City of CONWAY
SOUTH CAROLINA

FY 2019-2020 BUDGET

City of Conway
FY 2019-2020 Budget
(JULY 1, 2019 - JUNE 30, 2020)

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City of Conway
FY 2019-2020 Budget
(JULY 1, 2019 - JUNE 30, 2020)

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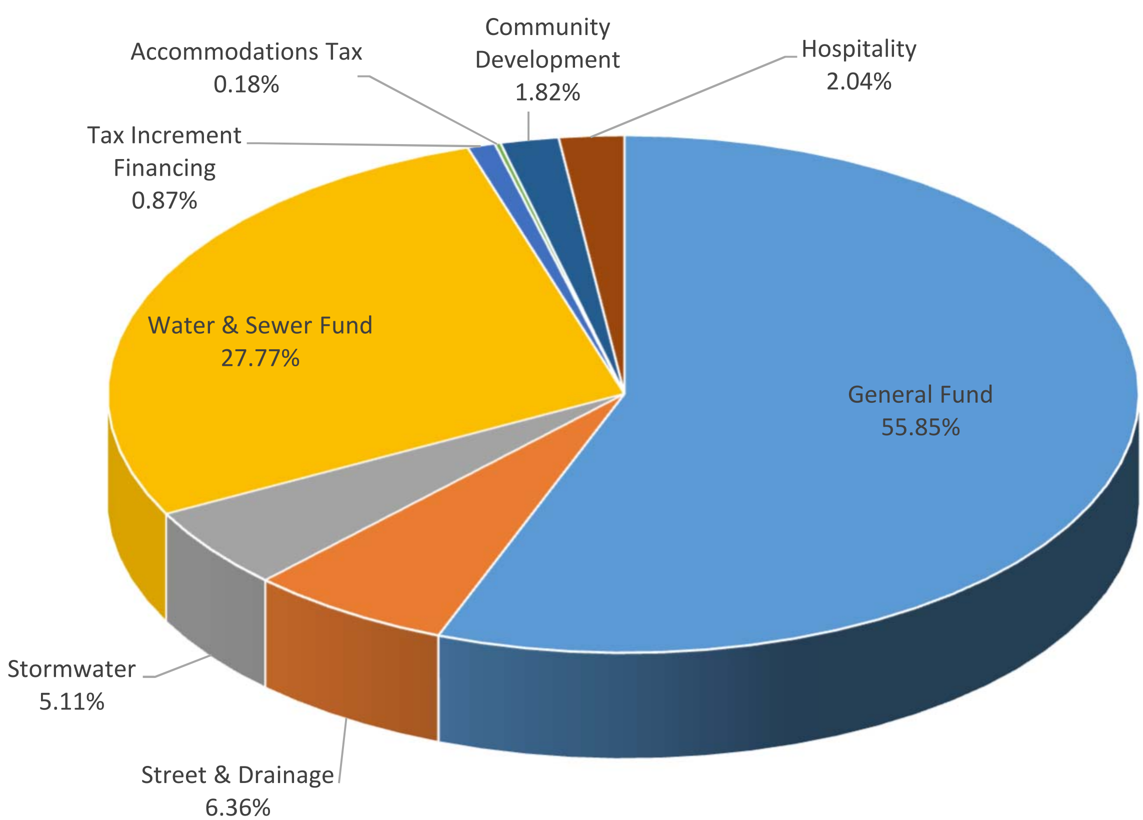
City of Conway Budget Highlights

Annual Budget Summary	FY 2019 BUDGET	FY 20 PROPOSED BUDGET
General Fund	$ 24,140,859	$ 25,463,080
Street & Drainage	2,747,975	1,882,855
Stormwater	2,207,547	1,637,189
Water & Sewer Fund	12,003,383	14,401,876
Tax Increment Financing	374,050	376,050
Accommodations Tax	79,500	145,000
Community Development	788,287	329,865
Hospitality	880,936	1,601,325
Total Budget	**$ 43,222,536**	**$ 45,837,240**

Fund Budget Summary



Budget Highlights

The FY 19-20 comprehensive budget totals $45,837,240. This is a 6.05% increase over the current year's budget.

Proposed Personnel

- 2.2% Cost of Living salary increase for qualifying employees
- Increased pay for those employees found to be below the minimum during our Salary Survey
- New Personnel
  - 3 Full-Time Positions – Procurement Agent, Business License Inspector, and Building Maintenance Technician

Proposed Fees

- 2019 is a reassessment year for Horry County. Current millage of 82.4 mils will be adjusted once the reassessment values are known. Millage will be established upon resolution of City Council to address rollback (as required by Act 388).

