City of
CONWAY
SOUTH CAROLINA

City of Conway
FY 2018-2019 Budget
(JULY 1, 2018 - JUNE 30, 2019)

TABLE OF CONTENTS

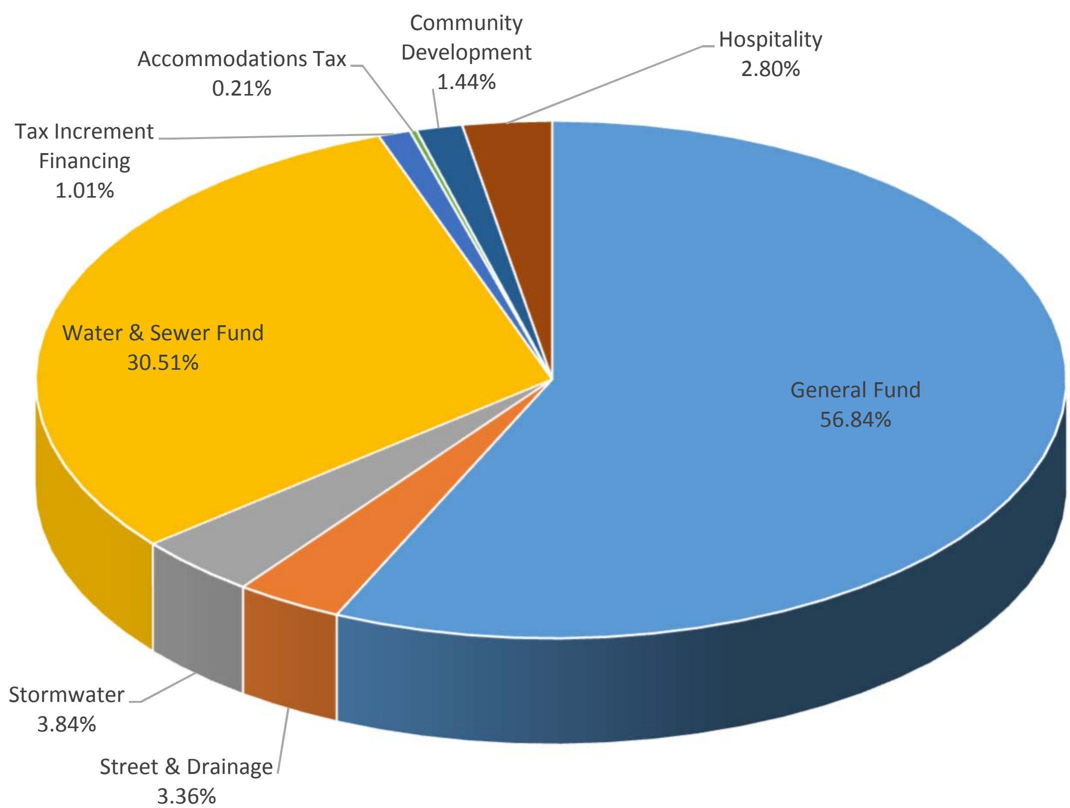
City of Conway
FY 2018-2019 Budget
(JULY 1, 2018 - JUNE 30, 2019)

TABLE OF CONTENTS

City of Conway Budget Highlights

Annual Budget Summary		FY 2018 BUDGET		FY 19 APPROVED BUDGET
General Fund	$	20,861,248	$	24,009,159
Street & Drainage		1,232,660		2,747,975
Stormwater		1,408,520		2,207,546
Water & Sewer Fund		11,197,036		11,991,111
Tax Increment Financing		370,050		374,050
Accommodations Tax		76,850		79,500
Community Development		530,000		788,287
Hospitality		1,026,019		880,936
Total Budget	**$**	**36,702,383**	**$**	**43,078,564**

Fund Budget Summary



Budget Highlights

The FY 18-19 comprehensive budget totals $43,078,564. This is a 17.37% increase over the current year's budget.

Proposed Personnel

- 2.1% Cost of Living salary increase for all employees
- Increase vacation accruals for employees that have over 15 years of time
- The city will now pay for the employee cost of health insurance for all insurances types.
- New employee incentive – Employees meeting certain criteria will be given an opportunity to sell vacation time once a year. The criteria will be based on employee longevity and amount of vacation time accumulated
- New Personnel
  - 21 Full Time Positions – Zoning Officer, Police Administrative Assistant I, Firefighter I, Building Maintenance Technician, Utility Billing Supervisor, Automotive Mechanic Crew Leader, Grounds & Maintenance Supervisor, 3-Grounds & Maintenance Technicians, 2-Solid Waste Heavy Equipment Operator I, 2-Recreation –Grounds Technician, Aquatics Associate, Public Utilities Crew Leader, 2- Public Utilities Tradesworker II, 2 – Public Utilities Tradesworker I, and City Engineer
  - One Part Time Position – Recreation Custodian
  - 2 Temporary Seasonal Workers – Recreation

Proposed Fees

- No Tax Millage increase – 82.4

Increase in Existing Fees

Administration

- Freedom of Information Act fees will increase to bring them in line with the prevailing local commercial cost of copies and clarification on employee cost for research. The cost of a letter size black and white copy will increase from $.05 to $.15 per copy. The updated list of fees will also include the notice prohibiting use of FOIA information for commercial purposes as required by State law.

Solid Waste

- Sanitation roll out cart fee will increase from $53.90 to $60 to cover the increasing costs of the carts.

Proposed Fees (Continued)

Fire

- Add language and increase fees for blocked means of egress (exit):
    - *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:*
        - 1st Offense increases from $100 to $250
        - 2nd Offense + increases from $250 to $500
    - *For all of the violations listed above, each day of continuing violation shall constitute a separate offense.*

Public Utilities

- Installation of an E-1 Grinder Pump will increase $800 to cover the increasing costs of the pumps.

	Current	Proposed
In-City	$5,500	$6,300
Out-of-City	$6,000	$6,800

- Water & Sewer Rates will increase by 2%
    - More funds are needed to keep pace with the rehabilitation and upgrade needs of the City's aging water & sewer systems.
    - This 2% rate increase will help avoid a large increase in the future.
        - Increase for a household average of 6,000 gallons of usage
            - In-City - $0.79 (total for water & sewer – 6,924 customers)
            - Out-of-City - $0.78 (total for water only – 5,952 customers)
            - Out-of-City - $1.58 (total for water & sewer – 1,314 customers)

New Fees

Planning Department

- Zoning Compliance Charges - $25

Fire Department

- Current charges for special events include a $40/hr fee per person with a minimum of four hours and a minimum of two personnel, per event. An additional fee for the use of any fire apparatus when required by the fire department is proposed at a flat rate of $250.

General Fund Highlights

The General Fund budget totals $24,009,159. This is a 15.09% increase over current year's budget.

Summary of General Fund Expenditures

	FY 2018 Budget	Proposed FY 2019 Budget	$ Change	% Change
Personnel Services	$ 12,424,334	$ 13,395,306	$ 970,971	7.82%
Operating Expenses	5,629,220	6,096,198	466,978	8.30%
Capital Expenses	2,261,218	3,966,100	1,704,882	75.40%
Debt Service	546,476	551,555	5,079	0.93%
Total General Fund	$ 20,861,248	$ 24,009,159	$ 3,147,910	15.09%

Summary of General Fund Revenues

	FY 2018 Budget	Proposed FY 2019 Budget	$ Change	% Change
Taxes	$ 5,780,000	$ 6,070,000	$ 290,000	5.02%
Licenses & Permits	5,776,250	6,046,750	270,500	4.68%
Fines & Forfeitures	265,000	245,000	(20,000)	-7.55%
Revenue From Other Agencies	462,310	475,310	13,000	2.81%
Franchises And In-Lieu Of Taxes	1,235,000	1,350,300	115,300	9.34%
Sales & Service Charges	3,338,650	3,497,300	158,650	4.75%
Recreation Center	842,900	819,900	(23,000)	-2.73%
Grants	304,802	166,961	(137,841)	-45.22%
Interest	24,200	31,500	7,300	30.17%
Transfers	884,000	884,000	-	0.00%
Other Financing Sources	-	1,240,000	1,240,000	-
Fund Balance	1,948,136	3,182,138	1,234,001	63.34%
	$ 20,861,248	$ 24,009,159	$ 3,147,910	15.09%

Utility Fund Highlights

The Utility Fund budget totals $11,991,111. This is a 7.09% increase over current year's budget.

Summary of Utility Fund Expenditures

	FY 2018 Budget	Proposed FY 2019 Budget	$ Change	% Change
Personnel Services	$ 1,951,983	$ 2,124,168	$ 172,185	8.82%
Operating Expenses	6,554,835	7,040,725	485,890	7.41%
Capital Expenses	1,655,000	1,791,000	136,000	8.22%
Debt Service	1,035,218	1,035,218	-	0.00%
Total Utilites Fund	$ 11,197,036	$ 11,991,111	$ 794,075	7.09%

Summary of Utility Fund Revenues

	FY 2018 Budget	Proposed FY 2019 Budget	$ Change	% Change
Water Revenue	$ 7,854,000	$ 8,119,000	$ 265,000	3.37%
Sewer Revenue	2,801,000	2,890,000	89,000	3.18%
Interest Income/Misc	63,000	66,000	3,000	4.76%
Transfer from fund balance	479,036	916,111	437,075	91.24%
Total Utilites Fund	$ 11,197,036	$ 11,991,111	$ 794,075	7.09%

Street & Drainage Fund Highlights

Expenditures

Re-Budgeted CTC – FY 17-18	$	103,975
Re-Budgeted Dump Truck		100,000
Dump Truck		165,000
Resurfacing, Repairs, & Drainage Projects	*	2,379,000
*Subtotal (CTC and City Match 50% each)		
Total Budget	**$**	**2,747,975**

Revenues

Horry County Resurfacing Funds	$	1,011,000
Road Maintenance Fees		510,000
Horry County CTC Funds		367,994
Transfer from Fund Balance		858,981
Total Budget	**$**	**2,747,975**

Stormwater Fund Highlights

Expenditures

Re-Budgeted from FY 17-18		$	292,000
Chicora Subdivision Phase 1	150,000		
Chicora Subdivision Phase 2	100,000		
Concrete Canal Maintenance	30,000		
Subdivision Surveying & Engineering	12,000		
Major Capital Improvement - Drainage Project			
Chicora Sub Division Phase 5			190,000
Rural Infrastucture Grant - Chicora			500,000
Basin Markers			5,500
Professional Services			91,465
FY 2017 – 2018 Bond Debt Service Costs			173,995
Street Department personnel and other operational expenses			953,586
Total Budget		**$**	**2,206,546**

Revenues

Stormwater Fees	$	1,155,000
Rural Infrastructure Grant		500,000
Transfer from Fund Balance		551,546
Total Budget	**$**	**2,206,546**

Tax Increment Financing Fund

Expenditures	
FY 2018 - 2019 Bond Debt Service Costs	$ 273,652
Transfer to Fund Balance	100,398
Total Budget	**$ 374,050**

Revenues	
Projected Revenue from the TIF District	$ 374,050
Total Budget	**$ 374,050**

Accommodations Tax Fund Highlights

Expenditures

State A -Tax General Fund Allocation	$	26,950
State A- Tax Destination Marketing Organization Allocation -Conway Downtown Alive		11,700
State A- Tax Remaining 65% Non-Profit Allocation		25,350
Local A - Tax Signage & Landscaping Improvements At Major Entrances to the City		8,650
Local A -Tax Conway Superstar Allocation		2,500
Local A – Tax CDA Downtown Events		4,350
Total Budget	**$**	**79,500**

Revenues

State Accommodations Tax	$	64,000
Local Accommodations Tax		15,500
Total Budget	**$**	**79,500**

Community Development Fund Highlights

Expenditures

HUD/CDBG		
Year 9 Rebudget - Amended Magnolia Maple Drainage Project	$	240,000
Year 10 Rebudget Community Center		276,287
Year 11 Community Center		272,000
Total Budget	**$**	**788,287**

Revenues

HUD Entitlement Grant Revenue for FY 18-19	$	272,000
Re-Budgeted HUD		516,287
Total Budget	**$**	**788,287**

Hospitality Tax Fund

Expenditures

Rebudget - Thoroughfare Signage and Landscaping		200,000
Riverwalk Deckboards Replacement		35,000
Conway Downtown Alive Marketing Budget		78,000
Non Profit Requests		50,825
Fifth & Main – Operational Expenses		10,000
City Parks Maintenance & Operations		65,000
Coastal Carolina University Athletic Marketing		15,000
City Council Contingency		5,000
Transfer to General Fund – Police Services		112,450
The Annual Debt Payment on the Hospitality Fee Bond		309,661
Total Budget	**$**	**880,936**

Revenues

Hospitality Fees	$	840,200
Transfer from Fund Balance		40,736
Total Budget	**$**	**880,936**

City of Conway Budget Highlights

Fund Revenue Summary

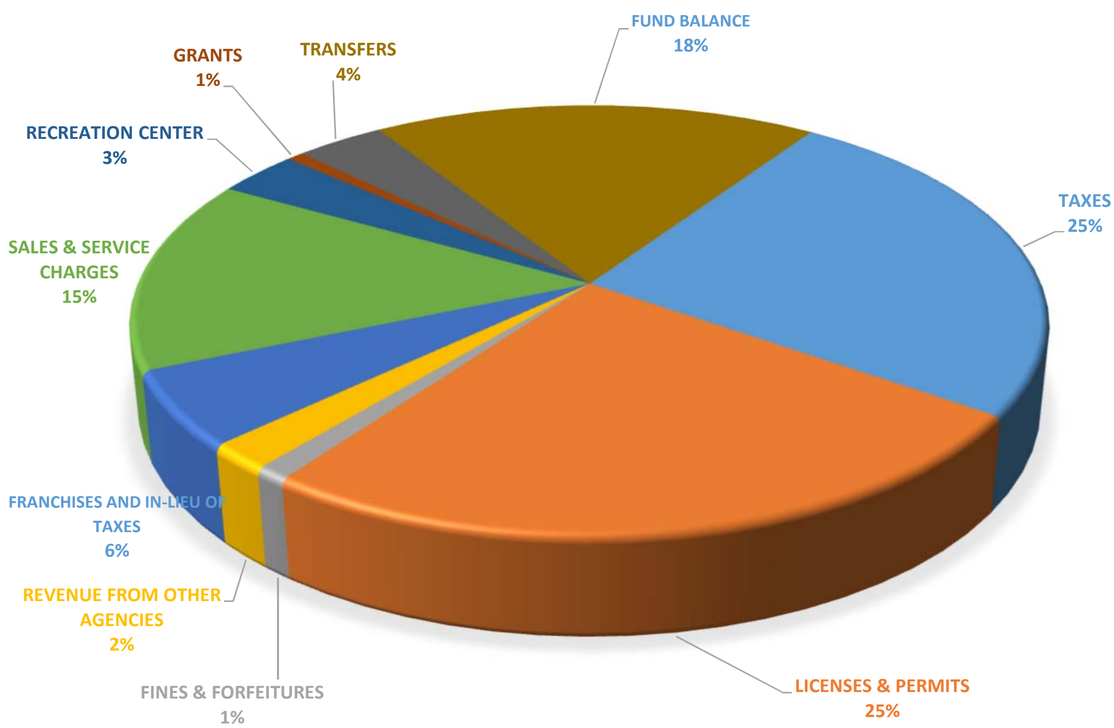
		FY 19 APPROVED BUDGET
GENERAL FUND		
Property Taxes	$	6,070,000
License & Permits		6,046,750
Fines & Forfeitures		245,000
Revenues from other Agencies		475,310
Franchises & In Lieu of Taxes		1,350,300
Sales & Service Charges		3,497,300
Recreation Center		819,900
Grants		166,961
Interest Income		31,500
Transfers from other Funds		884,000
Other financing sources		1,240,000
Less: Transfer from Fund Balance		3,182,138
Total Revenues	**$**	**24,009,159**
STREET AND DRAINAGE		
Road Maintenance Fees from Horry County	$	510,000
Grants (CTC & Ride III)		1,378,994
Transfers		858,981
Total Revenues	**$**	**2,747,975**
STORMWATER DRAINAGE		
Stormwater Revenue	$	1,155,000
Interest Income		1,000
Transfers		551,546
Total Revenues	**$**	**2,207,546**
ENTERPRISE FUND		
Water Revenue	$	8,119,000
Sewer Revenue		2,890,000
Interest Income		21,000
Other Miscellaneous Charges		45,000
Transfers		916,111
Total Revenues	**$**	**11,991,111**
TAX INCREMENT FINANCING		
Total Revenues	**$**	**374,050**
ACCOMMODATIONS TAX		
Total Revenues	**$**	**79,500**
HOSPITALITY FEE		
Total Revenues	**$**	**880,936**
COMMUNITY DEVELOPMENT		
Total Revenues	**$**	**788,287**
TOTAL GOVERNMENT-WIDE REVENUES	**$**	**43,078,564**

City of Conway Budget Highlights

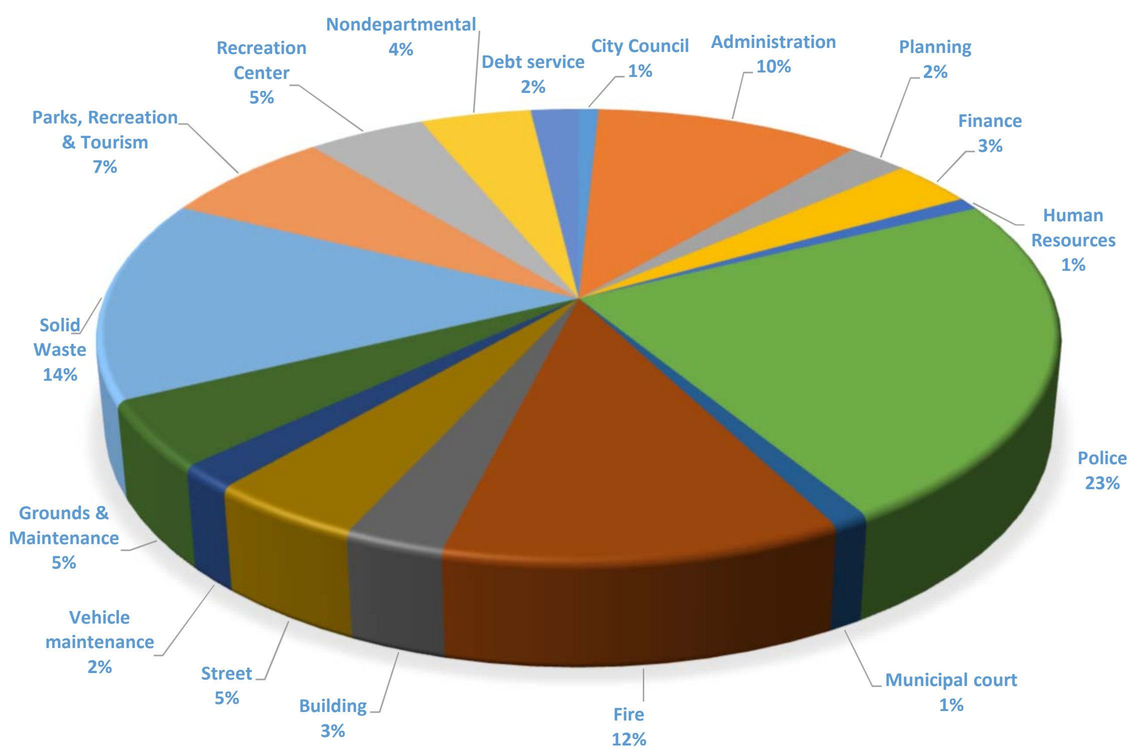
Fund Expense Summary

		FY 19 APPROVED BUDGET
GENERAL FUND		
City Council	$	186,345
Administration		2,514,278
Planning		567,471
Finance		784,556
Human Resources		213,745
Police		5,632,850
Municipal court		257,719
Fire		2,789,115
Building		704,866
Street		1,086,094
Vehicle maintenance		417,093
Grounds & Maintenance		1,136,829
Solid Waste		3,463,631
Parks, Recreation & Tourism		1,640,608
Recreation Center		1,114,219
Nondepartmental		1,045,865
Debt service		453,876
Total Expenditures	**$**	**24,009,159**
STREET & DRAINAGE		
Total Expenditures	**$**	**2,747,975**
STORMWATER DRAINAGE FEE		
Total Expenditures	**$**	**2,207,546**
ENTERPRISE FUND		
Public Utilities	$	5,913,218
Nondepartmental		5,042,675
Debt Service and Transfers		1,035,218
Total Expenditures	**$**	**11,991,111**
TIF		
Total Expenditures	**$**	**374,050**
ACCOMMODATIONS TAX		
Total Expenditures	**$**	**79,500**
HOSPITALITY FEE		
Total Expenditures	**$**	**880,936**
COMMUNITY DEVELOPMENT		
Total Expenditures	**$**	**788,287**
TOTAL GOVERNMENT-WIDE EXPENDITURES	**$**	**43,078,564**

