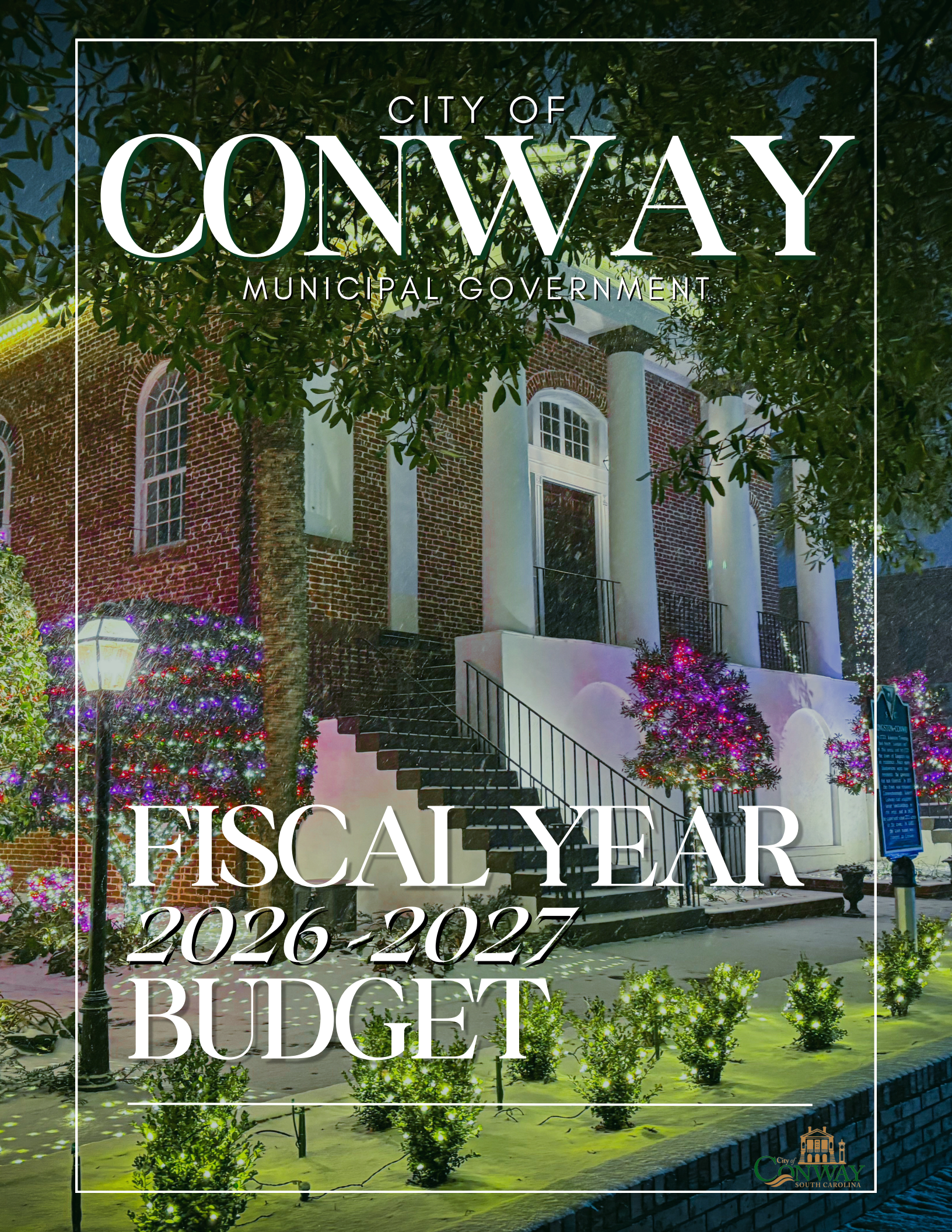


CITY OF

CONWAY

MUNICIPAL GOVERNMENT

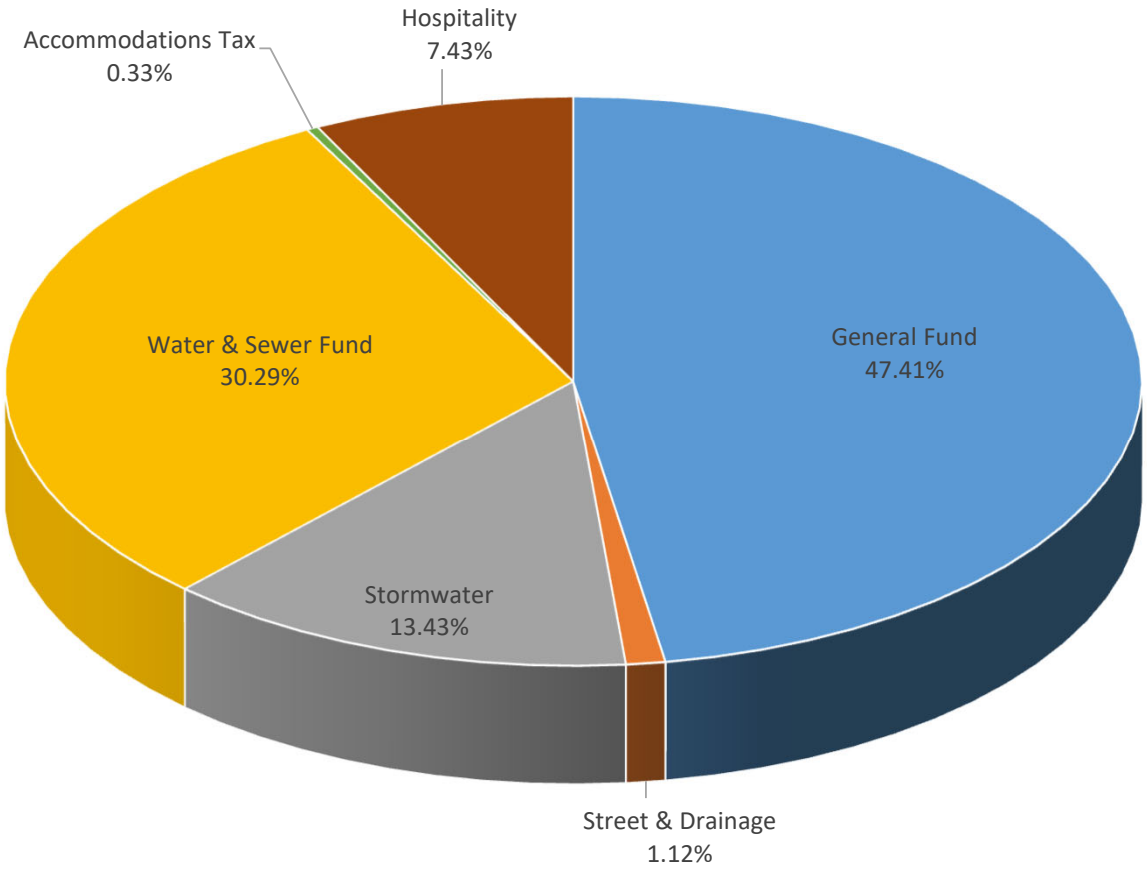
FISCAL YEAR 2026-2027 BUDGET

City of Conway South Carolina

City of Conway Budget Highlights

Annual Budget Summary		FY 2026 BUDGET		FY 2027 PROPOSED BUDGET
General Fund	$	52,695,512	$	55,727,728
Street & Drainage		1,240,000		1,240,000
Stormwater		14,927,590		7,262,445
Water & Sewer Fund		33,670,035		36,034,287
Accommodations Tax		367,000		502,000
Hospitality		8,255,664		10,263,242
Total Budget	**$**	**111,155,801**	**$**	**111,029,701**

Fund Budget Summary



Budget Highlights

The FY 26-27 comprehensive budget totals $111,029,313. This is a 0.11% decrease over the current year's budget.

Proposed Personnel

- Cost of Living salary increase of 3.3% for qualifying employees
- New Personnel
    - 30 - Full-Time Positions

Property Tax Increase

Property Tax millage will increase by the Cost of Living rate of 3.3% from 98.1 mills to 101.3 mills.

Proposed Fees

Solid Waste collection fees will increase from $32 to $33

Water and Sewer Rates were initially projected to increase by only 3.3%; however, due to a significantly larger rate increase from Grand Strand Water and Sewer, we must adjust our rates accordingly to keep pace with the rising service costs.

- Water will increase by 10% and Sewer will increase by 3.3%

Public Utilities and Construction Services will update fees to ensure development is paying for itself.

General Fund Highlights

The General Fund budget totals $55,727,728. This is a 6% increase over the current year's budget.

Summary of General Fund Revenues

	FY 2026 Budget	Proposed Budget FY 26-27	$ Change	% Change
Taxes	$ 14,976,000	$ 17,169,000	$ 2,193,000	15%
Licenses & Permits	12,774,300	13,551,700	777,400	6%
Fines & Forfeitures	230,000	292,500	62,500	27%
Revenue From Other Agencies	759,790	840,310	80,520	11%
Franchises And In-Lieu Of Taxes	1,593,000	1,680,000	87,000	5%
Sales & Service Charges	6,175,450	6,834,000	658,550	11%
Insurance Recovery	10,000	50,000	40,000	400%
Proceeds from Sale	20,000	20,000	-	0%
Other Revenue	1,196,400	962,150	(234,250)	-20%
Recreation Center	820,500	785,500	(35,000)	-4%
Grants	4,254,820	4,697,125	442,305	10%
Interest	2,150,600	1,750,600	(400,000)	-19%
Transfers	1,251,526	1,579,743	328,218	26%
Other Financing Sources	6,483,126	5,515,100	(968,027)	-15%
	$ 52,695,512	$ 55,727,728	$ 3,032,216	6%

Summary of General Fund Expenditures

	FY 2026 Budget	Proposed Budget FY 26-27	$ Change	% Change
Personnel Services	$ 27,419,332	$ 30,754,268	$ 3,334,936	12%
Operating Expenses	13,198,215	15,008,460	1,810,245	14%
Capital Expenses	11,764,000	9,665,000	(2,099,000)	-18%
Debt Service	314,000	300,000	(14,000)	-4%
Total General Fund	$ 52,695,547	$ 55,727,728	$ 3,032,181	6%

Utility Fund Highlights

The Utility Fund budget totals $36,034,287. This is a 7% increase over the current year's budget.

Summary of Utility Fund Revenues

	FY 2026 Budget	Proposed Budget FY 26-27	$ Change	% Change
Water Revenue	$ 15,305,500	$ 15,662,000	$ 356,500	2%
Sewer Revenue	5,622,464	5,895,669	273,205	5%
Miscellaneous	2,987,099	134,200	(2,852,899)	-96%
Revenue Bond	7,500,000	-		
Transfers	2,254,972	14,342,418	12,087,446	536%
Total Utilites Fund	$ 33,670,035	$ 36,034,287	$ 2,364,252	7%

Summary of Utility Fund Expenditures

	FY 2026 Budget	Proposed Budget FY 26-27	$ Change	% Change
Personnel Services	$ 3,726,675	$ 4,397,127	$ 670,452	18%
Operating Expenses	10,063,950	10,596,750	532,800	5%
Capital Expenses	18,134,510	20,295,510	2,161,000	12%
Transfers/Debt Service	1,744,900	744,900	(1,000,000)	-57%
Total Utilites Fund	$ 33,670,035	$ 36,034,287	$ 2,364,252	7%

Street & Drainage Fund Highlights

Expenditures

Resurfacing, Repairs, & Drainage Projects	$	1,240,000
*Subtotal (CTC and City Match 50% each)		
Total Budget	**$**	**1,240,000**

Revenues

Road Maintenance Fees		727,000
Horry County CTC Funds		513,000
Transfer from Fund Balance		-
Total Budget	**$**	**1,240,000**

Stormwater Fund Highlights

Expenditures

Rebudget Hawthorne Park	$	400,000
Rebudget Laurel St Upgrades		1,911,964
Annual Concrete Canal Maintenance		30,000
Chestnut Bay		1,084,160
F150/1500 4X4 Single Cab		65,000
F350/3500 Crew Cab Service Truck		115,000
F350/3500 Crew Cab Flatbed Truck		115,000
Replace 2004 JD Backhoe 410G (STW-23)		175,000
Tri-Axle Dump Truck (Used)		215,000
Replace 2006 Interstate Trailer (STW-24)		45,000
Professional Services		400,000
Street Department personnel and other operational expenses		2,706,321
Total Budget	**$**	**7,262,445**

Revenues

Stormwater Fees	$	2,564,000
Grant		2,584,160
Transfer From Fund Balance		2,114,285
Total Budget	**$**	**7,262,445**

Accommodations Tax Fund Highlights

Expenditures

State A -Tax General Fund Allocation	$	35,250
State A- Tax Destination Marketing Organization Allocation -Conway Downtown Alive		61,500
State A- Tax Remaining 65% Non-Profit Allocation		133,250
Local A -Tax Signage & Landscaping Improvements At Major Entrances to the City		237,000
Local A -Tax Promotional Items		35,000
Total Budget	**$**	**502,000**

Revenues

State Accommodations Tax	$	230,000
Local Accommodations Tax		272,000
Total Budget	**$**	**502,000**

Hospitality Tax Fund Highlights

Expenditures

Public Improvement Dowtown	$	8,050,000
Public Art		50,000
Conway Downtown Alive Marketing Budget		80,000
Non Profit Requests		363,659
Fifth & Main – Operational Expenses		30,000
Planning Efforts		150,000
City Parks Maintenance		510,000
Coastal Carolina University Athletic Marketing		125,000
City Council Contingency		5,000
Transfer to General Fund – Police Services/Beautification		899,583
Total Budget	**$**	**10,263,242**

Revenues

Hospitality Fees	$	4,650,000
Grant		1,900,000
Transfer from Fund Balance		3,713,242
Total Budget	**$**	**10,263,242**

City of Conway Budget Highlights

Fund Revenue Summary		APPROVED FY 27 BUDGET
GENERAL FUND		
Property Taxes	$	17,169,000
License & Permits		13,551,700
Fines & Forfeitures		292,500
Intergovernmental		840,310
Franchises & In Lieu of Taxes		1,680,000
Charges for Sevices		6,834,000
Insurance Recovery		50,000
Proceeds From Sale		20,000
Other Revenue		962,150
Recreation Center		785,500
Grants		4,697,125
Interest Income		1,750,600
Transfers from other Funds		1,579,743
Other financing sources		5,515,100
Total Revenues	**$**	**55,727,728**
STREET AND DRAINAGE		
Road Maintenance Fees from Horry County	$	730,000
Grants (CTC)		510,000
Total Revenues	**$**	**1,240,000**
STORMWATER DRAINAGE		
Stormwater Revenue	**$**	**7,262,445**
ENTERPRISE FUND		
Water Revenue	$	15,662,000
Sewer Revenue		5,895,669
Interest Income		90,000
Other Miscellaneous Charges		44,200
Grants/Other Funding		-
Transfers		14,342,418
Total Revenues	**$**	**36,034,287**
ACCOMMODATIONS TAX		
Total Revenues	**$**	**502,000**
HOSPITALITY FEE		
Total Revenues	**$**	**10,263,242**
TOTAL GOVERNMENT-WIDE REVENUES	**$**	**111,029,701**

City of Conway Budget Highlights

Fund Expense Summary		APPROVED FY 27 BUDGET
GENERAL FUND		
City Council	$	307,349
Administration		2,769,113
Planning		1,827,513
Finance		488,195
Human Resources		1,260,665
Technology Services		1,800,064
Police		12,838,569
Municipal court		774,619
Fire		5,296,708
Building		2,280,582
Street		4,425,374
Fleet Maintenance		993,377
Hospitality & Beautification		2,843,504
Solid Waste		5,395,358
Recreation		8,970,237
Nondepartmental		3,156,500
Debt service		300,000
Total Expenditures	**$**	**55,727,728**
STREET & DRAINAGE		
Total Expenditures	**$**	**1,240,000**
STORMWATER DRAINAGE FEE		
Total Expenditures	**$**	**7,262,445**
ENTERPRISE FUND		
Public Utilities	$	28,541,987
Nondepartmental		6,747,400
Debt Service and Transfers		744,900
Total Expenditures	**$**	**36,034,287**
ACCOMMODATIONS TAX		
Total Expenditures	**$**	**502,000**
HOSPITALITY FEE		
Total Expenditures	**$**	**10,263,242**
TOTAL GOVERNMENT-WIDE EXPENDITURES	**$**	**111,029,701**

Budget Worksheets

Detailed Revenue and Expenses by Fund

CITY COUNCIL

GENERAL FUND
EXPENSES

Budget and Projections

411	CITY COUNCIL	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 120,474.78	$ 133,872.53	$ 66,869.77	$ 126,159.67	$ 127,000.00
400.021	SOCIAL SECURITY	8,777.31	10,709.80	4,954.37	9,328.87	10,160.00
400.022	RETIREMENT	20,699.11	24,097.06	11,004.30	22,008.60	22,860.00
400.025	WORKER'S COMPENSATION	734.69	750.00	360.84	782.99	800.00
400.026	INSURANCE-EMPLOYEE HEALTH	47,387.24	52,637.28	24,526.14	49,716.68	55,269.14
	Total Personnel Services	**$ 198,073.13**	**$ 222,066.67**	**$ 107,715.42**	**$ 207,996.81**	**$ 216,089.14**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ -	$ 770.00	$ -	$ 700.00	$ 840.00
450.111	MATERIALS/SUPPLIES	4,154.57	3,000.00	372.23	3,000.00	3,000.00
450.112	OFFICE SUPPLIES	740.17	1,000.00	168.60	1,000.00	1,000.00
450.113	PRINTING	98.15	300.00	-	300.00	300.00
450.120	POSTAGE	346.38	400.00	170.80	400.00	350.00
500.132	PROFESSIONAL SERVICES	161.05	-	-	-	-
600.119	TELEPHONE	3,946.46	4,000.00	1,950.57	4,000.00	4,000.00
600.121	ELECTRICITY	321.76	400.00	119.30	400.00	400.00
650.135	BUILDING MAINTENANCE	-	-	-	-	-
700.030	TRAINING	6,689.92	2,000.00	3,369.24	2,000.00	8,000.00
700.040	AWARDS	-	3,000.00	-	3,000.00	3,000.00
700.050	DONATIONS/PROMOTIONS	628.87	700.00	224.00	700.00	600.00
700.124	ELECTION/REFERENDUM	-	17,500.00	13,080.26	17,500.00	7,500.00
700.140	SUBSCRIPTIONS/DUES	7,532.16	7,500.00	541.00	9,000.00	10,000.00
700.141	ADVERTISING	-	750.00	-	750.00	750.00
700.150	TRAVEL AND SUBSISTENCE	22,317.69	33,000.00	14,195.47	30,000.00	36,500.00
700.166	GRANT REQUESTS	-	1,250.00	-	1,250.00	1,250.00
700.188	SCHOOL INVOLVEMENT	835.00	850.00	-	850.00	870.00
700.168	MAYOR'S BANQUET	-	2,800.00	-	2,800.00	2,900.00
850.19	CONTINGENCY	10,679.03	10,000.00	7,073.93	10,000.00	10,000.00
	Total Operating Expenses	**$ 58,451.21**	**$ 89,220.00**	**$ 41,265.40**	**$ 87,650.00**	**$ 91,260.00**
4110	**CITY COUNCIL**	**$ 256,524.34**	**$ 311,286.67**	**$ 148,980.82**	**$ 295,646.81**	**$ 307,349.14**

ADMINISTRATION

GENERAL FUND
EXPENSES

421	ADMINISTRATION	5 Year Actuals FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 902,420.64	$ 1,020,200.00	$ 534,272.80	$ 1,018,612.83	$ 1,231,154.12
400.012	SALARY/PART TIME	8,103.75	6,000.00	5,145.00	9,528.75	10,000.00
400.014	OVERTIME	4,501.78	7,500.00	1,530.94	2,594.76	7,500.00
400.021	SOCIAL SECURITY	65,314.74	81,616.00	36,144.04	72,460.84	92,336.56
400.022	RETIREMENT	165,400.21	193,838.00	98,357.77	190,014.56	233,919.28
400.023	INSURANCE-LIABILITY DEDUCTIBLE	17.33	4,500.00	-	-	4,000.00
400.024	WORKERS COMP DEDUCTIBLE	-	1,100.00	73.84	73.84	1,000.00
400.025	WORKER'S COMPENSATION	2,556.18	2,000.00	910.74	2,685.02	2,700.00
400.026	INSURANCE-EMPLOYEE HEALTH	136,350.26	154,700.00	83,156.13	162,907.55	190,652.93
	Total Personnel Services	**$ 1,284,664.89**	**$ 1,471,454.00**	**$ 759,591.26**	**$ 1,458,878.15**	**$ 1,773,262.89**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 8,545.23	$ 8,000.00	$ 3,485.33	$ 4,198.00	$ 8,200.00
450.111	MATERIALS/SUPPLIES	6,335.37	6,350.00	3,620.76	6,000.00	7,000.00
450.112	OFFICE SUPPLIES	3,747.96	6,000.00	4,734.71	7,000.00	7,500.00
450.113	PRINTING	1,273.90	2,200.00	277.00	1,000.00	2,300.00
450.120	POSTAGE	825.29	1,050.00	536.42	1,000.00	1,050.00
450.124	VICTIMS ADVOCATE EXPENSES			1,925.34	3,000.00	3,000.00
450.155	SMALL TOOLS & EQUIPMENT	348.91	1,500.00	188.99	1,000.00	1,500.00
450.160	COMPUTER & TECH SUPPLIES	3,406.40	800.00	215.98	500.00	3,000.00
500.125	EQUIPMENT LEASE	4,062.98	10,000.00	2,349.34	4,698.68	6,500.00
500.130	CONTRACT SERVICES	73,885.76	100,000.00	8,730.56	33,117.41	30,000.00
500.132	PROFESSIONAL SERVICES	5,366.54	30,000.00	8,771.53	11,144.73	30,000.00
500.134	LEGAL	40,893.00	25,000.00	31,250.04	54,079.04	60,000.00
600.119	TELEPHONE	8,467.31	12,000.00	5,634.14	10,057.65	12,000.00
600.121	ELECTRICITY	17,616.66	20,000.00	9,093.57	17,288.35	24,000.00
600.122	HEATING	-	1,000.00	-	-	-
600.123	WATER/SEWER	11,587.56	13,500.00	11,045.50	16,826.58	21,000.00
600.143	FIRE & SECURITY ALARM SYSTEM	479.70	500.00	-	500.00	500.00
650.131	REPAIRS/MAINTENANCE	965.53	-	959.72	1,925.25	2,000.00
650.135	BUILDING MAINTENANCE	7,085.07	15,000.00	550.53	5,812.99	15,000.00
650.138	GROUNDS MAINTENANCE	151.63	1,000.00	-	-	1,000.00
650.151	VEHICLE OPERATION	5,194.82	5,000.00	2,246.30	6,975.93	5,500.00
650.152	FUEL	7,253.54	6,000.00	2,361.59	6,393.83	7,200.00
700.030	TRAINING	4,913.39	7,500.00	3,265.15	6,579.20	7,500.00
700.040	AWARDS	101.52	500.00	243.04	243.04	500.00
700.050	DONATIONS/PROMOTIONS	1,529.11	600.00	333.60	1,025.13	1,100.00
700.140	SUBSCRIPTIONS/DUES	30,230.62	30,000.00	3,641.58	20,000.00	25,000.00
700.141	ADVERTISING	869.38	1,000.00	120.00	120.00	1,000.00
700.150	TRAVEL AND SUBSISTENCE	17,308.98	30,000.00	4,064.81	16,931.16	30,000.00
700.167	FIFTH & MAIN- CONTINGENCY	-	2,500.00	130.33	2,500.00	2,500.00
700.176	SPECIAL PROJECTS	1,503.43	45,000.00	2,935.72	15,000.00	45,000.00
700.206	ECONOMIC REDEVELOPMENT	148,920.35	150,000.00	97,000.00	110,000.00	80,000.00
700.312	BUILDING CONTINGENCY	-	25,000.00	-	-	25,000.00
	Total Operating Expenses	**$ 412,869.94**	**$ 557,000.00**	**$ 209,711.58**	**$ 364,916.97**	**$ 465,850.00**
	CAPITAL EXPENSES					
750.315	PROPERTY ACQUISITION	$ 935,547.20	$ 250,000.00	$ 240,016.51	$ 250,000.00	$ 250,000.00
750.355	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	250,000.00
750.360	MOTOR VEHICLES	-	85,000.00	60,000.00	49,000.00	30,000.00
	Total Capital Expenses	**$ 935,547.20**	**$ 335,000.00**	**$ 300,016.51**	**$ 299,000.00**	**$ 530,000.00**
4210	**ADMINISTRATION**	**$ 2,633,082.03**	**$ 2,363,454.00**	**$ 1,269,319.35**	**$ 2,122,795.12**	**$ 2,769,112.89**