Public Utilities

- Water & Sewer Rates will increase by 4%
  - More funds are needed to keep pace with the rehabilitation and upgrade needs of the City's aging water & sewer systems.
  - This 4% rate increase will help avoid a large increase in the future.
    - Increase for a household average of 6,000 gallons of usage
      - In-City - $1.79 (total for water & sewer – 8,270 customers)
      - Out-of-City - $1.62 (total for water only – 6,774 customers)
      - Out-of-City - $3.58 (total for water & sewer – 1,459 customers)

Business License Date Change

Business License renewals will now be due April 30th each year instead of June 30th.

- The Municipal Association of South Carolina recommends that all municipalities adopt a due date of April 30 for business license renewals.

General Fund Highlights

The General Fund budget totals $25,463,080. This is a 5.48% increase over current year's budget.

Summary of General Fund Expenditures

	FY 2019 Budget	Proposed FY 2020 Budget	$ Change	% Change
Personnel Services	$ 13,527,006	$ 14,193,395	$ 666,389	4.93%
Operating Expenses	6,096,198	6,487,356	391,158	6.42%
Capital Expenses	3,966,100	4,409,650	443,550	11.18%
Debt Service	551,555	372,679	(178,876)	-32.43%
Total General Fund	$ 24,140,859	$ 25,463,080	$ 1,322,221	5.48%

Summary of General Fund Revenues

	FY 2019 Budget	Proposed FY 2020 Budget	$ Change	% Change
Taxes	$ 6,070,000	$ 6,663,000	$ 593,000	9.77%
Licenses & Permits	6,046,750	6,590,300	543,550	8.99%
Fines & Forfeitures	245,000	210,000	(35,000)	-14.29%
Revenue From Other Agencies	475,310	489,620	14,310	3.01%
Franchises And In-Lieu Of Taxes	1,350,300	1,602,700	252,400	18.69%
Sales & Service Charges	3,497,300	3,678,400	181,100	5.18%
Recreation Center	819,900	683,000	(136,900)	-16.70%
Grants	166,961	220,535	53,574	32.09%
Interest	31,500	61,500	30,000	95.24%
Transfers	884,000	884,000	-	0.00%
Other Financing Sources	1,240,000	1,240,000	-	-
Fund Balance	3,313,838	3,140,025	(173,812)	-5.25%
	$ 24,140,859	$ 25,463,080	$ 1,322,221	5.48%

Utility Fund Highlights

The Utility Fund budget totals $14,401,876. This is a 19.98% increase over current year's budget.

Summary of Utility Fund Expenditures

	FY 2019 Budget	Proposed FY 2020 Budget	$ Change	% Change
Personnel Services	$ 2,136,440	$ 2,163,783	$ 27,343	1.28%
Operating Expenses	7,040,725	7,616,875	576,150	8.18%
Capital Expenses	1,791,000	3,586,000	1,795,000	100.22%
Debt Service	1,035,218	1,035,218	-	0.00%
Total Utilites Fund	$ 12,003,383	$ 14,401,876	$ 2,398,493	19.98%

Summary of Utility Fund Revenues

	FY 2019 Budget	Proposed FY 2020 Budget	$ Change	% Change
Water Revenue	$ 8,119,000	$ 8,663,000	$ 544,000	6.70%
Sewer Revenue	2,890,000	3,090,000	200,000	6.92%
Miscellaneous	66,000	72,000	6,000	9.09%
Transfer from fund balance	928,383	2,576,876	1,648,493	177.57%
Total Utilites Fund	$ 12,003,383	$ 14,401,876	$ 2,398,493	19.98%

Street & Drainage Fund Highlights

Expenditures

Re-Budgeted CTC – FY 18-19	$	825,355
Re-Budgeted Bush Hog and Tiger Boom		165,000
Replace 2008 Bush Hog with Flex Wing		120,000
Resurfacing, Repairs, & Drainage Projects *Subtotal (CTC and City Match 50% each)		772,500
Total Budget	**$**	**1,882,855**

Revenues

Road Maintenance Fees		535,000
Horry County CTC Funds		808,928
Transfer from Fund Balance		538,928
Total Budget	**$**	**1,882,855**