FY 18-19 General Fund Revenues



FY 18-19 General Fund Expenses



Budget Worksheets

Detailed Revenue and Expenses by Fund

General Fund Revenue

10		FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	FY 19 APPROVED BUDGET
				Budget and Projections		
3110	**TAXES**					
	Property Tax	$ 5,396,002.71	$ 5,110,000.00	$ 5,500,000.00	$ 5,600,000.00	$ 5,600,000.00
	Vehicle Tax	376,734.36	600,000.00	400,000.00	400,000.00	400,000.00
	Motor Carrier In-Lieu	24,888.79	10,000.00	22,000.00	10,000.00	10,000.00
	Tax Penalty	62,168.49	60,000.00	60,000.00	60,000.00	60,000.00
	TOTAL	**$ 5,859,794.35**	**$ 5,780,000.00**	**$ 5,982,000.00**	**$ 6,070,000.00**	**$ 6,070,000.00**
		12.95%				
3210	**LICENSES & PERMITS**					
	10 Business Licenses	$ 5,366,339.73	$ 5,150,000.00	5,436,435.33	$ 5,300,000.00	$ 5,400,000.00
	20 Building Permits	393,506.40	350,000.00	585,990.03	350,000.00	400,000.00
	30 Plumbing Inspections	38,699.50	30,000.00	25,699.00	28,000.00	28,000.00
	40 Electrical Inspections	36,023.00	50,000.00	29,154.00	30,000.00	30,000.00
	45 Mechanical Inspections	34,751.79	40,000.00	21,241.01	21,000.00	21,000.00
	60 Yard Sale Permits	1,140.00	1,500.00	1,000.00	1,000.00	1,000.00
	75 Business License Inspections	688.00	350.00	350.00	350.00	350.00
	76 Demolition Fees	150.00	400.00	150.00	400.00	400.00
	77 Lot Clearing Fees	-	-	-	-	-
	80 Other Permits & Licenses	29,359.30	34,000.00	33,976.20	51,000.00	51,000.00
	85 Administrative Fees	169,457.10	120,000.00	116,697.70	115,000.00	115,000.00
	TOTAL	**$ 6,070,114.82**	**$ 5,776,250.00**	**$ 6,250,693.27**	**$ 5,896,750.00**	**$ 6,046,750.00**
		7.77%				
3310	**FINES & FORFEITURES**					
	10 Fines & Forfeitures	$ 235,774.41	$ 260,000.00	$ 226,007.51	$ 240,000.00	$ 240,000.00
	20 Forfeitures - Drug Cases	38,099.55	5,000.00	21,493.15	5,000.00	5,000.00
	30 Gun Buy Back Program	-	-			
	TOTAL	**$ 273,873.96**	**$ 265,000.00**	**$ 247,500.66**	**$ 245,000.00**	**$ 245,000.00**
3350	**REVENUE FROM OTHER AGENCIES**					
	55 Inventory Tax	$ 68,310.00	$ 68,310.00	$ 68,310.00	$ 68,310.00	$ 68,310.00
	65 Local Government Fund	391,689.09	369,000.00	377,633.22	377,000.00	377,000.00
	70 LOP Fees	32,600.00	25,000.00	30,600.00	30,000.00	30,000.00
	TOTAL	**$ 492,599.09**	**$ 462,310.00**	**$ 476,543.22**	**$ 475,310.00**	**$ 475,310.00**
3360	**FRANCHISES AND IN-LIEU OF TAXES**					
	20 Housing Authority	$ 44,267.00	$ 40,000.00	$ 49,781.00	$ 45,000.00	$ 50,000.00
	30 SCANA	95,249.22	100,000.00	95,249.22	95,000.00	95,000.00
	50 Frontier	-	-	271.21	300.00	300.00
	55 Horry Telephone	137,435.08	120,000.00	140,479.46	135,000.00	140,000.00
	60 Santee Cooper	714,758.10	668,000.00	714,758.10	668,000.00	715,000.00
	70 Time Warner	22,129.18	88,000.00	-	-	-
	80 Horry Electric	325,629.55	219,000.00	350,000.00	350,000.00	350,000.00
	90 Charter	70,450.92	-	94,044.79	94,000.00	94,000.00
	TOTAL	**$ 1,409,919.05**	**$ 1,235,000.00**	**$ 1,444,583.78**	**$ 1,387,300.00**	**$ 1,350,300.00**

General Fund Revenue

		Budget and Projections				
10		FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	FY 19 APPROVED BUDGET
3440	SALES & SERVICE CHARGES					
	10 Sanitation User Fees	$ 2,658,160.28	$ 2,700,000.00	$ 2,700,000.00	$ 2,700,000.00	$ 2,880,000.00
	11 Roll Out Cart Sales	33,705.17	30,000.00	33,302.47	30,000.00	33,000.00
	12 Roll Out Cart Sales - Recycle	1,610.00	2,000.00	1,656.00	2,000.00	-
	15 Recreation Fees	26,180.67	50,000.00	26,180.67	50,000.00	50,000.00
	16 Athletics	77,128.59	79,000.00	75,516.85	75,000.00	75,000.00
	17 Field Rentals	3,995.00	1,000.00	3,045.00	2,000.00	2,000.00
	18 Light Fees	2,305.37	1,000.00	2,488.65	2,000.00	2,000.00
	19 Swimming Pool	7,390.00	7,500.00	7,396.00	7,500.00	7,500.00
	20 Conway Marina	26,032.28	25,000.00	16,990.65	10,000.00	10,000.00
	21 Drink Machine Concessions	4,305.44	1,000.00	1,955.60	1,000.00	1,000.00
	22 Collins Park	17,352.00	12,500.00	17,280.00	12,500.00	12,500.00
	23 Mary Thompson Center	6,900.00	5,000.00	8,150.00	5,000.00	5,000.00
	24 Shelter Rentals	3,485.00	2,700.00	4,006.50	3,000.00	3,000.00
	26 Tennis Center	30,572.54	27,500.00	30,859.96	30,000.00	30,000.00
	27 Special Programs	21,172.84	12,500.00	17,427.10	12,500.00	12,500.00
	28 Fireman's Clubhouse	14,975.00	14,000.00	18,412.50	14,000.00	14,000.00
	29 Senior Center Revenue	1,473.00	1,000.00	2,068.00	1,000.00	1,000.00
	30 Rural Fire Contract	90,000.00	100,000.00	90,000.00	90,000.00	90,000.00
	31 Canoe/Kayak Rentals	1,470.00	1,500.00	420.00	-	-
	33 Marina Store - Dockage	431.00	400.00	3,804.00	400.00	400.00
	34 Marina Store - Ramp Fees	4,357.00	2,500.00	2,969.00	2,500.00	-
	35 Marina Store - Fuel	20,081.70	15,000.00	24,629.67	15,000.00	15,000.00
	36 Marina Store - Merchandise	5,784.15	5,000.00	3,105.85	-	-
	37 False Alarms	400.00	500.00	800.00	500.00	500.00
	39 Poice Equitable Share	29,992.03	-	-	-	-
	40 Police Services	78,711.17	70,000.00	82,250.29	70,000.00	75,000.00
	41 Bike Week - Police Services	12,833.83	-	12,833.83	-	-
	42 Tennis Center Lessons	7,397.80	3,000.00	9,053.10	5,000.00	5,000.00
	45 Gov Deals	55,483.27	20,000.00	26,016.08	20,000.00	25,000.00
	50 Park Events / Weddings	3,100.00	1,000.00	3,350.00	1,000.00	1,000.00
	52 Celebration of Lights	57,731.92	60,000.00	50,380.25	50,000.00	52,000.00
	57 Homeschool Program	-	-			
	60 Cemetery Lots - Rosehill	24,250.00	12,000.00	17,250.00	12,000.00	12,000.00
	65 Zoning/Bldg Bond Forfeitures	4,600.00	2,500.00	3,850.00	2,500.00	2,500.00
	64 Commercial Plan Review	2,760.00	1,500.00	2,475.00	1,500.00	1,500.00
	63 Planning Dept Misc	751.00	1,200.00	-	-	-
	Zoning Compliance Charges					15,000.00
	67 Variance	1,800.00	500.00	2,500.00	500.00	1,000.00
	68 Subdivision Plan Review	1,737.00	600.00	825.00	600.00	600.00
	69 Planned District	3,500.00	500.00	1,000.00	500.00	500.00
	70 Returned Checks	35.00	-	-	-	-
	75 Filing Fees	-	1,000.00	2,275.00	1,000.00	1,000.00
	76 Lease Revenues	22,035.02	20,500.00	22,573.76	22,000.00	35,000.00
	80 Open Space	-	-	12,118.22	-	-
	78 5th & Main Rental Income	2,937.50	26,950.00	4,725.00	4,000.00	5,000.00
	77 CDA Rent - 5th & Main	400.00	1,600.00	2,000.00	1,600.00	1,600.00
	83 Donations-Kiwanis	5,000.00	-	5,000.00	-	-
	87 Donations-Lakeside Cemetery	300.00	200.00	200.00	200.00	200.00
	90 Miscellaneous Revenues	9,945.13	9,000.00	22,225.34	9,000.00	9,000.00
	95 Insurance Recovery	30,655.77	10,000.00	62,158.81	10,000.00	10,000.00
	TOTAL	**$ 3,431,366.10**	**$ 3,338,650.00**	**$ 3,437,524.15**	**$ 3,277,300.00**	**$ 3,497,300.00**

General Fund Revenue

10			FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	FY 19 APPROVED BUDGET
					Budget and Projections		
3441	**RECREATION CENTER**						
	1	REC- Memerships	$ 719,883.80	$ 710,000.00	$ 686,992.49	$ 690,000.00	$ 690,000.00
	2	REC- Visitor Pass	45,519.00	30,000.00	33,000.00	25,000.00	25,000.00
	3	REC- Joining Fee	1,845.00	-	2,025.00	-	-
	4	REC- Fitness Classes	9,265.00	9,500.00	8,281.40	9,000.00	8,000.00
	5	REC- Swim Classes	22,643.00	22,000.00	22,218.54	22,000.00	22,000.00
	6	REC- Programs	1,551.00	2,200.00	2,459.00	2,200.00	2,200.00
	7	REC- Special Events	8,085.56	10,000.00	8,362.56	8,500.00	8,500.00
	8	REC- Items For Resale	2,068.58	1,700.00	1,935.49	1,700.00	1,700.00
	9	REC- Sponsorships	10,925.00	-	14,250.00	-	-
	10	REC- Rentals	21,530.00	20,000.00	22,887.00	20,000.00	23,000.00
	11	REC- Parties	21,980.89	20,000.00	21,170.89	20,000.00	20,000.00
	12	REC-Concessions	5,895.05	6,000.00	6,000.00	6,000.00	6,000.00
	13	REC- Locker Rentals	1,122.90	1,000.00	1,338.56	1,000.00	1,000.00
	14	REC- Personal Training	20,654.00	10,000.00	18,510.00	12,000.00	12,000.00
	15	REC-Return Ck Fee	285.00	500.00	240.00	500.00	500.00
		TOTAL	**$ 893,253.78**	**$ 842,900.00**	**$ 849,670.93**	**$ 817,900.00**	**$ 819,900.00**
3450	**GRANTS**						
	30	School District SRO Grant	$ 80,599.30	$ 92,617.00	$ 80,599.30	$ 92,617.00	$ 89,776.00
	22	FEMA Flood-2015	73,883.52	-	-	-	-
	32	FEMA Hurricane Matthew	738,173.15	-	2,300.00	-	
	80	Horry County Recreation	52,185.00	52,185.00	52,185.00	52,185.00	52,185.00
	24	Museum Renovations State Grant	-	-	250,000.00	-	-
	11	Riverwalk Expansion Dock Grant	-	150,000.00	150,000.00	-	-
	13	Police Body Cameras Grant	4,500.00	-	-	-	-
	85	Misc Grants	24,036.50	10,000.00	20,000.00	10,000.00	25,000.00
		TOTAL	**$ 973,377.47**	**$ 304,802.00**	**$ 555,084.30**	**$ 154,802.00**	**$ 166,961.00**
3460	**INTEREST**						
	10	Interest	$ 32,451.65	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 30,000.00
	15	Interest	1,590.43	1,200.00	1,200.00	1,200.00	1,500.00
		TOTAL	**$ 34,042.08**	**$ 24,200.00**	**$ 24,200.00**	**$ 24,200.00**	**$ 31,500.00**
3470	**TRANSFERS**						
	10	From Water & Sewer Contribution	$ 744,900.00	$ 744,900.00	$ 744,900.00	$ 744,900.00	$ 744,900.00
	50	From Accommodations Tax Fund	27,054.33	26,650.00	27,054.33	26,650.00	26,650.00
	95	From Hospitality Fund	112,449.96	112,450.00	112,449.96	112,450.00	112,450.00
		TOTAL	**$ 884,404.29**	**$ 884,000.00**	**$ 884,404.29**	**$ 884,000.00**	**$ 884,000.00**
3480	**FUND BALANCE**						
	15	Fund Balance Appropriation	$ -	$ 1,948,136.48	$ 1,948,136.48	-	$ 3,182,137.57
	10	Other Financing Sources	-	-	-	-	1,240,000.00
		TOTAL	**$ -**	**$ 1,948,136.48**	**$ 1,948,136.48**	**$ -**	**$ 4,422,137.57**
GENERAL FUND TOTAL			**$ 20,322,744.99**	**$ 20,861,248.48**	**$ 22,100,341.08**	**$ 19,232,562.00**	**$ 24,009,158.57**

CITY COUNCIL

GENERAL FUND

EXPENSES

Budget and Projections

4110	CITY COUNCIL	FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 77,836.11	$ 78,600.00	$ 80,789.62	$ 78,600.00	$ 78,600.00
021	Social Security	5,241.25	6,000.00	5,435.84	6,000.00	6,000.00
022	Retirement	8,997.67	8,695.00	10,441.20	8,695.00	8,695.00
025	Worker's Compensation	320.88	350.00	307.20	350.00	350.00
026	Insurance -Employee Health	27,810.38	36,825.00	32,504.00	36,825.00	36,825.00
030	Training	7,231.52	7,500.00	7,500.00	7,500.00	7,500.00
040	Awards	560.75	1,000.00	1,000.00	1,000.00	1,000.00
050	Donations/Promotions	446.39	500.00	500.00	500.00	500.00
	Total Personnel Services	**$ 128,444.95**	**$ 139,470.00**	**$ 138,477.86**	**$ 139,470.00**	**$ 139,470.00**
OPERATING EXPENSES						
110	Clothing/Uniform	$ 100.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
111	Materials/Supplies	1,288.05	200.00	500.00	500.00	500.00
112	Office Supplies	711.89	1,550.00	1,000.00	1,000.00	1,000.00
113	Printing	-	300.00	300.00	300.00	300.00
119	Telephone	3,340.37	1,200.00	4,000.00	4,200.00	4,200.00
120	Postage	472.09	250.00	250.00	250.00	250.00
121	Electricity	312.51	325.00	325.00	325.00	325.00
124	Election/Referendum	-	11,000.00	7,240.00	-	-
140	Subscriptions/Dues	5,876.18	6,000.00	6,000.00	6,000.00	6,000.00
141	Advertising	1,086.00	400.00	400.00	400.00	400.00
150	Travel and Subsistence	8,955.47	15,600.00	15,600.00	15,600.00	18,100.00
155	Martin Luther King Jr. Celebration	-	250.00	250.00	250.00	250.00
166	Grant Requests		7,500.00	7,500.00	7,500.00	7,500.00
188	School Involvement/Boys & Girls State	1,492.87	650.00	650.00	650.00	650.00
190	Contingency	14,333.76	7,000.00	7,000.00	7,000.00	7,000.00
	Total Operating Expenses	**$ 37,969.19**	**$ 57,625.00**	**$ 51,415.00**	**$ 44,375.00**	**$ 46,875.00**
CAPITAL EXPENSES						
350	Office Furniture & Equipment	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4110	**CITY COUNCIL**	**$ 166,414.14**	**$ 197,095.00**	**$ 189,892.86**	**$ 183,845.00**	**$ 186,345.00**

ADMINISTRATION

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
4210	**ADMINISTRATION**	**FY17**	**FY 2018 BUDGET**	**FY 18 DEPT PROJECTION**	**FY 19 DEPT REQUEST**	**APPROVED FY 19 BUDGET**
	PERSONNEL SERVICES					
011	Salary - Regular	$ 522,519.21	$ 667,629.55	$ 505,903.38	$ 540,965.90	$ 554,694.68
012	Salary - Part Time	8,786.69	15,309.84	4,338.40	-	-
014	Overtime	2,515.20	4,500.00	1,427.52	4,500.00	4,500.00
021	Social Security	38,360.91	45,450.01	41,398.40	41,192.64	42,242.89
022	Retirement	61,760.04	80,562.37	50,682.80	73,015.98	80,399.55
023	Insurance-Liability Deductible	-	4,000.00	4,000.00	4,000.00	4,000.00
024	Worker's Compensation-Deductible	-	1,000.00	1,000.00	1,000.00	1,000.00
025	Worker's Compensation	916.82	900.00	900.00	900.00	900.00
026	Insurance -Employee Health	61,513.53	69,628.38	66,604.38	81,843.96	92,691.26
030	Training	1,832.95	2,000.00	2,000.00	4,750.00	7,750.00
040	Awards	609.18	750.00	500.00	750.00	750.00
050	Donations/Promotions	493.64	500.00	500.00	500.00	500.00
	Total Personnel Services	**$ 699,308.17**	**$ 892,230.15**	**$ 679,254.88**	**$ 753,418.48**	**$ 789,428.38**
	OPERATING EXPENSES					
110	Clothing/Uniforms	$ 289.95	$ 350.00	$ 350.00	$ 1,900.00	$ 1,900.00
111	Materials/Supplies	7,000.71	8,000.00	8,000.00	9,500.00	9,500.00
112	Office Supplies	2,849.60	4,000.00	4,000.00	4,000.00	4,000.00
113	Printing	1,284.53	3,000.00	3,000.00	3,000.00	3,000.00
119	Telephone	5,130.38	8,500.00	5,500.00	5,500.00	5,500.00
120	Postage	1,037.52	850.00	850.00	850.00	850.00
121	Electricity	8,322.65	7,300.00	8,000.00	8,200.00	9,000.00
122	Heating	777.11	1,250.00	1,200.00	1,250.00	1,250.00
123	Water/Sewer	2,828.71	1,900.00	2,400.00	2,500.00	2,500.00
125	Equipment Lease	1,071.24	1,900.00	1,500.00	2,000.00	3,560.00
130	Contract Services	42,137.71	49,420.00	37,500.00	45,000.00	45,000.00
132	Professional Services	19,197.06	10,000.00	10,000.00	10,000.00	36,000.00
134	Legal	52,806.06	32,000.00	40,000.00	50,000.00	40,000.00
135	Building Maintenance	3,425.99	8,500.00	2,500.00	8,500.00	8,500.00
138	Grounds Maintenance	46.31	1,000.00	1,000.00	1,000.00	1,000.00
140	Subscriptions/Dues	11,471.00	14,250.00	14,250.00	15,000.00	15,000.00
141	Advertising	8,070.62	1,200.00	1,200.00	1,200.00	1,200.00
143	Fire & Security Alarm System	-	1,390.00	1,390.00	1,390.00	1,390.00
150	Travel and Subsistence	1,603.88	1,500.00	1,500.00	3,500.00	4,500.00
151	Vehicle Operations	517.04	1,000.00	1,000.00	1,000.00	1,000.00
152	Fuel	1,540.62	3,600.00	3,000.00	3,200.00	3,200.00
155	Small Tools & Equipment	-	1,000.00	500.00	1,000.00	1,000.00
160	Computer & Tech. Supplies / Licenses	84,437.67	58,100.00	58,100.00	71,000.00	76,000.00
166	Economic Redevelopment-Contingenc	75,000.00	75,000.00	75,000.00	85,000.00	85,000.00
167	Fifth & Main Contingency		30,580.00	5,000.00	5,000.00	5,000.00
176	Special Projects	24,327.34	44,500.00	45,000.00	45,000.00	45,000.00
	Total Operating Expenses	**$ 355,173.70**	**$ 370,090.00**	**$ 331,740.00**	**$ 385,490.00**	**$ 409,850.00**
	CAPITAL EXPENSES					
310	Land Improvements	$ -	$ 425,000.00	$ 40,000.00	$ 750,000.00	$ 750,000.00
311	Renovation Project - Museum	442,016.98	-	-	-	-
312	Building Contingency	53,129.00	100,000.00	15,000.00	100,000.00	100,000.00
313	Administration Building Plans	-	100,000.00	-	150,000.00	150,000.00
314	ADA Playground	175,895.00	-	-	-	200,000.00
319	378 Improvements	-	200,000.00	110,000.00	-	-
355	Computer Equipment & Software	105,877.47	92,900.00	88,000.00	115,000.00	115,000.00
360	Motor Vehicles	-	35,000.00	-	-	-
370	Other Equipment	116.63	-	-	-	-
	Total Capital Expenses	**$ 777,035.08**	**$ 952,900.00**	**$ 253,000.00**	**$ 1,115,000.00**	**$ 1,315,000.00**
4210	**ADMINISTRATION**	**$ 1,831,516.95**	**$ 2,215,220.15**	**$ 1,263,994.88**	**$ 2,253,908.48**	**$ 2,514,278.38**