PLANNING AND DEVELOPMENT

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
431	PLANNING & DEVELOPMENT	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 690,807.91	$ 937,000.00	$ 380,597.18	$ 837,138.39	$ 985,480.00
400.012	SALARY/PART-TIME	2,898.75	10,000.00	3,030.00	5,928.75	10,000.00
400.014	OVERTIME	-	1,500.00	-	-	1,500.00
400.021	SOCIAL SECURITY	51,288.27	74,960.00	28,573.89	55,150.22	73,911.00
400.022	RETIREMENT	125,180.17	178,030.00	69,114.15	154,870.60	182,313.80
400.024	WORKERS COMP DEDUCTIBLE	-	300.00	-	-	300.00
400.025	WORKER'S COMPENSATION	6,187.24	6,500.00	3,035.80	6,616.72	6,700.00
400.026	INSURANCE-EMPLOYEE HEALTH	127,271.11	156,960.00	61,992.99	131,732.62	174,808.00
	Total Personnel Services	**$ 1,003,633.45**	**$ 1,365,250.00**	**$ 546,344.01**	**$ 1,191,437.30**	**$ 1,435,012.80**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 3,276.78	$ 5,000.00	$ 857.91	$ 1,715.82	$ 5,500.00
450.111	MATERIALS/SUPPLIES	6,713.16	6,000.00	1,565.02	3,130.04	6,000.00
450.112	OFFICE SUPPLIES	6,484.62	6,000.00	2,353.94	4,707.88	6,600.00
450.113	PRINTING	1,775.97	4,500.00	754.72	1,509.44	3,500.00
450.120	POSTAGE	1,266.76	3,500.00	1,022.79	2,045.58	3,500.00
450.155	SMALL TOOLS & EQUIPMENT	1,294.41	1,000.00	-	1,262.12	1,500.00
450.160	COMPUTER & TECH SUPPLIES	4,940.99	8,000.00	1,147.91	6,088.90	10,000.00
500.125	EQUIPMENT LEASE	174.50	3,300.00	-	-	3,500.00
500.130	CONTRACT SERVICES	38,942.45	100,000.00	3,893.35	55,000.00	125,000.00
500.132	PROFESSIONAL SERVICES	334.85	500.00	679.10	840.15	500.00
500.134	LEGAL	1,987.50	20,000.00	-	837.50	22,000.00
600.119	TELEPHONE	6,514.09	7,500.00	2,833.46	6,221.16	8,250.00
600.121	ELECTRICITY	2,420.58	7,500.00	1,096.89	2,187.27	3,500.00
600.122	HEATING/FUEL	563.03	750.00	75.80	392.49	800.00
600.123	WATER/SEWER	1,371.78	1,600.00	930.00	1,598.70	1,800.00
600.143	FIRE & SECURITY ALARM SYSTEM	284.85	400.00	-	104.85	400.00
650.131	REPAIRS/MAINTENANCE	804.44	2,000.00	23.15	827.59	2,200.00
650.135	BUILDING MAINTENANCE	5,004.56	7,000.00	4,357.19	6,449.79	7,700.00
650.151	VEHICLE OPERATION	5,467.00	5,000.00	712.51	4,985.27	5,500.00
650.152	FUEL	1,870.79	4,000.00	447.20	1,167.22	3,000.00
700.030	TRAINING	1,180.23	10,000.00	1,571.37	6,600.00	10,000.00
700.040	AWARDS	831.77	500.00	-	513.02	500.00
700.050	DONATIONS/PROMOTIONS	-	250.00	-	-	250.00
700.140	SUBSCRIPTIONS/DUES	1,152.57	4,000.00	470.12	726.77	5,000.00
700.141	ADVERTISING	4,242.93	5,000.00	1,912.50	3,576.50	6,000.00
700.150	TRAVEL AND SUBSISTENCE	3,801.88	10,000.00	1,847.81	4,640.93	10,000.00
700.170	TREE CITY USA	113,270.58	110,000.00	6,571.69	110,000.00	110,000.00
	Total Operating Expenses	**$ 215,973.07**	**$ 333,300.00**	**$ 35,124.43**	**$ 227,128.99**	**$ 362,500.00**
	CAPITAL EXPENSES					
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.350	FURNITURE/OFF. EQUIP	-	-	-	-	-
750.360	MOTOR VEHICLE	-	50,000.00	-	38,000.00	30,000.00
	Total Capital Expenses	**$ -**	**$ 50,000.00**	**$ -**	**$ 38,000.00**	**$ 30,000.00**
4310	**PLANNING & DEVELOPMENT**	**$ 1,219,606.52**	**$ 1,748,550.00**	**$ 581,468.44**	**$ 1,456,566.29**	**$ 1,827,512.80**

FINANCE

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
511	**FINANCE**	**FY25**	**FY 2026 BUDGET**	**YTD 26 DECEMBER**	**FY 26 DEPT PROJECTION**	**APPROVED FY 27 BUDGET**
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 702,162.94	$ 818,000.00	$ 392,668.84	$ 746,253.04	$ 897,630.00
400.012	SALARY/PART-TIME	32,718.19	32,960.00	16,606.16	33,912.98	10,000.00
400.014	OVERTIME	1,396.00	4,000.00	576.38	1,800.00	4,000.00
400.021	SOCIAL SECURITY	54,778.91	65,440.00	30,459.45	57,992.71	71,810.40
400.022	RETIREMENT	132,804.31	155,420.00	73,097.40	142,709.31	161,573.40
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	300.00	-	-	300.00
400.024	WORKERS COMP DEDUCTIBLE	-	500.00	-	-	500.00
400.025	WORKER'S COMPENSATION	10,054.28	12,000.00	4,933.18	10,752.18	12,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	145,210.37	161,000.00	79,856.83	155,996.79	177,050.00
	Total Personnel Services	**$1,079,125.00**	**$1,249,620.00**	**$598,198.24**	**$1,149,417.01**	**$1,334,863.80**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 2,833.59	$ 4,000.00	$ 1,060.06	$ 2,334.29	$ 4,200.00
450.111	MATERIALS/SUPPLIES	10,995.13	13,000.00	2,920.62	9,099.75	14,000.00
450.112	OFFICE SUPPLIES	5,006.61	10,000.00	1,362.16	4,000.00	10,500.00
450.113	PRINTING	39,850.63	50,000.00	19,144.37	38,288.74	47,000.00
450.120	POSTAGE	65,579.35	82,000.00	36,668.95	80,000.00	70,000.00
450.155	SMALL TOOLS & EQUIPMENT	3,906.00	5,000.00	845.76	1,691.52	5,000.00
450.160	COMPUTER & TECH SUPPLIES	3,602.43	7,500.00	2,687.27	5,374.54	7,500.00
500.125	EQUIPMENT LEASE	2,845.80	12,000.00	569.16	2,276.64	7,000.00
500.130	CONTRACT SERVICES	84,233.22	100,000.00	15,217.85	78,548.14	250,000.00
500.132	PROFESSIONAL SERVICES	111,384.66	125,000.00	108,072.65	130,000.00	150,000.00
500.134	LEGAL	-	-	-	-	-
600.119	TELEPHONE	3,610.91	4,200.00	1,677.79	3,355.58	4,200.00
600.121	ELECTRICITY	2,420.57	3,750.00	1,096.89	2,187.27	3,500.00
600.123	WATER/SEWER	3,397.60	3,750.00	1,829.24	3,534.29	3,800.00
600.143	FIRE & SECURITY ALARM SYSTEM	479.70	500.00	-	209.70	500.00
650.131	REPAIRS/MAINTENANCE	8.63	5,000.00	-	8.63	5,000.00
650.135	BUILDING MAINTENANCE	3,430.41	10,000.00	863.13	2,818.21	10,000.00
650.151	VEHICLE OPERATION	4,997.57	5,000.00	2,324.98	2,500.00	5,200.00
650.152	FUEL	1,855.08	2,000.00	884.42	1,849.88	2,000.00
700.030	TRAINING	1,694.85	5,000.00	3,825.00	4,525.00	5,000.00
700.040	AWARDS	-	1,000.00	-	-	1,000.00
700.050	DONATIONS/PROMOTIONS	336.27	500.00	329.15	532.43	600.00
700.140	SUBSCRIPTIONS/DUES	3,855.81	3,000.00	3,624.60	5,752.83	6,000.00
700.141	ADVERTISING	515.50	600.00	175.00	380.00	600.00
700.150	TRAVEL AND SUBSISTENCE	346.14	6,000.00	1,271.38	1,515.86	5,000.00
	Total Operating Expenses	**$ 357,186.46**	**$ 458,800.00**	**$ 206,450.43**	**$ 380,783.30**	**$ 617,600.00**
	CAPITAL EXPENSES					
750.355	COMPUTER EQUIPMENT & SOFTWARE	$ -	$ 100,000.00	$ 30,525.00	$ 100,000.00	$ 150,000.00
750.360	MOTOR VEHICLES	-	-	-	-	-
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ -**	**$ 100,000.00**	**$ 30,525.00**	**$ 100,000.00**	**$ 150,000.00**
700.018	**OVERHEAD ALLOCATION**	$ (302,400.00)	$ (302,400.00)	$ (151,200.00)	$ (302,400.00)	$ (302,400.00)
5110	**FINANCE**	**$ 1,133,911.46**	**$ 1,506,020.00**	**$ 683,973.67**	**$ 1,327,800.31**	**$ 1,800,063.80**

Human Resources

GENERAL FUND
EXPENSES

441	HUMAN RESOURCES	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
		Budget and Projections				
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 223,565.70	$ 240,250.00	$ 117,907.04	$ 232,793.87	$ 252,262.50
400.012	SALARY/PART-TIME	-	10,000.00	-	-	10,000.00
400.014	OVERTIME	-	1,000.00	-	-	1,000.00
400.021	SOCIAL SECURITY	15,756.18	19,220.00	8,377.73	16,453.93	20,181.00
400.022	RETIREMENT	40,646.77	45,647.50	21,342.44	43,240.29	47,929.88
400.026	INSURANCE-EMPLOYEE HEALTH	45,680.22	47,520.00	22,954.12	48,984.72	52,272.00
	Total Personnel Services	**$ 325,648.87**	**$ 363,637.50**	**$ 170,581.33**	**$ 341,472.81**	**$ 383,645.38**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 739.49	$ 1,200.00	$ 239.05	$ 1,200.00	$ 1,200.00
450.111	MATERIALS/SUPPLIES	7,317.34	5,000.00	1,057.17	2,000.00	5,000.00
450.112	OFFICE SUPPLIES	2,048.87	4,000.00	756.92	1,513.84	4,000.00
450.113	PRINTING		-	-	-	300.00
450.12	POSTAGE	1,239.61	1,500.00	569.61	1,139.22	1,500.00
450.155	SMALL TOOLS & EQUIPMENT	311.08	1,500.00	-	-	1,500.00
600.121	ELECTRICITY	1,806.78	2,500.00	688.42	2,250.00	2,500.00
600.123	WATER & SEWER	593.64	1,200.00	302.26	603.77	900.00
500.125	EQUIPMENT LEASE	1,218.07	5,000.00	614.94	1,229.88	4,000.00
500.130	CONTRACT SERVICES	2,425.00	3,000.00	1,045.97	2,091.94	3,000.00
500.132	PROFESSIONAL SERVICES	5,052.92	60,000.00	414.01	15,750.00	60,000.00
600.119	TELEPHONE	515.15	800.00	295.08	553.34	700.00
600.143	FIRE & SECURITY ALARM SYSTEM	389.70	1,000.00	-	209.70	750.00
650.135	BUILDING MAINTENANCE	4,272.97	25,000.00	827.00	13,500.00	6,000.00
650.151	VEHICLE OPERATION	122.30	1,000.00	430.88	430.88	1,000.00
650.152	FUEL	846.55	1,500.00	330.61	786.03	1,000.00
700.030	TRAINING	2,183.73	7,000.00	3,300.12	5,200.00	5,000.00
700.040	AWARDS	-	1,000.00	-	250.00	500.00
700.140	SUBSCRIPTIONS/DUES	639.00	1,200.00	574.00	750.00	1,200.00
700.141	ADVERTISING	-	1,500.00	-	150.00	1,500.00
700.150	TRAVEL AND SUBSISTENCE	90.70	3,000.00	900.00	1,205.00	3,000.00
	Total Operating Expenses	**$ 31,812.90**	**$ 127,900.00**	**$ 12,346.04**	**$ 50,813.60**	**$ 104,550.00**
4410	**HUMAN RESOURCES**	**$ 357,461.77**	**$ 491,537.50**	**$ 182,927.37**	**$ 392,286.41**	**$ 488,195.38**

Technology Services

GENERAL FUND

EXPENSES

			Budget and Projections				
451		**TECHNOLOGY SERVICES**	**FY25**	**FY 2026 BUDGET**	**YTD 26 DECEMBER**	**FY 26 DEPT PROJECTION**	**APPROVED FY 27 BUDGET**
	PERSONNEL SERVICES						
	400.011	SALARY/REGULAR	$ 262,635.84	$ 288,500.00	$ 142,120.26	$ 283,028.66	$ 347,263.00
	400.012	PartTime	3,412.50	10,000.00	-	-	10,000.00
	400.014	OVERTIME	356.75	1,500.00	555.09	636.32	1,500.00
	400.021	SOCIAL SECURITY	20,214.72	23,080.00	10,834.85	21,528.53	27,781.04
	400.022	RETIREMENT	48,876.95	54,815.00	25,620.69	52,377.76	65,979.97
	400.026	INSURANCE-EMPLOYEE HEALTH	29,506.32	36,300.00	14,715.65	32,225.02	46,841.00
		Total Personnel Services	**$ 365,003.08**	**$ 414,195.00**	**$ 193,846.54**	**$ 389,796.29**	**$ 499,365.01**
	OPERATING EXPENSES						
	450.110	CLOTHING/UNIFORMS	$ 675.10	$ 750.00	$ 178.28	$ 190.16	$ 1,000.00
	450.111	MATERIALS/SUPPLIES	800.24	1,000.00	104.27	415.56	1,000.00
	450.112	OFFICE SUPPLIES	828.78	1,000.00	7.59	76.55	10,000.00
	450.113	PRINTING	-	-	-	250.00	300.00
	450.120	POSTAGE	11.74	50.00	-	10.00	50.00
	450.155	SMALL TOOLS & EQUIPMENT	536.75	3,000.00	218.74	1,800.00	3,000.00
	450.160	COMPUTER & TECH SUPPLIES	214,479.82	125,000.00	25,870.41	100,000.00	125,000.00
	450.162	CAMERAS & EQUIPMENT				-	25,000.00
	500.125	EQUIPMENT LEASE	49,907.74	62,000.00	22,603.46	45,206.92	62,000.00
	500.132	PROFESSIONAL SERVICES	2,614.90	3,000.00	-	1,000.00	3,000.00
	600.119	TELEPHONE	3,207.06	3,500.00	1,713.83	3,427.66	4,000.00
	600.121	ELECTRICITY	903.48	1,000.00	344.22	733.75	1,750.00
	600.123	WATER/SEWER	593.55	600.00	302.26	603.72	700.00
	650.135	BUILDING MAINTENANCE	12,974.06	5,000.00	95.85	2,500.00	10,000.00
	650.151	VEHICLE OPERATION	1,527.47	2,000.00	298.39	442.35	2,500.00
	650.152	FUEL	2,507.81	2,500.00	819.95	2,090.68	3,000.00
	700.030	TRAINING	4,957.20	10,000.00	-	4,957.20	10,000.00
	700.140	SUBSCRIPTIONS/DUES	102,810.34	110,000.00	27,880.15	100,000.00	145,000.00
	700.150	TRAVEL AND SUBSISTENCE	5,893.51	4,000.00	300.00	3,500.00	4,000.00
		Total Operating Expenses	**$ 405,229.55**	**$ 334,400.00**	**$ 80,737.40**	**$ 267,204.55**	**$ 411,300.00**
	CAPITAL EXPENSES						
	750.355	COMPUTER EQUIPMENT & SOFTWARE	$ -	$ 157,000.00	$ 120,667.14	$ 157,000.00	$ 140,000.00
	750.36	Motor Vehicles	40,126.00	-	-	-	40,000.00
	750.37	Other Equipment	-	-		-	170,000.00
		Total Capital Expenses	**$ 40,126.00**	**$ 157,000.00**	**$ 120,667.14**	**$ 157,000.00**	**$ 350,000.00**
4510		**TECHNOLOGY SERVICES**	**$ 810,358.63**	**$ 905,595.00**	**$ 395,251.08**	**$ 814,000.84**	**$ 1,260,665.01**

POLICE

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
621	**POLICE**	**FY25**	**FY 2026 BUDGET**	**YTD 26 DECEMBER**	**FY 26 DEPT PROJECTION**	**APPROVED FY 27 BUDGET**
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 5,204,925.10	$ 5,488,000.00	$ 2,398,152.48	$ 5,121,314.90	$ 5,797,595.00
400.012	SALARY/PART-TIME	20,397.00	40,000.00	13,210.33	19,782.74	40,000.00
400.014	OVERTIME	182,316.09	225,000.00	102,151.34	178,667.02	325,000.00
400.017	CONTRACTED OVERTIME	97,932.44	130,000.00	50,408.50	90,580.00	135,000.00
400.021	SOCIAL SECURITY	410,128.14	439,040.00	191,135.56	401,614.93	489,807.60
400.022	RETIREMENT	1,124,998.33	1,207,360.00	520,450.00	1,111,566.66	1,285,744.95
400.023	INSURANCE-LIABILITY DEDUCTIBLE	39,694.11	35,000.00	27,228.34	39,406.46	45,000.00
400.024	WORKERS COMP DEDUCTIBLE	121,053.40	75,000.00	51,716.25	117,358.89	120,000.00
400.025	WORKER'S COMPENSATION	209,631.32	185,000.00	91,074.24	222,515.82	225,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	885,155.83	972,630.00	429,526.01	919,391.25	1,120,011.50
	Total Personnel Services	**$ 8,296,231.76**	**$ 8,797,030.00**	**$ 3,875,053.05**	**$ 8,222,198.67**	**$ 9,583,159.05**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 68,411.50	$ 80,000.00	$ 12,343.22	$ 65,000.00	$ 90,000.00
450.111	MATERIALS/SUPPLIES	202,921.82	100,000.00	27,414.57	100,000.00	150,000.00
450.112	OFFICE SUPPLIES	8,826.92	10,000.00	3,157.73	11,200.30	15,000.00
450.113	PRINTING	3,708.15	5,500.00	565.01	2,544.79	5,500.00
450.120	POSTAGE	1,454.49	1,000.00	1,419.01	1,899.50	2,250.00
450.155	SMALL TOOLS & EQUIPMENT	133,191.15	25,000.00	-	11,000.00	65,000.00
450.160	COMPUTER & TECH SUPPLIES	76,552.79	75,000.00	1,595.22	3,190.44	80,000.00
500.125	EQUIPMENT LEASE	2,226.50	7,500.00	3,525.86	7,051.72	16,000.00
500.130	CONTRACT SERVICES	577,642.01	500,000.00	270,436.61	540,873.22	600,000.00
500.132	PROFESSIONAL SERVICES	347,092.34	375,000.00	104,796.57	209,593.14	400,000.00
500.134	LEGAL	39,134.89	60,000.00	633.68	1,267.36	40,000.00
600.119	TELEPHONE	105,431.65	90,000.00	50,188.62	100,377.24	110,000.00
600.121	ELECTRICITY	24,357.58	30,000.00	9,361.77	21,114.95	30,000.00
600.122	HEATING	1,037.82	1,000.00	311.67	844.52	1,300.00
600.123	WATER/SEWER	3,398.05	4,000.00	1,655.64	3,213.48	4,000.00
600.143	FIRE & SECURITY ALARM	239.85	360.00	-	-	360.00
650.131	REPAIRS/MAINTENANCE	26,193.02	25,000.00	8,548.04	21,726.54	30,000.00
650.135	BUILDING MAINTENANCE	45,169.67	60,000.00	49,795.00	79,765.49	70,000.00
650.151	VEHICLE OPERATION	117,260.17	110,000.00	39,448.79	86,844.61	115,000.00
650.152	FUEL	197,245.04	170,000.00	56,601.68	157,379.00	180,000.00
650.153	OFF ROAD MECH./EQUIP.	230.82	1,000.00	-	-	1,000.00
700.030	TRAINING	35,417.14	70,000.00	21,099.75	65,000.00	70,000.00
700.040	AWARDS	3,320.62	3,500.00	43.20	3,049.82	3,500.00
700.050	DONATIONS/PROMOTIONS	14,809.61	14,000.00	1,638.14	5,916.56	14,000.00
700.129	DETENTION CENTER FEES	40,026.22	60,000.00	43,624.37	70,873.72	70,000.00
700.140	SUBSCRIPTIONS/DUES	7,789.29	6,000.00	4,950.08	10,288.84	10,000.00
700.141	ADVERTISING	324.00	3,000.00	-	-	3,000.00
700.150	TRAVEL AND SUBSISTENCE	40,615.96	40,000.00	10,332.58	34,786.52	40,000.00
700.165	DAMAGES	1,129.99	2,500.00	3,201.31	3,201.31	4,000.00
700.195	NARCOTICS/INFORMANTS FUNDS	-	2,000.00	-	-	2,000.00
700.196	CRIMINAL/INFORMANTS FUNDS	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00
700.197	K-9 FUNDED BY NARCOTICS	-	-	-	-	-
700.198	GUN BUY BACK EXPENSE	-	7,500.00	-	-	7,500.00
	Total Operating Expenses	**$ 2,126,159.06**	**$ 1,939,860.00**	**$ 727,688.12**	**$ 1,620,003.07**	**$ 2,230,410.00**
	CAPITAL EXPENSES					
750.32	JAMESTOWN	$ -	$ -	$ -	$ -	$ 325,000.00
750.360	MOTOR VEHICLES	413,812.00	820,000.00	619,591.00	820,000.00	600,000.00
750.370	OTHER EQUIPMENT	280,899.14	240,000.00	205,931.28	240,000.00	100,000.00
	Total Capital Expenses	**$ 694,711.14**	**$ 1,060,000.00**	**$ 825,522.28**	**$ 1,060,000.00**	**$ 1,025,000.00**
6210	**POLICE**	**$ 11,117,101.96**	**$ 11,796,890.00**	**$ 5,428,263.45**	**$ 10,902,201.74**	**$ 12,838,569.05**

COURT

GENERAL FUND
EXPENSES

631	COURT	5 Year Actuals FY25	Budget and Projections FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 243,852.60	$ 329,800.00	$ 135,493.17	$ 301,000.00	$ 339,694.00
400.012	SALARY/PART-TIME	963.75	-	1,676.25	2,640.00	2,500.00
400.014	OVERTIME	22.50	2,500.00	-	200.00	2,500.00
400.021	SOCIAL SECURITY	18,095.60	26,384.00	9,866.35	19,305.89	27,175.52
400.022	RETIREMENT	44,618.18	59,364.00	23,604.29	47,764.86	61,144.92
400.024	WORKERS COMP DEDUCTIBLE	-	-	-	-	-
400.025	WORKER'S COMPENSATION	2,165.55	2,600.00	1,062.54	2,315.87	3,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	76,992.73	90,000.00	41,157.25	81,657.17	99,905.00
	Total Personnel Services	**$ 386,710.91**	**$ 510,648.00**	**$ 212,859.85**	**$ 454,883.79**	**$ 535,919.44**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 1,027.03	$ 2,000.00	$ 712.38	$ 1,739.41	$ 2,000.00
450.111	MATERIALS/SUPPLIES	4,524.62	4,000.00	548.07	4,193.62	4,300.00
450.112	OFFICE SUPPLIES	2,539.87	9,000.00	2,808.10	4,922.68	9,000.00
450.113	PRINTING	1,921.27	1,500.00	496.43	1,112.63	1,500.00
450.120	POSTAGE	3,560.76	3,500.00	1,140.33	3,566.79	3,800.00
450.155	SMALL TOOLS & EQUIPMENT	376.87	10,000.00	127.29	504.16	10,000.00
450.16	Computer	157.33	5,000.00	2,796.40	2,796.40	5,000.00
500.125	EQUIPMENT LEASE	8,949.63	10,000.00	3,258.70	7,332.45	11,000.00
500.130	CONTRACT SERVICES	3,552.49	2,500.00	2,894.22	5,051.29	5,000.00
500.132	PROFESSIONAL SERVICES	341.05	1,000.00	466.30	627.35	1,000.00
500.134	LEGAL	15,000.00	140,000.00	70,000.00	145,000.00	150,000.00
600.119	TELEPHONE	2,079.84	4,000.00	1,098.39	2,086.30	4,000.00
600.121	ELECTRICITY	1,541.62	5,000.00	682.84	1,356.39	2,500.00
650.131	REPAIRS/MAINTENANCE	-	10,000.00	51.14	51.14	5,000.00
650.135	BUILDING MAINTENANCE	4,923.03	25,000.00	1,140.29	5,505.25	15,000.00
700.030	TRAINING	464.56	3,000.00	1,244.30	1,602.86	3,000.00
700.040	AWARDS	73.42	100.00	43.20	43.20	100.00
700.140	SUBSCRIPTIONS/DUES	253.00	1,000.00	600.00	853.00	1,000.00
700.150	TRAVEL AND SUBSISTENCE	310.00	5,000.00	2,426.63	2,736.63	5,500.00
	Total Operating Expenses	**$ 51,596.39**	**$ 241,600.00**	**$ 92,535.01**	**$ 191,081.55**	**$ 238,700.00**
	CAPITAL EXPENSES					
750.36	MOTOR VEHICLES	$ -	$ -	$ -	$ -	$ -
750.35	OFFICE FURNITURE					-
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6310	**COURT**	**$ 438,307.30**	**$ 752,248.00**	**$ 305,394.86**	**$ 645,965.34**	**$ 774,619.44**

