \$160.00 per round trip plus landfill fees |
| Sanitation Plan Review Fee       | \$ 300.00                                  |

## FISCAL YEAR 2022 - 2023 HOSPITALITY & BEAUTIFICATION

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### Protected and Landmark Tree Removal (Unauthorized)

### Revised November 2008

4" through 6" dbh

**Double** total d.b.h. for replacement or current  
market value plus cost of installation

7" through 12" dbh

**Double** total d.b.h. for replacement or current  
market value plus cost of installation

13" dbh or greater

**Triple** total d.b.h. for replacement or current  
market value plus cost of installation

### All Other Violations

If City Arborist **cannot** determine dbh of removed trees

\$0.10 per square foot of cleared property

If City Arborist **can** determine dbh of removed trees

Same as listed for Protected and Landmark Trees

**NOTE: DBH = Diameter, Base & Height**

**FISCAL YEAR 2022 - 2023**  
**RECREATION**

**FEES & CHARGES**

| <u>TYPE</u>                                                 | <u>LAST<br/>REVISED</u> |               |
|-------------------------------------------------------------|-------------------------|---------------|
| <b>Youth sports registration fee</b>                        |                         |               |
| City Resident                                               | 2011                    | \$ 25.00      |
| Non-Resident                                                | 2011                    | \$ 50.00      |
| Late Fee (for registration received after the deadline)     | 2011                    | \$ 10.00      |
| Youth Sports Sponsor fee                                    | 2011                    | \$150 - \$300 |
| <b>Adult Softball registration fee</b>                      |                         |               |
| City Resident                                               |                         | \$ 15.00      |
| Non-Resident                                                |                         | \$ 25.00      |
| <b>Adult sponsor fees</b>                                   |                         |               |
| Church league                                               |                         | \$ 325.00     |
| Ladies league                                               | 2006                    | \$ 250.00     |
| <b>Adult League Team Fees</b>                               |                         |               |
| Flag Football                                               | 2012                    | \$ 350.00     |
| Soccer                                                      | 2012                    | \$ 350.00     |
| <b>Conway Marina Boat Slip Rentals (Monthly)</b>            |                         |               |
| Annual Small Slip City Resident                             | 1996                    | \$ 90.00      |
| Annual Small Slip Non-Resident                              | 2011                    | \$ 135.00     |
| Annual Large Slip City Resident                             | 1996                    | \$ 150.00     |
| Annual Large Slip Non-Resident                              | 2011                    | \$ 225.00     |
| <b>Riverfront Tennis Center Memberships</b>                 |                         |               |
| <b>Annual:</b>                                              |                         |               |
| Individual City Resident                                    | 2017                    | \$ 250.00     |
| Individual Non-Resident                                     | 2017                    | \$ 400.00     |
| Family City Resident                                        | 2017                    | \$ 400.00     |
| Family Non-Resident                                         | 2017                    | \$ 625.00     |
| Guest Fee per day                                           | 2017                    | \$ 5.00       |
| Student City Resident*                                      | 2017                    | \$ 150.00     |
| Student Non-Resident*                                       | 2017                    | \$ 200.00     |
| <b>League Participation (rates per one season of play):</b> |                         |               |
| Individual City Resident                                    | 2017                    | \$ 75.00      |
| Individual Non-Resident                                     | 2017                    | \$ 90.00      |

\*Student enrolled in technical college or college must be enrolled at least 12 months to qualify for rate.