PLANNING

GENERAL FUND EXPENSES

4310	PLANNING	5 Year Actuals FY17	Budget and Projections FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 220,526.57	$ 246,063.13	$ 214,057.70	$ 292,406.06	$ 344,569.87
021	Social Security	16,693.08	18,659.24	15,074.42	22,273.44	26,263.97
022	Retirement	26,703.60	33,074.41	38,641.68	39,480.76	49,987.37
024	Worker's Compensation-Deductible	-	300.00	-	300.00	300.00
025	Worker's Compensation	3,117.23	3,400.00	2,984.28	3,400.00	3,400.00
026	Insurance -Employee Health	38,052.03	35,992.00	40,161.56	42,266.88	52,854.82
030	Training	656.48	1,200.00	700.00	3,375.00	3,375.00
040	Awards	609.14	400.00	250.00	400.00	400.00
	Total Personnel Services	**$ 306,909.39**	**$ 339,088.78**	**$ 312,440.86**	**$ 403,902.14**	**$ 481,151.03**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 393.05	$ 400.00	$ 400.00	$ 600.00	$ 600.00
111	Materials/Supplies	965.95	1,275.00	1,000.00	1,275.00	1,275.00
112	Office Supplies	895.58	3,100.00	2,900.00	3,500.00	3,500.00
113	Printing	1,015.04	5,150.00	5,150.00	5,150.00	5,150.00
119	Telephone	2,726.58	2,500.00	2,500.00	2,900.00	2,900.00
120	Postage	776.46	1,000.00	1,000.00	1,000.00	1,000.00
121	Electricity	2,888.25	3,200.00	3,200.00	3,200.00	3,200.00
123	Water/Sewer	382.56	375.00	375.00	450.00	450.00
125	Equipment Lease	1,311.36	1,350.00	1,350.00	3,000.00	3,000.00
130	Contract Services	58,538.10	33,000.00	33,000.00	34,000.00	34,000.00
131	Repairs/maintenance	66.63	335.00	335.00	335.00	335.00
132	Professional Services	116.06	5,000.00	200.00	-	-
134	Legal	25.00	2,500.00	2,500.00	5,000.00	5,000.00
135	Building Maintenance	38.75	1,500.00	1,000.00	2,500.00	2,500.00
138	Grounds Maintenance	499.77	500.00	500.00	500.00	500.00
140	Subscriptions/Dues	890.00	1,200.00	1,160.00	1,160.00	1,160.00
141	Advertising	1,487.50	1,500.00	1,500.00	1,500.00	1,500.00
143	Fire & Security Alarm System	-	1,275.00	240.00	300.00	300.00
150	Travel and Subsistence	473.77	1,200.00	-	200.00	200.00
151	Vehicle Operations	275.09	750.00	-	750.00	750.00
152	Fuel	901.26	1,750.00	1,200.00	1,750.00	1,750.00
155	Small Tools & Equipment	-	250.00	225.00	250.00	250.00
160	Computer & Tech Supplies		-	-	-	2,000.00
170	Tree City USA		-	-	15,000.00	15,000.00
	Total Operating Expenses	**$ 74,666.76**	**$ 69,110.00**	**$ 59,735.00**	**$ 84,320.00**	**$ 86,320.00**
CAPITAL EXPENSES						
310	Land Improvements	$ -	$ -	$ -	$ 252,000.00	$ -
355	Computer Equipment & Software	5,591.87	-	-	-	-
360	Motor Vehicles	23,460.50	-	-	-	-
370	Other Equipment		-	-	-	-
	Total Capital Expenses	**$ 29,052.37**	**$ -**	**$ -**	**$ 252,000.00**	**$ -**
4310	**PLANNING**	**$ 410,628.52**	**$ 408,198.78**	**$ 372,175.86**	**$ 740,222.14**	**$ 567,471.03**

FINANCE

GENERAL FUND EXPENSES

		5 Year Actuals		Budget and Projections		
5110	FINANCE	FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
	PERSONNEL SERVICES					
011	Salary - Regular	$ 370,520.94	$ 387,832.48	$ 362,573.40	$ 419,672.62	$ 425,372.77
012	Salary - Part Time	47,136.23	64,382.96	58,835.86	50,000.00	49,238.91
014	Overtime	4,172.35	5,000.00	4,602.10	5,000.00	5,000.00
021	Social Security	31,202.72	33,619.07	30,014.76	35,190.12	35,332.42
022	Retirement	50,754.59	59,591.46	55,677.04	62,376.22	67,247.06
023	Insurance-Liability Deductible	-	300.00	-	300.00	300.00
025	Worker's Compensation	5,134.26	5,600.00	4,915.28	5,600.00	5,600.00
026	Insurance -Employee Health	85,681.82	84,170.98	77,367.74	85,502.28	85,608.58
030	Training	219.08	2,400.00	2,400.00	2,400.00	2,400.00
040	Awards	-	-	-	500.00	500.00
	Total Personnel Services	**$601,459.71**	**$642,896.95**	**$601,550.34**	**$666,541.24**	**$676,599.74**
	OPERATING EXPENSES					
110	Clothing/Uniforms	$ 436.32	$ 500.00	$ 500.00	$ 750.00	$ 750.00
111	Materials/Supplies	3,952.74	4,000.00	3,000.00	4,000.00	4,000.00
112	Office Supplies	2,506.44	4,000.00	3,000.00	4,000.00	4,000.00
113	Printing	42,901.96	45,000.00	42,000.00	45,000.00	45,000.00
119	Telephone	4,276.88	4,800.00	4,800.00	4,800.00	4,800.00
120	Postage	74,016.01	75,000.00	75,000.00	76,000.00	76,000.00
121	Electricity	2,888.26	4,000.00	3,500.00	4,000.00	4,000.00
123	Water/Sewer	2,362.32	2,500.00	2,500.00	2,500.00	2,500.00
125	Equipment Lease	4,901.17	5,000.00	5,000.00	5,000.00	5,300.00
130	Contract Services	10,118.52	12,000.00	12,000.00	12,000.00	12,000.00
131	Repairs/maintenance	4,658.96	5,000.00	5,000.00	5,000.00	5,000.00
132	Professional Services	77,009.71	75,000.00	75,000.00	77,000.00	77,000.00
135	Building Maintenance	11,161.18	6,000.00	6,000.00	6,000.00	7,000.00
140	Subscriptions/Dues	1,120.00	2,000.00	1,500.00	2,000.00	2,000.00
141	Advertising	196.00	600.00	600.00	600.00	600.00
143	Fire & Security Alarm System	-	606.00	606.00	606.00	606.00
150	Travel and Subsistence	64.69	2,000.00	1,000.00	2,000.00	2,000.00
151	Vehicle Operations	-	200.00	200.00	200.00	200.00
152	Fuel	349.53	700.00	700.00	600.00	600.00
155	Small Tools & Equipment	3,150.10	5,000.00	2,500.00	5,000.00	5,000.00
160	Computer & Tech Supplies	-	-	-	-	2,000.00
	Total Operating Expenses	**$ 246,070.79**	**$ 253,906.00**	**$ 244,406.00**	**$ 257,056.00**	**$ 260,356.00**
	CAPITAL EXPENSES					
355	Computer Equipment & Software	$ 5,992.96	$ -	$ -	$ 300,000.00	$ 150,000.00
	Total Capital Expenses	**$ 5,992.96**	**$ -**	**$ -**	**$ 300,000.00**	**$ 150,000.00**
613	**OVERHEAD ALLOCATION**	**$ (302,400)**	**$ (302,400)**	**$ (302,400)**	**$ (302,400)**	**$ (302,400)**
5110	**FINANCE**	**$ 551,123.46**	**$ 594,402.95**	**$ 543,556.34**	**$ 921,197.24**	**$ 784,555.74**

Human Resources

GENERAL FUND

EXPENSES		5 Year Actuals		Budget and Projections		
	HR	FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular				$ 118,000.00	$ 118,000.00
014	Overtime				1,400.00	1,400.00
021	Social Security				9,200.00	9,200.00
022	Retirement				16,195.00	16,195.00
026	Insurance -Employee Health				20,600.00	20,600.00
030	Training				6,500.00	6,500.00
040	Awards				2,500.00	2,500.00
	Total Personnel Services	**$ -**	**$ -**	**$ -**	**$ 174,395.00**	**$ 174,395.00**
OPERATING EXPENSES						
110	Clothing/Uniforms				$ 300.00	$ 300.00
111	Materials/Supplies				1,000.00	1,000.00
112	Office Supplies				1,000.00	1,000.00
132	Professional Services				33,500.00	33,500.00
140	Subscriptions/Dues				500.00	500.00
141	Advertising				1,000.00	1,000.00
150	Travel and Subsistence				1,500.00	1,500.00
152	Fuel				250.00	250.00
155	Small Tools & Equipment				300.00	300.00
	Total Operating Expenses	**$ -**	**$ -**	**$ -**	**$ 39,350.00**	**$ 39,350.00**
CAPITAL EXPENSES						
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5110	**FINANCE**	**$ -**	**$ -**	**$ -**	**$ 213,745.00**	**$ 213,745.00**

POLICE

GENERAL FUND EXPENSES

		5 Year Actuals		Budget and Projections		
6210	**POLICE**	**FY17**	**FY 2018 BUDGET**	**FY 18 DEPT PROJECTION**	**FY 19 DEPT REQUEST**	**APPROVED FY 19 BUDGET**
PERSONNEL SERVICES						
011	Salary - Regular	$ 2,395,983.86	$ 2,746,592.56	$ 2,416,584.18	$ 2,686,101.65	$ 2,777,048.61
012	Salary - Part Time	39,008.92	122,555.16	35,673.94	107,083.08	109,331.82
014	Overtime	137,794.47	85,000.00	142,337.12	100,000.00	100,000.00
015	Contracted Overtime	70,520.50	50,000.00	88,288.38	60,000.00	60,000.00
021	Social Security	199,047.99	217,578.32	194,379.88	212,005.03	219,134.50
022	Retirement	379,710.73	453,031.90	415,556.20	451,275.55	496,248.48
023	Insurance-Liability Deductible	7,238.05	10,000.00	17,051.70	10,000.00	10,000.00
024	Worker's Compensation-Deductible	38,097.46	15,000.00	78,845.66	20,000.00	20,000.00
025	Worker's Compensation	102,685.08	112,000.00	98,305.30	112,000.00	112,000.00
026	Insurance -Employee Health	435,991.31	496,957.49	397,045.82	509,066.52	565,486.33
029	Training From Drug Funding	-	4,000.00	5,000.00	5,000.00	5,000.00
030	Training	22,152.48	18,000.00	24,000.00	24,000.00	26,000.00
040	Awards	2,972.78	1,000.00	1,200.00	2,000.00	2,000.00
050	Donations/Promotions	15,219.48	13,000.00	13,000.00	17,000.00	17,000.00
	Total Personnel Services	**$ 3,846,423.11**	**$ 4,344,715.43**	**$ 3,927,268.18**	**$ 4,315,531.83**	**$ 4,519,249.74**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 56,376.57	$ 30,000.00	$ 31,500.00	$ 35,000.00	$ 38,000.00
111	Materials/Supplies	52,553.33	23,000.00	30,000.00	30,000.00	30,000.00
112	Office Supplies	3,011.41	2,800.00	3,000.00	3,200.00	3,200.00
113	Printing	4,415.01	2,000.00	4,000.00	5,000.00	5,000.00
119	Telephone	10,545.63	17,000.00	17,500.00	17,500.00	17,500.00
120	Postage	1,002.89	1,200.00	1,100.00	1,250.00	1,250.00
121	Electricity	27,916.41	23,500.00	22,500.00	25,000.00	25,000.00
122	Heating	654.20	800.00	750.00	800.00	800.00
123	Water/Sewer	2,181.66	3,400.00	3,400.00	3,400.00	3,400.00
125	Equipment Lease	5,622.48	17,000.00	15,500.00	17,000.00	17,000.00
129	Detention Center Fees	30,118.97	28,500.00	14,500.00	28,500.00	28,500.00
130	Contract Services	51,130.13	41,000.00	41,000.00	61,700.00	61,700.00
131	Repairs/maintenance	24,943.58	37,000.00	37,000.00	43,800.00	43,800.00
132	Professional Services	206,768.21	226,300.00	220,000.00	226,900.00	226,900.00
134	Legal	18,326.14	12,500.00	20,000.00	30,000.00	40,000.00
135	Building Maintenance	2,814.33	10,600.00	10,600.00	16,000.00	16,000.00
138	Grounds Maintenance	1,619.51	2,000.00	2,000.00	3,000.00	3,000.00
140	Subscriptions/Dues	3,230.00	4,600.00	4,600.00	4,800.00	4,800.00
141	Advertising	-	1,000.00	500.00	1,500.00	1,500.00
150	Travel and Subsistence	10,051.96	5,500.00	6,000.00	6,200.00	12,000.00
151	Vehicle Operations	59,445.32	34,000.00	32,000.00	38,000.00	45,000.00
152	Fuel	85,051.44	122,500.00	85,000.00	110,000.00	110,000.00
153	Off Road Equipment	175.68	500.00	-	500.00	500.00
155	Small Tools & Equipment	4,307.99	4,900.00	4,900.00	4,900.00	4,900.00
160	Computer & Tech Supplies	-	-	-	10,000.00	10,000.00
165	Damages	-	1,000.00	500.00	3,000.00	3,000.00
194	Firehouse Grant Expense	14,000.00	-	-	-	-
195	Narcotics/Informants Fund	-	750.00	300.00	1,000.00	1,000.00
196	Criminal/ informants Fund	-	750.00	-	750.00	750.00
197	K9 Funded by Narcotics			2,000.00	-	
	Total Operating Expenses	**$ 676,262.85**	**$ 654,100.00**	**$ 610,150.00**	**$ 728,700.00**	**$ 754,500.00**
CAPITAL EXPENSES						
320	Buildings / Improvements	$ -	$ -	$ -	$ -	$ -
350	Office Furniture & Equipment	-	6,200.00	6,200.00	7,750.00	2,000.00
355	Computer Equipment & Software	19,202.18	6,000.00	6,200.00	15,500.00	-
360	Motor Vehicles	205,811.04	163,800.00	163,800.00	173,000.00	173,000.00
370	Other Equipment	52,610.44	46,518.00	46,518.00	169,100.00	184,100.00
	Total Capital Expenses	**$ 277,623.66**	**$ 222,518.00**	**$ 222,718.00**	**$ 365,350.00**	**$ 359,100.00**
6210	**POLICE**	**$ 4,800,309.62**	**$ 5,221,333.43**	**$ 4,760,136.18**	**$ 5,409,581.83**	**$ 5,632,849.74**

COURT

GENERAL FUND EXPENSES

6310	COURT	5 Year Actuals FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 148,110.84	$ 177,390.78	$ 127,885.21	$ 162,459.48	$ 165,850.13
014	Overtime	2,600.66	2,500.00	2,500.00	2,500.00	2,500.00
021	Social Security	11,441.24	11,597.75	9,411.76	12,351.65	12,611.03
022	Retirement	18,105.56	20,557.58	16,868.14	21,893.91	24,002.18
025	Worker's Compensation	1,100.19	1,200.00	1,053.26	1,200.00	1,200.00
026	Insurance -Employee Health	21,577.89	20,824.90	18,681.92	26,938.08	29,405.23
030	Training	1,095.81	1,000.00	406.80	1,000.00	1,000.00
040	Awards	-	100.00	100.00	100.00	100.00
	Total Personnel Services	**$ 204,032.19**	**$ 235,171.01**	**$ 176,907.09**	**$ 228,443.12**	**$ 236,668.57**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ -	$ 100.00	$ 100.00	$ 100.00	$ 100.00
111	Materials/Supplies	824.00	500.00	500.00	1,000.00	1,000.00
112	Office Supplies	665.67	750.00	750.00	750.00	750.00
113	Printing	1,317.64	1,200.00	1,200.00	1,500.00	1,500.00
119	Telephone	1,325.76	1,500.00	1,500.00	1,500.00	1,500.00
120	Postage	2,430.65	2,400.00	2,400.00	2,400.00	2,400.00
121	Electricity	2,512.22	3,000.00	3,000.00	3,000.00	3,000.00
125	Equipment Lease	4,343.85	5,000.00	5,000.00	5,000.00	5,000.00
130	Contract Services	1,288.34	1,800.00	1,800.00	1,800.00	1,800.00
131	Repairs/maintenance	178.00	50.00	50.00	100.00	100.00
132	Professional Services	-	50.00	50.00	100.00	100.00
135	Building Maintenance	47.05	500.00	500.00	500.00	500.00
140	Subscriptions/Dues	100.00	200.00	200.00	200.00	200.00
150	Travel and Subsistence	2,634.70	2,600.00	2,600.00	2,600.00	2,600.00
155	Small Tools & Equipment	-	500.00	500.00	500.00	500.00
	Total Operating Expenses	**$ 17,667.88**	**$ 20,150.00**	**$ 20,150.00**	**$ 21,050.00**	**$ 21,050.00**
CAPITAL EXPENSES						
350	Office Furniture & Equipment	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6310	**COURT**	**$ 221,700.07**	**$ 255,321.01**	**$ 197,057.09**	**$ 249,493.12**	**$ 257,718.57**