Stormwater Fund Highlights

Expenditures

Re-Budgeted from FY 18-19		$	140,000
Chicora Subdivision Phase 5	140,000		
Major Capital Improvement - Drainage Project			
Woodcreek Subdivision			170,000
Annual Concrete Canal Maintenance			30,000
Chain Cutter			9,000
Utility Vehicle/Sprayer/Trailer			30,000
Professional Services			91,465
FY 2018 – 2019 Bond Debt Service Costs			173,995
Street Department personnel and other operational expenses			992,729
Total Budget		**$**	**1,637,189**

Revenues

Stormwater Fees	$	1,226,000
Transfer from Fund Balance		411,189
Total Budget	**$**	**1,637,189**

Tax Increment Financing Fund

Expenditures		
FY 2019 - 2020 Bond Debt Service Costs	$	273,651
Tax Collection Overage	$	50,000
Transfer to Fund Balance		52,399
Total Budget	**$**	**376,050**

Revenues		
Projected Revenue from the TIF District	$	376,050
Total Budget	**$**	**376,050**

Accommodations Tax Fund Highlights

Expenditures

State A -Tax General Fund Allocation	$ 26,500
State A- Tax Destination Marketing Organization Allocation -Conway Downtown Alive	9,000
State A- Tax Remaining 65% Non-Profit Allocation	19,500
Local A - Tax Signage & Landscaping Improvements At Major Entrances to the City	85,400
Local A -Tax Conway Superstar Allocation	250
Local A – Tax CDA Downtown Events	4,350
Total Budget	**$ 145,000**

Revenues

State Accommodations Tax	$ 55,000
Local Accommodations Tax	90,000
Total Budget	**$ 145,000**

Community Development Fund Highlights

Expenditures

HUD/CDBG		
Year 10 Community Center	$	89,787
Year 11 Community Center		240,078
Total Budget	**$**	**329,865**

Revenues

Re-Budgeted HUD		329,865
Total Budget	**$**	**329,865**

Hospitality Tax Fund

Expenditures	
Entryway Signage	$ 100,000
Riverfront Repairs & Improvements	860,000
Conway Downtown Alive Marketing Budget	78,000
Non Profit Requests	50,825
Fifth & Main – Operational Expenses	10,000
City Parks Maintenance & Operations	66,200
Coastal Carolina University Athletic Marketing	15,000
City Council Contingency	5,000
Transfer to General Fund – Police Services	112,450
The Annual Debt Payment on the Hospitality Fee Bond	303,850
Total Budget	**$ 1,601,325**
Revenues	
Hospitality Fees	$ 1,601,325
Total Budget	**$ 1,601,325**