**FISCAL YEAR 2022 - 2023**  
**RECREATION**  
**FEES & CHARGES**

| <u>TYPE</u>                            | <u>LAST<br/>REVISED</u> |    |        |
|----------------------------------------|-------------------------|----|--------|
| <b>Shelter Rentals</b>                 |                         |    |        |
| 1/2 Day City Residents                 | 2011                    | \$ | 15.00  |
| 1/2 Day Non-Resident                   | 2011                    | \$ | 25.00  |
| Full Day City Resident                 | 2011                    | \$ | 30.00  |
| Full Day Non-Resident                  | 2011                    | \$ | 50.00  |
| <b>Collins Park Center Rental</b>      |                         |    |        |
| Deposit                                | 2009                    | \$ | 75.00  |
| Daily Rate                             | 2009                    | \$ | 150.00 |
| <b>Mary Thompson Center Rental</b>     |                         |    |        |
| Deposit                                | 2010                    | \$ | 75.00  |
| Daily Rate                             | 2010                    | \$ | 100.00 |
| <b>Weddings in the Park</b>            |                         |    |        |
| Deposit                                |                         | \$ | 100.00 |
| City Resident                          |                         | \$ | 150.00 |
| Non-Resident                           |                         | \$ | 200.00 |
| City Employee/City Employee's Child    | 2012                    | \$ | 50.00  |
| <b>Conway Senior Center</b>            |                         |    |        |
| Hourly rate (4 hour minimum)           | 1999                    | \$ | 50.00  |
| Daily Rate                             | 1999                    | \$ | 350.00 |
| Kitchen Rental                         | 1999                    | \$ | 50.00  |
| Site Supervision (hourly rate)         | 1999                    | \$ | 15.00  |
| Deposit (Refundable)                   | 1999                    | \$ | 200.00 |
| <b>Firemen's Club House</b>            |                         |    |        |
| Daily Rate                             |                         | \$ | 350.00 |
| Deposit (Refundable)                   |                         | \$ | 100.00 |
| <b>Smith Jones Pool Rental</b>         |                         |    |        |
| Daily Admission                        |                         | \$ | 1.00   |
| 2 hour pool rental                     | 2011                    | \$ | 50.00  |
| Additional Lifeguard Fee (Hourly Rate) | 2011                    | \$ | 10.00  |
| <b>Ballfield Rental</b>                |                         |    |        |
| Hourly Rate                            | 2011                    | \$ | 15.00  |
| Light Fee (Hourly)                     | 2014                    | \$ | 30.00  |
| Daily Tournament Rate (per field)      | 2011                    | \$ | 100.00 |
| On site Supervisor - Per Hour          | 2011                    | \$ | 20.00  |





## FISCAL YEAR 2022 - 2023

### Conway Sports & Fitness Center Fees & Charges

| Item                                                                                                                                                                        |  | Member         |             | City Resident   |             | Non Resident |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------|-------------|-----------------|-------------|--------------|-------------|
| 1/2 Size Locker Rental                                                                                                                                                      |  |                |             |                 |             |              |             |
| Monthly                                                                                                                                                                     |  | \$             | 7.00        |                 | n/a         |              | n/a         |
| 6 Months                                                                                                                                                                    |  | \$             | 35.00       |                 | n/a         |              | n/a         |
| 1 Year                                                                                                                                                                      |  | \$             | 70.00       |                 | n/a         |              | n/a         |
| Full Size Locker Rental                                                                                                                                                     |  |                |             |                 |             |              |             |
| Monthly                                                                                                                                                                     |  | \$             | 12.00       |                 | n/a         |              | n/a         |
| 6 Months                                                                                                                                                                    |  | \$             | 60.00       |                 | n/a         |              | n/a         |
| 1 Year                                                                                                                                                                      |  | \$             | 120.00      |                 | n/a         |              | n/a         |
| Swimming Lessons                                                                                                                                                            |  |                |             |                 |             |              |             |
| One 3 week session                                                                                                                                                          |  | \$             | 20.00       | \$              | 25.00       | \$           | 35.00       |
| Private Lessons (45 Minutes )                                                                                                                                               |  | \$             | 20.00       |                 |             |              |             |
| Swim Team                                                                                                                                                                   |  |                |             |                 |             |              |             |
| Monthly Fee                                                                                                                                                                 |  | \$             | 20.00       | \$              | 25.00       | \$           | 35.00       |
| Meet Fee (Depending on the Host)                                                                                                                                            |  |                | \$10 - \$15 |                 | \$10 - \$15 |              | \$10 - \$15 |
| Pool Parties (2 hr. Maximum)                                                                                                                                                |  |                |             |                 |             |              |             |
| Up to 20 Participants                                                                                                                                                       |  | \$             | 90.00       | \$              | 115.00      | \$           | 130.00      |
| Additional participants (Max. 50)                                                                                                                                           |  | \$             | 1.00        | \$              | 1.50        | \$           | 2.00        |
| Party (Room & 1/2 Court Gym Combo - 2 hr. Max)                                                                                                                              |  |                |             |                 |             |              |             |
| Up to 25 Participants                                                                                                                                                       |  | \$             | 75.00       | \$              | 100.00      | \$           | 125.00      |
| Additional participants (Max. 50)                                                                                                                                           |  | \$             | 1.00        | \$              | 1.50        | \$           | 2.00        |
| Fitness Classes                                                                                                                                                             |  |                |             |                 |             |              |             |
| Single Class                                                                                                                                                                |  |                | n/a         | \$              | 5.00        | \$           | 5.00        |
| 10 Punch Card                                                                                                                                                               |  |                | n/a         | \$              | 45.00       | \$           | 45.00       |
| Focus on Fitness Challenge Program                                                                                                                                          |  | \$             | 30.00       |                 | n/a         |              | n/a         |
| Personal Trainer (One hour )                                                                                                                                                |  | \$             | 25.00       |                 | n/a         |              | n/a         |
| Room Rentals                                                                                                                                                                |  | 2 Hour Minimum |             | Additional Hour |             |              |             |
| Kingston Room                                                                                                                                                               |  | \$             | 35.00       | \$              | 15.00       |              |             |
| Rivertown Room                                                                                                                                                              |  | \$             | 35.00       | \$              | 15.00       |              |             |
| Waccamaw Room                                                                                                                                                               |  | \$             | 35.00       | \$              | 15.00       |              |             |
| Large Meeting Room                                                                                                                                                          |  | \$             | 100.00      | \$              | 50.00       |              |             |
| Catering Kitchen                                                                                                                                                            |  | \$             | 25.00       |                 |             |              |             |
| Deposit                                                                                                                                                                     |  | \$             | 75.00       |                 |             |              |             |
| Gym Rentals (Available on limited basis and only for select events)                                                                                                         |  |                |             |                 |             |              |             |
| Hourly rate (2 hour minimum)                                                                                                                                                |  | \$             | 50.00       |                 |             |              |             |
| Daily rate (8 hours)                                                                                                                                                        |  | \$             | 400.00      |                 |             |              |             |
| Special event set-up fee                                                                                                                                                    |  | \$             | 125.00      |                 |             |              |             |
| Deposit (refundable)                                                                                                                                                        |  | \$             | 200.00      |                 |             |              |             |
| Kids Play Room                                                                                                                                                              |  | Per hour       |             | Per Session     |             |              |             |
| 3 hour Session                                                                                                                                                              |  | \$             | 1.50        | \$              | 3.00        |              |             |
| Other Items                                                                                                                                                                 |  |                |             |                 |             |              |             |
| Key Tag Replacement Fee                                                                                                                                                     |  | \$             | 5.00        |                 |             |              |             |
| Towel Replacement Fee                                                                                                                                                       |  | \$             | 5.00        |                 |             |              |             |
| Towel Card Replacement Fee                                                                                                                                                  |  | \$             | 2.00        |                 |             |              |             |
| Options for Members with College Age Students who attend college and live outside of Horry County during the school year. Summer Break may be paid in 3 payments of \$25.00 |  |                |             |                 |             |              |             |
| Summer Break (3 months)                                                                                                                                                     |  | \$             | 75.00       |                 |             |              |             |
| Christmas Break (1 month)                                                                                                                                                   |  | \$             | 25.00       |                 |             |              |             |