FIRE

GENERAL FUND EXPENSES

6510	FIRE	5 Year Actuals FY17	FY 2018 BUDGET	Budget and Projections FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 1,371,552.47	$ 1,458,788.49	$ 1,349,984.98	$ 1,443,891.72	$ 1,507,025.57
012	Salary - Part Time	4,607.00	10,000.00	3,563.50	20,000.00	20,000.00
014	Overtime	62,491.82	40,000.00	50,000.00	45,000.00	45,000.00
015	Special Allowance	2,692.78	10,000.00	5,000.00	5,000.00	5,000.00
021	Social Security	109,354.70	112,714.75	102,541.60	109,976.60	114,815.98
022	Retirement	210,767.27	233,182.13	219,279.90	231,408.05	256,585.58
023	Insurance-Liability Deductible	3,450.18	2,000.00	2,000.00	2,000.00	2,000.00
024	Worker's Compensation-Deductible	137,157.04	20,000.00	13,130.02	20,000.00	20,000.00
025	Worker's Compensation	35,848.10	39,100.00	34,319.08	39,100.00	39,100.00
026	Insurance -Employee Health	242,295.29	297,056.34	211,299.26	296,425.80	314,287.45
030	Training	6,295.48	10,000.00	14,000.00	12,500.00	12,500.00
040	Awards	128.40	500.00	500.00	500.00	500.00
050	Donations/Promotions	2,738.45	5,000.00	5,458.38	5,000.00	5,000.00
	Total Personnel Services	**$ 2,189,378.98**	**$ 2,238,341.71**	**$ 2,011,076.72**	**$ 2,230,802.17**	**$ 2,341,814.58**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 35,563.00	$ 36,500.00	$ 35,000.00	$ 43,500.00	$ 38,000.00
111	Materials/Supplies	29,839.69	30,000.00	32,000.00	35,000.00	35,000.00
112	Office Supplies	1,224.44	1,500.00	1,500.00	2,000.00	2,000.00
113	Printing	1,541.15	1,200.00	1,300.00	1,500.00	1,500.00
114	Protective Equipment	-	22,500.00	24,000.00	37,500.00	37,500.00
119	Telephone	13,986.90	13,500.00	15,000.00	16,500.00	16,500.00
120	Postage	367.98	400.00	500.00	500.00	500.00
121	Electricity	42,777.04	45,000.00	45,000.00	45,000.00	45,000.00
122	Heating	3,417.08	4,500.00	3,500.00	3,500.00	3,500.00
123	Water/Sewer	7,474.25	8,000.00	7,500.00	7,800.00	7,800.00
125	Equipment Lease	6,331.41	4,500.00	4,500.00	4,500.00	4,500.00
130	Contract Services	37,372.78	48,000.00	46,000.00	47,500.00	47,500.00
131	Repairs/maintenance	14,760.95	9,250.00	9,000.00	9,500.00	9,500.00
132	Professional Services	11,035.26	12,000.00	12,000.00	12,000.00	12,000.00
134	Legal	-	500.00	-	500.00	500.00
135	Building Maintenance	23,318.11	20,000.00	22,000.00	20,000.00	20,000.00
138	Grounds Maintenance	240.95	2,000.00	1,800.00	2,000.00	2,000.00
140	Subscriptions/Dues	3,477.98	3,500.00	3,500.00	4,000.00	4,000.00
150	Travel and Subsistence	2,452.32	1,500.00	2,500.00	2,500.00	2,500.00
151	Vehicle Operations	65,422.97	60,000.00	40,000.00	60,000.00	60,000.00
152	Fuel	30,999.58	30,000.00	30,000.00	30,000.00	30,000.00
153	Off Road Equipment	1,995.99	2,000.00	2,000.00	2,000.00	2,000.00
155	Small Tools & Equipment	1,680.91	2,000.00	2,000.00	2,000.00	2,000.00
160	Computer & Technical Supplies		-		6,000.00	6,000.00
	Total Operating Expenses	**$ 335,280.74**	**$ 358,350.00**	**$ 340,600.00**	**$ 395,300.00**	**$ 389,800.00**
CAPITAL EXPENSES						
310	Land Improvements	$ 9,997.50	$ -	$ -	$ 50,000.00	$ 4,000.00
320	Buildings/Improvements	14,000.00	-	-	-	-
340	Machinery/ Heavy Equipment	491,988.00	400,000.00	516,854.00	-	-
355	Computer Equipment & Software	3,302.92	-	-	-	-
360	Motor Vehicles	45,613.67	-	-	35,000.00	35,000.00
370	Other Equipment	75,247.43	25,000.00	25,000.00	160,245.00	18,500.00
	Total Capital Expenses	**$ 640,149.52**	**$ 425,000.00**	**$ 541,854.00**	**$ 245,245.00**	**$ 57,500.00**
6510	**FIRE**	**$ 3,164,809.24**	**$ 3,021,691.71**	**$ 2,893,530.72**	**$ 2,871,347.17**	**$ 2,789,114.58**

BUILDING

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
6610	BUILDING	FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
	PERSONNEL SERVICES					
011	Salary - Regular	$ 199,828.36	$ 336,546.26	$ 272,246.96	$ 305,050.85	$ 409,571.41
014	Overtime	$2,798.93	$1,000.00	1,289.76	1,000.00	1,000.00
021	Social Security	19,651.95	21,287.45	17,586.28	23,043.50	30,771.57
022	Retirement	33,680.13	39,113.79	34,679.94	41,177.75	59,734.56
024	Worker's Compensation-Deductible	475.12	1,500.00	1,500.00	1,500.00	1,500.00
025	Worker's Compensation	5,776.04	6,300.00	5,529.68	6,300.00	6,300.00
026	Insurance -Employee Health	55,238.37	56,230.76	56,838.08	68,051.82	94,428.74
030	Training	785.00	3,500.00	3,500.00	3,500.00	3,500.00
040	Awards	-	100.00	100.00	250.00	250.00
050	Donations/Promotions	83.94	100.00	100.00	100.00	100.00
	Total Personnel Services	**$ 318,317.84**	**$ 465,678.26**	**$ 393,370.70**	**$ 449,973.92**	**$ 607,156.28**
	OPERATING EXPENSES					
110	Clothing/Uniforms	$ 518.52	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00
111	Materials/Supplies	1,150.19	1,000.00	1,000.00	1,000.00	1,000.00
112	Office Supplies	926.49	1,500.00	1,500.00	1,500.00	1,500.00
113	Printing	64.80	800.00	800.00	800.00	800.00
119	Telephone	2,653.68	4,000.00	4,000.00	6,000.00	6,000.00
120	Postage	393.41	350.00	350.00	350.00	350.00
121	Electricity	2,975.75	3,200.00	3,200.00	3,200.00	3,200.00
123	Water/Sewer	382.56	325.00	325.00	470.00	470.00
125	Equipment Lease	1,336.75	3,800.00	3,800.00	3,800.00	3,800.00
130	Contract Services	3,070.00	3,100.00	3,100.00	3,100.00	3,100.00
131	Repairs/maintenance	66.62	500.00	500.00	4,000.00	4,000.00
132	Professional Services	271.45	200.00	450.00	500.00	500.00
134	Legal	-	10,000.00	10,000.00	10,000.00	10,000.00
135	Building Maintenance	86.01	500.00	641.27	1,000.00	1,000.00
140	Subscriptions/Dues	1,313.74	2,500.00	2,500.00	2,500.00	2,500.00
141	Advertising	-	100.00	100.00	100.00	100.00
143	Fire & Security Alarm System	-	-	-	240.00	240.00
150	Travel and Subsistence	477.20	650.00	650.00	650.00	650.00
151	Vehicle Operations	2,862.80	3,000.00	3,000.00	3,000.00	3,000.00
152	Fuel	3,789.17	6,000.00	6,000.00	6,000.00	6,000.00
155	Small Tools & Equipment	113.40	200.00	200.00	10,500.00	10,500.00
160	Housing Demolition Program	-	30,000.00	5,000.00	15,000.00	15,000.00
	Total Operating Expenses	**$ 22,452.54**	**$ 72,225.00**	**$ 47,616.27**	**$ 74,710.00**	**$ 74,710.00**
	CAPITAL EXPENSES					
320	Buildings/Improvements	$ 1,631.32	$ 4,000.00	$ 4,000.00	$ -	$ -
360	Motor Vehicles	16,290.00	-	-	23,000.00	23,000.00
	Total Capital Expenses	**$ 17,921.32**	**$ 4,000.00**	**$ 4,000.00**	**$ 23,000.00**	**$ 23,000.00**
6610	**BUILDING**	**$ 358,691.70**	**$ 541,903.26**	**$ 444,986.97**	**$ 547,683.92**	**$ 704,866.28**

STREET

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
7110	STREET	FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
	PERSONNEL SERVICES					
011	Salary - Regular	$ 163,330.87	$ 199,239.27	$ 168,626.99	$ 199,570.88	$ 203,629.96
012	Salary - Part Time	3,360.06	4,569.60	4,643.76	5,222.40	5,332.07
014	Overtime	7,788.13	3,000.00	3,336.94	3,000.00	3,000.00
021	Social Security	13,389.97	15,136.05	13,044.80	15,186.14	15,505.05
022	Retirement	19,033.34	26,209.74	21,620.96	26,210.02	28,733.91
023	Insurance-Liability Deductible	3,424.22	3,000.00	3,000.00	3,000.00	3,000.00
024	Worker's Compensation-Deductible	212.10	4,000.00	-	4,000.00	4,000.00
025	Worker's Compensation	5,445.98	6,100.00	5,213.68	6,100.00	6,100.00
026	Insurance -Employee Health	31,274.48	39,064.78	30,074.26	39,800.56	43,653.20
030	Training	485.53	2,000.00	2,000.00	2,000.00	2,000.00
040	Awards	-	500.00	500.00	500.00	500.00
050	Donations/Promotions	-	100.00	100.00	100.00	100.00
	Total Personnel Services	**$ 247,744.68**	**$ 302,919.44**	**$ 252,161.39**	**$ 304,690.00**	**$ 315,554.18**
	OPERATING EXPENSES					
110	Clothing/Uniforms	$ 1,781.12	$ 2,665.00	$ 2,600.00	$ 2,665.00	$ 2,665.00
111	Materials/Supplies	18,297.97	25,000.00	25,032.24	25,000.00	25,000.00
112	Office Supplies	199.63	500.00	500.00	1,000.00	1,000.00
113	Printing	-	100.00	100.00	100.00	100.00
119	Telephone	1,057.16	2,000.00	2,000.00	2,000.00	2,000.00
120	Postage	18.76	100.00	100.00	100.00	100.00
121	Electricity	390,336.00	425,000.00	410,000.00	430,000.00	430,000.00
122	Heating	300.04	450.00	400.00	400.00	400.00
123	Water/Sewer	826.80	700.00	1,300.00	1,300.00	1,300.00
125	Equipment Lease	1,217.19	2,500.00	2,500.00	3,000.00	3,000.00
130	Contract Services	1,150.54	2,000.00	2,000.00	2,000.00	2,000.00
131	Repairs/maintenance	411.60	2,000.00	2,000.00	2,000.00	2,000.00
132	Professional Services	1,649.61	2,000.00	2,000.00	2,000.00	2,000.00
135	Building Maintenance	32.91	500.00	500.00	500.00	500.00
136	Permits and Fees	1,181.61	1,200.00	1,200.00	1,200.00	1,200.00
138	Grounds Maintenance	-	200.00	200.00	200.00	200.00
140	Subscriptions/Dues	57.75	200.00	200.00	200.00	200.00
141	Advertising	-	175.00	175.00	175.00	175.00
150	Travel and Subsistence	17.52	300.00	300.00	300.00	300.00
151	Vehicle Operations	22,015.18	15,000.00	25,000.00	25,000.00	25,000.00
152	Fuel	18,067.27	30,000.00	25,000.00	30,000.00	30,000.00
153	Off Road Equipment	22,665.87	25,000.00	20,000.00	25,000.00	25,000.00
155	Small Tools & Equipment	3,014.36	5,000.00	5,000.00	5,000.00	5,000.00
331	Underground Utilities	10,476.00	10,000.00	10,000.00	10,000.00	10,000.00
165	Damages	120.77	400.00	300.00	400.00	400.00
170	Speed Calming Devices	1,899.24	4,000.00	4,000.00	4,000.00	4,000.00
	Total Operating Expenses	**$ 496,794.90**	**$ 556,990.00**	**$ 542,407.24**	**$ 593,540.00**	**$ 573,540.00**
	CAPITAL EXPENSES					
370	Other Equipment	$ 62,178.85	$ 2,000.00	$ -	$ 142,000.00	$ 97,000.00
371	Main St. Bridge Electrical Conduit Replace	-	100,000.00	-	100,000.00	100,000.00
	Total Capital Expenses	**$ 62,178.85**	**$ 102,000.00**	**$ -**	**$ 242,000.00**	**$ 197,000.00**
7110	**STREET**	**$ 806,718.43**	**$ 961,909.44**	**$ 794,568.63**	**$ 1,140,230.00**	**$ 1,086,094.18**

VEHICLE MAINTENANCE

GENERAL FUND EXPENSES

7130	VEHICLE MAINTENANCE	5 Year Actuals FY17	FY 2018 BUDGET	Budget and Projections FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 157,174.21	$ 183,860.35	$ 164,927.48	$ 180,899.60	$ 222,261.38
014	Overtime	9,637.96	3,000.00	4,500.00	3,000.00	3,000.00
016	Labor Costs Allocated	(82,422.69)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
021	Social Security	12,895.40	13,900.72	12,558.20	13,743.19	16,907.37
022	Retirement	20,117.77	24,639.71	22,274.60	24,360.49	32,179.26
024	Worker's Compensation-Deductible	-	1,000.00	-	1,000.00	1,000.00
025	Worker's Compensation	6,784.55	7,400.00	6,495.18	7,400.00	7,400.00
026	Insurance -Employee Health	28,310.62	35,361.94	26,450.60	29,621.40	37,245.10
030	Training	1,121.55	3,300.00	1,500.00	3,000.00	3,000.00
040	Awards	-	200.00	200.00	200.00	200.00
	Total Personnel Services	**$ 153,619.37**	**$ 182,662.72**	**$ 148,906.06**	**$ 173,224.68**	**$ 233,193.10**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 1,552.06	$ 2,100.00	$ 1,600.00	$ 2,100.00	$ 2,100.00
111	Materials/Supplies	5,164.57	6,000.00	6,000.00	6,000.00	6,000.00
112	Office Supplies	38.05	500.00	200.00	500.00	500.00
119	Telephone	1,371.21	1,600.00	1,400.00	1,600.00	1,600.00
121	Electricity	5,787.35	6,050.00	6,000.00	6,100.00	6,100.00
122	Heating	5,357.96	4,500.00	4,500.00	5,000.00	5,000.00
123	Water/Sewer	1,280.10	1,300.00	1,300.00	1,400.00	1,400.00
125	Equipment Lease	2,369.90	2,100.00	2,100.00	2,500.00	2,500.00
130	Contract Services	8,514.71	9,100.00	9,100.00	9,100.00	9,100.00
131	Repairs/maintenance	1,635.25	2,000.00	2,000.00	2,000.00	2,000.00
132	Professional Services	564.85	200.00	150.00	200.00	200.00
135	Building Maintenance	1,244.39	1,400.00	1,000.00	1,400.00	1,400.00
140	Subscriptions/Dues	-	200.00	150.00	200.00	200.00
151	Vehicle Operations	551.15	3,000.00	500.00	3,000.00	3,000.00
152	Fuel	3,670.01	5,500.00	5,000.00	5,500.00	5,500.00
153	Off Road Equipment	-	300.00	200.00	300.00	300.00
155	Small Tools & Equipment	5,050.32	15,500.00	14,000.00	17,000.00	17,000.00
	Total Operating Expenses	**$ 44,151.88**	**$ 61,350.00**	**$ 55,200.00**	**$ 63,900.00**	**$ 63,900.00**
CAPITAL EXPENSES						
320	Buildings/Improvements	$ 54,607.00	$ -	$ -	$ 65,000.00	$ 65,000.00
340	Machinery/ Heavy Equipment	-	-	-	120,000.00	-
370	Other Equipment	-	-	-	55,000.00	55,000.00
	Total Capital Expenses	**$ 54,607.00**	**$ -**	**$ -**	**$ 240,000.00**	**$ 120,000.00**
7130	**VEHICLE MAINTENANCE**	**$ 252,378.25**	**$ 244,012.72**	**$ 204,106.06**	**$ 477,124.68**	**$ 417,093.10**

GROUNDS & MAINTENANCE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
7150	**GROUNDS & MAINTENANCE**	**FY17**	**FY 2018 BUDGET**	**FY 18 DEPT PROJECTION**	**FY 19 DEPT REQUEST**	**APPROVED FY 19 BUDGET**
	PERSONNEL SERVICES					
011	Salary - Regular	$ 429,916.41	$ 506,080.94	$ 460,769.00	$ 478,895.17	$ 551,379.10
012	Salary - Part Time	3,432.00	16,000.00	16,000.00	17,664.00	20,594.94
014	Overtime	37,642.33	15,000.00	30,000.00	15,000.00	15,000.00
021	Social Security	35,933.88	39,326.27	35,308.68	37,609.04	43,220.68
022	Retirement	60,758.26	67,885.27	68,470.36	64,268.62	79,634.65
023	Insurance-Liability Deductible	-	-	5,516.68	-	-
024	Worker's Compensation-Deductible	134.16	-	-	-	-
025	Worker's Compensation	6,692.88	7,300.00	7,300.00	7,300.00	7,300.00
026	Insurance -Employee Health	91,812.88	95,466.34	85,809.92	93,339.24	112,571.51
030	Training	-	1,200.00	500.00	1,200.00	1,200.00
040	Awards	-	150.00	100.00	1,000.00	1,000.00
	Total Personnel Services	**$ 666,322.80**	**$ 748,408.82**	**$ 709,774.64**	**$ 716,276.07**	**$ 831,900.89**
	OPERATING EXPENSES					
110	Clothing/Uniforms	$ 4,111.75	$ 7,808.00	$ 7,808.00	$ 7,808.00	$ 8,308.00
111	Materials/Supplies	12,935.06	13,000.00	13,000.00	14,000.00	14,000.00
112	Office Supplies	17.60	400.00	400.00	500.00	500.00
113	Printing	-	100.00	-	100.00	100.00
119	Telephone	1,798.62	2,600.00	2,600.00	2,600.00	2,600.00
120	Postage	-	20.00	-	20.00	20.00
121	Electricity	5,506.34	5,800.00	5,000.00	5,800.00	5,800.00
122	Heating	2,176.19	2,000.00	2,000.00	2,500.00	2,500.00
123	Water/Sewer	4,194.97	4,000.00	3,800.00	4,000.00	4,000.00
125	Equipment Lease	691.56	1,200.00	1,000.00	1,800.00	1,800.00
136	Litter Iniative	922.32	3,000.00	2,500.00	3,000.00	3,000.00
130	Contract Services	1,525.44	1,800.00	1,500.00	1,800.00	1,800.00
131	Repairs/maintenance	1,159.08	2,100.00	800.00	2,500.00	2,500.00
132	Professional Services	909.40	1,500.00	1,000.00	1,500.00	1,500.00
135	Building Maintenance	1,819.02	2,200.00	2,200.00	3,400.00	3,400.00
138	Thoroughfare Improvements	-	6,000.00	6,000.00	10,000.00	10,000.00
139	Repairs/Improvements	452.32	1,200.00	1,200.00	1,200.00	1,200.00
140	Subscriptions/Dues	-	250.00	-	250.00	250.00
150	Travel and Subsistence	55.98	150.00	-	150.00	150.00
151	Vehicle Operations	28,405.52	10,000.00	11,000.00	10,000.00	10,000.00
152	Fuel	28,314.83	25,000.00	25,000.00	25,000.00	25,000.00
153	Off Road Equipment	4,999.07	5,000.00	5,000.00	5,000.00	5,000.00
155	Small Tools & Equipment	2,438.29	2,875.00	-	2,800.00	2,800.00
159	Palmetto Pride Expenses	1,593.79	2,500.00	2,000.00	2,500.00	2,500.00
160	Tree City USA	2,587.71	-	-	-	-
163	Christmas Lights	16,427.90	12,000.00	12,000.00	40,000.00	40,000.00
165	Damages	2,341.96	1,500.00	1,500.00	1,500.00	1,500.00
168	Landscaping Improvements		-	-	32,000.00	32,000.00
	Total Operating Expenses	**$ 125,384.72**	**$ 114,003.00**	**$ 107,308.00**	**$ 181,728.00**	**$ 182,228.00**
	CAPITAL EXPENSES					
320	Buildings/Improvements	$ 124,516.04	$ -	$ -	$ -	$ -
340	Machinery/ Heavy Equipment	57,177.68	19,000.00	19,000.00	53,700.00	53,700.00
360	Motor Vehicles	85,173.29	46,000.00	45,000.00	69,000.00	69,000.00
370	Other Equipment	21,655.50	-	-	-	-
	Total Capital Expenses	**$ 288,522.51**	**$ 65,000.00**	**$ 64,000.00**	**$ 122,700.00**	**$ 122,700.00**
7150	**GROUNDS & MAINTENANCE**	**$ 1,080,230.03**	**$ 927,411.82**	**$ 881,082.64**	**$ 1,020,704.07**	**$ 1,136,828.89**