FIRE

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
651	FIRE	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 2,482,500.01	$ 2,492,786.36	$ 1,184,819.56	$ 2,493,690.66	$ 2,729,996.81
400.012	SALARY/PART-TIME	-	-	-	-	-
400.014	OVERTIME	99,104.73	80,000.00	22,774.93	77,266.68	80,000.00
400.017	CONTRACTED OVERTIME			15,870.00	15,870.00	30,000.00
400.015	SPECIAL ALLOWANCE	1,438.19	2,000.00	440.00	1,522.84	2,000.00
400.021	SOCIAL SECURITY	189,525.64	199,422.91	94,083.55	193,101.44	224,799.75
400.022	RETIREMENT	516,065.28	548,413.00	256,904.12	534,719.59	590,099.33
400.023	INSURANCE-LIABILITY DEDUCTIBLE	10,340.10	2,500.00	12,843.22	20,910.32	15,000.00
400.024	WORKERS COMP DEDUCTIBLE	38,397.57	30,000.00	1,139.81	14,957.02	30,000.00
400.025	WORKER'S COMPENSATION	69,688.17	70,000.00	34,152.84	74,519.87	77,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	437,819.97	444,960.00	234,568.47	480,860.81	533,712.46
	Total Personnel Services	**$ 3,844,879.66**	**$ 3,870,082.27**	**$ 1,857,596.50**	**$ 3,907,419.23**	**$ 4,312,608.35**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 35,987.91	$ 40,000.00	$ 12,515.45	$ 25,179.02	$ 42,000.00
450.111	MATERIALS/SUPPLIES	125,416.26	50,000.00	7,189.13	110,004.22	55,000.00
450.112	OFFICE SUPPLIES	2,658.64	1,500.00	109.97	2,669.30	3,000.00
450.113	PRINTING	1,590.71	2,000.00	107.15	-	2,000.00
450.118	PROTECTIVE EQUIPMENT	39,643.88	42,500.00	2,014.59	40,436.99	45,000.00
450.120	POSTAGE	258.74	500.00	122.74	299.96	500.00
450.155	SMALL TOOLS & EQUIPMENT	17,956.65	25,000.00	19,203.40	21,223.24	27,500.00
450.160	COMPUTER & TECH SUPPLIES	247.08	5,000.00	30.23	277.31	10,000.00
450.161	COMMUNICATIONS EQUIPMENT	42,709.72	42,500.00	2,977.29	42,153.97	45,000.00
450.156	RESCUE TOOLS & APPARATUS REPLACEMENT	41,013.00	45,000.00	-	41,013.00	47,500.00
500.125	EQUIPMENT LEASE	7,874.84	8,000.00	3,532.70	7,453.57	8,500.00
500.130	CONTRACT SERVICES	74,460.03	65,000.00	41,478.27	73,760.86	75,000.00
500.132	PROFESSIONAL SERVICES	22,520.29	15,000.00	8,292.65	18,934.84	25,000.00
500.134	LEGAL	-	-	-	-	-
600.119	TELEPHONE	23,733.35	27,500.00	8,467.92	20,721.05	28,500.00
600.121	ELECTRICITY	36,278.34	50,000.00	12,619.51	25,239.02	45,000.00
600.122	HEATING	8,337.56	12,000.00	1,399.96	10,000.00	10,000.00
600.123	WATER/SEWER	9,771.58	11,000.00	4,821.35	9,642.70	12,000.00
650.131	REPAIRS/MAINTENANCE	14,437.32	12,000.00	4,389.81	8,779.62	38,000.00
650.135	BUILDING MAINTENANCE	92,021.05	125,000.00	78,200.99	125,000.00	125,000.00
650.138	GROUNDS MAINTENANCE	-	2,000.00	-	-	2,000.00
650.151	VEHICLE OPERATION	196,683.55	125,000.00	91,985.42	177,523.43	150,000.00
650.152	FUEL	63,563.91	50,000.00	21,438.17	55,486.62	70,000.00
650.153	OFF ROAD MECH./EQUIP.	988.06	2,500.00	-	-	3,000.00
700.030	TRAINING	18,401.36	30,000.00	2,904.73	18,901.96	35,000.00
700.040	AWARDS	325.20	500.00	-	300.00	2,100.00
700.050	DONATIONS/PROMOTIONS	8,788.69	8,500.00	7,165.82	11,716.32	9,000.00
700.140	SUBSCRIPTIONS/DUES	3,711.10	5,000.00	662.03	4,213.13	6,000.00
700.150	TRAVEL AND SUBSISTENCE	4,021.14	15,000.00	1,139.31	15,000.00	17,500.00
700.165	DAMAGES	-	-	-	-	-
	Total Operating Expenses	**$ 893,399.96**	**$ 818,000.00**	**$ 332,768.59**	**$ 865,930.13**	**$ 939,100.00**
CAPITAL EXPENSES						
750.310	LAND IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 45,000.00
750.320	BUILDING/IMPROVEMENT	-	-	-	-	-
750.340	MACHINERY/HEAVY EQUIPMENT	-	-	-	-	-
750.360	MOTOR VEHICLES	-	-	-	-	-
750.370	OTHER EQUIPMENT	170,697.54	-	-	-	-
	Total Capital Expenses	**$ 170,697.54**	**$ -**	**$ -**	**$ -**	**$ 45,000.00**
6510	**FIRE**	**$ 4,908,977.16**	**$ 4,688,082.27**	**$ 2,190,365.09**	**$ 4,773,349.36**	**$ 5,296,708.35**

CONSTRUCTION SERVICES

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
661	CONSTRUCTION SERVICES	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 921,294.01	$ 1,132,000.00	$ 545,315.82	1,170,300.00	$ 1,274,835.00
400.012	SALARY/PART-TIME					2,000.00
400.014	OVERTIME	13,052.13	17,000.00	28,693.57	32,683.56	40,000.00
400.021	SOCIAL SECURITY	69,150.54	90,560.00	42,748.01	78,616.58	105,186.80
400.022	RETIREMENT	170,827.95	215,080.00	104,512.35	196,255.99	236,670.30
400.024	WORKERS COMP DEDUCTIBLE	9,862.10	4,000.00	3,393.10	11,841.64	10,000.00
400.025	WORKER'S COMPENSATION	12,123.90	12,000.00	5,692.14	12,929.18	14,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	196,185.62	207,930.00	106,551.57	241,000.00	261,050.00
	Total Personnel Services	**$ 1,392,496.25**	**$ 1,678,570.00**	**$ 836,906.56**	**$ 1,743,626.95**	**$ 1,943,742.10**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 10,982.72	$ 13,000.00	$ 6,576.49	$ 12,211.43	$ 15,000.00
450.111	MATERIALS/SUPPLIES	10,419.85	6,000.00	6,643.06	15,258.38	20,000.00
450.112	OFFICE SUPPLIES	1,892.18	2,750.00	1,401.89	2,464.94	3,000.00
450.113	PRINTING	803.13	2,000.00	-	-	2,000.00
450.120	POSTAGE	950.38	1,200.00	760.76	1,000.00	1,200.00
450.123	MACHINE ROOM SUPPLIES		10,000.00	1,517.09	10,000.00	25,000.00
450.155	SMALL TOOLS & EQUIPMENT	18,864.36	20,000.00	7,217.17	20,953.79	30,000.00
450.160	COMPUTER & TECH SUPPLIES	7,361.87	15,000.00	4,221.00	8,946.11	15,000.00
500.125	EQUIPMENT LEASE	2,140.29	4,000.00	1,395.09	2,140.29	4,000.00
500.130	CONTRACT SERVICES	2,141.27	5,500.00	1,126.49	2,040.68	5,500.00
500.132	PROFESSIONAL SERVICES	773.60	1,000.00	1,077.20	1,342.00	2,500.00
500.134	LEGAL	-	1,000.00	-	-	-
600.119	TELEPHONE	8,102.67	10,000.00	4,167.88	8,244.35	10,000.00
600.121	ELECTRICITY	2,420.58	7,000.00	1,096.90	2,187.28	4,500.00
600.122	HEATING FUEL	590.25	500.00	75.81	419.72	750.00
600.123	WATER/SEWER	1,371.67	1,200.00	929.88	1,598.53	2,000.00
600.143	FIRE & SECURITY ALARM SYSTEM	194.85	240.00	-	104.85	240.00
650.131	REPAIRS/MAINTENANCE	4,002.30	5,000.00	438.71	3,821.94	5,000.00
650.135	BUILDING MAINTENANCE	2,722.05	2,000.00	4,357.19	5,053.59	10,000.00
650.151	VEHICLE OPERATION	12,332.02	13,000.00	5,251.53	12,201.73	15,000.00
650.152	FUEL	17,730.71	18,000.00	6,369.39	15,494.04	19,000.00
700.030	TRAINING	5,101.90	8,000.00	1,486.30	4,391.20	8,000.00
700.040	AWARDS	-	600.00	329.90	329.90	600.00
700.050	DONATIONS/PROMOTIONS	-	250.00	352.62	352.62	250.00
700.140	SUBSCRIPTIONS/DUES	5,641.09	6,500.00	3,405.00	6,810.00	7,000.00
700.141	ADVERTISING	644.05	200.00	-	200.00	800.00
700.142	CONDEMNATION EXPENSES	-	-	-	-	-
700.150	TRAVEL AND SUBSISTENCE	1,514.73	3,500.00	1,936.09	3,872.18	5,500.00
700.160	HOUSING DEMOLITION PROGRAM	-	5,000.00	765.03	1,530.06	5,000.00
	Total Operating Expenses	**$ 118,698.52**	**$ 162,440.00**	**$ 62,898.47**	**$ 142,969.61**	**$ 216,840.00**
	CAPITAL EXPENSES					
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.350	FURNITURE/OFF. EQUIP	-	-	-	-	-
750.360	MOTOR VEHICLES	49,291.00	50,000.00	-	50,000.00	120,000.00
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ 49,291.00**	**$ 50,000.00**	**$ -**	**$ 50,000.00**	**$ 120,000.00**
6610	**BUILDING**	**$ 1,560,485.77**	**$ 1,891,010.00**	**$ 899,805.03**	**$ 1,936,596.56**	**$ 2,280,582.10**

STREET

GENERAL FUND
EXPENSES

10-711	STREET	5 Year Actuals FY25	Budget and Projections FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 454,067.89	$ 595,550.00	$ 244,930.71	$ 510,026.69	$ 663,416.50
400.012	SALARY/P.T.	12,953.36	10,000.00	5,906.60	11,813.20	13,000.00
400.014	OVERTIME	10,155.05	11,000.00	11,634.68	12,773.75	15,000.00
400.021	SOCIAL SECURITY	35,325.30	47,644.00	19,599.47	39,803.90	55,313.32
400.022	RETIREMENT	82,896.05	113,154.50	47,011.77	97,614.14	128,899.14
400.023	INSURANCE-LIABILITY DEDUCTIBLE	12,323.75	25,000.00	25,763.18	26,056.16	25,000.00
400.024	WORKERS COMP DEDUCTIBLE	2,383.95	15,000.00	3,633.82	3,633.82	10,000.00
400.025	WORKER'S COMPENSATION	12,163.20	12,500.00	6,136.12	12,407.39	14,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	88,024.78	85,000.00	47,680.33	98,233.35	135,145.02
	Total Personnel Services	**$ 710,293.33**	**$ 914,848.50**	**$ 412,296.68**	**$ 812,362.40**	**$ 1,059,773.97**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 20,555.61	$ 20,000.00	$ 9,497.37	$ 17,613.36	$ 25,000.00
450.111	MATERIALS/SUPPLIES	46,551.46	50,000.00	18,034.05	40,023.24	55,000.00
450.112	OFFICE SUPPLIES	1,602.90	3,500.00	1,818.95	3,012.60	3,500.00
450.113	PRINTING	27.65	200.00	47.20	47.20	200.00
450.120	POSTAGE	-	100.00	0.24	0.24	100.00
450.155	SMALL TOOLS & EQUIPMENT	10,162.73	10,000.00	3,634.86	8,562.06	12,500.00
500.125	EQUIPMENT LEASE	6,017.85	5,000.00	3,973.54	9,049.54	10,000.00
500.130	CONTRACT SERVICES	3,414.40	30,000.00	23,673.36	25,154.07	30,000.00
500.132	PROFESSIONAL SERVICES	11,600.60	8,500.00	3,931.21	14,220.68	15,000.00
600.119	TELEPHONE	3,055.73	3,800.00	1,249.47	2,217.62	3,500.00
600.121	ELECTRICITY	554,793.07	650,000.00	225,174.31	648,000.00	700,000.00
600.122	HEATING	807.11	1,500.00	108.57	232.78	1,500.00
600.123	WATER/SEWER	398.12	700.00	190.60	391.31	800.00
650.131	REPAIRS/MAINTENANCE	513.37	2,500.00	669.29	775.13	2,500.00
650.135	BUILDING MAINTENANCE	2,505.36	6,000.00	1,226.41	2,465.16	6,000.00
650.138	GROUNDS MAINTENANCE	-	1,000.00	-	-	-
650.151	VEHICLE OPERATION	58,152.53	65,000.00	47,165.06	76,647.22	68,000.00
650.152	FUEL	40,763.76	50,000.00	19,928.15	36,229.94	55,000.00
700.030	TRAINING	2,005.32	3,500.00	793.31	1,445.33	3,500.00
700.040	AWARDS	640.27	500.00	174.95	532.87	500.00
700.050	DONATIONS/PROMOTIONS	-	200.00	-	-	200.00
700.136	PERMIT FEES	-	1,500.00	-	-	1,500.00
700.140	SUBSCRIPTIONS/DUES	63.42	800.00	758.20	1,516.40	800.00
700.141	ADVERTISING	-	1,000.00	-	-	1,000.00
700.150	TRAVEL AND SUBSISTENCE	621.17	4,000.00	288.95	577.90	4,000.00
700.165	DAMAGES	614.09	500.00	576.54	1,112.14	500.00
700.212	SPEED CALMING DEVICES	5,000.00	30,000.00	30,424.84	35,424.84	30,000.00
	Total Operating Expenses	**$ 769,866.52**	**$ 949,800.00**	**$ 393,339.43**	**$ 925,251.63**	**$ 1,030,600.00**
CAPITAL EXPENSES						
750.32	BUILDING IMPROVEMENTS	$ -	$ 150,000.00	$ -	$ -	$ 150,000.00
750.330	ROADS	722,138.05	1,000,000.00	600,115.60	1,000,000.00	1,500,000.00
750.331	UNDERGROUND UTILITY PROGRAM	57,516.00	10,000.00	40,697.00	10,000.00	10,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	-	280,000.00	-	280,000.00	-
750.343	SIDEWALKS	-	-	-	-	-
750.360	MOTOR VEHICLES	257,915.46	230,000.00	-	230,000.00	150,000.00
750.370	OTHER EQUIPMENT	355,147.69	-	-	-	-
750.4	PARKVIEW RD UPGRADES	21,527.50	100,000.00	87,985.00	87,985.00	-
750.401	UNIVERSITY BLVD	-	80,000.00	5,505.75	80,000.00	-
750.402	Signal Mast Arms	-	100,000.00	-	-	100,000.00
750.403	Medlin Parkway Sidewalk	-	350,000.00	27,000.00	27,000.00	-
750.404	STREET LIGHTS	-	400,000.00	-	-	400,000.00
750.344	BRIDGES	-	25,000.00	-	-	25,000.00
	Total Capital Expenses	**$ 1,414,244.70**	**$ 2,725,000.00**	**$ 761,303.35**	**$ 1,714,985.00**	**$ 2,335,000.00**
7110	**STREET**	**$ 2,894,404.55**	**$ 4,589,648.50**	**$ 1,566,939.46**	**$ 3,452,599.03**	**$ 4,425,373.97**

FLEET MAINTENANCE

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
713	VEHICLE MAINTENANCE	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 378,385.33	$ 556,000.00	$ 196,395.48	$ 397,756.38	$ 569,900.00
400.012	Part Time	-	10,000.00	-	-	10,000.00
400.014	OVERTIME	1,861.16	5,000.00	108.71	213.19	5,000.00
400.016	LABOR COSTS ALLOCATED	(69,622.06)	(90,000.00)	(37,145.49)	(72,564.55)	(90,000.00)
400.021	SOCIAL SECURITY	28,427.09	44,480.00	14,812.47	29,871.73	39,893.00
400.022	RETIREMENT	68,784.26	105,640.00	34,011.52	71,774.34	91,184.00
400.024	WORKERS COMP DEDUCTIBLE	-	1,000.00	-	-	1,000.00
400.025	WORKER'S COMPENSATION	11,601.11	11,400.00	5,692.14	12,406.39	13,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	71,983.01	90,000.00	32,708.18	73,466.42	90,900.00
	Total Personnel Services	**$ 491,419.90**	**$ 733,520.00**	**$ 246,583.01**	**$ 512,923.90**	**$ 730,877.00**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 10,575.89	$ 11,000.00	$ 6,314.69	$ 12,485.95	$ 13,500.00
450.111	MATERIALS/SUPPLIES	38,957.38	15,000.00	1,520.53	15,000.00	15,000.00
450.112	OFFICE SUPPLIES	98.49	6,000.00	91.66	1,000.00	1,000.00
450.113	PRINTING	-	200.00	-	200.00	200.00
450.120	POSTAGE	-	100.00	-	100.00	100.00
450.155	SMALL TOOLS & EQUIPMENT	50,704.54	55,000.00	5,781.44	50,000.00	55,000.00
500.125	EQUIPMENT LEASE	174.57	4,000.00	285.24	1,000.00	4,000.00
500.130	CONTRACT SERVICES	14,867.20	20,000.00	11,444.16	18,876.61	30,000.00
500.132	PROFESSIONAL SERVICES	1,042.25	2,500.00	188.90	2,500.00	2,500.00
600.119	TELEPHONE	2,764.65	2,500.00	1,342.44	2,962.58	3,500.00
600.121	ELECTRICITY	7,321.64	8,500.00	3,151.90	6,187.07	9,000.00
600.122	HEATING	8,219.78	9,500.00	1,437.04	10,000.00	11,000.00
600.123	WATER/SEWER	2,248.55	2,500.00	1,141.34	2,237.49	3,000.00
650.131	REPAIRS/MAINTENANCE	1,306.78	8,000.00	-	8,000.00	8,500.00
650.135	BUILDING MAINTENANCE	5,467.90	10,000.00	748.52	5,435.01	10,000.00
650.151	VEHICLE OPERATION	8,408.77	10,000.00	2,321.68	9,433.61	10,000.00
650.152	FUEL	4,967.45	10,000.00	2,196.83	5,286.02	10,000.00
650.153	OFF ROAD MECH./EQUIP.	-	1,500.00	-	-	1,500.00
700.030	TRAINING	180.76	5,000.00	399.76	580.52	5,000.00
700.040	AWARDS	227.86	1,000.00	-	98.61	1,000.00
700.140	SUBSCRIPTIONS/DUES	2,676.78	6,200.00	372.60	2,514.78	5,000.00
700.141	ADVERTISING	-	200.00	-	-	200.00
700.150	TRAVEL AND SUBSISTENCE	-	3,500.00	-	-	3,500.00
	Total Operating Expenses	**$ 160,211.24**	**$ 192,200.00**	**$ 38,738.73**	**$ 153,898.25**	**$ 202,500.00**
	CAPITAL EXPENSES					
750.320	BUILDING IMPROVEMENTS	$ -	$ 50,000.00	$ -	$ -	$ -
750.340	MACHINERY/HEAVY EQUIPMENT	16,912.79	-	-	-	-
750.36	OFFICE FURNITURE & EQUIPMENT	77,006.00	-	-	-	-
750.370	OTHER EQUIPMENT	21,014.80	279,000.00	-	60,000.00	60,000.00
	Total Capital Expenses	**$ 114,933.59**	**$ 329,000.00**	**$ -**	**$ 60,000.00**	**$ 60,000.00**
7130	**FLEET MAINTENANCE**	**$ 766,564.73**	**$ 1,254,720.00**	**$ 285,321.74**	**$ 726,822.15**	**$ 993,377.00**

HOSPITALITY & BEAUTIFICATION

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
715	**HOSPITALITY & BEAUTIFICATION**	**FY25**	**FY 2026 BUDGET**	**YTD 26 DECEMBER**	**FY 26 DEPT PROJECTION**	**APPROVED FY 27 BUDGET**
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 930,563.10	$ 1,092,000.00	$ 478,073.89	956,147.78	$ 1,157,186.00
400.012	SALARY/PART-TIME	39,904.10	35,000.00	29,610.70	45,296.95	50,000.00
400.014	OVERTIME	17,651.16	24,000.00	17,607.88	21,311.07	25,000.00
400.021	SOCIAL SECURITY	74,073.51	87,360.00	39,582.20	79,164.40	98,574.88
400.022	RETIREMENT	176,476.98	207,480.00	92,112.01	180,022.44	208,293.48
400.023	INSURANCE-LIABILITY DEDUCTIBLE	6,691.34	5,000.00	5,000.00	11,691.34	7,000.00
400.024	WORKERS COMP DEDUCTIBLE	3,915.48	5,000.00	322.46	1,338.36	5,000.00
400.025	WORKER'S COMPENSATION	14,202.33	14,000.00	6,830.56	15,168.67	16,500.00
400.026	INSURANCE-EMPLOYEE HEALTH	183,781.24	192,930.00	86,868.46	183,267.41	218,499.57
	Total Personnel Services	**$ 1,447,259.24**	**$ 1,528,770.00**	**$ 756,008.16**	**$ 1,493,408.42**	**$ 1,786,053.93**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 29,948.25	$ 27,000.00	$ 13,573.46	$ 29,499.81	$ 34,000.00
450.111	MATERIALS/SUPPLIES	32,292.18	30,000.00	8,417.86	20,661.28	30,000.00
450.112	OFFICE SUPPLIES	2,566.02	3,500.00	1,068.90	2,361.69	3,500.00
450.113	PRINTING	52.22	350.00	6.35	50.55	350.00
450.120	POSTAGE	29.20	100.00	-	29.20	100.00
450.155	SMALL TOOLS & EQUIPMENT	11,732.90	10,000.00	4,034.24	10,000.00	20,000.00
500.125	EQUIPMENT LEASE	1,962.99	4,000.00	894.24	1,824.63	4,000.00
500.130	CONTRACT SERVICES	2,551.60	2,000.00	843.13	2,649.93	38,000.00
500.132	PROFESSIONAL SERVICES	1,436.85	3,000.00	1,163.55	2,271.40	3,000.00
600.119	TELEPHONE	4,040.09	4,000.00	2,202.84	4,244.81	5,000.00
600.121	ELECTRICITY	7,212.56	6,500.00	3,206.95	6,406.65	10,000.00
600.122	HEATING	3,182.92	3,500.00	440.00	1,854.21	4,500.00
600.123	WATER/SEWER	8,114.59	7,000.00	4,579.02	8,645.65	9,500.00
650.131	REPAIRS/MAINTENANCE	86.82	2,500.00	-	-	2,500.00
650.135	BUILDING MAINTENANCE	5,004.06	3,500.00	1,229.10	4,123.87	5,000.00
650.139	REPAIRS/IMPROVEMENTS	-	2,000.00	540.00	540.00	2,000.00
650.151	VEHICLE OPERATION	48,780.04	60,000.00	56,762.71	84,223.97	85,000.00
650.152	FUEL	42,163.82	47,000.00	13,760.45	33,773.59	50,000.00
650.153	OFF ROAD MECH./EQUIP.	970.45	5,000.00	827.06	1,741.33	5,000.00
650.168	LANDSCAPING IMPROVEMENTS	49,326.85	55,000.00	9,717.65	44,975.67	55,000.00
650.185	PARK IMPROVEMENTS	31,725.03	35,000.00	13,943.46	43,820.85	50,000.00
700.030	TRAINING	1,889.47	5,000.00	4,408.97	6,060.55	6,000.00
700.040	AWARDS	4,259.22	5,000.00	3,730.58	4,895.57	5,000.00
700.050	DONATIONS/PROMOTIONS	407.88	200.00	10.94	256.84	500.00
700.137	LITTER INITATIVE	4,688.20	5,000.00	-	-	5,000.00
700.138	THOROUGHFARE IMPROVEMENTS	13,217.56	20,000.00	1,893.65	3,787.30	20,000.00
700.140	SUBSCRIPTIONS/DUES	274.94	500.00	8.94	500.00	500.00
700.150	TRAVEL AND SUBSISTENCE	-	4,000.00	6.40	2,500.00	4,000.00
700.149	KEEP CONWAY BEAUTIFUL	13,657.20	20,000.00	1,149.02	10,000.00	20,000.00
700.159	PALMETTO PRIDE EXPENSES	-	-	-	-	-
700.163	HOLIDAY LIGHTS	89,029.78	75,000.00	97,597.12	120,000.00	150,000.00
700.165	DAMAGES	7,689.78	5,000.00	-	4,900.34	5,000.00
	Total Operating Expenses	**$ 418,293.47**	**$ 450,650.00**	**$ 246,016.59**	**$ 456,599.69**	**$ 632,450.00**
	CAPITAL EXPENSES					
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 250,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	-	-	-	-	75,000.00
750.360	MOTOR VEHICLES	-	50,000.00	-	50,000.00	100,000.00
750.370	OTHER EQUIPMENT	-	51,000.00	-	51,000.00	-
	Total Capital Expenses	**$ -**	**$ 101,000.00**	**$ -**	**$ 101,000.00**	**$ 425,000.00**
7150	**HOSPITALITY & BEAUTIFICATION**	**$ 1,865,552.71**	**$ 2,080,420.00**	**$ 1,002,024.75**	**$ 2,051,008.11**	**$ 2,843,503.93**