## FISCAL YEAR 2022 - 2023

### Conway Recreation Center Fees & Charges

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| Sports Leagues                                        |  | Team Fee  | Non-Member Fee |
|-------------------------------------------------------|--|-----------|----------------|
| Adult Basketball Team Fee                             |  | \$ 400.00 |                |
| Dodge Ball Team Fee                                   |  | \$ 200.00 |                |
| Volleyball Team Fee                                   |  | \$ 200.00 |                |
| Pickle Ball Monthly Round-Robin ( <i>Per Person</i> ) |  | \$ -      | \$ 25.00       |
| Kick Ball Team Fee                                    |  | \$ 200.00 |                |
| 3 on 3 Basketball Team Fee                            |  | \$ 150.00 |                |
| Guest Fees                                            |  | Member    | Non-Member     |
| Day Rate                                              |  | \$ -      | \$ 7.00        |
| 1 Day Try Us Out Pass                                 |  |           | \$ 10.00       |
| Kids Day Out                                          |  | \$ 20.00  | \$ 25.00       |
| Youth Daily Drop-In (Ages 5-18)                       |  |           | \$ 2.00        |
| Youth Membership - (Ages 5-18)                        |  | In-City   | Out-of-City    |
| Monthly Fee                                           |  | \$ 5.00   | \$ 7.50        |



## Conway Sports & Fitness Center Membership Rates

The general public is welcome to participate in any organized athletic activities or other events sponsored by the Conway Parks, Recreation & Tourism Department without being a member of the Conway Recreation Center.