SOLID WASTE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
7210	SOLID WASTE	FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
	PERSONNEL SERVICES					
011	Salary - Regular	$ 567,508.40	$ 606,990.92	$ 572,511.28	$ 599,005.56	$ 671,226.58
014	Overtime	45,450.34	15,000.00	35,000.00	25,000.00	25,000.00
021	Social Security	45,842.98	45,588.65	42,593.26	45,392.40	50,917.31
022	Retirement	69,330.71	80,808.12	73,487.76	80,460.26	96,909.28
023	Insurance-Liability Deductible	-	3,000.00	3,000.00	3,000.00	3,000.00
024	Worker's Compensation-Deductible	2,709.72	4,000.00	101.70	4,000.00	4,000.00
025	Worker's Compensation	26,496.41	28,900.00	25,366.28	28,900.00	28,900.00
026	Insurance -Employee Health	123,414.43	148,853.48	107,111.16	137,017.50	164,173.34
030	Training	339.39	2,000.00	2,000.00	2,000.00	2,000.00
040	Awards	500.00	200.00	500.00	500.00	500.00
050	Donations/Promotions	123.05	100.00	100.00	200.00	200.00
	Total Personnel Services	**$ 881,715.43**	**$ 935,441.17**	**$ 861,771.44**	**$ 925,475.72**	**$ 1,046,826.51**
	OPERATING EXPENSES					
110	Clothing/Uniforms	$ 6,049.53	$ 9,216.00	$ 8,900.00	$ 11,000.00	$ 11,000.00
111	Materials/Supplies	7,561.06	10,000.00	7,000.00	11,000.00	11,000.00
112	Office Supplies	175.70	150.00	150.00	3,750.00	3,750.00
113	Printing	473.36	800.00	800.00	800.00	800.00
119	Telephone	565.44	600.00	575.00	600.00	600.00
120	Postage	83.16	50.00	25.00	50.00	50.00
123	Water/Sewer	2,759.52	3,200.00	3,291.00	3,500.00	3,500.00
125	Equipment Lease	1,877.37	1,700.00	1,926.00	7,104.00	7,104.00
130	Contract Services	27.50	1,000.00	1,000.00	1,000.00	1,000.00
131	Repairs/maintenance	401.25	400.00	-	500.00	500.00
132	Professional Services	2,193.86	1,200.00	1,000.00	1,500.00	1,500.00
135	Building Maintenance	-	-	-	500.00	500.00
140	Subscriptions/Dues	-	100.00	-	-	-
141	Advertising	122.50	250.00	250.00	250.00	250.00
150	Travel and Subsistence	-	100.00	-	-	-
151	Vehicle Operations	166,765.73	150,000.00	175,000.00	175,000.00	175,000.00
152	Fuel	135,580.76	200,000.00	200,000.00	200,000.00	200,000.00
153	Off Road Equipment	762.95	1,000.00	1,000.00	1,000.00	1,000.00
155	Small Tools & Equipment	414.72	750.00	750.00	750.00	750.00
161	Commercial Roll Carts	10,183.27	7,500.00	7,500.00	7,500.00	7,500.00
165	Damages	149.80	1,000.00	1,000.00	1,000.00	1,000.00
180	Landfill Fees	636,320.22	663,000.00	676,000.00	680,000.00	680,000.00
185	Roll Out Cart Expense	33,163.23	40,000.00	45,000.00	45,000.00	45,000.00
186	Recycling Promotions & Incentives		25,000.00	25,000.00	25,000.00	25,000.00
	Total Operating Expenses	**$ 1,005,630.93**	**$ 1,117,016.00**	**$ 1,156,167.00**	**$ 1,176,804.00**	**$ 1,176,804.00**
	CAPITAL EXPENSES					
340	Machinery/ Heavy Equipment	$ -	$ -	$ -	$ 1,240,000.00	$ 1,240,000.00
370	Other Equipment	5,112.46	8,000.00	8,000.00	-	-
	Total Capital Expenses	**$ 5,112.46**	**$ 8,000.00**	**$ 8,000.00**	**$ 1,240,000.00**	**$ 1,240,000.00**
7210	**SOLID WASTE**	**$ 1,892,458.82**	**$ 2,060,457.17**	**$ 2,025,938.44**	**$ 3,342,279.72**	**$ 3,463,630.51**
		$ 2,693,475.45				

RECREATION

GENERAL FUND EXPENSES

7310	RECREATION	5 Year Actuals FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 380,961.79	$ 439,979.39	$ 376,358.74	$ 354,718.55	$ 417,332.41
012	Salary - Part Time	167,222.82	156,500.00	169,266.36	130,000.00	160,000.00
014	Overtime	11,002.71	10,000.00	10,000.00	10,000.00	10,000.00
021	Social Security	43,685.62	43,832.92	42,055.98	36,586.05	41,873.26
022	Retirement	49,308.94	77,696.01	63,875.96	64,850.58	79,696.04
023	Insurance-Liability Deductible	21.15	1,000.00	-	1,000.00	1,000.00
024	Worker's Compensation-Deductible	129.60	2,000.00	1,275.60	2,000.00	2,000.00
025	Worker's Compensation	5,684.36	6,200.00	5,441.90	6,200.00	6,200.00
026	Insurance -Employee Health	69,855.90	72,236.71	58,803.96	70,217.04	88,206.01
030	Training	2,270.60	3,500.00	-	3,500.00	3,500.00
040	Awards	-	200.00	-	500.00	500.00
050	Donations/Promotions	-	200.00	-	200.00	200.00
	Total Personnel Services	**$ 730,143.49**	**$ 813,345.03**	**$ 727,078.50**	**$ 679,772.22**	**$ 810,507.73**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 2,370.67	$ 2,520.00	$ 2,520.00	$ 2,500.00	$ 2,500.00
111	Materials/Supplies	26,983.85	29,000.00	29,000.00	30,000.00	30,000.00
112	Office Supplies	1,170.88	1,800.00	1,800.00	1,800.00	1,800.00
113	Printing	489.03	1,980.00	1,980.00	2,000.00	2,000.00
114	Pool Supplies	11,928.26	14,000.00	14,000.00	15,000.00	15,000.00
115	Athletic Supplies	76,357.21	74,000.00	74,000.00	74,000.00	74,000.00
119	Telephone	6,052.38	6,500.00	6,500.00	6,500.00	6,500.00
120	Postage	694.87	1,200.00	1,200.00	1,000.00	1,000.00
121	Electricity	62,126.33	72,000.00	72,000.00	72,000.00	72,000.00
122	Heating	1,041.13	1,500.00	1,500.00	1,500.00	1,500.00
123	Water/Sewer	42,448.16	39,000.00	39,000.00	40,000.00	40,000.00
125	Equipment Lease	8,615.22	10,000.00	10,000.00	11,000.00	11,000.00
130	Contract Services	57,188.11	60,000.00	60,000.00	60,000.00	60,000.00
131	Repairs/maintenance	8,216.46	10,000.00	10,000.00	10,000.00	10,000.00
132	Professional Services	2,748.24	2,500.00	2,500.00	2,500.00	2,500.00
135	Building Maintenance	5,663.80	6,000.00	6,000.00	11,000.00	11,000.00
136	Permits and Fees	627.25	200.00	200.00	200.00	200.00
138	Grounds Maintenance	24,448.41	20,000.00	20,000.00	40,000.00	40,000.00
139	Security Cameras	-	5,000.00	5,000.00	5,000.00	5,000.00
140	Subscriptions/Dues	4,134.56	2,200.00	2,200.00	2,200.00	2,200.00
141	Advertising	1,986.50	2,000.00	2,000.00	2,000.00	2,000.00
150	Travel and Subsistence	330.04	1,400.00	1,400.00	1,400.00	1,400.00
151	Vehicle Operations	368.51	5,200.00	5,200.00	5,200.00	5,200.00
152	Fuel	1,992.04	5,500.00	5,500.00	5,500.00	5,500.00
153	Off Road Equipment	2,448.79	4,300.00	4,300.00	4,300.00	4,300.00
155	Small Tools & Equipment	2,224.84	1,500.00	1,500.00	7,000.00	17,000.00
160	Computer & Tech Supplies	-	7,500.00	7,500.00	7,500.00	7,500.00
165	Damages	1,788.73	1,000.00	1,000.00	1,000.00	1,000.00
170	Tree City USA	-	10,000.00	10,000.00	-	-
178	Marina Store-Fuel	18,844.14	16,000.00	16,000.00	22,000.00	22,000.00
179	Marina Store-Merchandise	3,532.47	5,000.00	5,000.00	1,000.00	1,000.00
180	Marina Store Expenses	5,715.42	7,000.00	7,000.00	7,000.00	7,000.00
181	Tennis Ctr Materials	4,702.03	6,000.00	6,000.00	6,000.00	6,000.00
183	Smith Jones Center	19,150.00	19,965.00	19,965.00	20,000.00	20,000.00
184	Special Programs Expense	64,320.79	65,000.00	65,000.00	70,000.00	70,000.00
	Total Operating Expenses	**$ 470,709.12**	**$ 516,765.00**	**$ 516,765.00**	**$ 548,100.00**	**$ 558,100.00**
CAPITAL EXPENSES						
310	Land Improvements	$ -	$ -	$ -	$ 250,000.00	$ 200,000.00
320	Buildings/Improvements	-	55,500.00	55,500.00	50,000.00	-
325	Parks & Facilities Improvements	206,241.00	148,500.00	148,500.00	468,150.00	22,000.00
355	Computer Equipment & Software	15,171.63	-	-	-	-
321	Dock Expansion	-	150,000.00	150,000.00	-	-
	Celebration of Lights	-	-	-	85,000.00	50,000.00
370	Other Equipment	-	52,800.00	52,800.00	58,900.00	-
	Total Capital Expenses	**$ 221,504.65**	**$ 406,800.00**	**$ 406,800.00**	**$ 912,050.00**	**$ 272,000.00**
7310	**RECREATION**	**$ 1,422,357.26**	**$ 1,736,910.03**	**$ 1,650,643.50**	**$ 2,139,922.22**	**$ 1,640,607.73**

RECREATION CENTER

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
7410	**RECREATION CENTER**	**FY17**	**FY 2018 BUDGET**	**FY 18 DEPT PROJECTION**	**FY 19 DEPT REQUEST**	**APPROVED FY 19 BUDGET**
	PERSONNEL SERVICES					
011	Salary - Regular	$ 212,321.79	$ 221,697.69	$ 206,741.47	$ 221,078.63	$ 257,259.38
012	Salary - Part Time	77,027.83	116,886.00	77,448.02	85,000.00	117,000.00
014	Overtime	1,698.62	1,000.00	640.28	1,000.00	1,000.00
021	Social Security	22,729.16	25,420.62	21,386.42	24,995.21	27,881.61
022	Retirement	28,822.33	29,255.11	37,438.34	29,253.63	36,096.49
023	Insurance-Liability Deductible	-	500.00	500.00	500.00	500.00
024	Worker's Compensation-Deductible	-	3,000.00	3,000.00	3,000.00	3,000.00
025	Worker's Compensation	5,042.56	5,500.00	5,500.00	5,500.00	5,500.00
026	Insurance -Employee Health	43,102.12	41,255.59	37,415.40	41,469.96	43,452.61
030	Training	339.60	1,600.00	1,600.00	1,600.00	1,600.00
040	Awards	-	250.00	250.00	500.00	500.00
	Total Personnel Services	**$ 391,084.01**	**$ 446,365.01**	**$ 391,919.93**	**$ 413,897.43**	**$ 493,790.09**
	OPERATING EXPENSES					
110	Clothing/Uniforms	$ 2,941.41	$ 3,250.00	$ 3,250.00	$ 3,500.00	$ 3,500.00
111	Materials/Supplies	33,422.76	31,000.00	31,000.00	33,000.00	33,000.00
112	Office Supplies	2,128.36	2,500.00	2,500.00	2,500.00	2,500.00
113	Printing	630.05	3,000.00	3,000.00	3,000.00	3,000.00
114	Pool Supplies	15,450.78	15,000.00	15,000.00	15,000.00	15,000.00
115	Athletic Supplies	6,846.31	5,000.00	5,000.00	5,000.00	5,000.00
119	Telephone	3,277.49	4,500.00	4,500.00	4,500.00	4,500.00
120	Postage	-	125.00	125.00	100.00	100.00
121	Electricity	118,643.84	114,500.00	114,500.00	116,000.00	116,000.00
122	Heating	28,038.82	30,000.00	30,000.00	30,000.00	30,000.00
123	Water/Sewer	6,464.76	5,500.00	5,500.00	6,500.00	6,500.00
125	Equipment Lease	20,805.79	15,000.00	15,000.00	15,000.00	15,000.00
129	Liability Insurance	22,500.00	25,000.00	25,000.00	25,000.00	25,000.00
130	Contract Services	83,336.52	60,000.00	60,000.00	70,000.00	70,000.00
131	Repairs/maintenance	25,065.12	20,000.00	20,000.00	20,000.00	20,000.00
132	Professional Services	3,790.63	5,600.00	5,600.00	8,000.00	8,000.00
135	Building Maintenance	5,708.27	8,000.00	8,000.00	18,000.00	18,000.00
136	Permits and Fees	295.00	300.00	300.00	300.00	300.00
138	Grounds Maintenance	280.00	2,500.00	2,500.00	2,500.00	2,500.00
139	Repairs/Improvements	796.77	750.00	750.00	750.00	750.00
140	Subscriptions/Dues	387.50	600.00	600.00	2,000.00	2,000.00
141	Advertising	7,565.40	10,000.00	10,000.00	10,000.00	10,000.00
150	Travel and Subsistence	213.98	300.00	300.00	300.00	300.00
155	Small Tools & Equipment	-	250.00	250.00	3,000.00	3,000.00
179	Items for Resale	11.87	4,000.00	4,000.00	4,000.00	4,000.00
184	Special Programs Expense	15,199.20	12,500.00	12,500.00	15,000.00	15,000.00
	Total Operating Expenses	**$ 403,800.63**	**$ 379,175.00**	**$ 379,175.00**	**$ 412,950.00**	**$ 412,950.00**
	CAPITAL EXPENSES					
320	Buildings/Improvements	$ 6,354.01	$ 30,000.00	$ -	$ 185,000.00	$ -
370	Other Equipment	-	45,000.00	-	264,800.00	109,800.00
	Total Capital Expenses	**$ 6,354.01**	**$ 75,000.00**	**$ -**	**$ 449,800.00**	**$ 109,800.00**
	DEBT SERVICE					
400	Rec Center - Principle	$ 81,591.63	$ 83,187.00	$ 83,187.00	$ 84,874.07	$ 84,874.07
401	Rec Center - Interest	15,924.52	14,492.00	14,492.00	12,804.67	12,804.67
	Total	**$ 97,516.15**	**$ 97,679.00**	**$ 97,679.00**	**$ 97,678.74**	**$ 97,678.74**
7410	**RECREATION CENTER**	**$ 898,754.80**	**$ 998,219.01**	**$ 868,773.93**	**$ 1,374,326.17**	**$ 1,114,218.83**

NONDEPARTMENTAL

GENERAL FUND EXPENSES

8510	NONDEPARTMENTAL	5 Year Actuals FY17	Budget and Projections FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
050	Non-Dept Misc Expense	$ 6,075.67	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
051	Safety Program	423.41	5,000.00	5,000.00	5,000.00	5,000.00
052	Wellness / Safety Incentive Program	54,429.67	92,490.00	57,000.00	92,490.00	102,490.00
053	Chanticleer Athletic Foundation	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
056	City Hall Christmas Lights	6,888.60	6,500.00	6,500.00	10,000.00	10,000.00
057	Christmas Party	12,826.43	14,000.00	14,000.00	14,000.00	14,000.00
058	Tuition Reimbursement	1,996.50	8,000.00	3,000.00	8,000.00	8,000.00
059	Annexation Agreements	153,656.47	180,000.00	180,000.00	180,000.00	180,000.00
060	Employee Appreciation - Picnics (2)	3,510.24	5,000.00	2,500.00	5,000.00	5,575.00
062	Shelter Expense	-	500.00	-	500.00	500.00
063	Lakeside Cemetery Maintenance	3,822.39	5,000.00	5,000.00	5,000.00	5,000.00
064	Rosehill Cemetery Maintenance	796.96	5,000.00	5,000.00	5,000.00	5,000.00
165	Ins-Bldg/Tort/Veh/ & Fidelity	328,716.10	331,000.00	330,000.00	331,000.00	331,000.00
167	Unemployment Compensation	473.58	8,000.00	8,000.00	8,000.00	8,000.00
170	GASB 45 Transfer	214,000.00	260,000.00	260,000.00	264,000.00	264,000.00
176	Neighborhood Associations Expense	-	300.00	300.00	300.00	300.00
192	October Flood	55,000.00	-	-	-	-
193	Hurricane Matthew	147,910.95	-	100,000.00	-	-
	Total	**$ 1,134,626.29**	**$ 1,028,365.00**	**$ 1,083,875.00**	**$ 1,035,865.00**	**$ 1,045,865.00**

DEBT SERVICE

GENERAL FUND EXPENSES

9110	DEBT SERVICE	5 Year Actuals FY17	Budget and Projections FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
430	2013 Lease Purchase-Prin	$ 170,961.01	$ 173,560.00	$ 173,560.00	$ 176,197.81	$ 176,197.81
435	2013 Lease Purchase - Int	7,915.00	5,316.00	5,316.00	2,678.21	2,678.21
440	2018 Lease Puchase-Prin	-	-	-	-	275,000.00
442	2018 Lease Puchase-Prin	-	-	-	-	-
450	2014 - A G.O. Bond -Prin	263,470.27	266,676.00	266,676.00	-	-
455	2014 - A G.O. Bond - Int	6,326.59	3,245.00	3,245.00	-	-
	Total	**$ 448,672.87**	**$ 448,797.00**	**$ 448,797.00**	**$ 178,876.02**	**$ 453,876.02**

TOTAL GENERAL FUND					
TOTAL GENERAL FUND	**$ 19,441,390.45**	**$ 20,861,248.48**	**$ 18,623,116.11**	**$ 24,100,351.78**	**$ 24,009,158.58**

General Fund Summary

Personnel Expenses	5 Year Actuals FY17	FY 2018 BUDGET	Budget and Projections FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
City Council	$ 128,444.95	$ 139,470.00	$ 138,477.86	$ 139,470.00	$ 139,470.00
Administration	699,308.17	892,230.15	679,254.88	753,418.48	789,428.38
Planning	306,909.39	339,088.78	312,440.86	403,902.14	481,151.03
Human Resources	-	-	-	174,395.00	174,395.00
Finance	299,059.71	340,496.95	299,150.34	364,141.24	374,199.74
Police	3,846,423.11	4,344,715.43	3,927,268.18	4,315,531.83	$4,519,249.74
Municipal court	204,032.19	235,171.01	176,907.09	228,443.12	236,668.57
Fire	2,189,378.98	2,238,341.71	2,011,076.72	2,230,802.17	2,341,814.58
Building	318,317.84	465,678.26	393,370.70	449,973.92	607,156.28
Street	247,744.68	302,919.44	252,161.39	304,690.00	315,554.18
Vehicle maintenance	153,619.37	182,662.72	148,906.06	173,224.68	233,193.10
Grounds & Maintenance	666,322.80	748,408.82	709,774.64	716,276.07	831,900.89
Solid Waste	881,715.43	935,441.17	861,771.44	925,475.72	1,046,826.51
Parks, Recreation & Tourism	730,143.49	813,345.03	727,078.50	679,772.22	810,507.73
Recreation Center	391,084.01	446,365.01	391,919.93	413,897.43	493,790.09
Total Personnel Expenses	**$ 11,062,504.12**	**$ 12,424,334.48**	**$ 11,029,558.60**	**$ 12,273,414.02**	**$ 13,395,305.82**

Operating Expenses	5 Year Actuals FY17	FY 2018 BUDGET	Budget and Projections FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
City Council	$ 37,969.19	$ 57,625.00	$ 51,415.00	$ 44,375.00	$ 46,875.00
Administration	355,173.70	370,090.00	331,740.00	385,490.00	409,850.00
Planning	74,666.76	69,110.00	59,735.00	84,320.00	86,320.00
Human Resources	-	-	-	39,350.00	39,350.00
Finance	246,070.79	253,906.00	244,406.00	257,056.00	260,356.00
Police	676,262.85	654,100.00	610,150.00	728,700.00	754,500.00
Municipal court	17,667.88	20,150.00	20,150.00	21,050.00	21,050.00
Fire	335,280.74	358,350.00	340,600.00	395,300.00	389,800.00
Building	22,452.54	72,225.00	47,616.27	74,710.00	74,710.00
Street	496,794.90	556,990.00	542,407.24	593,540.00	573,540.00
Vehicle maintenance	44,151.88	61,350.00	55,200.00	63,900.00	63,900.00
Grounds & Maintenance	125,384.72	114,003.00	107,308.00	181,728.00	182,228.00
Solid Waste	1,005,630.93	1,117,016.00	1,156,167.00	1,176,804.00	1,176,804.00
Parks, Recreation & Tourism	470,709.12	516,765.00	516,765.00	548,100.00	558,100.00
Recreation Center	403,800.63	379,175.00	379,175.00	412,950.00	412,950.00
Non-Departmental	1,134,626.29	1,028,365.00	1,083,875.00	1,035,865.00	1,045,865.00
Total Operating Expenses	**$ 5,446,642.92**	**$ 5,629,220.00**	**$ 5,546,709.51**	**$ 6,043,238.00**	**$ 6,096,198.00**