SOLID WASTE

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
721	SOLID WASTE	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 1,007,244.07	$ 1,192,000.00	$ 572,748.86	$ 1,145,497.72	$ 1,268,212.00
400.012	PART-TIME	16,251.90	-	-	-	-
400.014	OVERTIME	76,321.98	70,000.00	43,206.80	83,742.87	85,000.00
400.021	SOCIAL SECURITY	81,510.81	95,360.00	46,064.67	92,129.34	108,256.96
400.022	RETIREMENT	196,829.28	226,480.00	110,440.31	216,971.25	257,110.28
400.023	INSURANCE-LIABILITY DEDUCTIBLE	6,950.22	30,000.00	-	20,000.00	10,000.00
400.024	WORKERS COMP DEDUCTIBLE	-	15,000.00	-	-	5,000.00
400.025	WORKER'S COMPENSATION	58,778.93	58,000.00	28,840.18	62,859.03	66,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	226,115.22	250,950.00	113,660.28	235,858.06	270,478.50
	Total Personnel Services	**$ 1,670,002.41**	**$ 1,937,790.00**	**$ 914,961.10**	**$ 1,857,058.27**	**$ 2,070,057.74**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 28,295.73	$ 27,000.00	$ 15,178.21	$ 29,616.20	$ 35,000.00
450.111	MATERIALS/SUPPLIES	24,823.04	20,000.00	11,183.63	20,000.00	35,000.00
450.112	OFFICE SUPPLIES	3,166.03	3,000.00	483.85	807.84	3,000.00
450.113	PRINTING	57.32	1,000.00	-	-	1,000.00
450.120	POSTAGE	-	300.00	1.48	-	300.00
450.155	SMALL TOOLS & EQUIPMENT	2,836.23	4,000.00	557.05	981.23	4,000.00
500.125	EQUIPMENT LEASE	10,561.81	8,000.00	5,949.68	11,977.94	12,500.00
500.130	CONTRACT SERVICES	443.02	1,500.00	1,387.93	1,687.29	2,500.00
500.132	PROFESSIONAL SERVICES	2,461.21	5,000.00	873.92	2,044.18	5,000.00
600.119	TELEPHONE	1,075.13	1,500.00	514.80	1,029.42	1,500.00
600.123	WATER/SEWER	6,413.43	6,300.00	3,206.08	6,320.76	6,750.00
650.131	REPAIRS/MAINTENANCE	917.56	5,000.00	649.09	1,229.73	5,000.00
650.135	BUILDING MAINTENANCE	4,244.63	5,000.00	866.85	4,409.95	5,000.00
650.151	VEHICLE OPERATION	368,515.85	370,000.00	170,881.23	391,264.30	400,000.00
650.152	FUEL	302,631.76	280,000.00	102,549.23	266,875.42	290,000.00
650.153	OFF ROAD MECH./EQUIP.	-	-	-	-	-
700.030	TRAINING	774.14	1,500.00	1,019.77	1,682.19	2,000.00
700.040	AWARDS	221.39	500.00	207.88	207.88	500.00
700.141	ADVERTISING	-	250.00	-	-	250.00
700.161	COMMERCIAL ROLL CARTS	3,046.00	6,000.00	-	5,000.00	6,000.00
700.165	DAMAGES	247.10	10,000.00	-	5,000.00	10,000.00
700.180	LANDFILL FEES	982,421.16	1,200,000.00	548,258.98	1,040,234.68	1,300,000.00
700.186	RECYCLING PROMOS & INCENTIVES	31,242.00	70,000.00	9,101.35	70,000.00	70,000.00
700.228	ROLL OUT CART EXPENSE	84,338.84	80,000.00	34,206.28	64,725.25	80,000.00
700.247	DUMPSTERS	80,025.93	120,000.00	55,872.04	97,226.36	120,000.00
	Total Operating Expenses	**$ 1,938,805.26**	**$ 2,225,850.00**	**$ 964,000.65**	**$ 2,023,417.89**	**$ 2,395,300.00**
	CAPITAL EXPENSES					
750.32	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 500,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	2,251,835.86	2,400,000.00	964,058.47	2,400,000.00	430,000.00
750.360	MOTOR VEHICLES	-	70,000.00	-	70,000.00	-
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ 2,251,835.86**	**$ 2,470,000.00**	**$ 964,058.47**	**$ 2,470,000.00**	**$ 930,000.00**
7210	**SOLID WASTE**	**$ 5,860,643.53**	**$ 6,633,640.00**	**$ 2,843,020.22**	**$ 6,350,476.16**	**$ 5,395,357.74**

RECREATION

GENERAL FUND
EXPENSES

731	RECREATION	5 Year Actuals FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 1,283,279.44	$ 1,415,000.00	$ 694,549.41	$ 1,346,267.38	$ 1,642,923.00
400.012	SALARY/PART-TIME	499,712.05	550,000.00	270,276.96	491,489.20	600,000.00
400.014	OVERTIME	24,072.65	35,000.00	21,767.76	29,422.47	45,000.00
400.021	SOCIAL SECURITY	137,102.42	113,200.00	75,324.28	141,859.77	183,033.84
400.022	RETIREMENT	320,267.59	268,850.00	174,196.07	348,392.14	411,826.14
400.023	INSURANCE-LIABILITY DEDUCTIBLE	8,263.10	10,000.00	10,000.00	12,000.00	10,000.00
400.024	WORKERS COMP DEDUCTIBLE	1,812.74	2,000.00	-	-	2,000.00
400.025	WORKER'S COMPENSATION	38,670.34	38,000.00	18,973.80	37,947.60	42,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	227,894.94	232,200.00	116,427.17	237,639.65	280,454.00
	Total Personnel Services	**$ 2,541,075.27**	**$ 2,664,250.00**	**$ 1,381,515.45**	**$ 2,645,018.21**	**$ 3,217,236.98**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 25,792.27	$ 20,000.00	$ 7,793.89	$ 20,824.33	$ 23,000.00
450.111	MATERIALS/SUPPLIES	135,238.40	70,000.00	39,751.14	137,111.81	80,000.00
450.112	OFFICE SUPPLIES	18,296.50	18,000.00	10,148.72	20,297.44	30,000.00
450.113	PRINTING	347.90	4,500.00	24.24	500.00	5,500.00
450.114	POOL SUPPLIES	102,449.76	135,000.00	31,856.82	92,328.34	150,000.00
450.115	ATHLETIC SUPPLIES	178,104.12	185,000.00	141,239.21	228,666.92	220,000.00
450.120	POSTAGE	631.66	1,500.00	163.76	404.66	1,500.00
450.155	SMALL TOOLS & EQUIPMENT	53,301.04	50,000.00	2,409.49	53,597.20	55,000.00
450.160	COMPUTER & TECH SUPPLIES	5,725.81	10,000.00	2,503.31	8,229.12	10,000.00
450.178	MARINA STORE-FUEL	7,089.34	70,000.00	-	-	10,000.00
450.180	MARINA STORE EXPENSES	37,529.21	9,000.00	21,457.10	25,000.00	15,000.00
500.125	EQUIPMENT LEASE	36,634.94	40,000.00	11,098.28	30,179.82	50,000.00
500.130	CONTRACT SERVICES	244,154.42	240,000.00	130,913.02	253,323.46	270,000.00
500.132	PROFESSIONAL SERVICES	77,090.62	85,000.00	28,907.95	91,755.23	95,000.00
600.119	TELEPHONE	12,906.60	12,000.00	9,303.68	17,591.12	25,000.00
600.121	ELECTRICITY	184,604.54	190,000.00	73,945.29	167,771.59	220,000.00
600.122	HEATING	16,500.87	45,000.00	6,314.38	12,372.94	35,000.00
600.123	WATER/SEWER	49,942.05	45,000.00	28,976.00	53,977.07	56,000.00
600.139	SECURITY CAMERAS	-	10,000.00	-	-	10,000.00
650.131	REPAIRS/MAINTENANCE	55,556.95	70,000.00	29,308.48	76,280.19	161,000.00
650.135	BUILDING MAINTENANCE	59,839.25	70,000.00	29,942.88	65,591.25	90,000.00
650.138	GROUNDS MAINTENANCE	104,452.95	95,000.00	43,448.29	106,331.78	175,000.00
650.151	VEHICLE OPERATION	17,284.89	15,000.00	7,178.70	17,257.55	20,000.00
650.152	FUEL	18,903.41	22,000.00	6,673.90	15,989.15	24,000.00
650.153	OFF ROAD MECH./EQUIP.	-	2,000.00	-	-	2,000.00
700.030	TRAINING	1,809.74	7,000.00	1,854.51	2,525.51	8,000.00
700.040	AWARDS	700.00	1,500.00	-	200.00	1,500.00
700.050	DONATIONS/PROMOTIONS	230.05	1,000.00	1,500.00	1,730.05	1,000.00
700.131	ALL STAR EXPENSES	13,012.21	20,000.00	2,280.00	20,000.00	20,000.00
700.136	PERMIT FEES	410.00	500.00	-	360.00	500.00
700.140	SUBSCRIPTIONS/DUES	6,723.77	8,000.00	5,094.08	9,466.50	10,000.00
700.141	ADVERTISING	43,908.28	50,000.00	19,061.30	31,684.50	55,000.00
700.150	TRAVEL AND SUBSISTENCE	2,380.58	12,000.00	3,062.59	4,619.69	15,000.00
700.165	DAMAGES	-	4,000.00	-	-	4,000.00
700.184	SPECIAL PROGRAMS EXPENSE	120,320.70	130,000.00	66,030.93	130,000.00	140,000.00
	Total Operating Expenses	**$ 1,631,872.83**	**$ 1,753,000.00**	**$ 762,241.94**	**$ 1,695,967.22**	**$ 2,088,000.00**
	CAPITAL EXPENSES					
750.310	LAND IMPROVEMENTS	$ 419,968.16	$ 1,630,000.00	$ 12,191.00	$ 50,000.00	$ 900,000.00
750.314	CELEBRATION OF LIGHTS	-	-	-	-	
750.320	BUILDING IMPROVEMENTS	-	257,000.00	22,445.45	121,000.00	270,000.00
750.354	Marina Pumps	-	15,000.00	-	15,000.00	-
750.324	RECREATION EQUIPMENT	-	50,000.00	51,427.98	52,000.00	100,000.00
750.325	PARK IMPROVEMENTS	-	-	-	-	
750.326	Crabtree Greenway	39,710.00	2,400,000.00	38,944.00	78,654.00	2,300,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	61,448.76	-	-	-	35,000.00
750.360	MOTOR VEHICLES	-	-	-	-	
750.370	OTHER EQUIPMENT	-	35,000.00	34,986.55	35,000.00	60,000.00
	Total Capital Expenses	**$ 521,126.92**	**$ 4,387,000.00**	**$ 159,994.98**	**$ 351,654.00**	**$ 3,665,000.00**
7310	**RECREATION**	**$ 4,694,075.02**	**$ 8,804,250.00**	**$ 2,303,752.37**	**$ 4,692,639.43**	**$ 8,970,236.98**

NONDEPARTMENTAL

10
GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
10-851	**NONDEPARTMENTAL**	**FY25**	**FY 2026 BUDGET**	**YTD 26 DECEMBER**	**FY 26 DEPT PROJECTION**	**APPROVED FY 27 BUDGET**
700.051	SAFETY PROGRAM	$ 5,140.93	$ 6,500.00	$ 1,934.04	$ 4,629.04	$ 6,500.00
700.052	WELLNESS/SAFETY INCENTIVE PROG	138,609.99	162,000.00	-	161,598.45	180,000.00
700.053	EDUCATION/CERTIFICATION INCENTIVE	162,885.69	170,000.00	244,493.91	244,493.91	250,000.00
700.056	CITY HALL HOLIDAY LIGHTS	922.50	30,000.00	7,766.63	7,766.63	30,000.00
700.057	CHRISTMAS PARTY	15,058.44	20,000.00	14,187.10	14,187.10	20,000.00
700.058	TUITION REIMBURSEMENT	14,447.25	30,000.00	12,691.50	26,328.75	30,000.00
700.059	ANNEXATION AGREEMENTS	518,346.98	400,000.00	-	515,000.00	460,000.00
700.060	EMPLOYEE APPRECIATION	21,014.33	30,000.00	20,028.82	32,070.50	40,000.00
700.063	LAKESIDE CEMETERY MAINTENANCE	2,988.04	5,000.00	298.18	2,820.38	5,000.00
700.064	ROSEHILL CEMETERY MAINTENANCE	8,027.39	5,000.00	1,150.19	8,560.56	5,000.00
700.068	NON-DEPT. MISC. EXPENSE	4,021.26	10,000.00	565.49	2,125.37	10,000.00
700.253	Hurricane Idalias	(332.09)	-	-	-	-
700.162	GASB 45 - SC ORBET	108,627.20	210,000.00	-	108,627.20	120,000.00
700.204	INS-BLDG/TORT/VEH & FIDELITY B	1,014,497.08	1,100,000.00	533,384.10	1,098,917.20	1,200,000.00
700.211	UNEMPLOYMENT COMP.	(6,101.54)	10,000.00	-	-	5,000.00
700.240	ARPA - City Building Maintenance	66,529.19	-	-	-	-
700.241	ARPA - Projects	779,712.00	-	-	-	-
700.242	State Allocation-Collins & Sherwood Park	22,709.78	-	-	-	-
700.254	Hawthorne Wetland Park	13,227.35	250,000.00	32,605.10	45,832.45	195,000.00
700.245	Opioid Settlement	150,693.36	125,695.11	277,549.50	277,549.50	300,000.00
700.246	GSATS TIP	-	-	-	-	300,000.00
700.260	HURRICANE DEBBIE	180,020.81	-	-	-	-
700.261	STATE ALLOCATION - TRAIN	40,000.00	-	-	-	-
700.263	HURRICANE - OCTOBER 2025	-	-	13,255.05	13,255.05	-
	Total	**$ 3,261,045.94**	**$ 2,564,195.11**	**$ 1,159,909.61**	**$ 2,563,762.09**	**$ 3,156,500.00**

DEBT SERVICE

109110
GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
911	**DEBT SERVICE**	**FY25**	**FY 2026 BUDGET**	**YTD 26 DECEMBER**	**FY 26 DEPT PROJECTION**	**APPROVED FY 27 BUDGET**
800.460	FIRETRUCK LEASE	$ 205,841.67	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00
800.465	FIRETRUCK LEASE INTEREST	94,158.33	14,000.00	-	-	-
	Total	**$ 300,000.00**	**$ 314,000.00**	**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**

TOTAL GENERAL FUND	**$ 44,078,103.42**	**$ 52,695,547.05**	**$ 21,546,717.31**	**$ 44,804,515.75**	**$ 55,727,727.58**

General Fund Summary

Budget and Projections

Personnel Expenses	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
City Council	$ 198,073.13	$ 222,066.67	$ 107,715.42	$ 207,996.81	$ 216,089.14
Administration	1,284,664.89	1,471,454.00	759,591.26	1,458,878.15	1,773,262.89
Planning & Development	1,003,633.45	1,365,250.00	546,344.01	1,191,437.30	1,435,012.80
Human Resources	325,648.87	363,637.50	170,581.33	341,472.81	383,645.38
Technology Services	365,003.08	414,195.00	193,846.54	389,796.29	499,365.01
Finance	776,725.00	947,220.00	446,998.24	847,017.01	1,032,463.80
Police	8,296,231.76	8,797,030.00	3,875,053.05	8,222,198.67	9,583,159.05
Municipal court	386,710.91	510,648.00	212,859.85	454,883.79	535,919.44
Fire	3,844,879.66	3,870,082.27	1,857,596.50	3,907,419.23	4,312,608.35
Building	1,392,496.25	1,678,570.00	836,906.56	1,743,626.95	1,943,742.10
Street	710,293.33	914,848.50	412,296.68	812,362.40	1,059,773.97
Fleet Maintenance	491,419.90	733,520.00	246,583.01	512,923.90	730,877.00
Hospitaltiy & Beautification	1,447,259.24	1,528,770.00	756,008.16	1,493,408.42	1,786,053.93
Solid Waste	1,670,002.41	1,937,790.00	914,961.10	1,857,058.27	2,070,057.74
Recreation	2,541,075.27	2,664,250.00	1,381,515.45	2,645,018.21	3,217,236.98
Total Personnel Expenses	**$ 24,734,117.15**	**$ 27,419,331.94**	**$ 12,718,857.16**	**$ 26,085,498.21**	**$ 30,579,267.58**

Operating Expenses	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
City Council	$ 58,451.21	$ 89,220.00	$ 41,265.40	$ 87,650.00	$ 91,260.00
Administration	412,869.94	557,000.00	209,711.58	364,916.97	465,850.00
Planning & Development	215,973.07	333,300.00	35,124.43	227,128.99	362,500.00
Human Resources	31,812.90	127,900.00	12,346.04	50,813.60	104,550.00
Technology Services	405,229.55	334,400.00	80,737.40	267,204.55	411,300.00
Finance	357,186.46	458,800.00	206,450.43	380,783.30	617,600.00
Police	2,126,159.06	1,939,860.00	727,688.12	1,620,003.07	2,230,410.00
Municipal court	51,596.39	241,600.00	92,535.01	191,081.55	238,700.00
Fire	893,399.96	818,000.00	332,768.59	865,930.13	939,100.00
Building	118,698.52	162,440.00	62,898.47	142,969.61	216,840.00
Street	769,866.52	949,800.00	393,339.43	925,251.63	1,030,600.00
Fleet Maintenance	160,211.24	192,200.00	38,738.73	153,898.25	202,500.00
Hospitaltiy & Beautification	418,293.47	450,650.00	246,016.59	456,599.69	632,450.00
Solid Waste	1,938,805.26	2,225,850.00	964,000.65	2,023,417.89	2,395,300.00
Recreation	1,631,872.83	1,753,000.00	762,241.94	1,695,967.22	2,088,000.00
Non-Departmental	3,261,045.94	2,564,195.11	1,159,909.61	2,563,762.09	3,156,500.00
Total Operating Expenses	**$ 12,851,472.32**	**$ 13,198,215.11**	**$ 5,365,772.42**	**$ 12,017,378.54**	**$ 15,183,460.00**

Capital Expense	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
City Council	$ -	$ -	$ -	$ -	$ -
Administration	935,547.20	335,000.00	300,016.51	299,000.00	530,000.00
Planning & Development	-	50,000.00	-	38,000.00	30,000.00
Human Resources	-	-	-	-	-
Technology Services	40,126.00	157,000.00	120,667.14	157,000.00	350,000.00
Finance	-	100,000.00	30,525.00	100,000.00	150,000.00
Police	694,711.14	1,060,000.00	825,522.28	1,060,000.00	1,025,000.00
Municipal court	-	-	-	-	-
Fire	170,697.54	-	-	-	45,000.00
Building	49,291.00	50,000.00	-	50,000.00	120,000.00
Street	1,414,244.70	2,725,000.00	761,303.35	1,714,985.00	2,335,000.00
Fleet Maintenance	114,933.59	329,000.00	-	60,000.00	60,000.00
Hospitaltiy & Beautification	-	101,000.00	-	101,000.00	425,000.00
Solid Waste	2,251,835.86	2,470,000.00	964,058.47	2,470,000.00	930,000.00
Recreation	521,126.92	4,387,000.00	159,994.98	351,654.00	3,665,000.00
Total Capital Expenses	**$ 6,192,513.95**	**$ 11,764,000.00**	**$ 3,162,087.73**	**$ 6,401,639.00**	**$ 9,665,000.00**

	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
Personnel Services	$ 24,734,117.15	$ 27,419,331.94	$ 12,718,857.16	$ 26,085,498.21	$ 30,579,267.58
Operating Expenses	12,851,472.32	13,198,215.11	5,365,772.42	12,017,378.54	15,183,460.00
Capital Expenses	6,192,513.95	11,764,000.00	3,162,087.73	6,401,639.00	9,665,000.00
Debt Service	300,000.00	314,000.00	300,000.00	300,000.00	300,000.00
Total General Fund	$ 44,078,103.42	$ 52,695,547.05	$ 21,546,717.31	$ 44,804,515.75	$ 55,727,727.58