**Enrollment Fee: \$50.00 (singles) / \$75.00 for 2 or more**

\*Prices below are based on an annual (12 month) membership. Members have the option of making a single one time payment per year or paying monthly by bank draft.

| Member Packages | City - Resident |                  | Non- Resident  |                  |
|-----------------|-----------------|------------------|----------------|------------------|
|                 | Annual Payment  | or Monthly Draft | Annual Payment | or Monthly Draft |
| Adult (18 - 59) | \$ 385.00       | \$ 35.00         | \$ 440.00      | \$ 40.00         |
| Adult Couple    | \$ 660.00       | \$ 60.00         | \$ 770.00      | \$ 70.00         |
| Senior (60+)    | \$ 220.00       | \$ 20.00         | \$ 275.00      | \$ 25.00         |
| Senior Couple   | \$ 385.00       | \$ 35.00         | \$ 495.00      | \$ 45.00         |
| ***Student      | \$ 275.00       | \$ 25.00         | \$ 330.00      | \$ 30.00         |

| ADD ONS                          |           |          |           |          |
|----------------------------------|-----------|----------|-----------|----------|
| *Adult Add-On                    | \$ 275.00 | \$ 25.00 | \$ 330.00 | \$ 30.00 |
| *Senior Add-On                   | \$ 60.00  | \$ 5.00  | \$ 90.00  | **\$7.50 |
| ****Dependent Add-On (ages 4-24) | \$ 60.00  | \$ 5.00  | \$ 90.00  | **\$7.50 |

- \* Must be related and live in same household as member. (Proof of relationship is required).
- \* Senior add-on can be added to an Adult, Couple or Senior Couple membership
- \*\* Payment will be added to bank draft for member. No discount for annual payment.
- \*\*\* Student enrolled in technical college or college must be enrolled at least 12 months to qualify for rate.
- \*\*\*\*To qualify as a dependent, the dependent must be the child of the parent/guardian, who is listed as the main member on the application and must reside in the same household.

### Corporate Memberships

*With 3 or more memberships, enrollment fee is waived and these rates apply:*

Deduct a total of **\$2.00 per month or \$24.00 annually** from the membership package to be purchased.

Dual Corporate Deduct a total of **\$4.00 per month or \$48.00 annually** from the total membership package.

**FISCAL YEAR 2022 - 2023**  
**CITY FEES**  
**ROSEHILL CEMETERY**

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**Effective January 01, 2015**

|                                 |                               |
|---------------------------------|-------------------------------|
| <b>Burial Plot -Traditional</b> | <b><u><u>\$500.00</u></u></b> |
|---------------------------------|-------------------------------|

|                                 |           |
|---------------------------------|-----------|
| General Fund Operating Portion: | \$ 400.00 |
|---------------------------------|-----------|

|                              |                  |
|------------------------------|------------------|
| Rose Hill Committee Portion: | <u>\$ 100.00</u> |
|------------------------------|------------------|

|       |                         |
|-------|-------------------------|
| Total | <u><u>\$ 500.00</u></u> |
|-------|-------------------------|

|                                    |                               |
|------------------------------------|-------------------------------|
| <b>Burial Plot - Baby Memorial</b> | <b><u><u>\$225.00</u></u></b> |
|------------------------------------|-------------------------------|

|                                 |           |
|---------------------------------|-----------|
| General Fund Operating Portion: | \$ 200.00 |
|---------------------------------|-----------|

|                              |                 |
|------------------------------|-----------------|
| Rose Hill Committee Portion: | <u>\$ 25.00</u> |
|------------------------------|-----------------|

|       |                         |
|-------|-------------------------|
| Total | <u><u>\$ 225.00</u></u> |
|-------|-------------------------|

**FISCAL YEAR 2022 - 2023**  
**STORMWATER**

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**Permit Fee**                      \$0.00    \$100.00  
                                                                                                 plus  
                                                                                                 \$50.00/acr

**Residential property owners fee (monthly)**                      \$7.25    ***Effective July 2022***

**Non-Residential property owners fee (monthly)**

| <u>Range of ERU's</u> | <u>Cost per ERU</u> |
|-----------------------|---------------------|
| 0 -50                 | \$7.25              |
| 51-100                | \$6.53              |
| 101-150               | \$5.80              |
| 151-200               | \$5.08              |
| 201-250               | \$4.35              |
| 251-unlimited         | \$3.63              |