Capital Expense	FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
City Council	$ -	$ -	$ -	$ -	$ -
Administration	777,035.08	952,900.00	253,000.00	1,115,000.00	1,315,000.00
Planning	29,052.37	-	-	252,000.00	-
Human Resources	-	-	-	-	-
Finance	5,992.96	-	-	300,000.00	150,000.00
Police	277,623.66	222,518.00	222,718.00	$365,350.00	359,100.00
Municipal court	-	-	-	-	-
Fire	640,149.52	425,000.00	541,854.00	245,245.00	57,500.00
Building	17,921.32	4,000.00	4,000.00	23,000.00	23,000.00
Street	62,178.85	102,000.00	-	242,000.00	197,000.00
Vehicle maintenance	54,607.00	-	-	240,000.00	120,000.00
Grounds & Maintenance	288,522.51	65,000.00	64,000.00	122,700.00	122,700.00
Solid Waste	5,112.46	8,000.00	8,000.00	1,240,000.00	1,240,000.00
Parks, Recreation & Tourism	221,504.65	406,800.00	406,800.00	912,050.00	272,000.00
Recreation Center	6,354.01	75,000.00	-	449,800.00	109,800.00
Total Capital Expenses	**$ 2,386,054.39**	**$ 2,261,218.00**	**$ 1,500,372.00**	**$ 5,507,145.00**	**$ 3,966,100.00**

Public Utilities Fund

Public Utilities Revenues

30		FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
			Budget and Projections				
3420	WATER REVENUE						
	010 Water usage	$ 6,431,396.63	$ 6,579,000.00	$ 3,466,892.82	$ 6,600,000.00	$ 6,732,000.00	$ 6,732,000.00
	020 Water tap fees	535,605.00	500,000.00	250,000.00	491,180.00	500,000.00	500,000.00
	025 Water Ext Fees	50.00	-	3,890.00	3,940.00	-	-
	030 Water Capital Recoveries	673,200.00	450,000.00	514,050.00	833,150.00	550,000.00	550,000.00
	040 Water penalties	54,967.70	52,000.00	26,274.10	52,970.53	52,000.00	52,000.00
	045 Service connection charges	86,590.00	85,000.00	39,865.00	83,435.00	82,000.00	82,000.00
	055 Backflow Testing	26,378.97	30,000.00	16,342.98	27,000.00	30,000.00	30,000.00
	060 Reconnection charges	175,625.00	145,000.00	91,225.00	183,725.00	160,000.00	160,000.00
	065 Utilities Review Fees	7,200.00	3,000.00	2,700.00	3,000.00	3,000.00	3,000.00
	070 Other Water Charges	4,300.00	10,000.00	7,250.00	9,600.00	10,000.00	10,000.00
	Total Water Revenue	**$ 7,995,313.30**	**$ 7,854,000.00**	**$ 4,418,489.90**	**$ 8,288,000.53**	**$ 8,119,000.00**	**$ 8,119,000.00**
3440	SEWER REVENUE						
	010 Sewer usage	$ 2,322,072.52	$ 2,346,000.00	$ 1,226,958.90	$ 2,400,000.00	$ 2,450,000.00	$ 2,450,000.00
	020 Sewer tap fees	63,720.00	60,000.00	49,300.00	64,120.00	60,000.00	70,000.00
	025 Sewer Extension Fees	4,680.00	-	1,300.00	5,980.00	-	-
	030 Sewer Capital Recovery	501,600.00	375,000.00	139,000.00	373,600.00	375,000.00	350,000.00
	040 Sewer penalties	23,729.77	20,000.00	11,303.86	22,819.95	20,000.00	20,000.00
	Total Sewer Revenue	**$ 2,915,802.29**	**$ 2,801,000.00**	**$ 1,427,862.76**	**$ 2,866,519.95**	**$ 2,905,000.00**	**$ 2,890,000.00**
3460	INTEREST INCOME/MISC						
	010 Interest income - Unrestricted	$ 11,315.29	$ 9,000.00	$ 1,848.38	$ 11,109.40	$ 11,000.00	$ 11,000.00
	015 Interest income - Restricted	8,257.58	10,000.00	1,011.68	8,414.44	10,000.00	10,000.00
	020 Returned check charges	8,726.92	6,000.00	3,238.71	8,462.46	7,000.00	7,000.00
	030 Service Charges	10,618.44	6,000.00	4,710.47	9,834.01	6,000.00	6,000.00
	040 Miscellaneous income	18,116.00	15,000.00	6,730.00	12,086.00	15,000.00	15,000.00
	055 Bad debt recovery	18,250.38	17,000.00	3,726.55	17,000.00	17,000.00	17,000.00
	095 Insurance Recovery	4,958.40	-	-	-	-	-
	Total Interest Income/Misc	**$ 80,243.01**	**$ 63,000.00**	**$ 21,265.79**	**$ 66,906.31**	**$ 66,000.00**	**$ 66,000.00**
3480	TRANSFERS						
	050 Transfer from fund balance	$ -	$ 479,035.74	$ -	$ 479,035.74	$ -	$ 916,111.21
	Total	**$ -**	**$ 479,035.74**	**$ -**	**$ 479,035.74**	**$ -**	**$ 916,111.21**
	TOTAL PUBLIC UTILITES	**$ 10,991,358.60**	**$ 11,197,035.74**	**$ 5,867,618.45**	**$ 11,700,462.53**	**$ 11,090,000.00**	**$ 11,991,111.21**

Public Utilites Expenses

308110		FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
		5 Year Actuals		Budget and Projections			
PERSONNEL SERVICES							
011	Salary - Regular	$ 1,129,299.91	$ 1,274,786.58	$ 346,386.34	$ 1,064,548.30	$ 1,234,860.07	$ 1,389,527.61
012	Salary - Part Time	3,804.00	5,500.00	4,160.00	8,320.00	5,200.00	5,500.00
014	Overtime	95,030.99	65,000.00	32,639.26	85,000.00	65,000.00	65,000.00
021	Social Security	93,017.05	96,890.05	28,370.60	86,450.02	93,902.27	105,440.57
022	Retirement	151,095.41	171,742.36	53,052.13	159,703.56	165,925.67	200,681.67
023	Insurance-Liability Deductible	1,845.78	4,000.00	905.12	4,000.00	4,000.00	4,000.00
024	Worker's Compensation-Deductible	27,399.09	33,000.00	380.35	10,000.00	33,000.00	33,000.00
025	Worker's Compensation	39,148.66	42,000.00	18,739.44	37,478.88	42,000.00	42,000.00
026	Insurance -Employee Health	229,992.00	247,463.75	58,785.55	183,759.02	235,484.10	267,418.37
030	Training	11,137.14	11,200.00	275.00	11,000.00	11,200.00	11,200.00
040	Awards	158.42	300.00	150.72	300.00	300.00	300.00
050	Donations/Promotions	-	100.00	-	50.00	100.00	100.00
	Total Personnel Services	**$ 1,781,928.45**	**$ 1,951,982.74**	**$ 543,844.51**	**$ 1,650,609.78**	**$ 1,890,972.11**	**$ 2,124,168.22**

Public Utilities Fund

Public Utilites Expenses

		5 Year Actuals	Budget and Projections				
308110		FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
OPERATING EXPENSES							
110	Clothing/Uniform	$ 12,604.03	$ 11,050.00	$ 4,250.96	$ 11,000.00	$ 12,000.00	$ 12,000.00
111	Materials/Supplies	622,268.31	610,000.00	221,432.37	610,000.00	650,000.00	650,000.00
112	Office Supplies	1,549.21	1,700.00	-	1,000.00	1,700.00	1,700.00
113	Printing	2,350.39	1,500.00	6.25	1,500.00	2,000.00	2,000.00
114	Supplies-E1 Pumpstations	53,760.18	65,000.00	23,760.78	65,000.00	65,000.00	65,000.00
115	Supplies-Asphalt Repairs	39,571.43	50,000.00	39,174.33	50,000.00	60,000.00	60,000.00
116	Supplies-Fill Materials	40,752.10	26,000.00	8,715.71	26,000.00	26,000.00	26,000.00
117	Supplies-Cement Repairs	3,677.45	4,500.00	1,458.55	4,000.00	4,500.00	4,500.00
119	Telephone	8,214.29	10,000.00	3,714.83	10,000.00	10,000.00	10,000.00
120	Postage	866.51	1,000.00	33.62	850.00	1,500.00	1,500.00
121	Electricity	193,645.47	225,100.00	70,867.60	225,000.00	250,000.00	250,000.00
122	Heating	1,906.58	2,000.00	117.85	2,000.00	2,000.00	2,000.00
123	Water & Sewer	2,948.91	2,700.00	1,120.90	27,000.00	30,000.00	30,000.00
125	Equipment Lease	43,325.83	45,000.00	12,982.12	40,000.00	57,000.00	57,000.00
130	Contract Services	57,456.05	52,400.00	51,311.88	90,000.00	150,000.00	150,000.00
131	Repairs/maintenance	85,284.45	58,400.00	19,209.18	58,000.00	58,400.00	58,400.00
132	Professional Services	5,289.11	2,650.00	1,249.70	2,000.00	2,650.00	2,650.00
134	Legal	-	750.00	-	-	500.00	500.00
135	Building Maintenance	2,967.15	2,500.00	3,435.00	4,500.00	5,000.00	5,000.00
136	Permits and Fees	40,311.00	40,710.00	39,212.00	40,710.00	45,000.00	45,000.00
137	Pumpstation - Repair /Maintenance	255,221.07	235,000.00	86,563.16	235,000.00	235,000.00	235,000.00
140	Subscriptions/Dues	1,970.80	1,300.00	890.00	1,300.00	2,300.00	2,300.00
141	Advertising	17.50	200.00	-	-	200.00	200.00
150	Travel and Subsistence	-	1,000.00	-	500.00	1,000.00	1,000.00
151	Vehicle Operations	65,122.56	38,900.00	24,454.27	38,000.00	40,000.00	40,000.00
152	Fuel	78,855.64	95,000.00	31,254.73	95,000.00	95,000.00	95,000.00
153	Off Road Equipment	14,973.91	21,000.00	392.00	10,000.00	21,000.00	21,000.00
155	Small Tools & Equipment	2,792.80	65,500.00	10,926.64	50,000.00	65,500.00	65,500.00
160	Computer Supplies					8,000.00	8,000.00
165	Damages	26,496.91	1,800.00	313.00	1,000.00	1,800.00	1,800.00
166	Provisions for Bad Debt	33,715.48	95,000.00	85,466.81	95,000.00	95,000.00	95,000.00
	Total Operating Expenses	**$ 1,697,915.12**	**$ 1,767,660.00**	**$ 742,314.24**	**$ 1,794,360.00**	**$ 1,998,050.00**	**$ 1,998,050.00**
CAPITAL EXPENSES							
320	Building Improvements	$ -	$ 5,000.00	$ -	$ 3,000.00	$ -	$ -
340	Heavy Equipment	-	260,000.00	-	250,000.00	326,000.00	326,000.00
355	Computer Equipment & Software	19,729.62	5,000.00	4,716.24	4,717.00	-	-
360	Motor Vehicles	75,300.00	50,000.00	-	45,000.00	25,000.00	25,000.00
370	Other Equipment	36,105.53	50,000.00	-	50,000.00	-	-
501	W&S Radio Read	144,671.98	600,000.00	39,308.06	500,000.00	325,000.00	325,000.00
520	North Zone Pressure - H2O Pump	226,087.21	-	-	-	-	-
611	Sewer Main Lining - Longwood	190,015.98	-	-	-	-	-
612	Manhole Refurb - Downtown	53,103.42	-	-	-	25,000.00	25,000.00
613	Sewer Pump Station	42,586.48	240,000.00	184,393.52	256,000.00	-	-
614	Water Line Upgrades	2,810.95	-	-	-	-	-
615	Langston Heights	-	90,000.00	-	-	90,000.00	90,000.00
616	Water Upgrade Main St	-	-	-	-	600,000.00	600,000.00
617	Manhole Refurb - 4th to Racepath	-	-	-	-	-	-
618	Sewer Lining - 4th to Racepath	-	-	-	-	50,000.00	50,000.00
620	Sewer Pump Station Park Hill Eng.	-	50,000.00	-	24,000.00	-	-
621	Engineering 24" Force Main	-	125,000.00	-	56,000.00	-	-
622	Maple Ridge PS	-	180,000.00	-	180,000.00	-	-
623	Dargan Circle	-	-	-	-	350,000.00	350,000.00
	Total Capital Expenses	**$ 790,411.17**	**$ 1,655,000.00**	**$ 228,417.82**	**$ 1,368,717.00**	**$ 1,791,000.00**	**$ 1,791,000.00**
8110	**Public Utilites**	**$ 4,270,254.74**	**$ 5,374,642.74**	**$ 1,514,576.57**	**$ 4,813,686.78**	**$ 5,680,022.11**	**$ 5,913,218.22**

Public Utilities Fund

NONDEPARTMENTAL

EXPENSES

		5 Year Actuals	Budget and Projections				
308510	NONDEPARTMENTAL	FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
050	Misc Expense	$ 722.90	$ 1,275.00	$ 630.00	$ 1,275.00	$ 1,275.00	$ 1,275.00
51	Unclaimed Property Expense	3,866.10	3,000.00	-	3,000.00	3,000.00	3,000.00
165	Ins-Bldg/Tort/Veh/ & Fidelity	191,480.90	190,000.00	94,829.20	190,000.00	190,000.00	190,000.00
170	Bull Creek Charges	2,223,934.30	2,400,000.00	1,078,942.19	2,425,000.00	2,600,000.00	2,600,000.00
175	WWTP Contract Charges	1,258,247.20	1,660,000.00	549,262.40	1,660,000.00	1,700,000.00	1,700,000.00
176	Millpond PS Operational Costs	16,130.32	25,000.00	4,993.99	25,000.00	25,000.00	25,000.00
180	Merchant Charges - Credit Cards	65,781.85	55,000.00	18,571.88	65,000.00	65,000.00	65,000.00
185	Contract -GSWSA-Tran Line	76,962.15	87,000.00	-	87,000.00	90,000.00	90,000.00
190	GASB 45 - SC ORBET	54,232.00	63,500.00	-	63,500.00	66,000.00	66,000.00
192	FEMA- October Flooding	-	-	-	-	-	-
613	Overhead	302,400.00	302,400.00	100,800.00	302,400.00	302,400.00	302,400.00
							-
	Total	**$ 4,193,757.72**	**$ 4,787,175.00**	**$ 1,848,029.66**	**$ 4,822,175.00**	**$ 5,042,675.00**	**$ 5,042,675.00**
309110							
414	Principal-2014 Water Bond	$ -	$ 250,512.00	$ -	$ 250,512.00	$ 255,846.00	$ 255,846.00
419	Interest-2014 Water Bond	44,315.64	39,806.00	-	39,806.00	34,472.00	34,472.00
425	Transfer to GF	744,900.00	744,900.00	248,300.00	744,900.00	744,900.00	744,900.00
	Total	**$ 789,215.64**	**$ 1,035,218.00**	**$ 248,300.00**	**$ 1,035,218.00**	**$ 1,035,218.00**	**$ 1,035,218.00**
	TOTAL PUBLIC UTILITIES	**$ 9,253,228.10**	**$ 11,197,035.74**	**$ 3,610,906.23**	**$ 10,671,079.78**	**$ 11,757,915.11**	**$ 11,991,111.22**

	5 Year Actuals	Budget and Projections				
	FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
Personnel Services	$1,781,928.45	$ 1,951,982.74	$ 543,844.51	$ 1,650,609.78	$ 1,890,972.11	$ 2,124,168.22
Operating Expenses	5,891,672.84	6,554,835.00	2,590,343.90	6,616,535.00	7,040,725.00	7,040,725.00
Capital Expenses	790,411.17	1,655,000.00	228,417.82	1,368,717.00	1,791,000.00	1,791,000.00
Debt Service	789,215.64	1,035,218.00	248,300.00	1,035,218.00	1,035,218.00	1,035,218.00
Total Utilites Fund	$9,253,228.10	$ 11,197,035.74	$ 3,610,906.23	$ 10,671,079.78	$ 11,757,915.11	$ 11,991,111.22
	$7,426,984.01					

	5 Year Actuals	Budget and Projections				
	FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
Total Revenues	$10,991,358.60	$ 11,197,035.74	$ 5,867,618.45	$ 11,700,462.53	$ 11,090,000.00	$ 11,991,111.21
Total Expenses	9,253,228.10	11,197,035.74	3,610,906.23	10,671,079.78	11,757,915.11	11,991,111.22
Difference	$1,738,130.50	$ -	$ 2,256,712.22	$ 1,029,382.75	$ (667,915.11)	$ -

Street & Drainage Fund

Street & Drainage Revenues

Budget and Projections

20	Revenues	FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
3440	**SPECIAL REVENUE - COUNTY**					
010	**Road Maintenance Fees**	$ 575,829.00	$ 530,000.00	$ 590,000.00	$ 510,000.00	$ 510,000.00
3450	**GRANTS**					
020	**SCDOT -CTC Funding**	$ 912,458.82	$ 488,830.00	$ 177,500.00	$ 367,993.75	$ 367,993.75
	County Resurfacing Funds - Ride III	-	-	-	1,011,000.00	1,011,000.00
	Total	**$ 912,458.82**	**$ 488,830.00**	**$ 177,500.00**	**$ 1,378,993.75**	**$ 1,378,993.75**
3460	**INTEREST INCOME**					
010	**Interest income**	$ 1,719.44	**$ -**			
3480	**TRANSFERS**					
015	**Transfer from fund balance**	**$ -**	**$ 213,830.00**	**$ 213,830.00**	**$ 758,981.25**	**$ 858,981.25**
	TOTAL STREET & DRAINAGE REVENUE	**$ 1,490,007.26**	**$ 1,232,660.00**	**$ 981,330.00**	**$ 2,647,975.00**	**$ 2,747,975.00**

Street & Drainage Expenses

Budget and Projections

207110		FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
CAPITAL EXPENSES						
330	Road/Bridge -RMF Funding	$ 92,958.66	$ 377,250.00	$ 300,000.00	$ 374,000.00	$ 374,000.00
331	Road/Bridge -CTC Funding	838,258.00	530,910.00	50,000.00	1,074,975.00	1,074,975.00
332	GSATS Enhancement Grants - City Match 20%	-	-	-	-	-
333	Sidewalk - 701 N - Crabtree Bridge	-	-	-	-	-
336	Drainage Projects - Small Size	-	20,500.00	-	5,000.00	5,000.00
338	Drainage Projects - Medium Size	33,460.50	49,000.00	5,000.00	18,000.00	18,000.00
340	Heavy equipment	104,349.00	255,000.00	158,131.00	165,000.00	265,000.00
	County Resurfacing Funds			-	1,011,000.00	1,011,000.00
	Total Capital Expenses	**$ 1,069,026.16**	**$ 1,232,660.00**	**$ 513,131.00**	**$ 2,647,975.00**	**$ 2,747,975.00**
8110	**Street & Drainage Expenses**	**$ 1,069,026.16**	**$ 1,232,660.00**	**$ 513,131.00**	**$ 2,647,975.00**	**$ 2,747,975.00**

Street & Drainage Summary

Budget and Projections

20	FY17	FY 2018 BUDGET	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
Total Revenues	$ 1,490,007.26	$ 1,232,660.00	$ 981,330.00	$ 2,647,975.00	$ 2,747,975.00
Total Expenses	1,069,026.16	1,232,660.00	513,131.00	2,647,975.00	2,747,975.00
Difference	**$ 420,981.10**	**$ -**	**$ 468,199.00**	**$ -**	**$ -**

Stormwater Fund

Stormwater Revenues

Budget and Projections

25	Revenues		FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
3440	SPECIAL REVENUE - COUNTY						
	010 Stormwater Fees		$ 1,094,090.48	$ 1,070,000.00	$ 566,770.28	$ 1,155,000.00	$ 1,155,000.00
	050 Stormwater Services		17,643.65	-	2,636.70	-	-
	065 Drainage Project Bid		-	-	-		
		Total	$ 1,111,734.13	$ 1,070,000.00	$ 569,406.98	$ 1,155,000.00	$ 1,155,000.00
3450	GRANTS						
	015 IRA Chicora Grant					500,000.00	500,000.00
		Total	$ -	$ -	$ -	$ 500,000.00	$ 500,000.00
3460	INTEREST INCOME						
	015 Interest income		$ 1,527.82	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
3480	TRANSFERS						
	015 Transfer from fund balance		$ -	$ 337,520.08	$ -	$ 541,302.83	$ 551,546.49
	060 Other Financing Sources		-	-	-		
		Total	$ -	$ 337,520.08	$ -	$ 541,302.83	$ 551,546.49
	TOTAL STREET & DRAINAGE REVENUE		$ 1,113,261.95	$ 1,408,520.08	$ 569,406.98	$ 2,197,302.83	$ 2,207,546.49