Public Utilities Fund

Public Utilities Revenues

Budget and Projections

30		FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
370	**WATER REVENUE**					
010	WATER USAGE	$ 10,799,028.38	$ 11,536,000.00	$ 5,552,339.20	$ 11,104,678.40	$ 11,700,000.00
020	WATER TAP FEES	1,726,100.00	1,751,000.00	596,100.00	1,549,500.00	1,600,000.00
025	WATER EXTENSION FEES	1,150.00	5,000.00	-	-	5,000.00
030	WATER CAPITAL RECOVERY CHARGES	1,404,098.78	1,596,500.00	652,800.00	1,305,600.00	1,850,000.00
040	WATER PENALTIES	112,898.44	127,000.00	55,538.68	107,177.12	117,000.00
045	SERVICE CONNECTION CHARGES	132,075.76	130,000.00	80,248.71	148,423.71	140,000.00
055	BACKFLOW TESTING CHARGES	58,272.50	60,000.00	63,117.50	70,000.00	70,000.00
065	UTILITIES REVIEW FEES	25,575.00	20,000.00	17,550.00	30,300.00	30,000.00
070	OTHER WATER CHARGES	139,155.75	80,000.00	45,225.00	156,105.75	150,000.00
	Total Water Revenue	**$ 14,398,354.61**	**$ 15,305,500.00**	**$ 7,062,919.09**	**$ 14,471,784.98**	**$ 15,662,000.00**
375	**SEWER REVENUE**					
010	SEWER USAGE	4,155,561.40	$ 4,429,000.00	$ 2,144,290.25	$ 4,437,827.02	$ 4,517,580.00
020	SEWER TAP FEES	132,763.68	233,464.00	104,113.68	213,813.00	218,089.26
025	SEWER EXTENSION FEES	14,400.00	10,000.00	11,300.00	11,300.00	10,000.00
030	SEWER CAPITAL RECOVERY CHARGES	949,670.90	900,000.00	422,700.00	685,235.00	1,100,000.00
040	SEWER PENALTIES	48,781.01	50,000.00	23,967.16	46,322.28	50,000.00
	Total Sewer Revenue	**$ 5,301,176.99**	**$ 5,622,464.00**	**$ 2,706,371.09**	**$ 5,394,497.30**	**$ 5,895,669.26**
346	**INTEREST INCOME/MISC**					
010	INTEREST-UNRESTRICTED	$ 67,211.08	$ 60,000.00	$ -	$ 60,000.00	$ 60,000.00
015	INTERSET-RESTRICTED	36,143.18	30,000.00	-	30,000.00	30,000.00
	Total Sewer Revenue	**$ 103,354.26**	**$ 90,000.00**	**$ -**	**$ 90,000.00**	**$ 90,000.00**
344	**OTHER INCOME**					
040	MISCELLANEOUS INCOME	$ 17,564.14	$ 16,000.00	$ 135,733.75	$ 145,497.64	$ 16,200.00
055	RECOVERIES FROM BAD DEBTS	11,999.48	12,000.00	150.00	11,258.85	12,000.00
104	RETURNED CHECK CHARGES	12,360.00	10,000.00	7,860.00	14,670.00	12,000.00
121	SERVICE CHARGES	4,925.00	7,000.00	1,725.00	3,450.00	4,000.00
129	GSWSA REIMBURSEMENT	-	2,852,099.00	2,852,098.07	2,852,098.07	-
126	SANTEE COOPER REIMBURSEMENT 701	-	-	-	-	-
	Total Interest Income/Misc	**$ 46,848.62**	**$ 2,897,099.00**	**$ 2,997,566.82**	**$ 3,026,974.56**	**$ 44,200.00**
345	**OTHER INCOME**					
86	RIA & EDA Grant	$ -	$ -	$ -	$ -	$ -
	REVENUE BOND	-	7,500,000.00	-	-	-
347	**TRANSFERS**					
000	**Transfer from fund balance**	$ -	$ 2,254,972.00	$ -	$ -	$ 14,342,417.56
	TOTAL PUBLIC UTILITES	**$ 19,849,734.48**	**$ 33,670,035.00**	**$ 12,766,857.00**	**$ 22,983,256.84**	**$ 36,034,286.82**

Public Utilities Fund

Public Utilites Expenses

Budget and Projections

811	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
400					
PERSONNEL SERVICES					
400.011 SALARY/REGULAR	$ 2,040,379.10	$ 2,366,457.61	$ 1,102,809.25	$ 2,228,800.98	$ 2,863,103.37
400.012 SALARY/PART-TIME	13,091.25	12,000.00	6,562.50	12,108.75	13,250.00
400.014 OVERTIME	90,906.37	85,000.00	39,499.81	74,832.63	85,000.00
400.021 SOCIAL SECURITY	155,819.71	189,316.61	85,922.32	168,890.69	235,848.27
400.022 RETIREMENT	524,042.02	449,626.95	203,255.53	418,303.00	530,658.61
400.023 INSURANCE-LIABILITY DEDUCTIBLE	20,352.66	15,000.00	3,639.86	13,893.96	15,000.00
400.024 WORKERS COMP DEDUCTIBLE	(4,654.89)	45,000.00	318.74	3,355.47	30,000.00
400.025 WORKER'S COMPENSATION	69,866.19	65,000.00	31,876.00	74,375.79	72,000.00
400.026 INSURANCE-EMPLOYEE HEALTH	393,685.51	499,273.83	203,081.20	440,000.00	552,266.57
Total Personnel Services	**$ 3,303,487.92**	**$ 3,726,675.00**	**$ 1,676,965.21**	**$ 3,434,561.27**	**$ 4,397,126.82**

Public Utilites Expenses

Budget and Projections

811	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
811 **OPERATING EXPENSES**					
450.110 CLOTHING/UNIFORMS	$ 60,390.02	$ 60,000.00	$ 29,933.17	$ 59,458.53	$ 68,000.00
450.111 MATERIALS/SUPPLIES	1,310,261.85	1,050,000.00	489,104.27	1,161,430.50	1,200,000.00
450.112 OFFICE SUPPLIES	6,012.29	4,000.00	4,747.02	7,575.67	8,000.00
450.113 PRINTING	5,474.23	5,200.00	361.04	2,894.64	5,200.00
450.116 SUPPLIES-FILL MATERIALS	35,980.15	50,000.00	2,346.10	14,932.58	55,000.00
450.119 SUPPLIES-E1 PUMPSTATIONS	269,259.20	300,000.00	75,935.93	297,690.08	325,000.00
450.120 POSTAGE	3,706.03	500.00	53.30	74.15	500.00
450.121 SUPPLIES-ASPHALT REPAIRS	88,658.50	95,000.00	41,374.50	90,170.50	100,000.00
450.122 SUPPLIES-CEMENT REPAIRS	-	15,000.00	-	5,000.00	15,000.00
450.155 SMALL TOOLS & EQUIPMENT	48,650.96	70,000.00	32,893.46	60,759.93	80,000.00
450.160 COMPUTER & TECH SUPPLIES	7,531.09	12,000.00	293.60	7,118.70	15,000.00
500.125 EQUIPMENT LEASE	2,051.73	15,000.00	5,068.99	6,047.94	15,000.00
500.130 CONTRACT SERVICES	204,407.86	300,000.00	95,325.78	300,000.00	325,000.00
500.132 PROFESSIONAL SERVICES	37,295.68	65,000.00	44,377.51	65,000.00	85,000.00
500.134 LEGAL	-	8,000.00	-	-	8,000.00
600.119 TELEPHONE	23,426.53	22,000.00	11,949.35	22,638.01	24,000.00
600.121 ELECTRICITY	234,645.04	280,000.00	109,629.64	266,000.00	280,000.00
600.122 HEATING	2,643.15	4,000.00	648.44	3,725.00	4,000.00
600.123 WATER/SEWER	7,446.72	7,000.00	3,642.74	7,318.55	8,500.00
650.131 REPAIR	20,769.29	90,000.00	17,716.42	22,813.10	95,000.00
650.135 BUILDING MAINTENANCE	25,861.48	25,000.00	9,925.46	31,131.13	25,000.00
650.137 PUMPSTATION-REPAIR/MAINT.	392,810.06	530,000.00	213,336.28	530,000.00	550,000.00
650.151 VEHICLE OPERATION	172,329.76	150,000.00	76,225.53	168,914.93	180,000.00
650.152 FUEL	132,338.50	165,000.00	43,135.21	111,290.12	170,000.00
650.153 OFF ROAD MECH./EQUIP.	60.00	20,000.00	1,045.55	1,105.55	10,000.00
700.030 TRAINING	33,144.81	50,000.00	13,777.50	31,218.29	50,000.00
700.040 AWARDS	350.86	1,200.00	2,923.99	3,028.93	3,500.00
700.050 DONATIONS & PROMOTIONS	379.09	350.00	96.80	200.00	350.00
700.115 CASH SHORT OR OVER	259.97	300.00	100.00	220.00	300.00
700.136 PERMITS	49,617.74	70,000.00	42,040.00	53,927.00	80,000.00
700.140 SUBSCRIPTIONS/DUES	1,272.10	3,500.00	1,053.58	2,325.68	3,500.00
700.150 TRAVEL AND SUBSISTENCE	1,677.58	5,000.00	2,385.72	3,303.71	7,000.00
700.165 DAMAGES	4,627.08	3,500.00	1,499.90	4,494.93	3,500.00
700.208 PROVISIONS FOR BAD DEBTS	-	75,000.00	-	75,000.00	50,000.00
Total Operating Expenses	**$ 3,183,339.35**	**$ 3,551,550.00**	**$ 1,372,946.78**	**$ 3,416,808.15**	**$ 3,849,350.00**

Public Utilities Fund

CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS	$ -	$ 75,000.00	$ -	$ -	75,000.00
750.340	HEAVY MACHINERY	-	475,000.00	165,829.42	475,000.00	945,000.00
750.350	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
750.355	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-
750.360	MOTOR VEHICLES	-	271,000.00	-	271,000.00	285,000.00
750.370	OTHER EQUIPMENT	-	400,000.00	71,724.41	400,000.00	300,000.00
750.501	W&S-RADIO READ SYSTEM	-	900,000.00	497,420.22	900,000.00	950,000.00
750.64	701N DOT PROJECT	-	7,500,000.00	-	-	7,500,000.00
750.614	WATER LINE UPGRADES	-	1,650,000.00	75,951.14	650,000.00	1,250,000.00
750.617	701S PROJECT - SANTEE COOPER	-	-	-	-	-
750.620	PARK HILL SP ENGINEERING	-	-	-	-	-
750.613	SEWER PUMP STATION UPGRADE	-	425,000.00	12,770.00	20,000.00	425,000.00
750.641	MEDLIN PARKWAY	-	1,500,000.00	45,828.73	85,000.00	1,500,000.00
750.625	ASR WELL	-	-	-	-	-
750.632	SEWER LINING AND MANHOLE REHAB	-	550,000.00	69,570.25	550,000.00	250,000.00
750.633	SEWER PROJECTS	-	700,000.00	-	700,000.00	-
750.626	LEAD & COPPER ABATEMENT	-	250,000.00	-	250,000.00	175,000.00
750.627	HYDRAULIC STUDY	-	150,000.00	15,289.68	150,000.00	
750.628	AMI METER & SMART POINT INSTALLATION	-	788,510.00	-	-	1,538,510.00
750.629	HWY 905 WATER PRESSURE	-	2,500,000.00	34,459.29	34,459.29	2,500,000.00
750.642	Force Main Upsizing - Crabtree	-	-	-	-	500,000.00
750.643	Crabtree Repairs	-	-	-	-	477,000.00
750.644	WATER TANK	-	-	-	-	900,000.00
750.645	GRIER SWAMP BRIDGES- DOT	-	-	-	-	280,000.00
750.646	MAPLE SWAMP BRIDGE - DOT	-	-	-	-	195,000.00
750.647	SYSTEM METER UPGRADES	-	-	-	-	250,000.00
750.648	Sewer Pump Station - Gates Bay	-	-	-	-	
	TOTAL CAPITAL EXPENSES	**$ -**	**$ 18,134,510.00**	**$ 988,843.14**	**$ 4,485,459.29**	**$ 20,295,510.00**
8110	**Public Utilites**	**$ 6,486,827.27**	**$ 25,412,735.00**	**$ 4,038,755.13**	**$ 11,336,828.71**	**$ 28,541,986.82**

NONDEPARTMENTAL

EXPENSES		**Budget and Projections**				
308510	**NONDEPARTMENTAL**	**FY25**	**FY 2026 BUDGET**	**YTD 26 DECEMBER**	**FY 26 DEPT PROJECTION**	**APPROVED FY 27 BUDGET**
700.018	OVERHEAD ALLOCATION	$ 302,400.00	$ 302,400.00	$ 151,200.00	$ 302,400.00	$ 302,400.00
700.068	NON-DEPT. MISC. EXPENSE	3,863.05	5,000.00	4,073.14	8,146.28	5,000.00
700.069	UNCLAIMED PROPERTY EXPENSE	-	-	-	-	-
700.162	GASB 45 - SC ORBET	28,734.80	40,000.00	-	33,000.00	35,000.00
700.071	WINTER STORM 2022	-	-	-	-	-
700.204	INS-BLDG/TORT/VEH & FIDELITY B	529,431.42	600,000.00	286,115.90	572,231.80	600,000.00
700.213	BULL CREEK CHARGES	3,280,025.68	3,400,000.00	1,659,491.28	3,507,763.21	3,600,000.00
700.217	WWTP CONTRACT CHARGES	1,693,411.24	1,800,000.00	732,343.60	1,654,289.54	1,800,000.00
700.220	MILLPOND PS OPERATIONAL COSTS	19,502.33	20,000.00	11,922.23	23,844.46	25,000.00
700.224	MERCHANT CHARGES	230,416.49	215,000.00	110,599.99	236,147.41	245,000.00
700.229	CONTRACT-GSWSA-TRAN LINE	156,897.43	130,000.00	24,342.23	107,887.83	135,000.00
700.26	HURRICANE DEBBIE	19,712.62	-	-	-	-
	Total	**$ 6,264,395.06**	**$ 6,512,400.00**	**$ 2,980,088.37**	**$ 6,445,710.53**	**$ 6,747,400.00**
309110	**DEBT SERVICE**					
800.414	2025 BOND ISSUE - PRIN	$ -	$ 800,000.00	$ -	$ 800,000.00	$ -
800.419	BOND ISSUANCE COSTS	-	200,000.00	-	-	-
800.425	TRANSFER/TO GENERAL FUND	744,900.00	744,900.00	372,450.00	744,900.00	744,900.00
800.475	2014 BOND ISSUE - INT	-	-	-	-	-
	Total	**$ 744,900.00**	**$ 1,744,900.00**	**$ 372,450.00**	**$ 1,544,900.00**	**$ 744,900.00**
TOTAL PUBLIC UTILITIES		**$ 13,496,122.33**	**$ 33,670,035.00**	**$ 7,391,293.50**	**$ 19,327,439.24**	**$ 36,034,286.82**

Street & Drainage Fund

Street & Drainage Revenues

Budget and Projections

20		Revenues	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
380		SPECIAL REVENUE - COUNTY					
	000	Road Maintenance Fees	$ 710,560.00	$ 727,000.00	$ 219,726.00	$ 715,000.00	$ 730,000.00
345		GRANTS					
	020	SCDOT -CTC Funding	$ 757,464.00	$ 513,000.00	$ -	$ -	$ 510,000.00
	027	County Resurfacing Funds - Ride III	-	-	-	-	
		Total	$ 757,464.00	$ 513,000.00	$ -	$ -	$ 510,000.00
346		INTEREST INCOME					
	010	Interest income	$ 13,054.55	$ -	$ -	$ -	$ -
348		TRANSFERS					
	015	Transfer from fund balance	$ -	$ -	$ -	$ -	$ -
		TOTAL STREET & DRAINAGE REVENUE	**$ 1,481,078.55**	**$ 1,240,000.00**	**$ 219,726.00**	**$ 715,000.00**	**$ 1,240,000.00**

Street & Drainage Expenses

Budget and Projections

20			FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
	OPERATING EXPENSES						
	131	Repairs/maintenance	$ 1,614.00	$ -	$ -	-	-
		Total Operating Expenses	**$ 1,614.00**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL EXPENSES						
	382	Road/Bridge -RMF Funding	$ 190,240.64	$ 727,000.00	$ 20,373.59	$ 200,000.00	$ 727,000.00
	383	Road/Bridge -CTC Funding	764,730.74	348,000.00	-	348,000.00	348,000.00
	336	Drainage Projects - Small Size	85,176.97	85,000.00	30,856.59	85,000.00	85,000.00
	338	Drainage Projects - Medium Size	(30,783.41)	80,000.00	10,652.16	80,000.00	80,000.00
		Total Capital Expenses	**$ 1,009,364.94**	**$ 1,240,000.00**	**$ 61,882.34**	**$ 713,000.00**	**$ 1,240,000.00**
7110		**Street & Drainage Expenses**	**$ 1,010,978.94**	**$ 1,240,000.00**	**$ 61,882.34**	**$ 713,000.00**	**$ 1,240,000.00**

Street & Drainage Summary

Budget and Projections

20	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
Total Revenues	$ 1,481,078.55	$ 1,240,000.00	$ 219,726.00	$ 715,000.00	$ 1,240,000.00
Total Expenses	1,010,978.94	1,240,000.00	61,882.34	713,000.00	1,240,000.00
Difference	**$ 470,099.61**	**$ -**	**$ 157,843.66**	**$ 2,000.00**	**$ -**

Stormwater Fund

Stormwater Revenues

Budget and Projections

25		Revenues	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
340		SPECIAL REVENUE SERVICES					
	011	Stormwater Fees	$ 2,207,368.57	$ 2,377,290.00	$ 1,323,711.58	$ 2,500,000.00	$ 2,500,000.00
321	079	Stormwater Review	41,700.00	25,000.00	47,500.00	25,000.00	25,000.00
344	123	Stormwater Services	-	-	-	-	-
	014	GSWSA Collections	16,302.93	14,500.00	10,364.78	14,000.00	24,000.00
		Total	**$ 2,265,371.50**	**$ 2,416,790.00**	**$ 1,381,576.36**	**$ 2,539,000.00**	**$ 2,549,000.00**
345		GRANTS					
	056	RIA - LAUREL STREET	$ -	$ 1,500,000.00	$ -	$ -	$ 1,500,000.00
	010	Crabtree Grant	-	-	-	-	-
	129	SCOR GGRANT MCKEITHAN	-	723,520.00	-	-	-
	131	BRIC - CHESTNUT BAY	234,980.00	1,084,160.00	-	26,400.00	1,084,160.00
	128	SCIIP GRANT - BEATY & PINE	-	7,843,334.00	-	7,843,334.00	-
		Total	**$ 234,980.00**	**$ 11,151,014.00**	**$ -**	**$ 7,869,734.00**	**$ 2,584,160.00**
346		INTEREST INCOME					
	015	Interest income	$ 12,772.56	$ 15,000.00	$ -	$ 15,000.00	$ 15,000.00
348		TRANSFERS					
	015	Transfer from fund balance	$ -	$ 1,344,786.33	$ -	$ 1,344,786.33	$ 2,114,284.83
		Total	**$ -**	**$ 1,344,786.33**	**$ -**	**$ 1,344,786.33**	**$ 2,114,284.83**
		TOTAL STREET & DRAINAGE REVENUE	**$ 2,513,124.06**	**$ 14,927,590.33**	**$ 1,381,576.36**	**$ 11,768,520.33**	**$ 7,262,444.83**

Stormwater Expenses

Budget and Projections

25			FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
711		PERSONNEL SERVICES					
	011	SALARY/REGULAR	$ 777,944.07	$ 1,177,272.00	$ 507,200.56	$ 1,014,401.12	$ 1,312,590.16
	012	SALARY- PART TIME	18,420.69	14,000.00	11,992.19	21,000.00	23,000.00
	014	OVERTIME	22,921.84	70,000.00	23,621.94	24,000.00	40,000.00
	021	SOCIAL SECURITY	60,638.71	94,181.65	40,551.48	81,102.96	105,007.21
	022	RETIREMENT	148,693.82	223,681.68	95,448.14	190,000.00	236,266.23
	024	WORKERS COMP DEDUCTIBLE	-	1,000.00	-	-	1,000.00
	025	WORKER'S COMPENSATION	25,754.74	22,000.00	12,458.20	25,000.00	27,000.00
	026	INSURANCE-EMPLOYEE HEALTH	164,919.43	200,541.00	96,805.52	203,005.00	238,557.23
		Total Personnel Services	**$ 1,219,293.30**	**$ 1,802,676.33**	**$ 788,078.03**	**$ 1,558,509.08**	**$ 1,983,420.83**
		OPERATING EXPENSES					
	110	CLOTHING/UNIFORMS	$ 24,208.83	$ 24,000.00	$ 17,428.81	$ 30,714.36	$ 34,000.00
	111	MATERIALS/SUPPLIES	85,906.46	110,000.00	53,970.81	115,265.71	115,000.00
	112	OFFICE SUPPLIES	3,519.96	3,000.00	3,683.15	5,128.67	5,500.00
	113	PRINTING	41.89	200.00	95.84	95.84	450.00
	117	DRAINAGE PIPE & SUPPLIES	118,432.99	135,000.00	47,725.44	64,661.38	140,000.00
	120	POSTAGE	-	50.00	0.50	0.50	50.00
	155	SMALL TOOLS & EQUIPMENT	7,428.37	16,000.00	7,379.89	11,760.35	17,000.00
	125	EQUIPMENT LEASE	10,762.98	15,000.00	5,329.83	13,535.74	20,000.00
	130	CONTRACT SERVICES	69,787.88	125,000.00	48,064.14	51,898.02	130,000.00
	132	PROFESSIONAL SERVICES	218,619.30	355,000.00	54,233.92	157,850.88	400,000.00
	134	LEGAL	-	500.00	-	-	500.00
	119	TELEPHONE	4,971.44	5,000.00	2,536.77	5,801.49	6,200.00
	122	HEATING	673.22	2,000.00	220.45	616.29	2,000.00
	123	WATER/SEWER	529.61	900.00	387.01	683.95	1,000.00
	131	REPAIRS/MAINTENANCE	825.29	2,000.00	1,358.87	1,573.79	3,000.00
	135	BUILDING MAINTENANCE	4,999.17	3,500.00	1,393.60	5,227.84	6,000.00
	151	VEHICLE OPERATION	117,004.99	190,000.00	95,759.36	143,730.86	150,000.00
	152	FUEL	75,969.02	72,000.00	31,784.21	71,175.96	76,000.00
	030	TRAINING	6,331.19	5,000.00	1,610.66	4,692.28	6,000.00
	040	AWARDS	120.76	500.00	355.19	420.05	500.00
	050	DONATIONS/PROMOTIONS	-	200.00	-	-	200.00
	136	PERMIT FEES	-	5,000.00	-	-	3,000.00
	140	SUBSCRIPTIONS/DUES	1,095.28	250.00	465.68	1,466.90	1,500.00
	141	ADVERTISING	-	1,500.00	-	-	1,500.00
	150	TRAVEL AND SUBSISTENCE	327.83	1,500.00	586.65	914.48	1,500.00
	165	DAMAGES	1,246.79	800.00	1,170.58	2,258.02	2,000.00
		Total Operating Expenses	**$ 752,803.25**	**$ 1,073,900.00**	**$ 375,541.36**	**$ 689,473.36**	**$ 1,122,900.00**

Stormwater Expenses

257110		FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
		Budget and Projections				
340	MACHINERY/HEAVY EQUIPMENT	$ 305,574.22	$ -	$ 274,952.24	$ 274,952.24	$ 435,000.00
360	MOTOR VEHICLE	91,677.00	270,000.00	-	270,000.00	295,000.00
370	OTHER EQUIPMENT	-	-	-	-	-
505	CHESTNUT BAY CAPITAL PROJECT	74,800.50	1,084,160.00	61,526.75	70,000.00	1,084,160.00
523	HAWTHORNE PARK	-	400,000.00	460.00	10,000.00	400,000.00
509	MEDLIN PARKWAY	89,168.17	-	430.08	-	-
525	LAUREL STREET UPGRADES (GRANT)	7,416.96	1,730,000.00	7,667.78	100,000.00	1,911,964.00
511	CHICORA SUBDIVISION PHASE 1	-	-	-	-	-
512	CONCRETE CANAL MAINTENANCE	-	-	-	-	30,000.00
541	Crabtree Flood Plan Improvement	-	-	2,696.00	-	-
542	SCOR GGRANT MCKEITHAN	-	723,520.00	20,598.24	723,520.00	-
519	STORMWATER MASTER PLAN - SC GRANT	-	-	-	-	-
539	IVY GLEN SUB-DIVISION	3,962.50	-	-	4,000.00	-
543	SCIIP GRANT - BEATY & PINE	278,903.03	7,843,334.00	1,073,487.64	7,843,334.00	-
	Total Capital Expenses	**$ 851,502.38**	**$ 12,051,014.00**	**$ 1,443,540.14**	**$ 9,295,806.24**	**$ 4,156,124.00**
		$ 2,823,598.93	**$ 14,927,590.33**	**$ 2,607,159.53**	**$ 11,543,788.68**	**$ 7,262,444.83**

Stormwater Summary

25	FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
	Budget and Projections				
Total Revenues	$ 2,513,124.06	$ 14,927,590.33	$ 1,381,576.36	$ 11,768,520.33	$ 7,262,444.83
Total Expenses	2,825,999.39	14,927,590.33	2,607,159.53	11,543,788.68	7,262,444.83
Difference	**$ (312,875.33)**	**$ -**	**$ (1,225,583.17)**	**$ 224,731.65**	**$ -**