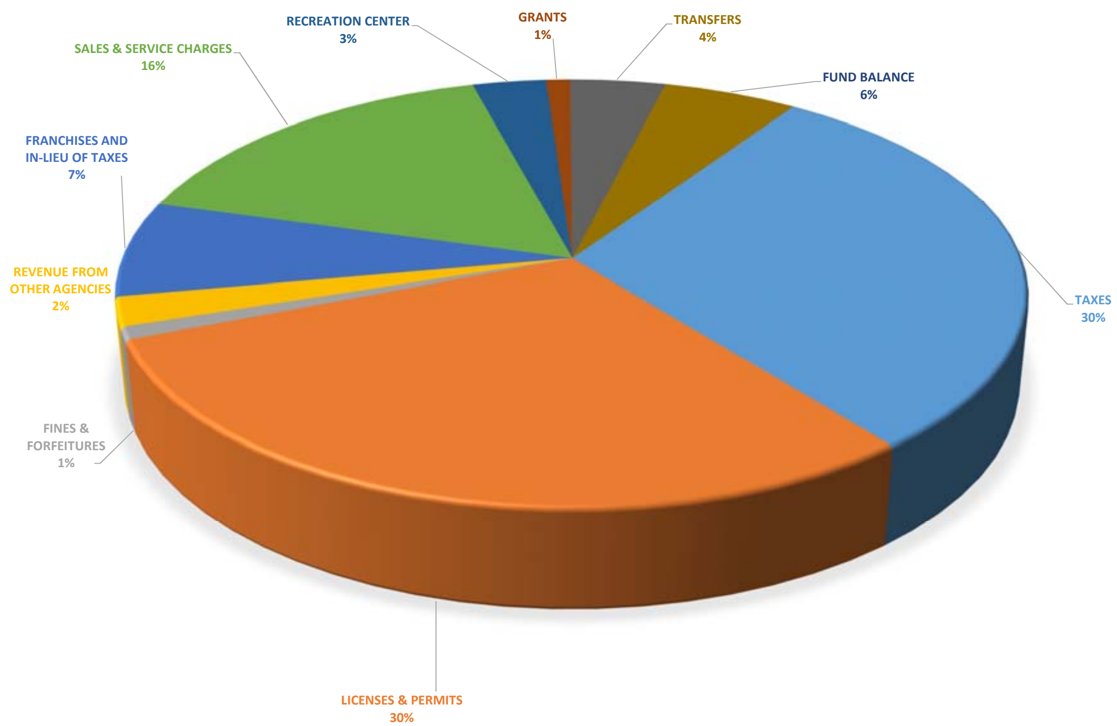
City of Conway Budget Highlights

Fund Revenue Summary		FY 20 PROPOSED BUDGET
GENERAL FUND		
Property Taxes	$	6,663,000
License & Permits		6,590,300
Fines & Forfeitures		210,000
Revenues from other Agencies		489,620
Franchises & In Lieu of Taxes		1,602,700
Sales & Service Charges		3,678,400
Recreation Center		683,000
Grants		220,535
Interest Income		61,500
Transfers from other Funds		884,000
Other financing sources		1,240,000
Less: Transfer from Fund Balance		3,140,025
Total Revenues	**$**	**25,463,080**
STREET AND DRAINAGE		
Road Maintenance Fees from Horry County	$	535,000
Grants (CTC)		808,928
Transfers		538,928
Total Revenues	**$**	**1,882,855**
STORMWATER DRAINAGE		
Stormwater Revenue	$	1,225,000
Interest Income		1,000
Transfers		411,189
Total Revenues	**$**	**1,637,189**
ENTERPRISE FUND		
Water Revenue	$	8,663,000
Sewer Revenue		3,090,000
Interest Income		30,000
Other Miscellaneous Charges		42,000
Transfers		2,576,876
Total Revenues	**$**	**14,401,876**
TAX INCREMENT FINANCING		
Total Revenues	**$**	**376,050**
ACCOMMODATIONS TAX		
Total Revenues	**$**	**145,000**
HOSPITALITY FEE		
Total Revenues	**$**	**1,601,325**
COMMUNITY DEVELOPMENT		
Total Revenues	**$**	**329,865**
TOTAL GOVERNMENT-WIDE REVENUES	**$**	**45,837,240**