Stormwater Expenses

Budget and Projections

257110		FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 331,611.17	$ 375,204.57	$ 110,531.20	$ 430,458.44	$ 438,337.82
012	Salary - Part Time	6,821.94	8,870.40	4,714.12	10,137.60	10,350.49
014	Overtime	15,812.27	5,000.00	2,295.88	5,000.00	5,000.00
021	Social Security	27,185.70	29,381.74	8,727.53	33,704.97	34,324.03
022	Retirement	38,643.44	50,877.74	14,477.66	58,978.26	63,877.59
024	Worker's Compensation-Deductible	-	1,000.00	-	1,000.00	1,000.00
025	Worker's Compensation	11,056.98	11,900.00	5,292.69	11,900.00	11,900.00
026	Insurance -Employee Health	63,496.68	75,831.63	19,303.95	83,459.92	90,938.57
030	Training	985.78	1,000.00	-	1,000.00	1,000.00
040	Awards	-	200.00	-	200.00	200.00
050	Donations/Promotions	-	100.00	-	100.00	100.00
	Total Personnel Services	$ 495,613.96	$ 559,366.08	$ 165,343.03	$ 635,939.20	$ 657,028.49
OPERATING EXPENSES						
110	Clothing/Uniform	$ 3,616.22	$ 4,608.00	$ 782.10	$ 4,707.00	$ 4,707.00
111	Materials/Supplies	54,893.90	50,000.00	9,952.97	55,000.00	55,000.00
112	Office Supplies	405.32	600.00	-	600.00	600.00
113	Printing	-	200.00	4.19	200.00	200.00
117	Supplies-Cement Repairs	36,289.56	38,000.00	12,970.94	40,000.00	40,000.00
119	Telephone	2,146.35	2,000.00	426.60	3,200.00	3,200.00
120	Postage	38.10	50.00	0.31	50.00	50.00
122	Heating	609.18	1,000.00	56.92	800.00	800.00
123	Water & Sewer	1,678.66	800.00	639.18	1,800.00	1,800.00
125	Equipment Lease	2,471.27	2,600.00	763.41	2,600.00	2,600.00
130	Contract Services	2,335.94	3,500.00	1,358.57	3,500.00	3,500.00
131	Repairs/maintenance	835.67	2,500.00	40.20	2,500.00	2,500.00
132	Professional Services	78,084.00	111,200.00	58,104.83	91,465.00	91,465.00
135	Building Maintenance	66.82	300.00	-	300.00	300.00
136	Permits and Fees	2,399.02	3,500.00	1,340.00	3,500.00	3,500.00
140	Subscriptions/Dues	492.25	400.00	-	400.00	400.00
141	Advertising	-	200.00	-	200.00	200.00
150	Travel and Subsistence	35.57	1,000.00	481.11	1,000.00	1,000.00
151	Vehicle Operations	44,697.50	24,000.00	21,605.90	45,000.00	45,000.00
152	Fuel	36,682.04	55,000.00	14,146.91	55,000.00	55,000.00
153	Off Road Equipment	3,614.93	50,000.00	-	50,000.00	50,000.00
155	Small Tools & Equipment	6,120.06	3,800.00	540.99	3,800.00	3,800.00
165	Damages	245.21	400.00	51.05	400.00	400.00
	Total Operating Expenses	$ 277,757.57	$ 355,658.00	$ 123,266.18	$ 366,022.00	$ 366,022.00

Stormwater Fund

Stormwater Expenses

Budget and Projections

257110		FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
340	Heavy Equipment	$ 65,970.75	$ -	$ -	$ -	$ -
360	Motor Vehicles	-	-	-	23,000.00	23,000.00
370	Other Equipment	-	16,500.00	16,896.30	-	-
500	General - Stormwater Projects	-	-	-	-	-
501	Chicora Sub Division - Surveying & Engineering	-	12,000.00	-	12,000.00	12,000.00
507	West Alley Project	5,367.56	-	-	-	-
511	Chicora Subdivision Phase 1	-	150,000.00	-	150,000.00	150,000.00
512	Concrete Canal Maintenance	-	30,000.00	-	30,000.00	30,000.00
513	Chicora Subdivision Phase 2	-	100,000.00	-	100,000.00	100,000.00
514	Ivy Glen Sub-Division	-	11,000.00	-	-	-
515	Chicora Subdivision Phase 5	-			190,000.00	190,000.00
516	Basin Markers	-			5,500.00	5,500.00
517	IRA - Chicora Expenses	-			500,000.00	500,000.00
	Total Capital Expenses	**$ 71,338.31**	**$ 319,500.00**	**$ 16,896.30**	**$ 1,010,500.00**	**$ 1,010,500.00**
		$ 844,709.84	**$ 1,234,524.08**	**$ 305,505.51**	**$ 2,012,461.20**	**$ 2,033,550.49**

259110						
	DEBT SERVICE					
410	Principal-Drainage Bond	$ 164,467.61	$ 166,792.00	$ -	$ 166,792.00	$ 166,792.00
415	Interest-Drainage Bond	9,405.45	7,204.00	-	7,204.00	7,204.00
	Total	**$ 173,873.06**	**$ 173,996.00**	**$ -**	**$ 173,996.00**	**$ 173,996.00**
TOTAL STORMWATER		**$ 1,018,582.90**	**$ 1,408,520.08**	**$ 305,505.51**	**$ 2,186,457.20**	**$ 2,207,546.49**

Stormwater Summary

Budget and Projections

25	FY16	FY 2017 BUDGET	YTD 18 DECEMBER	FY 18 DEPT REQUEST	APPROVED FY 19 BUDGET
Total Revenues	$ 1,113,261.95	$ 1,408,520.08	$ 569,406.98	$ 2,197,302.83	$ 2,207,546.49
Total Expenses	1,018,582.90	1,408,520.08	305,505.51	2,186,457.20	2,207,546.49
Difference	**$ 94,679.05**	**$ -**	**$ 263,901.47**	**$ 10,845.63**	**$ -**

Tax Increment Financing Fund

TIF Revenues

40		FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
3110	TAX REVENUE						
002	TIF Property Tax - 2017	$ -	$ 351,000.00	$ 87,414.16	$ 351,000.00	$ 355,000.00	$ 355,000.00
009	TIF Property Tax - 2016	367,535.98	16,000.00	14,112.37	16,000.00	16,000.00	16,000.00
001	TIF Property Tax - 2015	2,298.05	-	-			
100	TIF Property Tax - Penalty	3,611.07	3,000.00	1,714.15	3,000.00	3,000.00	3,000.00
	Total	**$ 373,445.10**	**$ 370,000.00**	**$ 103,240.68**	**$ 370,000.00**	**$ 374,000.00**	**$ 374,000.00**
3460	INTEREST INCOME						
015	Interest income	**$ 45.00**	**$ 50.00**	**$ 21.03**	**$ 50.00**	**$ 50.00**	**$ 50.00**
	TOTAL TIF	**$ 373,490.10**	**$ 370,050.00**	**$ 103,261.71**	**$ 370,050.00**	**$ 374,050.00**	**$ 374,050.00**

TIF Expenses

408510		FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
415	Debt Service-Principal	$ 245,580.19	$ 249,992.00	$ -	$ 249,992.00	$ 254,555.00	$ 254,555.00
420	Debt Service-Interest	27,758.54	23,659.00	-	23,659.00	19,097.00	19,097.00
425	Transfer to Fund Balance	-	96,399.00	-	96,399.00	100,398.00	100,398.00
	Total Personnel Services	**$ 273,338.73**	**$ 370,050.00**	**$ -**	**$ 370,050.00**	**$ 374,050.00**	**$ 374,050.00**
TOTAL TIF		**$ 273,338.73**	**$ 370,050.00**	**$ -**	**$ 370,050.00**	**$ 374,050.00**	**$ 374,050.00**

TIF Summary

40	FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
Total Revenues	$ 373,490.10	$ 370,050.00	$ 103,261.71	$ 370,050.00	$ 374,050.00	$ 374,050.00
Total Expenses	273,338.73	370,050.00	-	370,050.00	374,050.00	374,050.00
Difference	**$ 100,151.37**	**$ -**	**$ 103,261.71**	**$ -**	**$ -**	**$ -**

Accommodations Tax Fund

Accommodations Tax Revenue

50			FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
				Budget and Projections				
3350		TAX REVENUE						
	060	State Accommodations Tax Revenue	$ 66,086.65	$ 60,000.00	$ 22,723.08	$ 64,000.00	$ 64,000.00	$ 64,000.00
	070	Local Accommodations Tax Revenue	15,868.70	16,850.00	5,619.43	15,500.00	15,500.00	15,500.00
			-					
		Total	**$ 81,955.35**	**$ 76,850.00**	**$ 28,342.51**	**$ 79,500.00**	**$ 79,500.00**	**$ 79,500.00**
		Total Accommodations Tax	**$ 82,070.77**	**$ 76,850.00**	**$ 28,342.51**	**$ 79,500.00**	**$ 79,500.00**	**$ 79,500.00**

Accommodations Tax Expenses

508510			FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
				Budget and Projections				
	141	Advertising & Promotion	$ 12,326.00	$ 9,900.00	$ -	$ 9,900.00	$ 11,700.00	$ 11,700.00
	142	Tourism Special Fund	22,500.00	23,350.00	7,200.00	21,450.00	25,350.00	25,350.00
	180	Local A-Tax Expenditures	7,072.67	16,850.00	3,891.50	15,500.00	15,500.00	15,500.00
		Total	**$ 41,898.67**	**$ 50,100.00**	**$ 11,091.50**	**$ 46,850.00**	**$ 52,550.00**	**$ 52,550.00**
509110		Transfers						
	425	Transfer to General Fund	27,054.33	$ 26,750.00	$ -	$ 26,650.00	$ 26,950.00	$ 26,950.00
	430	Transfer to Fund Balance	-	-	-	-	-	-
		Total Personnel Services	**$ 27,054.33**	**$ 26,750.00**	**$ -**	**$ 26,650.00**	**$ 26,950.00**	**$ 26,950.00**
Total Accommodations Tax			**$ 68,953.00**	**$ 76,850.00**	**$ 11,091.50**	**$ 73,500.00**	**$ 79,500.00**	**$ 79,500.00**

Accommodations Tax Summary

50	FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
		Budget and Projections				
Total Revenues	$ 82,070.77	$ 76,850.00	$ 28,342.51	$ 79,500.00	$ 79,500.00	$ 79,500.00
Total Expenses	68,953.00	76,850.00	11,091.50	73,500.00	79,500.00	79,500.00
Difference	**$ 13,117.77**	**$ -**	**$ 17,251.01**	**$ 6,000.00**	**$ -**	**$ -**

Community Development Fund

Community Development Revenue

60		FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 18 DEPT PROJECTION	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
			Budget and Projections				
3450	TAX REVENUE						
	015 HUD Grant Revenue	$ 136,409.25	$ 530,000.00	$ 29,491.75	$ 199,459.00	$ 788,287.00	$ 788,287.00
	020 HUD Indoor Recreation Facility	-	-	-			
	025 HUD Administrative Revenue	-	-	-	2,500.00		
	Total	$ 136,409.25	$ 530,000.00	$ 29,491.75	$ 201,959.00	$ 788,287.00	$ 788,287.00
	TOTAL TIF	$ 136,409.25	$ 530,000.00	$ 29,491.75	$ 201,959.00	$ 788,287.00	$ 788,287.00

Community Development Expenses

604210	FY16	FY 2017 BUDGET	YTD 18 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 19 BUDGET
	5 Year Actuals	Budget and Projections				
001 HUD Jail Diversion Program	$ 16,072.50	$ -	$ -	$ 20,000.00	$ -	$ -
050 HUD-Drainage Project- Whittemore Area	-	-	52,007.23	120,000.00	-	-
051 HUD Housing Rehab Program	182,419.55	-	29,491.75	59,459.00	40,000.00	40,000.00
052 HUD Administration	3,775.00	-	-	2,500.00	-	-
053 HUD-Community Center	-	530,000.00	-	-	548,287.00	548,287.00
055 HUD-Drainage Project - Magnolia/Maple	-	-	-		200,000.00	200,000.00
056 HUD-Existing Infrastructure Projects	-	-	-	-	-	-
Total Personnel Services	$ 202,267.05	$ 530,000.00	$ 81,498.98	$ 201,959.00	$ 788,287.00	$ 788,287.00
TOTAL COMMUNITY DEVELOPMENT	$ 202,267.05	$ 530,000.00	$ 81,498.98	$ 201,959.00	$ 788,287.00	$ 788,287.00

Community Development Summary

60	FY16	FY 2017 BUDGET	YTD 18 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 19 BUDGET
	5 Year Actuals	Budget and Projections				
Total Revenues	$ 136,409.25	$ 530,000.00	$ 29,491.75	$ 201,959.00	$ 788,287.00	$ 788,287.00
Total Expenses	202,267.05	530,000.00	81,498.98	201,959.00	788,287.00	788,287.00
Difference	$ (65,857.80)	$ -	$ (52,007.23)	$ -	$ -	$ -

Hospitality Tax Fund

Hospitality Tax Revenue

70		FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
		Budget and Projections				
3100	TAX REVENUE					
000	Hospitality Fee Revenue	$ 825,238.56	$ 780,000.00	$ 397,092.99	$ 840,000.00	$ 840,000.00
3460	INTEREST INCOME					
015	Interest income	$ 662.22	$ 200.00	$ 5.98	$ 200.00	$ 200.00
10	Interest income	-	-	-		
	Total	$ 662.22	$ 200.00	$ 5.98	$ 200.00	$ 200.00
3480	TRANSFER					
15	Transfer from Fund Balance	$ -	$ 245,818.96	$ -	$ -	$ 40,735.78
	TOTAL HOSPITALITY TAX	$ 825,900.78	**$ 1,026,018.96**	**$ 397,098.97**	**$ 840,200.00**	**$ 880,935.78**

Hospitality Tax Expense

704680		FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
		Budget and Projections				
	Non Profit Requests					
171	American Legion Contribution	$ 2,325.00	$ 2,325.00	$ 2,325.00	$ 2,325.00	$ 2,325.00
165	Chamber of Commerce	8,000.00	8,000.00	-	10,000.00	8,000.00
169	Coast - RTA	-	-	-		-
170	Conway Downtown Alive	20,325.00	20,325.00	10,162.50	34,490.00	22,500.00
173	CREATE	2,500.00	2,500.00	2,500.00	4,000.00	500.00
164	Farmers Market	25,000.00	3,000.00	3,000.00	15,000.00	7,500.00
199	HC Historical Society- Bryan House	2,500.00	2,500.00	-	5,000.00	-
200	HC Historical Society- Quattlebaum	2,900.00	2,500.00	-	5,000.00	-
160	Horry County Veterans	-	500.00	-	500.00	-
195	Theater of Republic	6,500.00	8,000.00	-	12,000.00	10,000.00
	Total Non Profit	**$ 70,050.00**	**$ 49,650.00**	**$ 17,987.50**	**$ 88,315.00**	**$ 50,825.00**
121	Riverwalk Electricity	$ 2,970.66	$ 4,200.00	$ 1,168.16	$ 4,200.00	$ 4,200.00
123	Riverwalk - Water & Sewer	2,382.08	2,200.00	615.73	2,500.00	2,500.00
178	Visitor's Center Expenses	11,766.18	30,580.00	3,566.90	10,000.00	10,000.00
166	Visitors Center	45,000.00	45,000.00	35,000.00	45,000.00	45,000.00
167	Downtown Marketing Services	33,000.00	33,000.00	23,000.00	33,000.00	33,000.00
174	CCU Athletic Marketing	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
184	Recreation Center Promotion	2,958.18	4,000.00	870.00	4,000.00	4,000.00
186	Landscaping / Improvements	39,259.22	33,000.00	12,443.19	51,300.00	51,300.00
188	Christmas Decorations - Operating	3,778.17	2,000.00	-	2,000.00	2,000.00
190	City of Conway Maps	-	1,000.00	-	1,000.00	1,000.00
196	City Council Contingency	-	5,000.00	-	5,000.00	5,000.00
	Totall Services	**$ 228,223.43**	**$ 224,630.00**	**$ 109,651.48**	**$ 261,315.00**	**$223,825.00**
	CAPITAL EXPENSES					
313	Thoroughfare Signage and Landscaping	$ -	$ 250,000.00	$ -	$ 200,000.00	$ 200,000.00
314	Riverwalk Deck Board Replacement	-	35,000.00	107.55	35,000.00	35,000.00
320	Floating Dock along Riverwalk	122,975.00	100,000.00	-	-	-
	Total Capital Expenses	**$ 122,975.00**	**$ 385,000.00**	**$ 2,598.65**	**$ 235,000.00**	**$ 235,000.00**
704680	**DEBT SERVICE**					
400	1999 Revenue Bond-Prin	$ 243,235.00	$ 254,302.88	$ -	$ 260,024.70	$ 260,024.70
410	1999 Revenue Bond-Int	60,614.00	49,636.12	-	49,636.12	49,636.12
414	Transfer To General Fund	112,449.96	112,449.96	37,483.32	112,449.96	112,449.96
	Total	**$ 416,298.96**	**$ 416,388.96**	**$ 37,483.32**	**$ 422,110.78**	**$ 422,110.78**
TOTAL HOSPITALITY		**$ 767,497.39**	**$ 1,026,018.96**	**$ 149,733.45**	**$ 918,425.78**	**$ 880,935.78**

Hospitality Tax Summary

	FY17	FY 2018 BUDGET	YTD 18 DECEMBER	FY 19 DEPT REQUEST	APPROVED FY 19 BUDGET
	Budget and Projections				
Total Revenues	$ 825,900.78	$ 1,026,018.96	$ 397,098.97	$ 840,200.00	$ 880,935.78
Total Expenses	767,497.39	1,026,018.96	149,733.45	918,425.78	880,935.78
Difference	**$ 58,403.39**	**$ -**	**$ 247,365.52**	**$ (78,225.78)**	**$ -**

Capital Expenditures

General Fund

FY 18-19 Capital Summary

Administration

FY 2018-2019		Amount
Rebudget Construction Projects - Contingency	$	100,000
Rebudget Hwy 378 Improvement Project & Downtown Redevelopment		350,000
Rebudget Administration Building Planning		100,000
Additional Administration Building Planning		50,000
Infrastucture Improvments to Support Riverfront/Downtown/378 Projects		400,000
IT - Current 5 Year Lease Purchase Agreement		41,900
Annual Upgrade of City Computers & Software		36,100
Phone System Upgrades		30,000
Firmware and Software Upgrades for Datacenter		7,000
Property Acquisition		200,000
Total	**$**	**1,315,000**

Planning

FY 2018-2019		Amount
Total	**$**	**-**

Finance

FY 2018-2019		Amount
City-Wide Software	$	150,000
Total	**$**	**150,000**

Police

FY 2018-2019		Amount
3- Patrol Vehicles (Fully Equipped)	$	137,000
1- Patrol SUV (Fully Equipped)		36,000
30- Replacement AXON In-Car Camera Systems (Year 1 of 5 Year Contract - Total contract = $240,100)		83,400
60- Replacement AXON Body Worn Camera Systems (Year 1 of 5 Year Contract - Total Contract = $200,000)		48,600
5- Motorola APX 6000 Portable Radios		22,000
5- Replacement Desks		2,000
3- Patrol Rifles		3,000
1- Decatur SpeedSpy Data Collector (Radar)		2,100
License Plate Reader		25,000
TOTAL	**$**	**359,100**

General Fund

FY 18-19 Capital Summary

Municipal Court

FY 2019-2020		Amount
	$	-

Fire

FY 2018-2019		Amount
Staff Vehicle Replacement		35,000
Miscellaneous Driveway Repairs - All Stations		4,000
9 - Automated External Defibrillators City Wide Public Areas - City Hall, Annex, Shop Complex, Building/Planning, Concession Stand		18,500
Total	**$**	**57,500**

Building

FY 2018-2019		
Ford F-150 - Replace 07 Ford Focus	$	23,000
Total	**$**	**23,000**

Street

FY 2018-2019		Amount
Rebudget Main Street Electrical & Conduit Replacement	$	100,000
Replace 1999 Flat Bed (S-24)		93,000
Replace 1997 Arrow board (S-176)		4,000
Total	**$**	**197,000**

Vehicle Maintenance

FY 2018-2019		Amount
Shed Over Bay Doors	$	65,000
Truck Lifts		55,000
Total	**$**	**120,000**