Accommodations Tax Fund

Accommodations Tax Revenue

50			FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
			Budget and Projections				
360	TAX REVENUE						
060	State Accommodations Tax Revenue		$ 192,628.80	$ 180,000.00	$ 79,399.32	$ 220,000.00	$ 230,000.00
070	Local Accommodations Tax Revenue		48,571.00	47,000.00	32,259.05	55,000.00	62,000.00
071	Local Accommodations Tax Revenue - County		169,746.19	140,000.00	88,893.72	200,000.00	210,000.00
		Total	**$ 410,945.99**	**$ 367,000.00**	**$ 200,552.09**	**$ 475,000.00**	**$ 502,000.00**
346	INTEREST INCOME						
015	Interest income		**$ 3,667.48**	**$ -**	**$ -**	**$ -**	**$ -**
10	Interest income		-	-	-		
		Total	**$ 3,667.48**	**$ -**	**$ -**	**$ -**	**$ -**
Total Accommodations Tax			**$ 414,613.47**	**$ 367,000.00**	**$ 200,552.09**	**$ 475,000.00**	**$ 502,000.00**

Accommodations Tax Expenses

50			FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
			Budget and Projections				
700							
141	Advertising & Promotion		$ 50,288.64	$ 46,500.00	$ -	$ 42,000.00	$ 61,500.00
142	Tourism Special Fund		85,325.00	100,750.00	63,390.00	91,000.00	133,250.00
225	Local A-Tax Expenditures		60,734.30	187,000.00	49,789.60	100,000.00	272,000.00
		Total	**$ 196,347.94**	**$ 334,250.00**	**$ 113,179.60**	**$ 233,000.00**	**$ 466,750.00**
800	Transfers						
10	Transfer to General Fund		$ 33,381.44	$ 32,750.00	$ -	$ 32,000.00	$ 35,250.00
	Total		**$ 33,381.44**	**$ 32,750.00**	**$ -**	**$ 32,000.00**	**$ 35,250.00**
Total Accommodations Tax			**$ 229,729.38**	**$ 367,000.00**	**$ 113,179.60**	**$ 265,000.00**	**$ 502,000.00**

Accommodations Tax Summary

50		FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
		Budget and Projections				
	Total Revenues	$ 414,613.47	$ 367,000.00	$ 200,552.09	$ 475,000.00	$ 502,000.00
	Total Expenses	229,729.38	367,000.00	113,179.60	265,000.00	502,000.00
	Difference	**$ 184,884.09**	**$ -**	**$ 87,372.49**	**$ 210,000.00**	**$ -**

Hospitality Tax Fund

Hospitality Tax Revenue

70			FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
			Budget and Projections				
355		TAX REVENUE					
	000	Hospitality Fee	$ 1,555,190.65	$ 1,700,000.00	$ 751,299.03	$ 1,700,000.00	$ 1,750,000.00
	001	Hospitality Fee - County	2,548,996.11	2,800,000.00	905,180.90	2,800,000.00	2,850,000.00
	002	Hospitality Fee - County Settlement	270,330.49	-	-	-	-
		Total	$ 4,374,517.25	$ 4,500,000.00	$ 1,656,479.93	$ 4,500,000.00	$ 4,600,000.00
346		INTEREST INCOME					
	015	Interest	$ 48,028.92	$ 50,000.00	$ -	50,000.00	$ 50,000.00
		Total	$ 48,028.92	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00
345	53	State Allocation - Kingston Ferry	$ 44,493.14	$ 2,000,000.00	$ -	$ 100,000.00	1,900,000.00
		Total	$ 44,493.14	$ 2,000,000.00	$ -	$ 100,000.00	$ 1,900,000.00
347		TRANSFER					
	0	Transfer from Fund Balance	$ -	$ 1,705,664.00	$ -	$ -	$ 3,713,242.00
TOTAL HOSPITALITY			$ 4,467,039.31	**$ 8,255,664.00**	**$ 1,656,479.93**	**$ 4,650,000.00**	**$ 10,263,242.00**

Hospitality Tax Expense

70		FY25	FY 2026 BUDGET	YTD 26 DECEMBER	FY 26 DEPT PROJECTION	APPROVED FY 27 BUDGET
		Budget and Projections				
	Non Profit Requests					
205	Chamber of Commerce	$ 70,000.00	$ 100,000.00	$ -	$ 100,000.00	$ 115,000.00
214	Conway Downtown Alive	176,072.00	176,691.00	88,345.50	176,691.00	177,579.00
164	Farmers Market	7,500.00	9,500.00	9,500.00	9,500.00	9,500.00
234	Theater of Republic	54,580.00	54,580.00	54,580.00	54,580.00	61,580.00
Total Non Profit		$ 308,152.00	**$ 340,771.00**	**$ 152,425.50**	**$ 340,771.00**	**$ 363,659.00**
121	Riverwalk Electricity	$ 6,974.16	$ 6,200.00	$ 2,774.23	$ 6,000.00	$ 10,000.00
123	Riverwalk - Water & Sewer	4,496.81	4,100.00	3,246.66	4,000.00	5,000.00
178	Visitor's Center Expenses	21,370.32	30,000.00	14,773.14	30,000.00	30,000.00
209	Visitors Center	45,000.00	45,000.00	22,500.00	45,000.00	45,000.00
210	Downtown Marketing Services	35,000.00	35,000.00	17,500.00	35,000.00	35,000.00
174	CCU Athletic Marketing	90,565.68	90,000.00	99,487.50	100,000.00	125,000.00
181	Planning Efforts	66,567.97	100,000.00	-	100,000.00	150,000.00
186	Landscaping / Improvements	139,066.76	100,000.00	78,114.86	100,000.00	175,000.00
187	Downtown Directory Kiosks	4,523.48	28,000.00	-	28,000.00	28,000.00
231	Holiday Decorations	237,257.64	165,000.00	208,774.33	200,000.00	275,000.00
232	City of Conway Signs	7,061.73	2,000.00	10,936.14	17,997.87	2,000.00
235	City Council Contingency	5,000.00	5,000.00	-	5,000.00	5,000.00
236	Marketing & Promotional Services	-	20,000.00	7,250.00	20,000.00	15,000.00
249	Rental of Tennis Courts	-	15,000.00	-	-	-
	Total Services	$ 971,036.55	**$ 986,071.00**	**$ 617,782.36**	**$ 1,031,768.87**	**$ 1,263,659.00**
	CAPITAL EXPENSES					
318	Riverfront & Downtown Repairs & Improvement	207,651.00	$ -	$ 13,190.32	$ 290,000.00	$ -
346	Laurel St Fountain Park Plaza	4,126.58	550,000.00	-	-	550,000.00
393	Public Art	62,409.95	50,000.00	-	50,000.00	50,000.00
397	Parking Downtown	-	200,000.00	3,065.00	3,065.00	200,000.00
398	Splash Pad	85,270.91	150,000.00	105,532.11	150,000.00	150,000.00
349	P&E Riverwalk Exp - Ashponds	4,000.00	300,000.00	-	-	300,000.00
376	Riverwalk Extension	1,374,304.53	-	30,803.41	30,803.41	-
347	Playground Replacement	72,575.64	250,000.00	-	250,000.00	350,000.00
399	Kingston Ferry	44,493.14	2,250,000.00	48,744.11	100,000.00	5,150,000.00
342	Downtown Sidewalks	324,060.00	200,000.00	-	100,000.00	100,000.00
351	Town Green	389,764.75	400,000.00	175,620.53	200,000.00	-
353	New Road Phase	-	350,000.00	324.60	10,000.00	500,000.00
315	Acquistion of Properties	-	300,000.00	282,509.50	300,000.00	300,000.00
352	Holiday Alley	-	400,000.00	390,111.68	390,111.68	-
361	Engineering and Construction - Downtown	-	300,000.00	67,950.00	300,000.00	300,000.00
362	Park and Community Center	-	600,000.00	-	600,000.00	-
363	UTV	-	20,000.00	18,723.48	18,723.48	-
	Secret Garden - Engineering	-	-	-	-	-
	Upgrade Electrical & Lighting	-	-	-	-	-
391	ERF	45,038.16	150,000.00	134,471.73	150,000.00	150,000.00
	Total Capital Expenses	$ 2,613,694.66	**$ 6,470,000.00**	**$ 1,271,046.47**	**$ 2,957,703.57**	**$ 8,100,000.00**

704680	**DEBT SERVICE**							
	400	1999 Revenue Bond-Prin	$ 297,160.84	$ -	$ -	$ -	$	-
	471	1999 Revenue Bond-Int	6,688.21	-	-	-		-
800	**10**	Transfer To General Fund	474,900.00	799,593.00	399,794.50	799,593.00		474,900.00
		Transfer to GF for Holiday Crew	-	-	-	-		190,683.00
		Transfer To Hosp & Beautification - Crew	-	-	-	134,000.00		134,000.00
		Transfer for Police OT	-	-	-	-		100,000.00
		Total	$ 778,749.05	**$ 799,593.00**	**$ 399,794.50**	**$ 933,593.00**	**$**	**899,583.00**
TOTAL HOSPITALITY			$ 4,363,480.26	**$ 8,255,664.00**	**$ 2,288,623.33**	**$ 4,923,065.44**	**$**	**10,263,242.00**

Hospitality Tax Summary

		Budget and Projections			
	FY25	**FY 2026 BUDGET**	**YTD 26 DECEMBER**	**FY 26 DEPT PROJECTION**	**APPROVED FY 27 BUDGET**
Total Revenues	$ 4,467,039.31	$ 8,255,664.00	$ 1,656,479.93	$ 4,650,000.00	$ 10,263,242.00
Total Expenses	4,363,480.26	8,255,664.00	2,288,623.33	4,923,065.44	10,263,242.00
Difference	$ 103,559.05	**$ -**	**$ (632,143.40)**	**$ (273,065.44)**	**$ -**

FY 26-27
Capital Expenditures

FY 26-27 Capital Summary

Administration

FY 2026-2027			Amount
	Property Acquisition	$	250,000
	Vehicle Replacement		30,000
	New City Website		250,000
Total		$	530,000

Planning

FY 2026-2027			Amount
	Planning Vehicle (Replacement)	$	30,000
Total		$	30,000

Technology Services

FY 2026-2027			Amount
	Annual Upgrade of City Computers & Software	$	92,000
	SQL Server licenses		23,000
	Technology Services Vehicle		40,000
	Additional Smart City sensors		25,000
	Jamestown Technology Upgrades		170,000
Total		**$**	**350,000**

Finance

FY 2026-2027			Amount
	Phase II - Cloud Conversion	$	100,000
	Business License & Hospitality Online Solution		50,000
Total		**$**	**150,000**

Police

FY 2026-2027			Amount
	Jamestown Upfit	$	325,000
	Replacement Patrol Vehicles (Fully Equipped)		600,000
	Radios		100,000
Total		**$**	**1,025,000**

Fire

FY 2026-2027			Amount
	Fire Engine Replacement Program [Engine Year 4 of 7]	$	300,000
	Training Facility Upgrades		45,000
Total		**$**	**345,000**

FY 26-27 Capital Summary

Construction Services

FY 2026-2027			Amount
	2 - Vehicle Replacement	$	80,000
	Additional Work Truck		40,000
Total		**$**	**120,000**

Street

FY 2026-2027			Amount
	Rebudget - Facility Material Storage Bins	$	150,000
	Rebudget - Replace Street Lights		400,000
	Underground Utility Program		10,000
	Signal Mast Arm Replacement		100,000
	Purchase F350/3500 Crew Cab Service Truck		75,000
	Purchase F350/3500 Crew Cab Flatbed Truck		75,000
	Sidewalk Repairs		1,500,000
	Bridge Maintenance		25,000
Total		**$**	**2,335,000**

Fleet Maintenance

FY 2026-2027			Amount
	Replacement of Big Tire Machine	$	60,000
Total		**$**	**60,000**

Hospitality & Beautification

FY 2026-2027			Amount
	Replacement Vehicle for Deputy Director	$	50,000
	Heavy Duty Service Truck		50,000
	Bucket Truck		75,000
	Improvements to Sherwood School Building		250,000
Total		**$**	**425,000**

Solid Waste

FY 2026-2027			Amount
	Replace 2021 Front End Loader	$	430,000
	Building Addition - Shed		500,000
Total		**$**	**930,000**

FY 26-27 Capital Summary

Recreation

FY 2026-2027			Amount
	Rebudget - Crabtree Greenway	$	2,300,000
	Rebudget - Suggs Street Acquisitions		900,000
	Rebudget - Bathroom/Press Box		150,000
	Additional - Bathroom/Press Box		100,000
	Tractor		35,000
	Pool Area Entrance		20,000
	4 Steel Light Pools for Recreation Fields		60,000
	Replace Existing and Add New Equipment CSF and Senior Center		100,000
Total		**$**	**3,665,000**

Total General Fund Capital Requests - FY 26-27	**$**	**9,665,000**

Street and Drainage Fund

FY 2026-2027			Amount
	Street Patching	$	125,000
	Sidewalk Repairs		250,000
	Small Drainage Projects		75,000
	Medium Drainage Projects		80,000
	Surveying		10,000
	Street Resurfacing (CTC Match)		350,000
	Street Resurfacing (CTC)		350,000
Total		**$**	**1,240,000**

Stormwater

FY 2026-2027			Amount
	Rebudget Hawthorne Park	$	400,000
	Rebudget Laurel St Upgrades		1,911,964
	Annual Concrete Canal Maintenance		30,000
	Chestnut Bay		1,084,160
	F150/1500 4X4 Single Cab		65,000
	F350/3500 Crew Cab Service Truck		115,000
	F350/3500 Crew Cab Flatbed Truck		115,000
	Replace 2004 JD Backhoe 410G (STW-23)		175,000
	Tri-Axle Dump Truck (Used)		215,000
	Replace 2006 Interstate Trailer (STW-24)		45,000
Total		**$**	**4,156,124**

FY 26-27 Capital Summary

Public Utilities

FY 2026-2027			Amount
	Rebudget Hwy 701 N Widening Project (SCDOT)	$	7,500,000
	Rebudget AMI Meter and Smart Point Installation		788,510
	Rebudget Hwy 905 Water Pressure (upsize 8in line)		2,500,000
	Rebudget Pump Station Upgrade (Grainger PS)		325,000
	Rebudget Pump Station Upgrade (Moses Johnson PS)		100,000
	Rebudget Enclosing Vactor Bay		75,000
	Rebudget Medlin Parkway Sewer Ext		1,500,000
	Rebudget Water Line / Additional Fire Hydrant Upgrades		500,000
	Phase 2 - AMI Meter and Smart Point Installation		750,000
	Vactor Truck		665,000
	(2) F-150 Service Truck		120,000
	F250 Crew Cab w/ Service Body- Pump Station Maintenance Crew		70,000
	F350 Crew Cab w/ Service Body - Aging Infrastucture Crew		95,000
	F550 Service Body Crew Truck		180,000
	Mini Excavator - Aging Infrastructure Crew		100,000
	Utility Trailer - Aging Infrastructure Crew		50,000
	Water Meters - New Developments & Projects		950,000
	Meter Upgrades Existing System		250,000
	Back-Up Bypass Pump/Valve Replacement/Gererator Repairs - Crabtree		477,000
	SCADA		250,000
	Water Line / Additional Fire Hydrant Upgrades		750,000
	Force Main Upsizing Engineering (Hwy 319 to Crabtree Canal)		500,000
	Water Tank - Engineering		900,000
	Sewer Line / Manhole Rehab		250,000
	Lead & Copper Abatement		175,000
	Grier Swamp Bridge - DOT		280,000
	Maple Swamp Bridge - DOT		195,000
Total		$	20,295,510

Hospitality Fund

FY 2026-2027		Amount	
	Rebudget - Laurel St Fountain	$	550,000
	Rebudget - P&E Riverwalk Exp - Ashponds		300,000
	Rebudget - New Road Phase I		150,000
	Rebudget - State Portion of Kingston Ferry		1,900,000
	Kingston Boardwalk & Trail		3,250,000
	Engineering and Construction - Downtown Development		300,000
	Acquisition of Downtown Parcels		300,000
	Spalsh Pad		150,000
	New Playground at New Park Location- Jamestown		350,000
	New Road Park Phase II		350,000
	Riverfront Parking		200,000
	Sidewalks		100,000
	ERF		150,000
	Secret Garden - Engineering		64,000
	Upgrade Electrical and Lighting - Riverfront Park		75,000
	Public Art		50,000
Total		$	8,239,000

Personnel Summary

Personnel by Department
Salary Pay Grades and Positions

Personnel by Department FY 26-27

Job Description	Total # of Employees
City Council	
Council	7
Total	**7**
Administration	
City Administrator	1
City Attorney	1
City Clerk	1
Deputy City Administrator/Grants & Special Project Director	1
Deputy City Administrator/Planning & Development Director	1
Deputy Public Information Officer	1
Executive Assistant	2
Grants & Special Projects Division Chief	1
Grants Specialist	1
Holiday Supervisor	1
Public Information Officer	1
Safety Officer	1
Victims Advocate	2
Total	**15**
Human Resources	
Human Resources Director	1
Payroll / Benefits Administrator	1
HR Generalist	1
Total	**3**
Technology Services	
Technology Services Director	1
Technology Services Deputy Director	1
Information Technology Technician II	1
Information Technology Support Technician	2
Total	**5**

Personnel by Department FY 26-27

	Job Description	Total # of Employees
Planning & Development		
	Assistant Planner	2
	Assistant Zoning Administrator	1
	GIS Analyst II	1
	GIS Coordinator	1
	Plan Designs Landscape/Arborist	1
	Planner	1
	Planning & Development Assistant	1
	Planning & Development Coordinator	1
	Planning & Development Deputy Director	1
	Planning & Development Director	1
	Principal Planner	1
	Zoning Officer	1
	Zoning Plan Reviewer	1
Total		**14**
Finance		
	Accounting Specialist	1
	Accounts Payable Clerk	1
	Business License Inspector	1
	Business License Supervisor	1
	Finance Director	1
	Procurement & Inventory Division Chief	1
	Procurement Specialist	1
	PT Business License Inspector	1
	Utility Billing Manager	2
	Utility Billing Specialists	3
	Utility Billing Specialists II	2
Total		**15**
Police		
	Administrative Asst	2
	Community Service Officer (Class III)	5
	Crime Scene Investigator	1
	Crisis Counselor	1
	Executive Assistant	1
	Police Captain	2
	Police Chief	1
	Police Corporal	6
	Police Detective	8
	Police Lieutenant	4
	Police Officer (Adding Floating SRO FY 22-23)	41
	Police Sergeant	7
	PT Police Officer	2
	Records Clerk Supervisor/Senior Records Clerk	1
	Records Clerk	2
Total		**84**

Personnel by Department FY 26-27

Job Description	Total # of Employees
Court	
Associate Judge	1
Clerk of Court	1
Judicial Assistant	2
Ministerial Recorder	1
Municipal Judge	1
Total	**6**
Fire	
Battalion Chief	3
Battalion Chief/Training	1
Deputy Fire Chief	1
Director of Emergency Management & Safety/Fire Chief	1
Division Chief	1
Executive Assistant	1
Fire Captain	3
Fire Engineer	12
Fire Lieutenant	6
Firefighter I	9
Occasional PT Firefighter	7
Total	**45**
Construction Services	
Administrative Assistant	1
Building Inspector	2
Building Inspector Supervisor	1
Construction Services Technician	4
Construction Services Deputy Director	1
Code Enforcer	1
Construction Services Director	1
Executive Assistant	1
Construction Services Supervisor	3
Facilities Division Chief	1
Facilities Technician I	2
Facilities Technician II	1
Facilities Technician Supervisor	1
Property Maintenance Inspector	1
Total	**21**

Personnel by Department FY 26-27

Job Description	Total # of Employees
Public Works	
Administrative Assistant	1
Construction Technician	2
Construction Operator I	3
Construction Supervisor	2
ROW Crew Leader	1
ROW Maintenance/Construction Supervisor	2
ROW/STORM Operator I	9
ROW Operator II	7
ROW Maintenance Supervisor	4
Public Works Director	1
Public Works Deputy Director	1
ROW Technician I	8
ROW Technician II	1
Superintendent	1
Summer Workers	4
Total	**47**
Fleet Maintenance	
Administrative Assistant	1
Fleet Maintenance Tech	1
Light Mechanic I	1
Light Mechanic II	1
Light/Heavy Mechanic I	2
Heavy Mechanic II	1
Heavy Mechanic III	0
Deputy Director of Fleet Maintenance	1
Director of Fleet Maintenance	1
Auto Mechanic/Welder/Fabricator	1
Total	**10**
Hospitality & Beautification	
Administrative Assistant	1
Hospitality & Beautification Deputy Director	1
Hospitality & Beautification Director	1
Hospitality & Beautification Supervisor	2
Hospitality & Beautification Superintendent	2
Hospitality & Beautification Technician	11
Hospitality & Beautification Technician- Weekend	3
Litter Control Coordinator	1
Summer Worker	3
Total	**25**

Personnel by Department FY 26-27

Job Description	Total # of Employees
Solid Waste	
Administrative Assistant	1
Deputy Director of Solid Waste	1
Director of Solid Waste	1
Sanitation Worker	3
Solid Waste Equipment Operator I	7
Solid Waste Equipment Operator II	5
Solid Waste Equipment Operator III	3
Solid Waste Supervisor	1
Swing Shift Operator II	1
Total	**23**
Recreation	
Aquatics Associate	1
Aquatics Coordinator	1
Assistant Aquatics Coordinator	1
Assistant Recreation Director - Aquatics/Fitness/Membership	1
Assistant Recreation Director - Athletics/Maintenance/Programs	1
Athletic Coordinator	1
Coordinator of Programs & Cultural Services	1
Facilities Technician I	2
Facilities Technician II	1
Ferry Boat Captain	2
Fitness Associate	1
Fitness Coordinator	1
Grounds & Maintenance Crew Leader	1
Grounds & Maintenance Technician	8
Lifeguard- Summer	5
Maintenance Manager	1
Membership Associate	3
Membership Coordinator	1
Police/Security	1
Programs & Cultural Services Associate	2
PT Aquatics	1
PT Athletic Supervisor	1
PT Complex Supervisor	1
PT Facilities - Summer	1
PT Facilities Supervisor	1
PT Facilities Technician	1
PT Fitness Assistant	6
PT Lifeguard	8
PT Membership Associate and Front Desk	3

Personnel by Department FY 26-27

Job Description	Total # of Employees
PT Recreation Asst	2
PT Seasonal Smith Jones Pool Manager	1
PT Tennis Asst	1
Recreation Assistant	3
Recreation Director	1
Summer Camp- Summer	7
Summer Worker - Grounds	2
Tennis Coordinator	1
Total	**77**

Public Utilities	
Administrative Assistant	1
Construction Inspector Supervisor (Not Crew Leader)	1
Construction Inspector/Line Locator I	1
Construction Inspector/Line Locator II	1
Construction Supervisor	1
Meter Maintenance Supervisor	1
Project Manager Plan Reviewer	1
Public Utilities Deputy Director	1
Public Utilities Director	1
Public Utilities Supervisor	1
Pump Mechanic	8
Sewer Collection Supervisor	1
Summer Workers	2
Utilities Compliance Coordinator	1
Utilities Superintendent	1
Utility Crew Leader	6
Utility Operations Electrician/Crew Leader	1
Utility Tradesworker I	8
Utility Tradesworker II	7
Water Meter Technician (Backflow Tester)	1
Water Meter Technician Crew Leader	1
Water Meter Technicians	6
Total	**53**

Stormwater	
Stormwater Manager	1
Stormwater Plan Reviewer	1
Stormwater Inspector	1
Total	**3**

Personnel by Department FY 26-27

Job Description	Total # of Employees
Summary	
Council	7
Total Full Time	385
Total Part Time	31
** Total does not include 7 Occasional Part Time Workers*	
Total	423
Total Summer Workers	23
Total Occasional Part Time Workers	7
Total All	453

CITY OF CONWAY
FY 2026-27
SALARY PAY GRADES AND POSITIONS

Grade	Minimum	Midpoint	Maximum	Range Spread
201	$ 36,852	$ 47,908	$ 58,963	60%
	Administrative Support Specialist I Aquatics Associate Construction Technician Facilities Technician Fitness Associate Hospitality & Beautification Technician Membership Associate Programs & Cultural Services Associate PT Facilities Technician Records Clerk Recreation Assistant Recreation Grounds & Maintenance Technician ROW Technician Sanitation Worker Utility Tradesworker			
202	$ 38,445	$ 49,979	$ 61,512	60%
	AdministrativeSupport Specialist II Facilities Technician II Facilities Maintenance Technician Fleet Maintenance Tech ROW Technician II Senior Records Clerk Utility Tradesworker I			
203	$ 40,452	$ 52,588	$ 64,723	60%
	Administrative Assistant (FT&PT) Assistant Aquatics Coordinator Community Service Officer**** Construction Inspector/Line Locator I Construction Operator I Hospitality & Beautification Supervisor Human Resources Generalist Judicial Assistant Light Mechanic I Litter Control Coordinator On Site Security ROW Operator I Solid Waste Equipment Operator I Stormwater Operator I Utility Tradesworker II Water Meter Technician			