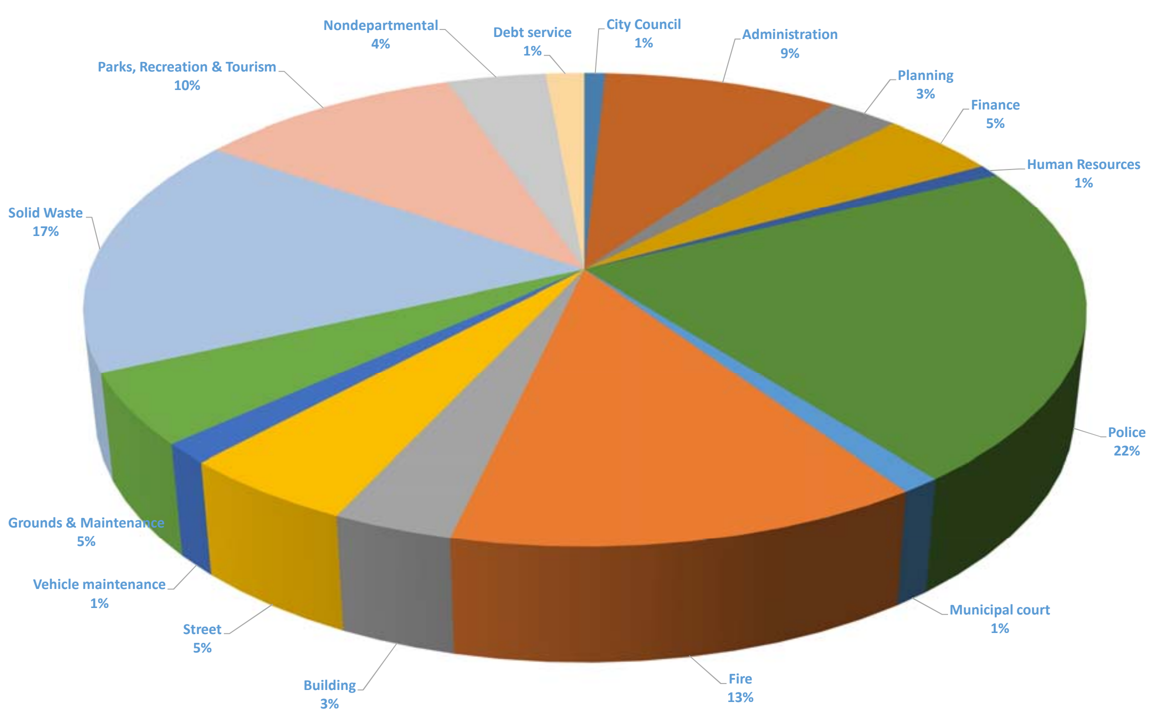
City of Conway Budget Highlights

Fund Expense Summary		FY 20 PROPOSED BUDGET
GENERAL FUND		
City Council	$	201,100
Administration		2,276,657
Planning		677,030
Finance		1,146,179
Human Resources		210,150
Police		5,538,233
Municipal court		279,840
Fire		3,327,543
Building		849,883
Street		1,246,274
Vehicle maintenance		351,084
Grounds & Maintenance		1,244,313
Solid Waste		4,221,869
Parks, Recreation & Tourism		2,561,795
Nondepartmental		958,450
Debt service		372,679
Total Expenditures	**$**	**25,463,080**
STREET & DRAINAGE		
Total Expenditures	**$**	**1,882,855**
STORMWATER DRAINAGE FEE		
Total Expenditures	**$**	**1,637,189**
ENTERPRISE FUND		
Public Utilities	$	7,769,983
Nondepartmental		5,596,675
Debt Service and Transfers		1,035,218
Total Expenditures	**$**	**14,401,876**
TIF		
Total Expenditures	**$**	**376,050**
ACCOMMODATIONS TAX		
Total Expenditures	**$**	**145,000**
HOSPITALITY FEE		
Total Expenditures	**$**	**1,601,325**
COMMUNITY DEVELOPMENT		
Total Expenditures	**$**	**329,865**
TOTAL GOVERNMENT-WIDE EXPENDITURES	**$**	**45,837,240**

FY 19-20 General Fund Revenues



FY 19-20 General Fund Expenses



Budget Worksheets

Detailed Revenue and Expenses by Fund

General Fund Revenue

10		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	FY 20 APPROVED BUDGET
				Budget and Projections		
3110	**TAXES**					
	Property Tax	$ 5,431,313.59	$ 5,600,000.00	$ 5,673,300.00	$ 5,956,000.00	$ 5,956,000.00
	Vehicle Tax	672,215.37	400,000.00	625,000.00	630,000.00	630,000.00
	Motor Carrier In-Lieu	26,803.04	10,000.00	22,000.00	20,000.00	20,000.00
	Tax Penalty	57,020.95	60,000.00	60,000.00	57,000.00	57,000.00
	TOTAL	**$ 6,187,352.95**	**$ 6,070,000.00**	**$ 6,380,300.00**	**$ 6,663,000.00**	**$ 6,663,000.00**
3210	**LICENSES & PERMITS**					
	10 Business Licenses	$ 5,980,254.63	$ 5,400,000.00	5,991,115.49	$ 6,000,000.00	6,000,000.00
	20 Building Permits	637,390.08	400,000.00	378,836.75	360,000.00	360,000.00
	30 Plumbing Inspections	28,875.00	28,000.00	32,690.00	28,000.00	28,000.00
	40 Electrical Inspections	31,678.00	30,000.00	35,861.00	30,000.00	30,000.00
	45 Mechanical Inspections	25,375.20	21,000.00	31,365.20	21,000.00	21,000.00
	60 Yard Sale Permits	970.00	1,000.00	740.00	750.00	750.00
	75 Business License Inspections	950.00	350.00	350.00	350.00	350.00
	76 Demolition Fees	150.00	400.00	150.00	200.00	200.00
	80 Other Permits & Licenses	40,440.50	51,000.00	26,553.60	25,000.00	25,000.00
	85 Administrative Fees	145,681.50	115,000.00	178,884.65	125,000.00	125,000.00
	TOTAL	**$ 6,891,764.91**	**$ 6,046,750.00**	**$ 6,676,546.69**	**$ 6,590,300.00**	**$ 6,590,300.00**
3310	**FINES & FORFEITURES**					
	10 Fines & Forfeitures	$ 196,822.29	$ 240,000.00	$ 171,040.67	$ 200,000.00	$ 200,000.00
	20 Forfeitures - Drug Cases	15,708.10	5,000.00	16,787.50	10,000.00	10,000.00
	TOTAL	**$ 212,530.39**	**$ 245,000.00**	**$ 187,828.17**	**$ 210,000.00**	**$ 210,000.00**
3350	**REVENUE FROM OTHER AGENCIES**					
	55 Inventory Tax	$ 68,310.00	$ 68,310.00	$ 68,310.00	$ 68,310.00	$ 68,310.00
	65 Local Government Fund	386,309.68	377,000.00	386,309.68	386,309.68	386,309.68
	70 LOP Fees	38,450.00	30,000.00	39,900.00	35,000.00	35,000.00
	TOTAL	**$ 493,069.68**	**$ 475,310.00**	**$ 494,519.68**	**$ 489,619.68**	**$ 489,619.68**
3360	**FRANCHISES AND IN-LIEU OF TAXES**					
	20 Housing Authority	$ 49,781.00	$ 50,000.00	$ 59,313.00	$ 60,000.00	$ 60,000.00
	30 SCANA	116,561.04	95,000.00	116,561.04	120,000.00	120,000.00
	50 Frontier	831.15	300.00	728.33	700.00	700.00
	55 Horry Telephone	153,782.75	140,000.00	158,567.66	160,000.00	160,000.00
	60 Santee Cooper	742,966.61	715,000.00	752,000.00	775,000.00	760,000.00
	80 Horry Electric	393,979.61	350,000.00	400,000.00	410,000.00	410,000.00
	90 Charter	94,713.11	-	91,600.00	92,000.00	92,000.00
	TOTAL	**$ 1,552,615.27**	**$ 1,350,300.00**	**$ 1,578,770.03**	**$ 1,617,700.00**	**$ 1,602,700.00**