Grounds & Maintenance

FY 2018-2019		Amount
3 - Service Trucks - Replacements	$	69,000
2 - Zero Turn Mower - Replacements		19,000
Brush Cutter, Harley Rake, Dozer Blade		21,000
5x8 Dump Trailer Single Axel		4,200
4x4 Utility Vehicle		9,500
Total	**$**	**122,700**

General Fund
FY 18-19 Capital Summary

Solid Waste

FY 2018-2019			Amount
	Recycle Sideloader - New	$	245,000
	Replace SW-4 - 2014 Mack Frontloader		260,000
	Replace SW-6 - 2014 Freightliner Sideloader		245,000
	Replace SW-8 - 2014 Freightliner Sideloader		245,000
	Replace SW -10 -2014 Freightliner Sideloader		245,000
Total	**Annual Lease Purchase Payment $275,000**	**$**	**1,240,000**

Parks, Recreation & Tourism

FY 2018-2019				Amount
	Celebration of Lights			50,000
	ADA Playground			200,000
	Recreation Complex Field A & C Drainage Maintenance			12,000
	Recreation Complex Field 1 & 2 Upgrades - Fence/Seeding			10,000
	Cardio Room Equipment	*		95,000
	Robotic Pool Vacuum	*		5,000
	Floor Scrubbing Machine	*		9,800
Total			**$**	**381,800**

** Recreation Center*

Total General Fund Capital Requests **$ 3,966,100**

FY 18-19 Capital Summary

Street and Drainage Fund

FY 2018-2019		Amount
Rebudget CTC FY 17-18	$	723,975
Rebudget Tandum Dump Truck (STW 11)		100,000
County Resurfacing Funds		1,011,000
Street patching		125,000
Sidewalk Repairs		50,000
Small drainage projects		5,000
Medium drainage projects		18,000
Surveying		10,000
Street Resurfacing		540,000
Replace 2008 Bush Hog J06415 & Tiger Boom (S-73)		165,000
Total	**$**	**2,747,975**

Stormwater

FY 2018-2019		Amount
Rebudget Chicora Sub PH 1	$	150,000
Rebudget Chicora Sub Div PH 2		100,000
Rebudget Concrete Canal Maintenance		30,000
Rebudget Subdivision Surveying and Engineering		12,000
*SC Rural Infrastructure Authority Grant (100% Match) - Chicora		500,000
Capital Projects based on priority (Chicora Subdivision Phase V)		190,000
Basin Markers		5,500
Truck - F150		23,000
Total	**$**	**1,010,500**

Public Utilities

FY 2018-2019		Amount
1 Ton Truck w/ Crane Attachment	$	90,000
F-750 or 7500 - Replacement		100,000
Compact Track Loader (Skidder)		76,000
Trailer Mounted Vacuum		60,000
F-150 - New Crew		25,000
Meter Change Out Program		325,000
Replace Water Main on Main Street		600,000
Downtown Manhole Rehab		25,000
Sewer Lining - Powell to 3rd		50,000
Sewer Pump Station Upgrade - Dargan Circle		350,000
Total	**$**	**1,701,000**

FY 18-19 Capital Summary

COMMUNITY DEVELOPMENT FUND

FY 2018-2019

Year 9 Rebudget - Amended Magnolia Maple Drainage Project	$	240,000
Year 10 Rebudget Community Center		276,287
Year 11 Community Center		272,000
Total	**$**	**788,287**

HOSPITALITY FEE FUND

FY 2018-2019

Rebudget Thoroughfare Signage and Landscaping	$	200,000
Riverwalk Deck Board Replacements		35,000
Total	**$**	**235,000**

Schedule of Fees

FISCAL YEAR 2018 - 2019

ADMINISTRATION

Charges for Freedom of Information Act Copies and Research

	Cost	Last Updated
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 involoved 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 serach will result in any responsive records being located.

Filing Fees for City Council	Cost	Last Update
Filing Fees for Mayor	$560	February 2000
Filing Fees for City Council	$325	February 2000

FISCAL YEAR 2018 - 2019

PLANNING DEPARTMENT

	Current		ORD ZA 2007-1-22 (E)
Minor Subdivision (up to 5 lots)	$ 20.00 plus $ 5.00 per lot		
Major Subdivision (over 5 lots)	$200.00 plus $12.00 per lot		
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	
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	

FISCAL YEAR 2018 - 2019

FINANCE DEPARTMENT

Description	Amount	Last Update
Returned Check Fee	$30.00	July 2008
Yard Sale Permits	$10.00	greater than 10 years
New Business License Inspection	$25.00	Jan 2006

Business License Fees — May 2014

Rate Class	Minimum Base Fee on first 2,000		Income over $2,000 Rate per Thousand or fraction thereof	
1	$32.00		$1.14	
2	$36.00		$1.21	
3	$40.00		$1.28	up to $3,000,000 then 0.12 per 1,000
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	Contractors within City limits
8.20	$25.00	1st 1,000 of pop.(RR)	$35.00	each additional 1,000 of Population
8.21	$60.00		$1.56	Taxi
8.30	$60.00		$1.56	Telephone
8.40	$60.00		$1.56	Cable
8.41	$60.00		$1.56	Junk/scrap recycling
8.42	$60.00		$3.05	Pawn
8.50	$60.00		$0.61	Auto/motor
8.60	$35.00		$1.35	Peddlers
8.70	$60.00		$1.56	Insurance
8.80	$12.50	$12.50 per machine	-	Amusement machine stamp
8.81	$60.00		$1.56	Coin operated vending machine
8.82	$12.50		-	Amusement machine stamp
8.83	$60.00		$1.56	Amusement machines
8.90	$60.00		$1.56	Bingo
8.91	$60.00		$1.56	Carnival & Circuses artists
8.92	$120.00		$3.05	Drinking places
9.00	$120.00		$3.05	Pool/Billiards

Nonresident Rates

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.

Business License Fees

Current Rate Class	Minimum Base Fee on first $2,000	Income over $2,000 rate per thousand
2	$36.00	$1.21

Revised Rate Class	Minimum Base Fee on first $2,000	Revised Declining Scale
2	$36.00	$1.21 per thousand up to $3,000,000 $0.12 for each additional thousand

FISCAL YEAR 2018 - 2019

POLICE DEPARTMENT

Type	Current
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

False Alarm Fees

1st, 2nd, 3rd	no charge
4th, 5th	$50.00
6th, 7th	$100.00
8th, 9th	$150.00
10th or more	$200.00

FISCAL YEAR 2018 - 2019

FIRE DEPARTMENT

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 2017 - 2018

BUILDING DEPARTMENT

All fees took effect January 2006

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

Total Valuation	
Up to $2,000.00	$30.00
$2,001.00 to and including $50,000.00	$30.00 for the first $2,000.00, plus $6.00 for each additional thousand or fraction thereof
$50,001.00 up to and including $100,000.00	$324.00 for the first $50,000 plus $5.00 for each additional thousand or fraction thereof
$100,001.00 up to and including $500,000.00	$574.0 for the first $100,000.00 plus $4.00 for each additional thousand or fraction thereof
$500,000.00 up	$2,174.00 for the first $500,000.00 plus $3.00 for each additional thousand or fraction thereof

FISCAL YEAR 2018 - 2019

BUILDING DEPARTMENT

All fees took effect January 2006

Residential Fees

Building	$65.00 per square foot valuation
Electrical	$50.00 up to 200 amps, then $0.25 per amp
Plumbing	$45.00 plus $2.00 per fixture
Mechancial	$35.00 up to 2 tons, then $7.50 per ton
Gas	$25.00 plus $2.50 per applicance
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
Stoarge 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 plsu 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 2018 - 2019
PUBLIC WORKS

Solid Waste Collection — ***Effective July 2018***

Residential Roll Cart	$60.00
Recycling Roll Cart	$46.00

Residential / Commerical unit with 1 roll-out cart with single pick up in a week:	$19.00 / month
Residential/commercial who use more than 1 cart (for each additional cart up to and including 8 carts)	$11.00 / month
Residential /Commercial customers requiring 2nd pick up during week:	
First cart requiring 2nd	$15.00 / month
Commercial with mutliple carts requiring 2nd	$11.00 / month

Bulk Container Collections and Disposal Rates

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$25.00	$50.00	$75.00	$100.00	$125.00	$150.00
4 cubic yards	$50.00	$100.00	$150.00	$200.00	$250.00	$300.00
6 cubic yards	$75.00	$150.00	$225.00	$300.00	$375.00	$450.00
8 cubic yards	$100.00	$200.00	$300.00	$400.00	$500.00	$600.00
Minimum monthly charge	$25.00					

Compator Rates

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$62.00	$124.00	$186.00	$248.00	$310.00	$372.00
4 cubic yards	$124.00	$248.00	$372.00	$496.00	$620.00	$744.00
6 cubic yards	$186.00	$372.00	$558.00	$744.00	$930.00	$1,116.00
8 cubic yards	$248.00	$496.00	$744.00	$992.00	$1,240.00	$1,488.00

Roll -off Container Rates

Round trip plus landfill fees	$103.00
Compacters that require rotating	$119.00 per round trip plus landfill fees

Commercial Recycling Rate	N/A

Drainage — January 2007 — ORD 2007-01-22 (F)

Residential tile or pipe drainage permit fee	$10.00

Piping costs (current)	**Pipe Size**	**Other Material**	**Catch Basin**
	15" RCP - $ 9.54 / ft	$4.14 / ft	$180
	18" RCP - $12.25 / ft	$4.20 / ft	$180
	24" RCP - $18.87 / ft	$5.02 / ft	$200

Contracted Overtime Rate	$25.00 / hr
Barricades	$20.00 each

FISCAL YEAR 2017 - 2018
BEAUTIFICATION

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 2018 - 2019
CONWAY PARKS, RECREATION & TOURISM

FEES & CHARGES

TYPE	LAST REVISED		
Youth sports registration fee			
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	
Adult Softball registration fee			
City Resident		$	15.00
Non-Resident		$	25.00
Adult sponsor fees			
Church league		$	325.00
Ladies league	2006	$	250.00
Adult League Team Fees			
Flag Football	2012	$	350.00
Soccer	2012	$	350.00
Conway Marina Boat Slip Rentals (Monthly)			
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
Riverfront Tennis Center Memberships			
Annual:			
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
League Participation (rates per one season of play):			
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 2018 - 2019
CONWAY PARKS, RECREATION & TOURISM
FEES & CHARGES

TYPE	LAST REVISED		
Shelter Rentals			
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**
Collins Park Center Rental			
Deposit	2009	**$**	**75.00**
Daily Rate	2009	**$**	**150.00**
Mary Thompson Center Rental			
Deposit	2010	**$**	**75.00**
Daily Rate	2010	**$**	**100.00**
Weddings in the Park			
Deposit		**$**	**100.00**
City Resident		**$**	**150.00**
Non-Resident		**$**	**200.00**
City Employee/City Employee's Child	2012	**$**	**50.00**
Conway Senior Center			
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	**$**	**200.00**
Firemen's Club House			
Daily Rate		**$**	**350.00**
Deposit (Refundable)		**$**	**100.00**
Smith Jones Pool Rental			
Daily Admission		**$**	**1.00**
2 hour pool rental	2011	**$**	**50.00**
Additional Lifeguard Fee (Hourly Rate)	2011	**$**	**10.00**
Ballfield Rental			
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 2018 - 2019
CONWAY PARKS, RECREATION & TOURISM
FEES & CHARGES

TYPE	LAST REVISED		
Multi-Purpose Field Rental			
Hourly Rate	2014	$	40.00
Daily Tournament Rate	2014	$	250.00
Daily Special Event Rental Rate	2014	$	250.00
On site Supervisor - Per Hour	2014	$	20.00
Youth Camps			
Sports Camps	2011	$	65.00
Summer Day Camp	2011	$	65.00
Registration Fee	2011	$	10.00
Bike Rentals			
Hourly	2011	$	10.00
2 hours	2011	$	15.00
4 hours	2011	$	25.00
Daily	2011	$	30.00
Breakfast with Santa			
Adult	2000	$	4.00
Child	2000	$	3.00
Father - Daughter Valentine Dance			
Couples / ticket - Resident	2012	$	25.00
Couples / ticket - Non Resident	2012	$	35.00
Off Duty Employment			
Hourly	2011	$	25.00
Ballfield Sign Sponsorship			
1st Year	2012	$	500.00
Each Additional Year	2012	$	300.00

FISCAL YEAR 2018 - 2019
Conway Recreation Center Fees & Charges

Item			
1/2 Size Locker Rental	**Member**	**City Resident**	**Non Resident**
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	**Member**	**City Resident**	**Non Resident**
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	**Member**	**City Resident**	**Non Resident**
One 3 week session	$ 20.00	$ 25.00	$ 35.00
Private Lessons (*45 Minutes*)	$ 20.00		
Swim Team	**Member**	**City Resident**	**Non Resident**
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)	**Member**	**City Resident**	**Non Resident**
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)	**Member**	**City Resident**	**Non Resident**
Up to 25 Participants	$ 75.00	$ 100.00	$ 125.00
Additional participants (Max. 50)	$ 1.00	$ 1.50	$ 2.00
Fitness Classes	**Member**	**City Resident**	**Non Resident**
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 2017 - 2018
Conway Recreation Center Fees & Charges

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 (*Per Person*)	$ -	$ 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 Recreation 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 2018 - 2019
CITY FEES
ROSEHILL CEMETERY

Effective January 01, 2015

Burial Plot -Traditional	**$500.00**
General Fund Operating Portion:	$ 400.00
Rose Hill Committee Portion:	$ 100.00
Total	$ 500.00
Burial Plot - Baby Memorial	**$225.00**
General Fund Operating Portion:	$ 200.00
Rose Hill Committee Portion:	$ 25.00
Total	$ 225.00

FISCAL YEAR 2018 - 2019
STORMWATER

Permit Fee	$0.00	$100.00 plus $50.00/acr

Residential property owners fee (monthly)	$5.25	**June 2006**	**ORD 2006-05-22(G)**

Non-Residential property owners fee (monthly)

Range of ERU's	Cost per ERU
0 -50	$5.25
51-100	$4.73
101-150	$4.20
151-200	$3.65
201-250	$3.15
251-unlimited	$2.63

FISCAL YEAR 2018 - 2019
Water and Wastewater Fees - Effective 07/01/18

	Existing In City	Existing Out of City	
Water Rates - 2 % Increase in Rates			
Base Charge	$3.79	$7.58	Per account availability
Residential Equivalent Charge	$6.09	$12.18	Per REU
Usage Charge	$1.87	$3.74	Per 1,000 gal
Wastewater Rates - 2 % Increase in Rates			
Base Charge	$3.79	$7.58	Per account availability
Residential Equivalent Charge	$1.37	$2.74	Per REU
Usage Charge	$3.13	$6.26	Per 1,000 gal
Water Meter Connection/Tap Fee			
¾"	$1,000.00	$1,400.00	City install tap, service connection, and meter
1"	$1,400.00	$1,700.00	
1.5"	$4,000.00	$4,650.00	
2.0"	$5,200.00	$6,200.00	
3.0"	$14,500.00	$16,000.00	
4.0"	$17,000.00	$19,000.00	
6.0"	$19,500.00	$22,500.00	
8.0 or greater			Actual cost
Water Meter Base Fee			Developer install tap and service connection
¾"	$1,000.00	$1,200.00	
1.0"	$1,200.00	$1,500.00	
1.5"	$2,800.00	$3,450.00	
2.0"	$4,000.00	$5,000.00	
Irrigation Connection/Tap Fee			City installs tap, service connection, irrigation meters and backflow preventors
¾"	$1,400.00	$1,600.00	
1"	$1,600.00	$1,900.00	
1.5"	$4,000.00	$4,650.00	
2"	$5,200.00	$6,200.00	
Irrigation Meter Base Fee			Existing tap can be used or intercepted for City to install irrigation meter and backflow preventors
3/4"	$1,200.00	$1,400.00	
1"	$1,400.00	$1,700.00	
1.5"	$2,800.00	$3,450.00	
2"	$4,000.00	$5,000.00	
Relocation Fee- Meter Only			Per customer's request to move meter only
¾"	$250.00	$450.00	
1"	$275.00	$475.00	
1.5"	$600.00	$800.00	
2"	$600.00	$800.00	
3" and greater			Actual cost plus overhead
Relocation Fee-Tap and Meter			Per customer's request to move tap and meter
¾"	$800.00	$1,000.00	
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
Sewer Connection Fees			
6"	$0.00	$2,000.00	Less than 4ft
6"	$2,500.00	$2,600.00	Greater than 4ft
Extraordinary sewer tap			Actual cost plus overhead
Capital Recovery Charge	*	*	*Refer to appendix for City's contributory loading chart
Water residential	$1,000.00	$1,000.00	Per REU
Irrigation Residential	$500.00	$500.00	Projected 1 REU
Irrigation Commercial	$4,000.00	$4,000.00	Projected 4 REU greater if larger system installed
Sewer	$1,200.00	$1,200.00	Per REU

FISCAL YEAR 2018 - 2019

Water and Wastewater Fees - Effective 07/01/18

	Existing In City	Existing Out of City	
Fire Protection Fee			
Fire Flow Testing	$100.00	$150.00	On existing hydrant, per test
Fire Hydrant Inst (existing tap)	$3,000.00	$4,000.00	
Fire Hydrant Tap & Hydrant installation	$4,500.00	$5,500.00	
Administrative Fees			
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.
Water Deposits			Refundable upon account closing
Residential	$100.00	$150.00	
Commercial			
¾”	$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	
Residential Pump Station Charges	Existing and new buildings on already platted lots		
Sewer Capital Rec	$1,200.00	$1,200.00	Per REU
Tap fee	$500.00	$1,000.00	Per tap
Installation Charge	$4,600.00	$4,600.00	Per pump station
TOTAL	$6,300.00	$6,800.00	
Additional Monthly 0&M Fee	$10.00	$10.00	Per REU
Residential Pump Station Charge	New buildings on newly platted lots		
Sewer Capital Rec	$1,200.00	$1,200.00	Per REU
Tap fee	$500.00	$1,000.00	Per Tap
Installation charge	$4,600.00	$4,600.00	Per Pump Station
TOTAL	$6,300.00	$6,800.00	
Upfront Fee for Lifetime O&M	$2,300.00	$2,300.00	Per pump station – monthly fee waived
Utilities Review Fees	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	
Utilities Review Fees	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 2018 - 2019
Water and Wastewater Fees - Effective 07/01/18

	Existing In City	Existing Out of City	
Vactor Truck and Camera Truck Fees			
Sewer Cleaning Fee	$125.00	$175.00	Per hour
Pump and haul	$125.00	$175.00	Per hour
Sewer TV fee	$125.00	$175.00	Per hour
Backflow or Cross Connection Testing Fees			
Annual test	$65.00	$65.00	
Business Backflow Testing	$100.00	$100.00	Per inch
Repair			Cost plus overhead
Service calls			
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
Meter Fees			
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
Fire Hydrant Meter Fees			Request for temporary water service from fire hydrant
Security deposit	$1,000.00	$1,500.00	Initial
Administrative Charge	$50.00	$100.00	Initial
Base Charge	$20.00	$30.00	Monthly
Customer Charge	$2.00	$3.00	Monthly
Flow	$3.00	$4.00	Monthly, per thousand
Moving Meter	$20.00	$40.00	Per occurrence
Water or Sewer Wet Tap Fees			Labor, materials, and overhead cost with joining two water or sewer lines
14" or greater			Labor, material and overhead for City to contract work
12"	$3,500.00	$4,000.00	
10"	$3,000.00	$3,500.00	
8"	$2,000.00	$2,500.00	
6"	$1,500.00	$2,000.00	
4"	$1,250.00	$1,750.00	
3"	$1,000.00	$1,500.00	
2"	$750.00	$1,250.00	
Maintenance and Construction Fees			
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	$1,000.00 plus $5.00 per linear feet	$1,250.00 plus $6.00 per linear feet	When sewer line is not at proper grade it requires more frequent maintenance for proper operation

FISCAL YEAR 2018 - 2019
Water and Wastewater Fees - Effective 07/01/18

	Existing In City	Existing Out of City	
Existing Pump Station/Force Main Upgrades as result of new construction	$275.00	$550.00	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	$5,000.00	$7,500.00	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	$5,000.00	$7,500.00	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.
Delegated Review Fees	**Wastewater Only- Developer's Engineer Responsible for Water Submittals.**		
Gravity Sewer			
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 98/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 98.00 per hour (min 1 hour)
Contracted Overtime Rate	$25.00 / hr	$25.00 / hr	