**FISCAL YEAR 2022 - 2023**  
**Water and Wastewater Fees - Effective 07/01/22**

|                                                 | Existing<br>In City | Existing<br>Out of City |                                                                                                      |
|-------------------------------------------------|---------------------|-------------------------|------------------------------------------------------------------------------------------------------|
| <b>Water Rates - 3 % Increase in Rates</b>      |                     |                         |                                                                                                      |
| Base Charge                                     | \$4.31              | \$8.62                  | Per account availability                                                                             |
| Residential Equivalent Charge                   | \$6.91              | \$13.82                 | Per REU                                                                                              |
| Usage Charge                                    | \$2.12              | \$4.24                  | Per 1,000 gal                                                                                        |
| <b>Wastewater Rates - 3 % Increase in Rates</b> |                     |                         |                                                                                                      |
| Base Charge                                     | \$4.31              | \$8.62                  | Per account availability                                                                             |
| Residential Equivalent Charge                   | \$1.56              | \$3.12                  | Per REU                                                                                              |
| Usage Charge                                    | \$3.56              | \$7.12                  | Per 1,000 gal                                                                                        |
| <b>Water Meter Connection/Tap Fee</b>           |                     |                         |                                                                                                      |
| ¾"                                              | \$1,600.00          | \$2,200.00              | City install tap, service connection, and meter                                                      |
| 1"                                              | \$2,200.00          | \$2,600.00              |                                                                                                      |
| 1.5"                                            | \$6,200.00          | \$7,300.00              |                                                                                                      |
| 2.0"                                            | \$8,100.00          | \$9,600.00              |                                                                                                      |
| 3.0"                                            | \$22,600.00         | \$25,000.00             |                                                                                                      |
| 4.0"                                            | \$26,500.00         | \$29,700.00             |                                                                                                      |
| 6.0"                                            | \$30,400.00         | \$35,100.00             |                                                                                                      |
| 8.0 or greater                                  |                     |                         | Actual cost                                                                                          |
| <b>Water Meter Base Fee</b>                     |                     |                         |                                                                                                      |
| ¾"                                              | \$1,500.00          | \$1,800.00              | Developer install tap and service connection                                                         |
| 1.0"                                            | \$1,800.00          | \$2,300.00              |                                                                                                      |
| 1.5"                                            | \$4,500.00          | \$5,400.00              |                                                                                                      |
| 2.0"                                            | \$6,300.00          | \$7,800.00              |                                                                                                      |
| <b>Irrigation Connection/Tap Fee</b>            |                     |                         |                                                                                                      |
| ¾"                                              | \$1,800.00          | \$2,100.00              | City installs tap, service connection, irrigation meters and backflow preventors                     |
| 1"                                              | \$2,100.00          | \$2,500.00              |                                                                                                      |
| 1.5"                                            | \$5,200.00          | \$6,100.00              |                                                                                                      |
| 2"                                              | \$6,800.00          | \$8,100.00              |                                                                                                      |
| <b>Irrigation Meter Base Fee</b>                |                     |                         |                                                                                                      |
| ¾"                                              | \$1,600.00          | \$1,800.00              | Existing tap can be used or intercepted for City to install irrigation meter and backflow preventors |
| 1"                                              | \$1,800.00          | \$2,200.00              |                                                                                                      |
| 1.5"                                            | \$3,700.00          | \$4,500.00              |                                                                                                      |
| 2"                                              | \$5,200.00          | \$6,500.00              |                                                                                                      |
| <b>Relocation Fee- Meter Only</b>               |                     |                         |                                                                                                      |
| ¾"                                              | \$250.00            | \$450.00                | Per customer's request to move meter only                                                            |
| 1"                                              | \$275.00            | \$475.00                |                                                                                                      |
| 1.5"                                            | \$600.00            | \$800.00                |                                                                                                      |
| 2"                                              | \$600.00            | \$800.00                |                                                                                                      |
| 3" and greater                                  |                     |                         | Actual cost plus overhead                                                                            |
| <b>Relocation Fee-Tap and Meter</b>             |                     |                         |                                                                                                      |
| ¾"                                              | \$800.00            | \$1,000.00              | Per customer's request to move tap and meter                                                         |
| 1"                                              | \$800.00            | \$1,000.00              |                                                                                                      |
| 1.5"                                            | \$1,200.00          | \$1,400.00              |                                                                                                      |
| 2"                                              | \$1,300.00          | \$1,500.00              |                                                                                                      |
| 3" and greater                                  |                     |                         | Actual cost plus overhead                                                                            |
| <b>Sewer Connection Fees</b>                    |                     |                         |                                                                                                      |
| 6"                                              | \$0.00              | \$2,600.00              | Less than 4ft                                                                                        |
| 6"                                              | \$3,300.00          | \$3,400.00              | Greater than 4ft                                                                                     |
| Extraordinary sewer tap                         |                     |                         | Actual cost plus overhead                                                                            |
|                                                 |                     |                         | *Refer to appendix for City's contributory loading chart                                             |
| <b>Capital Recovery Charge</b>                  |                     |                         |                                                                                                      |
| Water residential                               | \$1,400.00          | \$1,400.00              | Per REU                                                                                              |
| Irrigation Residential                          | \$700.00            | \$700.00                | Projected 1 REU                                                                                      |
| Irrigation Commercial                           | \$5,600.00          | \$5,600.00              | Projected 4 REU greater if larger system installed                                                   |
| Sewer                                           | \$1,600.00          | \$1,600.00              | Per REU                                                                                              |