Grade	Minimum	Midpoint	Maximum	Range Spread	
204	$ 42,579	$ 55,353	$ 68,126	60%	
	Accounting Technician Code Enforcer Construction Services Maintenance Technician GIS Technician Light Mechanic II Property Maintenance Inspector PT Victims Advocate Pump Mechanic ROW Operator II Solid Waste Equipment Operator II Tennis Coordinator Utility Billing Specialist Utility Tradesworker II/Back Flow				
205	$ 43,579	$ 57,742	$ 71,905	65%	**
	Firefighter I ***				
206	$ 44,833	$ 59,404	$ 73,974	65%	
	Accounts Payable Clerk Aquatics Coordinator Athletic Coordinator Auto Mechanic Crew Leader Construction Inspector/Line Locator II Coordinator of Programs & Cultural Services Fitness Coordinator Light/Heavy Mechanic I Membership Coordinator Meter Technician Crew Leader Planning & Building Assistant Program Coordinator PT Business License Inspector Recreation G&M Crew Leader ROW Crew Leader Solid Waste Operator III Stormwater Assistant / Construction Supervisor Swing Shift Operator II Utility Billing Specialist II Utilities Compliance Coordinator Utility Crew Leader Welder/Fabricator Zoning and Landscaping Inspector				

Grade	Minimum	Midpoint	Maximum	Range Spread
207	$ 45,833	$ 60,729	$ 75,624	65%
	Fire Engineer Ministerial Recorder			
208	$ 47,223	$ 62,570	$ 77,918	65%
	Accounting Specialist GIS Analyst I Grants Specialist Heavy Mechanic II Information Technology Support Technician Solid Waste Crew Leader Stormwater Plan Reviewer/Inspector			
209	$ 48,223	$ 63,895	$ 79,568	65%
	Fire Lieutenant			
210	$ 49,757	$ 65,928	$ 82,099	65%
	Clerk of Court Business License Supervisor Construction Supervisor Construction Inspector Supervisor Construction Services Supervisor Facility Maintenance Supervisor Facility Technician Supervisor Heavy Mechanic III Meter Maintenance Supervisor Planning Concierge Plan Reviewer Plans Designs Landscape / Arborist Utility Operations Supervisor ROW Supervisor Sewer Collection Supervisor Stormwater Supervisor Solid Waste Supervisor Utility Billing Manager Utility Operations Electrician/Crew Leader Zoning Officer Zoning Plan Reviewer			
211	$ 50,763	$ 67,261	$ 83,759	65%
	Fire Captain			
212	$ 52,442	$ 69,486	$ 86,529	65%
	Assistant Planner Assistant Zoning Administrator GIS Analyst II Information Technology Support Technician II Maintenance Manager Procurement Specialist			

Grade	Minimum	Midpoint	Maximum	Range Spread
213	$ 55,763	$ 73,886	$ 92,009	65%
	Associate Judge City Clerk Executive Assistant			
214	$ 56,833	$ 75,304	$ 93,774	65%
	Police Officer * Police Officer - School Resource Officer PT Police Officer Battalion Chief Battalion Chief of Training Fire Inspector Traffic Enforcement Officer			
215	$ 59,223	$ 78,470	$ 97,718	65%
	Building Inspector Senior/Master Police Officer **			
216	$ 59,317	$ 78,595	$ 97,873	65%
	Building Inspector Supervisor Facilities Manager GIS Coordinator Hospitality & Beautification Superintendent Holiday Coordinator Payroll / Benefits Administrator Planning & Development Coordinator Utility Superintendent Public Works Superintendent Safety Officer Superintendent of Fleet Maintenance Zoning Administrator			
217	$ 60,317	$ 79,920	$ 99,523	65%
	Division Chief			
218	$ 63,119	$ 83,633	$ 104,146	65%
	Deputy Public Information Officer Stormwater Manager Planner Utility Project Manager/Plan Reviewer			

Grade	Minimum	Midpoint	Maximum	Range Spread
219	$ 64,442	$ 85,386	$ 106,329	65%
	Crime Scene Investigator Police Corporal Police Detective Fire Marshall/Division Chief			
220	$ 67,187	$ 89,023	$ 110,859	65%
	Public Information Officer Principal Planner			
221	$ 68,187	$ 90,348	$ 112,509	65%
	Police Sergeant			
222	$ 71,317	$ 94,495	$ 117,673	65%
	Ferry Boat Captain Police Lieutenant			
223	$ 71,540	$ 94,791	$ 118,041	65%
	Assistant Recreation Director/Athletics/Maintenance/Membership Assistant Recreation Director/Aquatics/Fitness/Marketing Construction Services Deputy Director Deputy Director of Fleet Maintenance Deputy Director of Solid Waste Deputy Fire Chief Facilities Division Chief Grants & Special Projects Chief Hopitality and Beautification Deputy Director Human Resources Deputy Director Planning & Development Deputy Director Procurement & Inventory Division Chief Public Utilities Deputy Director Public Works Deputy Director Technology Services Deputy Director			
224	$ 74,936	$ 99,290	$ 123,644	65%
	Police Crisis Counselor			
225	$ 79,187	$ 104,923	$ 130,659	65%
	Police Captain			

Grade	Minimum	Midpoint	Maximum	Range Spread
226	$ 79,936	$ 105,915	$ 131,894	65%
	Construction Services Director Fleet Maintenance Director Hospitality & Beautification Director Human Resources Director Parks and Recreation Director Solid Waste Director Technology Services Director Municipal Judge			
227	$ 82,628	$ 109,482	$ 136,336	65%
	Planning & Development Director Public Utilities Director Public Works Director			
228	$ 83,628	$ 110,807	$ 137,986	65%
	Director of Emergency Management and Safety/Fire Chief			
229	$ 85,931	$ 113,859	$ 141,786	65%
	Finance Director City Attorney			
230	$ 89,983	$ 121,477	$ 152,971	70%
	Deputy City Administrator/Grants & Special Projects Director Deputy City Administrator/Planning & Development Director			
231	$ 94,628	$ 127,748	$ 160,868	70%
	Police Chief			

Police Officer Trainee $56,833 *
Police Officer Patrol $58,033 adds 1200

Senior Police Officer $59,223 **
Senior Master Police Officer $60,423 adds 1200

CSO Advanced**** adds 5%

Firefighter I Trainee $43,579 ***
Firefighter I Certified $44,579
Firefighter I Driver/Operator $45,579
Fire Engineer $45,833

Schedule of Fees

FISCAL YEAR 2026 - 2027

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	7/1/2023
Letter size copies (8 ½ x 11)	25¢ per copy	
Legal size (8 ½ x 14)	25¢ per copy	
Ledger size (11 x 17)	25¢ per copy	
Color copies	25¢ per copy	
Oversize copies	See Planning Dept Copy Fees	
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
Filing Fees for Mayor	$700
Filing Fees for City Council	$425

FISCAL YEAR 2026 - 2027

PLANNING & DEVELOPMENT DEPARTMENT

Major Subdivision (5 lots and above)	$2500.00 plus $12.00 per lot	
Multi-family Development	$2500.00 plus $12.00 per unit	
Master/Phasing Plan Review		$150.00
Letter of Credit Setup/Review		$100.00
Design Modification		$100.00
Final Plat Review (major subdivison):		$200.00
	Each subsequent resubmittal: $100	
Minor Platting Action		$20.00
Minor Subdivision Plats (Less than 5 lots)	$20.00 plus $5.00 per lot	
Commercial Plan Review		$200.00
Commercial Plan Review Revision	Each subsequent resubmittal: $100	
Landscape Plan Review (separate review or a revised plan, different from what was approved with civil plans)		$100.00
Grading Plan Review (commercial/major residential)	$500 if submitted ahead or separate from the preliminary plans	
Public Utility Review Fees		
Minor Subdivision - Less than 5 lots/units		$525.00
Major Subdivision - 5 lots and above		$1,700.00
Commercial		$525.00
Resubmittals (utility reviews)	1st resubmittal:no fee 2nd resubmittal: $100 Each subsequent resubmittal: $200	
Public Works - Stormwater Review Fees		
Minor Subdivision (Less than 5 lots)		
If no stormwater review/permit required		No Fee
If stormwater review/permit required		$100 per disturbed acre
Major Subdivisions (5 lots and above)		$1000(base fee) plus $100 per disturbed acre, rounded to the nearest acre
Commercial		$1000(base fee) plus $200 per disturbed acre, rounded to the nearest acre
Resubmittals (stormwater reviews)	1st resubmittal:no fee Each subsequent resubmittal: $200	
Sanitation Plan Review	$340 per unit for single-family & multi-family units	
Rezoning		$250.00
Planned Development District (PD)		$2,500.00
Planned Development District (PD) Amendment		$500.00
Development Agreement		$1,500.00
Ammendments to Dev Agreement		$500.00
Board of Zoning Appeal Application		$250.00
CAB/ Tree Board Application		$50.00
CAB/ Tree Board Application - Resubmittal		$25.00
Zoning Verification Letters Review Fee		$25.00
Zoning Re-Inspection Fees	$100 for each reinspection	
Appeals of the Tree Board to BZA		$250.00
Zoning Interpretation Letter		$100.00
Home Occupation Review Fee		$25.00
Telecommunication Tower (new)		$1,000.00
Additions/modifications to existing		$500.00
Billboard Sign Review		$500.00
Street Name Change request/application		$250.00
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

MAPS		**(18X22)**	
Zoning map		$30.00	$20.00 $30.00 $30.00 $50.00
	(36 X 44)		
City Limits		$30.00	$20.00 + $2.00 for each additional layer
Aerial Maps		$60.00	
Topography Maps		$60.00	
Topography and Aerial		$75.00	
Misc Maps	$30.00 + $2.00 each additional layer		

FISCAL YEAR 2026 - 2027

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 2022

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	up to $3,000,000 then 0.12 per 1,000
3	$40.00	$1.28	
4	$44.00	$1.35	
5	$48.00	$1.42	
6	$52.00	$1.49	
7	$56.00	$1.56	
8.10	$60.00	$1.53	Contractors within City limits
8.20	Set by state statute		
8.30	MASC Telecommunications		
8.40	MASC Insurance		
8.51	$12.50+$12.50 per machine		
8.52	$12.50+$180.00 per machine		
8.60	$35 plus $5.00 OR $12.50 per table		
9.10	$60.00	$1.56	
9.20	$60.00	$3.05	
9.30	$60.00	$0.61	
9.41	$35.00	$1.35	
9.42	$35.00	$1.35	
9.50	$60.00	$1.56	
9.60	$60.00	$1.56	
9.70	$120.00	$3.05	

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.

FISCAL YEAR 2026 - 2027

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	$50/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 2026 - 2027

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	$50.00 / hr
Fire Apparatus Fee for Special Event	$300.00
Operational Fire Permit	$25 - $100

FISCAL YEAR 2026 - 2027

CONSTRUCTION SERVICES

Commercial Fees

Revised 7-1-2025

Building	$0.40 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	
Fire Sprinkler or Alarm	$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	$100.00 after two failed inspections $100 after inspection requested but not ready	
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 Renewal Fee	Half of the permit fee. If the project has reached final inspectionand /or CO, the renewal fee will be $150.	
Administrative Research Fee	$50 for copies of requested documents	
Contractor Change Fee	$150 to change a contractor of a commercial project	
Early Review Fee	$250 Commercial plans reviewed prior to permit application	

Permit Fee Schedule

Revised 7-1-2023

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

FISCAL YEAR 2026 - 2027

CONSTRUCTION SERVICES

Revised 7-1-2026

Residential Fees	
Building	$200.00 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	$100.00 after two failed inspections $100 after inspection requested but not ready
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 plus Electrical fee
Sewer	$30.00 for existing buildings
Penalties	Work for which a permit is required by this code is started or in progress prior to obtaining said permit, the fees herein specified shall be DOUBLED, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work.
Sanitation Plan Review	$340 per unit for single-family & multi-family units
Permit Renewal Fee	Half of the permit fee. If the project has reached final inspectionand /or CO, the renewal fee will be $150.
Administrative Research Fee	$50 for copies of requested documents
Contractor Change Fee	$150 to change a contractor of a commercial project
Early Review Fee	$250 Commercial plans reviewed prior to permit application

FISCAL YEAR 2026 - 2027
SANITATION

Solid Waste Collection — Effective July 2026

Rollout Containers (Green) $85.00
Recycling Carts (Blue) $70.00

Residential / Commerical unit with 1 roll-out cart with single pick up in a week: $33.00 / month

Residential/commercial who use more than 1 cart (for each additional cart up to and including 8 carts) $19.00 / month

Residential /Commercial customers requiring 2nd pick up during week:

First cart requiring 2nd $24.00 / month
Commercial with mutliple carts requiring 2nd $19.00 / month

Bulk Container Collections and Disposal Rates

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$ 42.00	$ 84.00	$ 126.00	$ 168.00	$ 210.00	$ 252.00
4 cubic yards	$ 84.00	$ 168.00	$ 252.00	$ 336.00	$ 420.00	$ 504.00
6 cubic yards	$ 126.00	$ 252.00	$ 378.00	$ 504.00	$ 630.00	$ 756.00
8 cubic yards	$ 168.00	$ 336.00	$ 504.00	$ 672.00	$ 840.00	$ 1,008.00

Minimum monthly charge $ 42.00

Compator Rates

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$ 100.00	$ 200.00	$ 300.00	$ 400.00	$ 500.00	$ 600.00
4 cubic yards	$ 200.00	$ 400.00	$ 600.00	$ 800.00	$ 1,000.00	$ 1,200.00
6 cubic yards	$ 300.00	$ 600.00	$ 900.00	$ 1,200.00	$ 1,500.00	$ 1,800.00
8 cubic yards	$ 400.00	$ 800.00	$ 1,200.00	$ 1,600.00	$ 2,000.00	$ 2,400.00

Roll -off Container Rates

Round trip plus landfill fees $ 168.00
Compacters that require rotating $189.00 per round trip plus landfill fees

Sanitation Plan Review Fee $ 340.00
New Dumpster delivery $ 125.00

FISCAL YEAR 2026 - 2027
RECREATION

FEES & CHARGES

Revised 7-1-2023

TYPE

Youth sports registration fee

City Resident		**$ 30.00**
Non-Resident		**$ 75.00**
Late Fee (for registration received after the deadline)		**$ 10.00**
Youth Sports Sponsor fee		**$ 300.00**

Sponsor fees

Adult Team Fee		**$ 350.00**
Youth Team Fee		**$ 300.00**

Adult League Team Fees

Flag Football		**$ 350.00**
Soccer		**$ 350.00**

Conway Marina Boat Slip Rentals (Monthly)

Annual Small Slip Non-Resident		**$ 135.00**
Annual Large Slip Non-Resident		**$ 225.00**

Weddings in the Park

Deposit		**$ 100.00**
City Resident		**$ 150.00**
Non-Resident		**$ 200.00**
City Employee/City Employee's Child		**$ 50.00**

Smith Jones Pool Rental

Daily Admission		**$ 1.00**
2 hour pool rental		**$ 100.00**
Additional Lifeguard Fee (Hourly Rate)		**$ 15.00**

Multi-Purpose Field Rental

Daily Tournament Rate		**$ 250.00**
Daily Special Event Rental Rate		**$ 250.00**
On site Supervisor - Per Hour		**$ 20.00**

Youth Camps

Sports Camps		**$ 65.00**
Summer Day Camp		**$ 100.00**
Registration Fee		**$ 40.00**

Off Duty Employment

Hourly		**$ 25.00**

Ballfield Sign Sponsorship

1st Year		**$ 500.00**
Each Additional Year		**$ 300.00**

The Terrace

Deposit		**$ 200.00**
City Resident		**$ 500.00**
Non-Resident		**$ 750.00**

Light Fee for all fields		$30 per hour
Vendor Space		$50 per day
Gym Rental Deposit		$200
Gym Rental - 2 hour time slot		$500

FISCAL YEAR 2026 - 2027
Conway Sports & Fitness Center Fees & Charges

Item **Revised 7-1-2023**

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	**$ 30.00**	**$ 35.00**	**$ 45.00**
Private Lessons (*45 Minutes*)	**$ 30.00**		
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
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**		
Other Items			
Key Tag Replacement Fee	**$ 5.00**		
Options for Members with College Age Students who attend college and live outside of Horry County during the school year.			
Summer Break (3 months)	**$ 30.00**		
Christmas Break (1 month)	**$ 10.00**		

FISCAL YEAR 2026 - 2027
Conway Recreation Center Fees & Charges

Sports Leagues	Team Fee	Non-Member Fee
Adult Basketball Team Fee	$ 350.00	
Dodge Ball Team Fee	$ 350.00	
Volleyball Team Fee	$ 350.00	
Kick Ball Team Fee	$ 350.00	

Guest Fees	Member	Non-Member
Day Rate	$ -	$ 7.00
1 Day Try Us Out Pass		$ 10.00
Youth Daily Drop-In (Ages 5-18)		$ 2.00

Youth Membership - (Ages 5-18)	In-City	Out-of-City
Monthly Fee	$ 5.00	$ 7.50

Conway Sports & Fitness Center
Membership Rates

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

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

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

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

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

* Must be related and live in same household as member. (Proof of relationship is required).

* Senior add-on can be added to an Adult, Couple or Senior Couple membership

** Payment will be added to bank draft for member. No discount for annual payment.

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

****To qualify as a dependent, the dependent must be the child of the parent/guardian, who is listed as the main member on the application and must reside in the same household.

FISCAL YEAR 2026 - 2027
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 2026 - 2027
STORMWATER

Public Works - Stormwater Review Fees

Effective July 2025

Minor Subdivision (Less than 5 lots)	
If no stormwater review/permit required	No Fee
If stormwater review/permit required	$100 per disturbed acre
Major Subdivisions (5 lots and above)	$1000(base fee) plus $100 per disturbed acre, rounded to the nearest acre
Commercial	$1000(base fee) plus $200 per disturbed acre, rounded to the nearest acre
Resubmittals (stormwater reviews)	1st resubmittal:no fee Each subsequent resubmittal: $200

Residential property owners fee (monthly) $8.75

Non-Residential property owners fee (monthly)

Range of ERU's	Cost per ERU
0 -50	$8.75
51-100	$7.88
101-150	$7.00
151-200	$6.13
201-250	$5.25
251-unlimited	$4.38

FISCAL YEAR 2026 - 2027
Water and Wastewater Fees - Effective 07/01/2026
Proposed

	Existing In City	Existing Out of City	
Water Rates - 10% Increase in Rates			
Base Charge	$ 5.37	$ 10.74	Per account availability
Residential Equivalent Charge	$ 8.62	$ 17.24	Per REU
Usage Charge	$ 2.64	$ 5.28	Per 1,000 gal
Wastewater Rates - 3.3% Increase in Rates			
Base Charge	$ 5.04	$ 10.08	Per account availability
Residential Equivalent Charge	$ 1.82	$ 3.64	Per REU
Usage Charge	$ 4.17	$ 8.34	Per 1,000 gal
Water Meter Connection			
¾"	$ 1,800.00	$ 2,400.00	City install tap, service connection, and meter
1"	$ 2,400.00	$ 3,000.00	
2.0" and Up	Actual cost		Actual cost
Irrigation Connection			City installs tap, service connection, irrigation meters and backflow preventors
¾"	$ 2,400.00	$ 3,000.00	
1"	$ 3,000.00	$ 3,600.00	
2.0" and Up	Actual cost		
Relocation Fee-Tap and Meter			Per customer's request to move tap and meter
¾"	$ 1,200.00	$ 1,800.00	
1"	$ 1,800.00	$ 2,400.00	
2.0" and Up	Actual cost		
Capital Recovery Charge - Subdivisions (5 or more lots) & Commercial			*Refer to appendix for City's contributory loading chart
Water residential	$ 2,600.00	$ 2,600.00	Per REU
Irrigation Residential	$ 2,600.00	$ 2,600.00	Projected 1 REU
Irrigation Commercial			
.75"	$ 5,200.00	$ 5,200.00	Projected 2 REU
1"	$ 7,800.00	$ 7,800.00	Projected 3 REU
2" and up	$ 15,600.00	$ 15,600.00	Projected 6 REU
Sewer	$ 2,800.00	$ 2,800.00	Per REU
Capital Recovery Charge - Residential and Subdivisions (4 or less lots)			*Refer to appendix for City's contributory loading chart
Water residential	$ 2,000.00	$ 2,000.00	Per REU
Sewer	$ 2,200.00	$ 2,200.00	Per REU
Fire Protection Fee			
Fire Flow Testing	$ 250.00	$ 350.00	On existing hydrant, per test
Fire Hydrant Tap & Hydrant installation	$ 10,000.00	$ 11,500.00	

Administrative Fees

Service connection fee	$ 50.00	$ 50.00	For administrative cost of establishing or transferring new water and sewer accounts
Seasonal Turn off/on	$ 50.00	$ 50.00	Temp disc 50.00 plus 50.00 reestablish
Penalties for Failure to Pay bills when due	5%/$35.00	5%/$35.00	5% if not paid within 15 calendar days following date of bill. $35.00 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	$ 100.00	$ 100.00	For same day restoration of service after delinquent payment is made if request is received after 4:00 pm.
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.