**FISCAL YEAR 2022 - 2023**  
**Water and Wastewater Fees - Effective 07/01/22**

|                                                             | <b>Existing<br/>In City</b> | <b>Existing<br/>Out of City</b> |                                                                                                                                                                      |
|-------------------------------------------------------------|-----------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Fire Protection Fee</b>                                  |                             |                                 |                                                                                                                                                                      |
| Fire Flow Testing                                           | \$100.00                    | \$150.00                        | On existing hydrant, per test                                                                                                                                        |
| Fire Hydrant Inst (existing tap)                            | \$5,200.00                  | \$6,500.00                      |                                                                                                                                                                      |
| Fire Hydrant Tap<br>& Hydrant installation                  | \$7,200.00                  | \$8,500.00                      |                                                                                                                                                                      |
| <b>Administrative Fees</b>                                  |                             |                                 |                                                                                                                                                                      |
| Service connection fee                                      | \$30.00                     | \$50.00                         | For administrative cost of establishing or transferring new water and sewer accounts                                                                                 |
| Seasonal Turn off/on                                        | \$30.00                     | \$50.00                         | Temp disc 30.00/50.00 plus 30.00/50.00 reestablish                                                                                                                   |
| Penalties for Failure to Pay bills when due                 | 5% / \$25.00                | 5% / \$25.00                    | 5% if not paid within 15 calendar days following date of bill. \$25.00 added to customers bill if not paid within 10 calendar days following date of 2nd months bill |
| Water reconnection if requested after normal business hours | \$50.00                     | \$50.00                         | For same day restoration of service after delinquent payment is made if request is received after 4:00 pm.                                                           |
| Sewer restoration                                           | \$30.00                     | \$50.00                         | For restoration of service after delinquent payment is made                                                                                                          |
| Returned Check/Draft Charge                                 | \$30.00                     | \$30.00                         | For handling fees and charges associated with the return of a payment from a financial institution, etc. Refundable upon account closing                             |
| <b>Water Deposits</b>                                       |                             |                                 |                                                                                                                                                                      |
| Residential                                                 | \$100.00                    | \$150.00                        |                                                                                                                                                                      |
| Commercial                                                  |                             |                                 |                                                                                                                                                                      |
| 3/4"                                                        | \$150.00                    | \$300.00                        |                                                                                                                                                                      |
| 1"                                                          | \$150.00                    | \$300.00                        |                                                                                                                                                                      |
| 1.5"                                                        | \$200.00                    | \$400.00                        |                                                                                                                                                                      |
| 2"                                                          | \$250.00                    | \$500.00                        |                                                                                                                                                                      |
| 3"                                                          | \$350.00                    | \$700.00                        |                                                                                                                                                                      |
| 4"                                                          | \$550.00                    | \$1,100.00                      |                                                                                                                                                                      |
| 6"                                                          | \$1,000.00                  | \$2,000.00                      |                                                                                                                                                                      |
| 8" or greater                                               | \$1,500.00                  | \$3,000.00                      |                                                                                                                                                                      |
| <b>Residential Pump Station Charges</b>                     |                             |                                 | Existing and new buildings on already platted lots                                                                                                                   |
| Sewer Capital Rec                                           | \$1,600.00                  | \$1,600.00                      | Per REU                                                                                                                                                              |
| Tap fee                                                     | \$700.00                    | \$1,300.00                      | Per tap                                                                                                                                                              |
| Installation Charge                                         | \$6,500.00                  | \$6,500.00                      | Per pump station                                                                                                                                                     |
| TOTAL                                                       | \$8,800.00                  | \$9,400.00                      |                                                                                                                                                                      |
| Additional Monthly O&M Fee                                  | \$15.00                     | \$15.00                         | Per REU                                                                                                                                                              |
| <b>Residential Pump Station Charge</b>                      |                             |                                 | New buildings on newly platted lots                                                                                                                                  |
| Sewer Capital Rec                                           | \$1,600.00                  | \$1,600.00                      | Per REU                                                                                                                                                              |
| Tap fee                                                     | \$700.00                    | \$1,300.00                      | Per Tap                                                                                                                                                              |
| Installation charge                                         | \$6,500.00                  | \$6,500.00                      | Per Pump Station                                                                                                                                                     |
| TOTAL                                                       | \$8,800.00                  | \$9,400.00                      |                                                                                                                                                                      |
| Upfront Fee for Lifetime O&M                                | \$3,000.00                  | \$3,000.00                      | Per pump station – monthly fee waived                                                                                                                                |
| <b>Utilities Review Fees</b>                                |                             |                                 | 4 lots to 20 lots                                                                                                                                                    |
| Preliminary plan                                            | \$100.00                    | \$150.00                        |                                                                                                                                                                      |
| Construction Plan/Asbuilts                                  | \$100.00                    | \$150.00                        |                                                                                                                                                                      |
| Construction Inspection                                     | \$250.00                    | \$300.00                        |                                                                                                                                                                      |
| TOTAL                                                       | \$450.00                    | \$600.00                        |                                                                                                                                                                      |
| <b>Utilities Review Fees</b>                                |                             |                                 | More than 20 lots                                                                                                                                                    |
| Preliminary plan                                            | \$300.00                    | \$400.00                        |                                                                                                                                                                      |
| Construction Plan/Asbuilts                                  | \$300.00                    | \$400.00                        |                                                                                                                                                                      |
| Construction Inspection                                     | \$500.00                    | \$600.00                        |                                                                                                                                                                      |
| TOTAL                                                       | \$1,100.00                  | \$1,400.00                      |                                                                                                                                                                      |



**FISCAL YEAR 2022 - 2023**  
**Water and Wastewater Fees - Effective 07/01/22**

|                                                  | <b>Existing<br/>In City</b>            | <b>Existing<br/>Out of City</b>        |                                                                                                                    |
|--------------------------------------------------|----------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>Vactor Truck and Camera Truck Fees</b>        |                                        |                                        |                                                                                                                    |
| Sewer Cleaning Fee                               | \$225.00                               | \$275.00                               | Per hour                                                                                                           |
| Pump and haul                                    | \$225.00                               | \$275.00                               | Per hour                                                                                                           |
| Sewer TV fee                                     | \$225.00                               | \$275.00                               | Per hour                                                                                                           |
| <b>Backflow or Cross Connection Testing Fees</b> |                                        |                                        |                                                                                                                    |
| Residential Annual test                          | \$65.00                                | \$65.00                                |                                                                                                                    |
| Business Backflow Testing                        | \$100.00                               | \$100.00                               | Per inch                                                                                                           |
| Repair                                           |                                        |                                        | Cost plus overhead                                                                                                 |
| <b>Service calls</b>                             |                                        |                                        |                                                                                                                    |
| Not City of Conway's responsibility              | \$30.00                                | \$50.00                                | After hours, customer's responsibility                                                                             |
| Sewer Inspections                                | \$30.00                                | \$50.00                                | Inspector dispatched to verify connection made properly                                                            |
| Water Inspection                                 | \$30.00                                | \$50.00                                | Inspector dispatched to verify connection made properly                                                            |
| Sewer Tap Location Charge                        | \$30.00                                | \$50.00                                | Existing taps already installed                                                                                    |
| Grease Trap Inspection Fee                       | \$30.00                                | \$50.00                                | Inspectors verifies grease traps being properly maintain                                                           |
| Bacteriological Testing for Water Samples        | \$50.00                                | \$75.00                                | Per customer request beyond City normal testing samples required monthly                                           |
| <b>Meter Fees</b>                                |                                        |                                        |                                                                                                                    |
| Meter tampering                                  | \$100.00                               | \$200.00                               | For unauthorized meter tampering (i.e. turn on, etc.)                                                              |
| Meter damage                                     | \$100.00                               | \$200.00                               | Plus actual material cost, plus overhead                                                                           |
| Testing Fee                                      | \$50.00                                | \$100.00                               | For Testing per customer's request waived if meter is in error                                                     |
| <b>Fire Hydrant Meter Fees</b>                   |                                        |                                        |                                                                                                                    |
| Security deposit                                 | \$1,000.00                             | \$1,500.00                             | Request for temporary water service from fire hydrant                                                              |
| Administrative Charge                            | \$50.00                                | \$100.00                               | Initial                                                                                                            |
| Base Charge                                      | \$20.00                                | \$30.00                                | Initial                                                                                                            |
| Customer Charge                                  | \$2.00                                 | \$3.00                                 | Monthly                                                                                                            |
| Flow                                             | \$3.00                                 | \$4.00                                 | Monthly, per thousand                                                                                              |
| Moving Meter                                     | \$30.00                                | \$50.00                                | Per occurrence                                                                                                     |
| <b>Water or Sewer Wet Tap Fees</b>               |                                        |                                        |                                                                                                                    |
| 14" or greater                                   |                                        |                                        | Labor, materials, and overhead cost with joining two water or sewer lines                                          |
| 12"                                              | \$4,600.00                             | \$5,200.00                             | Labor, material and overhead for City to contract work                                                             |
| 10"                                              | \$3,900.00                             | \$4,600.00                             |                                                                                                                    |
| 8"                                               | \$2,600.00                             | \$3,300.00                             |                                                                                                                    |
| 6"                                               | \$2,000.00                             | \$2,600.00                             |                                                                                                                    |
| 4"                                               | \$1,600.00                             | \$2,300.00                             |                                                                                                                    |
| 3"                                               | \$1,300.00                             | \$2,000.00                             |                                                                                                                    |
| 2"                                               | \$1,000.00                             | \$1,600.00                             |                                                                                                                    |
| <b>Maintenance and Construction Fees</b>         |                                        |                                        |                                                                                                                    |
| Construction Water Fee                           | \$15.00                                | \$20.00                                | Per REU recover cost associated with pressure testing disinfection of new water and sewer lines by developers      |
| Temporary Water Service                          | \$500.00                               | \$600.00                               | No more than 12 months. At termination City of Conway tap will be closed and Conway will retain ownership of meter |
| Gravity Sewer Reduce Grade Maintenance Fee       | \$1,300.00 plus \$6.50 per linear feet | \$1,625.00 plus \$8.00 per linear feet | When sewer line is not at proper grade it requires more frequent maintenance for proper operation                  |