FISCAL YEAR 2026 - 2027
Water and Wastewater Fees - Effective 07/01/2026

Water Deposits

Residential	$ 100.00	$ 150.00	
Commercial			
¾"	$ 150.00	$ 300.00	
1"	$ 150.00	$ 300.00	
2"	$ 350.00	$ 700.00	
3"	$ 450.00	$ 900.00	
4"	$ 650.00	$ 1,300.00	
6"	$ 1,100.00	$ 2,200.00	
8" or greater	$ 1,600.00	$ 3,200.00	

Residential Pump Station Charges

Sewer Capital Rec	$ 2,800.00	$ 2,800.00	Per REU
Tap fee	$ 1,000.00	$ 1,500.00	Per tap
Installation Charge	$ 7,500.00	$ 7,500.00	Per pump station
TOTAL	$ 11,300.00	$ 11,800.00	
Additional Monthly 0&M Fee	$ 20.00	$ 20.00	Per REU
Commercial	$ 25.00	$ 25.00	

Utilities Review Fees	4 or less		
Preliminary plan	$ 125.00	$ 175.00	
Construction Plan/Asbuilts	$ 125.00	$ 175.00	
Construction Inspection	$ 275.00	$ 325.00	
TOTAL	$ 525.00	$ 675.00	

Utilities Review Fees	5 or more		
Preliminary plan	$ 400.00	$ 500.00	
Construction Plan/Asbuilts	$ 400.00	$ 500.00	
Construction Inspection	$ 900.00	$ 1,000.00	
TOTAL	$ 1,700.00	$ 2,000.00	

Utilities Review Fees	Commercial		
Preliminary plan	$ 125.00	$ 175.00	
Construction Plan/Asbuilts	$ 125.00	$ 175.00	
Construction Inspection	$ 275.00	$ 325.00	
TOTAL	$ 525.00	$ 675.00	

Re-review fee/resubmittal fee	Free	Free	1st
	$ 100.00	$ 100.00	2nd
	$ 200.00	$ 200.00	3rd and every time after

Vactor Truck and Camera Truck Fees			
Sewer Cleaning Fee	$ 300.00	$ 300.00	Per hour
Pump and haul	$ 300.00	$ 300.00	Per hour
Sewer TV fee	$ 300.00	$ 300.00	Per hour

FISCAL YEAR 2026 - 2027
Water and Wastewater Fees - Effective 07/01/2026

Backflow or Cross Connection Testing Fees			
Residential Annual test	No Longer Available		
Business Backflow Testing	No Longer Available		
Repair			
Service calls			
Not City of Conway's responsibility	$ 100.00	$ 100.00	After hours, customer's responsibility
Sewer Inspections	$ 75.00	$ 75.00	Inspector dispatched to verify connection made properly
Water Inspection	$ 75.00	$ 75.00	Inspector dispatched to verify connection made properly
Sewer Tap Location Charge	$ 75.00	$ 75.00	Existing taps already installed
Grease Trap Inspection Fee	$ 75.00	$ 75.00	Inspectors verifies grease traps being properly maintain
Bacteriological Testing for Water Samples	Actual cost plus overhead		Per customer request beyond City normal testing samples required monthly

Meter Fees

Meter tampering	$ 300.00	$ 300.00	For unauthorized meter tampering (i.e. turn on, etc.)
Meter & box damage	Actual cost plus overhead		
Testing Fee	$ 100.00	$ 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	$ 1,500.00	$ 2,000.00	Initial
Administrative Charge	$ 75.00	$ 75.00	Initial
Base Charge	$ 75.00	$ 100.00	Monthly
Flow	$ 6.50	$ 7.50	Monthly, per thousand
Moving Meter	$ 75.00	$ 75.00	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"	Actual cost plus overhead		
10"	Actual cost plus overhead		
8"	Actual cost plus overhead		
Gravity Sewer Reduce Grade Maintenance Fee	$2500 + $10/linear feet	$3000 + $12/linear feet	When sewer line is not at proper grade it requires more frequent maintenance for proper operation
Force Main Sewer Pressure Fee	$ 250.00	$ 350.00	
Flow Search Investigation Fee	$ 75.00	$ 75.00	
Water Line Extension Fee	Actual cost plus overhead		
Meter Riser Fee	$ 250.00	$ 250.00	

5 Year Capital Plan

Administration
5 Year Capital Summary

FY 2025-2026		**Amount**
	Property Acquisition	$ 250,000
	Vehicle	85,000
Total		**$ 335,000**

FY 2026-2027		**Amount**
	Property Acquisition	$ 250,000
	Vehicle Replacement	30,000
	New City Website	250,000
Total		**$ 530,000**

FY 2027-2028		**Amount**
	Property Acquisition	$ 250,000
Total		**$ 250,000**

FY 2028-2029		**Amount**
	Property Acquisition	$ 250,000
	Vehicle Replacements	100,000
Total		**$ 350,000**

FY 2029-2030		**Amount**
	Property Acquisition	$ 250,000
Total		**$ 250,000**

Total 5 Year Capital Requests	**$ 1,715,000**

Planning
5 Year Capital Summary

FY 2025-2026		**Amount**
	Planning Vehicle (Replacement)	$ 50,000
Total		**$ 50,000**

FY 2026-2027		**Amount**
	Planning Vehicle (Replacement)	$ 30,000
Total		**$ 30,000**

FY 2027-2028		**Amount**
		$ -
Total		**$ -**

FY 2028-2029		**Amount**
	Planning Vehicle (Replacement)	$ 55,000
Total		**$ 55,000**

FY 2029-2030		**Amount**
		$ -
Total		**$ -**

Total 5 Year Capital Requests	**$ 135,000**

Technology Services
5 Year Capital Summary

FY 2025-2026		**Amount**
	Annual Upgrade of City Computers & Software	$ 70,000
	Server Datacenter Licenses	42,000
	Smart City Dashboard	45,000
Total		**$ 157,000**

FY 2026-2027		**Amount**
	Annual Upgrade of City Computers & Software	$ 92,000
	SQL Server licenses	23,000
	Technology Services Vehicle	40,000
	Additional Smart City sensors	25,000
	Jamestown Technology Upgrades	170,000
Total		**$ 350,000**

FY 2027-2028		**Amount**
	Annual Upgrade of City Computers & Software	$ 100,000
Total		**$ 100,000**

FY 2028-2029		**Amount**
	Annual Upgrade of City Computers & Software	$ 100,000
		$ 100,000
Total		

FY 2029-2030		**Amount**
	Annual Upgrade of City Computers & Software	$ 100,000
	Replacement Truck IT support Tech	40,000
Total		**$ 140,000**

Total 5 Year Capital Requests	**$ 847,000**

Finance
5 Year Capital Summary

FY 2025-2026		**Amount**
	Phase I - Cloud Conversion	$ 100,000
Total		**$ 100,000**

FY 2026-2027		**Amount**
	Phase II - Cloud Conversion	$ 100,000
	Business License & Hospitality Online Solution	50,000
Total		**$ 150,000**

FY 2027-2028		**Amount**
	Software/Technology Upgrades	$ 50,000
Total		**$ 50,000**

FY 2028-2029		**Amount**
	Software/Technology Upgrades	$ 50,000
Total		**$ 50,000**

FY 2029-2030		**Amount**
	Software/Technology Upgrades	$ 50,000
Total		**$ 50,000**

Total 5 Year Capital Requests	**$ 400,000**

Police
5 Year Capital Summary

FY 2025-2026			**Amount**
	10- Replacement Patrol Vehicles (Fully Equipped)	$	700,000
	5 LPR's ($4,000 annually) 5 surveillance cameras ($4,000 each)		40,000
	2- Administrative Vehicles (Fully Equipped)		120,000
	Radios		200,000
Total		**$**	**1,060,000**
FY 2026-2027			**Amount**
	Jamestown Upfit	$	325,000
	Replacement Patrol Vehicles (Fully Equipped)		600,000
	Radios		100,000
Total		**$**	**1,025,000**
FY 2027-2028			**Amount**
	13- Replacement Patrol Vehicles (Fully Equipped)	$	910,000
	5 LPR's ($4,000 annually) 5 surveillance cameras ($4,000 each)		40,000
	2- Administrative Vehicles (Fully Equipped)		120,000
Total		**$**	**1,070,000**
FY 2028-2029			**Amount**
	13- Replacement Patrol Vehicles (Fully Equipped)	$	910,000
	5 LPR's ($4,000 annually) 5 surveillance cameras ($4,000 each)		40,000
	2- Administrative Vehicles (Fully Equipped)		120,000
Total		**$**	**1,070,000**
FY 2029-2030			**Amount**
	13- Replacement Patrol Vehicles (Fully Equipped)	$	910,000
	5 LPR's ($4,000 annually) 5 surveillance cameras ($4,000 each)		40,000
	2- Administrative Vehicles (Fully Equipped)		120,000
Total		**$**	**1,070,000**
Total 5 Year Capital Requests		**$**	**5,295,000**

Fire
5 Year Capital Summary

FY 2025-2026			**Amount**
	Fire Engine Replacement Program [Engine Year 3 of 7]	$	300,000
Total		**$**	**300,000**
FY 2026-2027			
	Fire Engine Replacement Program [Engine Year 4 of 7]	$	300,000
	Training Facility Upgrades		45,000
Total		**$**	**345,000**
FY 2027-2028			
	Fire Engine Replacement Program [Engine Year 5 of 7]	$	300,000
	Staff vehicle replacement		45,000
	Fire Station #4		7,000,000
	Fire Engine for Station #4		1,000,000
Total		**$**	**8,345,000**
FY 2028-2029			
	Fire Engine Replacement Program [Engine Year 6 of 7]	$	300,000
Total		**$**	**300,000**
FY 2029-2030			
	Fire Engine Replacement Program [Engine Year 7 of 7]	$	300,000
	Staff vehicle replacement		50,000
Total		**$**	**350,000**
Total 5 Year Capital Requests		**$**	**9,640,000**

Construction Services
5 Year Capital Summary

FY 2025-2026		Amount
	Vehicle Replacement	$ 50,000
Total		$ 50,000

FY 2026-2027		Amount
	2 - Vehicle Replacement	$ 80,000
	Additional Work Truck	40,000
Total		$ 120,000

FY 2027-2028		Amount
	2 - Vehicle Replacement	$ 100,000
Total		$ 100,000

FY 2028-2029		Amount
	2 - Vehicle Replacement	$ 100,000
Total		$ 100,000

FY 2029-2030		Amount
	2 - Vehicle Replacement	$ 100,000
Total		$ 100,000

Total 5 Year Capital Requests	$ 430,000

Street
5 Year Capital Summary

FY 2025-2026		**Amount**
	Rebudget - Park View Rd. Upgrades	$ 100,000
	Rebudget - University Blvd. Upgrades	80,000
	Rebudget - Facility Material Storage Bins	150,000
	Bridge Maintenance	25,000
	Increase Sidewalk Repairs	1,000,000
	Underground Utility Program	10,000
	Signal Mast Arm Replacement	100,000
	Replace Street Lights	400,000
	F350/3500 Crew Cab Flatbed Truck	115,000
	F350/3500 Crew Cab Service Truck	115,000
	Additional Street Sweeper	280,000
	Medlen Parkway Improvements - Sidewalks	350,000
Total		**$ 2,725,000**

FY 2026-2027		**Amount**
	Rebudget - Facility Material Storage Bins	150,000
	Rebudget - Replace Street Lights	400,000
	Underground Utility Program	$ 10,000
	Signal Mast Arm Replacement	100,000
	Purchase F350/3500 Crew Cab Service Truck	75,000
	Purchase F350/3500 Crew Cab Flatbed Truck	75,000
	Sidewalk Repairs	1,500,000
	Bridge Maintenance	25,000
Total		**$ 2,335,000**

FY 2027-2028		**Amount**
	Underground Utility Program	$ 10,000
	Signal Mast Arm Replacement	100,000
	Replace Street Lights	200,000
	Purchase F350/3500 Crew Cab Service Truck	115,000
	Purchase F350/3500 Crew Cab Flatbed Truck	115,000
	Sidewalk Repairs	1,500,000
Total		**$ 2,040,000**

FY 2028-2029		**Amount**
	Underground Utility Program	$ 10,000
	Signal Mast Arm Replacement	100,000
	Replace 2016 Freightliner Sweeper (S-13)	280,000
	Sidewalk Repairs	1,500,000
Total		**$ 1,890,000**

FY 2029-2030		**Amount**
	Underground Utility Program	$ 10,000
	Signal Mast Arm Replacement	100,000
	Replace 2016 Freightliner Sweeper (S-13)	280,000
	Sidewalk Repairs	1,500,000
Total		**$ 1,890,000**

Total 5 Year Capital Requests	**$ 10,880,000**

Fleet Maintenance
5 Year Capital Summary

FY 2025-2026		**Amount**
	Rebudgeted -Generator Upgrade	$ 70,000
	Rebudgeted -Building Improvements	50,000
	Upgrade Large Shop Tools - (Air Compressor)	50,000
	Upgrade all Hose Reels and Gauges	48,000
	Plasma Cutting Table	35,000
	Electric Roll Bender with Dies	26,000
	Upgrade Small Lifts	50,000
Total		**$ 329,000**

FY 2026-2027		**Amount**
	Replacement of Big Tire Machine	$ 60,000
Total		**$ 60,000**

FY 2027-2028		**Amount**
	New Equipment	$ 100,000
Total		**$ 100,000**

FY 2028-2029		**Amount**
	New Equipment	$ 100,000
Total		**$ 100,000**

FY 2029-2030		**Amount**
	New Equipment	$ 100,000
Total		**$ 100,000**

Total 5 Year Capital Requests	**$ 689,000**

Hospitality & Beautification
5 Year Capital Summary

FY 2025-2026		**Amount**
	200 Orange Reflective Traffic Cones	$ 6,000
	Replacement Vehicle for Director	50,000
	150 Heavy Duty Metal Barricades	45,000
Total		**$ 101,000**

FY 2026-2027		**Amount**
	Replacement Vehicle for Deputy Director	$ 50,000
	Heavy Duty Service Truck	50,000
	Bucket Truck	75,000
	Improvements to Sherwood School Building	250,000
Total		**$ 425,000**

FY 2027-2028		**Amount**
	Service Truck Replacement	$ 40,000
	Super Duty Truck Flatbed	65,000
Total		**$ 105,000**

FY 2028-2029		**Amount**
	Service Truck Replacement	$ 45,000
	Bucket Truck Replacement	65,000
Total		**$ 110,000**

FY 2029-2030		**Amount**
	2- Riding Mowers	$ 55,000
	Service Truck Replacement	45,000
Total		**$ 100,000**

Total 5 Year Capital Requests		**$ 841,000**

Solid Waste
5 Year Capital Summary

FY 2025-2026			**Amount**
	Rebudget - Front Loader	$	450,000
	Rebudget - Recycle Truck		400,000
	Replace (2) Roll Off Trucks 2009 / 2016		750,000
	Bulk Items Truck		70,000
	Automated Garbage Truck		400,000
	Automated Recycle Truck		400,000
Total		**$**	**2,470,000**

FY 2026-2027			**Amount**
	Replace 2021 Front End Loader	$	430,000
	Building Addition - Shed		500,000
			930,000
Total			

FY 2027-2028			**Amount**
	Vehicle Replacement	$	50,000
	Replace 2020 Roll Off truck		365,000
Total		**$**	**415,000**

FY 2028-2029			**Amount**
	Replace 2024 Front Loader	$	465,000
	Replace 2024 (4) Automated Garbage Trucks		2,000,000
			2,465,000
Total			

FY 2029-2030			**Amount**
	Replace 2024 (2) Automated Garbage Trucks	$	850,000
	Replace 2024 (2) Knunckle Boom Trucks		600,000
Total		**$**	**1,450,000**

Total 5 Year Capital Requests	**$**	**7,730,000**

Recreation
5 Year Capital Summary

FY 2025-2026			**Amount**
	Rebudget- Crabtree Greenway	$	2,400,000
	Rebudgt -Suggs Street Acquisitions		900,000
	Infield Groomer		35,000
	Roof of the Ken Senn Athletic Office		22,000
	Digital Marina Gas Pump		15,000
	Bathroom/Press Box		150,000
	Multipurpose Field by Dog Park		30,000
	Transition and Utilization of Senior Center Space		50,000
	Replace Existing and Add New Workout Equipment.		50,000
	Paint Indoor Pool Area		35,000
	Additional Recreation Space		700,000
Total		**$**	**4,387,000**
FY 2026-2027			
	Rebudget - Crabtree Greenway	$	2,300,000
	Rebudget - Suggs Street Acquisitions		900,000
	Rebudget - Bathroom/Press Box		150,000
	Additional - Bathroom/Press Box		100,000
	Tractor		35,000
	Pool Area Entrance		20,000
	4 Steel Light Pools for Recreation Fields		60,000
	Replace Existing and Add New Equipment CSF and Senior Center		100,000
Total		**$**	**3,665,000**
FY 2027-2028			
	Field Turf	$	900,000
	Replace Existing and Add New Equipment CSF and Senior Center		100,000
	Land Acquisition for ball fields		300,000
Total		**$**	**1,300,000**
FY 2028-2029			
	Field Turf	$	900,000
	Replace Existing and Add New Equipment CSF and Senior Center		100,000
	Land Acquisition for ball fields		300,000
Total		**$**	**1,300,000**
FY 2029-2030			
	Field Turf	$	900,000
	Replace Existing and Add New Equipment CSF and Senior Center		100,000
	Land Acquisition for ball fields		300,000
Total		**$**	**1,300,000**
Total 5 Year Capital Requests		**$**	**11,952,000**

Street and Drainage Fund
5 Year Capital Summary

FY 2025-2026		**Amount**
	Street Patching	$ 125,000
	Sidewalk Repairs	250,000
	Small Drainage Projects	75,000
	Medium Drainage Projects	80,000
	Surveying	10,000
	Street Resurfacing (CTC Match)	350,000
	Street Resurfacing (CTC)	350,000
Total		**$ 1,240,000**

FY 2026-2027		**Amount**
	Street Patching	$ 125,000
	Sidewalk Repairs	250,000
	Small Drainage Projects	75,000
	Medium Drainage Projects	80,000
	Surveying	10,000
	Street Resurfacing (CTC Match)	350,000
	Street Resurfacing (CTC)	350,000
Total		**$ 1,240,000**

FY 2027-2028		**Amount**
	Street Patching	$ 125,000
	Sidewalk Repairs	250,000
	Small Drainage Projects	75,000
	Medium Drainage Projects	80,000
	Surveying	10,000
	Street Resurfacing (CTC Match)	350,000
	Street Resurfacing (CTC)	350,000
Total		**$ 1,240,000**

FY 2028-2029		**Amount**
	Street Patching	$ 125,000
	Sidewalk Repairs	50,000
	Small Drainage Projects	30,000
	Medium Drainage Projects	50,000
	Surveying	10,000
	Street Resurfacing (CTC Match)	300,000
	Street Resurfacing (CTC)	300,000
Total		**$ 865,000**

FY 2029-2030		**Amount**
	Street Patching	$ 125,000
	Sidewalk Repairs	50,000
	Small Drainage Projects	30,000
	Medium Drainage Projects	50,000
	Surveying	10,000
	Street Resurfacing (CTC Match)	300,000
	Street Resurfacing (CTC)	300,000
Total		**$ 865,000**
Total 5 Year Capital Requests		**$ 5,450,000**

Stormwater
5 Year Capital Summary

FY 2025-2026			**Amount**
	Rebudget Hawthorne Park	$	400,000
	SCOR Grant - McKeithan St. Outfall Upgrades		723,520
	SCIIP Grant - Beaty & Pine St. Outfall Upgrades		7,843,334
	Chestnut Bay		1,084,160
	Laurel St Upgrades		1,730,000
	F150/1500 4X4 Single Cab		65,000
	F250/2500 Diesel 4X4 Truck		90,000
	F350/3500 Crew Cab Flatbed Truck		115,000
Total		**$**	**12,051,014**

FY 2026-2027			**Amount**
	Rebudget Hawthorne Park	$	400,000
	Rebudget Laurel St Upgrades		1,911,964
	Annual Concrete Canal Maintenance		30,000
	Chestnut Bay		1,084,160
	F150/1500 4X4 Single Cab		65,000
	F350/3500 Crew Cab Service Truck		115,000
	F350/3500 Crew Cab Flatbed Truck		115,000
	Replace 2004 JD Backhoe 410G (STW-23)		175,000
	Tri-Axle Dump Truck (Used)		215,000
	Replace 2006 Interstate Trailer (STW-24)		45,000
Total		**$**	**4,156,124**

FY 2027-2028			**Amount**
	Annual Concrete Canal Maintenance	$	30,000
	Vehicle & Equipment Replacement		300,000
Total		**$**	**330,000**

FY 2028-2029			**Amount**
	Annual Concrete Canal Maintenance	$	30,000
	Vehicle & Equipment Replacement		300,000
Total		**$**	**330,000**

FY 2029-2030			**Amount**
	Annual Concrete Canal Maintenance	$	30,000
	Vehicle & Equipment Replacement		300,000
Total		**$**	**330,000**

Total 5 Year Capital Requests	**$**	**17,197,138**

Public Utilities
5 Year Capital Summary

FY 2025-2026			**Amount**
	Rebudget Enclosing Vactor Bay	$	75,000
	Rebudget Medlin Parkway Sewer Ext		1,500,000
	Rebudget Sewer Projects - Sherwood Pumpstation Upgrade		700,000
	Rebudget Water Line Upgrade		650,000
	Rebudget Sewer Line / Manhole Rehab		300,000
	Rebudget SCADA		150,000
	(2) F-150 Crew Cab		106,000
	Maverick		35,000
	Medium Duty Flatbed		135,000
	F350 Crane Truck		170,000
	(2) F - 250 Crew Cab w/ Service Body		130,000
	John Deere Excavator		170,000
	Water Meters		900,000
	SCADA		250,000
	Water Line / Additional Fire Hydrant Upgrades		1,000,000
	Pump Station upgrade (Grainger PS)		325,000
	Pump Station upgrade (Moses Johnson PS)		100,000
	Sewer Line / Manhole Rehab		250,000
	Hwy 701 N Widening Project (SCDOT)		7,500,000
	Hwy 905 Water Pressure (upsize 8in line)		2,500,000
	Lead & Copper Abatement		250,000
	AMI Meter and Smart Point Installation		788,510
	Hydraulic Study East System Water		150,000
Total		**$**	**18,134,510**

FY 2026-2027			**Amount**
	Rebudget Hwy 701 N Widening Project (SCDOT)	$	7,500,000
	Rebudget AMI Meter and Smart Point Installation		788,510
	Rebudget Hwy 905 Water Pressure (upsize 8in line)		2,500,000
	Rebudget Pump Station Upgrade (Grainger PS)		325,000
	Rebudget Pump Station Upgrade (Moses Johnson PS)		100,000
	Rebudget Enclosing Vactor Bay		75,000
	Rebudget Medlin Parkway Sewer Ext		1,500,000
	Rebudget Water Line / Additional Fire Hydrant Upgrades		500,000
	Phase 2 - AMI Meter and Smart Point Installation		750,000
	Vactor Truck		665,000
	(2) F-150 Service Truck		120,000
	F250 Crew Cab w/ Service Body- Pump Station Maintenance Crew		70,000
	F350 Crew Cab w/ Service Body - Aging Infrastucture Crew		95,000
	F550 Service Body Crew Truck		180,000
	Mini Excavator - Aging Infrastructure Crew		100,000
	Utility Trailer - Aging Infrastructure Crew		50,000
	Water Meters - New Developments & Projects		950,000
	Meter Upgrades Existing System		250,000
	Back-Up Bypass Pump/Valve Replacement/Gererator Repairs - Crabtree		477,000
	SCADA		250,000
	Water Line / Additional Fire Hydrant Upgrades		750,000
	Force Main Upsizing Engineering (Hwy 319 to Crabtree Canal)		500,000
	Water Tank - Engineering		900,000
	Sewer Line / Manhole Rehab		250,000
	Lead & Copper Abatement		175,000
	Grier Swamp Bridge - DOT		280,000
	Maple Swamp Bridge - DOT		195,000
Total		**$**	**20,295,510**

FY 2027-2028		**Amount**
	Vehicle / Equipment	$ 1,000,000
	Water Meters	850,000
	Water Tank	8,100,000
	SCADA	250,000
	Water Line / Additional Fire Hydrant Upgrades	600,000
	Sewer Pump Station Upgrade	400,000
	Sewer Line / Manhole Rehab	250,000
	Lead & Copper Abatement	500,000
Total		**$ 11,950,000**

FY 2028-2029		**Amount**
	Vehicle / Equipment	$ 1,000,000
	Water Meters	800,000
	SCADA	250,000
	Water Line / Additional Fire Hydrant Upgrades	500,000
	Sewer Pump Station Upgrade	400,000
	Sewer Line Extention	1,600,000
	Water Tank	2,500,000
	Sewer Line / Manhole Rehab	250,000
	Lead & Copper Abatement	500,000
Total		**$ 7,800,000**

FY 2029-2030		**Amount**
	Vehicle / Equipment	$ 500,000
	Water Meters	800,000
	SCADA	250,000
	Water Line / Additional Fire Hydrant Upgrades	580,000
	Sewer Pump Station Upgrade	300,000
	Sewer Line Extention	200,000
	Water Tank	2,500,000
	Sewer Line / Manhole Rehab	250,000
	Lead & Copper Abatement	500,000
Total		**$ 5,880,000**

Total 5 Year Capital Requests	**$ 46,075,510**

Hospitality Fund
5 Year Capital Summary

FY 2025-2026			**Amount**
	Rebudget - Laurel St Fountain	$	550,000
	Rebudget - P&E Riverwalk Exp - Ashponds		300,000
	Rebudget - Town Green		400,000
	Rebudget - Kingston Ferry		2,250,000
	Rebudget - Splash Pad		150,000
	New Road Park Phase I		350,000
	ERF		150,000
	Acquisition of Downtown Parcels		300,000
	Holiday Alley - (Garden Walk Ext P2)		400,000
	Riverfront Parking		200,000
	Public Art		50,000
	Sidewalks		200,000
	Engineering and Construction - Downtown Development		300,000
	New Playground at New Park Location		250,000
	Park and Community Center		600,000
	UTV		20,000
Total		**$**	**6,470,000**

FY 2026-2027			**Amount**
	Rebudget - Laurel St Fountain	$	550,000
	Rebudget - P&E Riverwalk Exp - Ashponds		300,000
	Rebudget - New Road Phase I		150,000
	Rebudget - State Portion of Kingston Ferry		1,900,000
	Kingston Boardwalk & Trail		3,250,000
	Engineering and Construction - Downtown Development		300,000
	Acquisition of Downtown Parcels		300,000
	Spalsh Pad		150,000
	New Playground at New Park Location- Jamestown		350,000
	New Road Park Phase II		350,000
	Riverfront Parking		200,000
	Sidewalks		100,000
	ERF		150,000
	Secret Garden - Engineering		64,000
	Upgrade Electrical and Lighting - Riverfront Park		75,000
	Public Art		50,000
Total		**$**	**8,239,000**

FY 2027-2028		**Amount**
	Public Art	50,000
	Construction of Ashpond Beach and Riverwalk	10,000,000
Total		**$10,050,000**

FY 2028-2029			**Amount**
	Construction of Inland Marina Phase 1	$	1,500,000
	Construction of Inland Marina Phase 2		3,500,000
	Public Art		50,000
	New City Banners		100,000
Total		**$**	**5,150,000**

FY 2029-2030			**Amount**
	Public Art	$	50,000
	Construction of Inland Marina Phase 3		3,500,000
Total			**$3,550,000**

	Total 5 Year Capital Requests	**$**	**33,459,000**