**FISCAL YEAR 2022 - 2023**  
**Water and Wastewater Fees - Effective 07/01/22**

|                                                                              | <b>Existing<br/>In City</b>                                                    | <b>Existing<br/>Out of City</b> |                                                                                                                                                                                                |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Existing Pump Station/Force Main Upgrades as result of new construction      | \$400.00                                                                       | \$800.00                        | Per REU, charge to cover cost for upgrades to existing pump stations and force mains required due to excess flow from new off site development                                                 |
| Telemetry Fee for New Pump Station                                           | \$6,500.00                                                                     | \$9,800.00                      | Developers contribution to allow City to have enough generators to maintain systems during disasters, power outages, etc.                                                                      |
| Standby Emergency Generator Fee for New Pump Station                         | \$6,500.00                                                                     | \$9,800.00                      | Developer's contributions for operation and maintenance of telemetry system over lifetime of pump station. Developer responsibility for initial telemetry installation and start-up cost also. |
| <b>Delegated Review Fees</b>                                                 | <b>Wastewater Only- Developer's Engineer Responsible for Water Submittals.</b> |                                 |                                                                                                                                                                                                |
| <b>Gravity Sewer</b>                                                         |                                                                                |                                 |                                                                                                                                                                                                |
| A. 0-3000 feet                                                               | \$300.00                                                                       | \$400.00                        | With SCDHEC approved specifications with 208 and OCRM certifications                                                                                                                           |
| B. 0-3000 feet                                                               | \$375.00                                                                       | \$475.00                        | With SCDHEC approved specifications without 208 and OCRM certifications                                                                                                                        |
| C. 0-3000 feet                                                               | \$400.00                                                                       | \$500.00                        | Without SCDHEC approved specifications with 208 and OCRM certifications                                                                                                                        |
|                                                                              | \$475.00                                                                       | \$575.00                        | Without SCDHEC approved specifications without 208 and OCRM certifications                                                                                                                     |
| D. 0-3000 feet                                                               |                                                                                |                                 |                                                                                                                                                                                                |
| G. 3000-10000 feet                                                           | \$500.00                                                                       | \$600.00                        | Without SCDHEC approved specifications with 208 and OCRM certifications                                                                                                                        |
| H. 3000-10000 feet                                                           | \$575.00                                                                       | \$675.00                        | Without SCDHEC approved specifications without 208 and OCRM certifications                                                                                                                     |
| I. Greater than 10000                                                        | \$98.00 Per Hr                                                                 | \$98.00 Per Hr                  | Same rate as E through H above plus 127.40/HR over 3 HR based on description criteria of A through D above                                                                                     |
| Pump Stations with Force Mains per each for initial plus one revision Review | \$450.00                                                                       | \$550.00                        | With SCDHEC approved specifications with 208 and OCRM certifications                                                                                                                           |
|                                                                              | \$525.00                                                                       | \$625.00                        | With SCDHEC approved specifications without 208 and OCRM certifications                                                                                                                        |
|                                                                              | \$550.00                                                                       | \$650.00                        | Without SCDHEC approved specifications with 208 and OCRM certifications                                                                                                                        |
|                                                                              | \$625.00                                                                       | \$725.00                        | Without SCDHEC approved specifications without 208 and OCRM certifications                                                                                                                     |
| Pump Station Additional Reviews after first Revision Review                  | \$98.00 Per Hr                                                                 | \$98.00 Per Hr                  | Review at 127.40 per hour (min 1 hour)                                                                                                                                                         |
| Contracted Overtime Rate                                                     | \$25.00 / hr                                                                   | \$25.00 / hr                    |                                                                                                                                                                                                |