General Fund Revenue

10		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	FY 20 APPROVED BUDGET
				Budget and Projections		
3440	**SALES & SERVICE CHARGES**					
	10 Sanitation User Fees	$ 2,909,990.50	$ 2,880,000.00	2,995,666.35	$ 3,100,000.00	$ 3,100,000.00
	11 Roll Out Cart Sales	33,521.74	33,000.00	38,901.40	40,000.00	40,000.00
	12 Roll Out Cart Sales - Recycle	2,300.00	-	1,500.00	1,000.00	1,000.00
	15 Recreation Fees	45,599.75	50,000.00	45,599.75	45,000.00	45,000.00
	16 Athletics	75,224.01	75,000.00	69,225.50	71,000.00	71,000.00
	17 Field Rentals	1,515.00	2,000.00	1,435.00	1,500.00	1,500.00
	18 Light Fees	1,512.99	2,000.00	-	-	-
	19 Swimming Pool	7,373.85	7,500.00	6,177.45	6,200.00	6,200.00
	20 Conway Marina	20,463.37	10,000.00	30,525.00	20,000.00	20,000.00
	21 Drink Machine Concessions	2,485.85	1,000.00	1,675.10	1,000.00	1,000.00
	22 Collins Park	15,310.00	12,500.00	14,395.00	12,500.00	-
	23 Mary Thompson Center	7,450.00	5,000.00	5,595.00	5,000.00	-
	24 Shelter Rentals	5,291.50	3,000.00	4,534.12	3,000.00	3,000.00
	25 PRT-Concessions	8,364.84	-	5,000.00	-	-
	26 Tennis Center	31,232.60	30,000.00	5,000.00	-	2,500.00
	27 Special Programs	12,958.80	12,500.00	8,000.00	10,000.00	10,000.00
	28 Fireman's Clubhouse	20,467.50	14,000.00	1,450.00	-	-
	29 Senior Center Revenue	5,320.00	1,000.00	1,000.00	1,000.00	1,000.00
	30 Rural Fire Contract	105,000.00	90,000.00	107,100.00	109,000.00	109,000.00
	33 Marina Store - Dockage	3,946.00	400.00	589.00	400.00	400.00
	34 Marina Store - Ramp Fees	1,358.36	-	1,000.00	1,000.00	1,000.00
	35 Marina Store - Fuel	29,549.49	15,000.00	33,290.00	30,000.00	30,000.00
	37 False Alarms	2,000.00	500.00	500.00	500.00	500.00
	40 Police Services	99,861.31	75,000.00	97,685.75	75,000.00	75,000.00
	41 Bike Week - Police Services	1,612.23	-	-	-	-
	42 Tennis Center Lessons	9,068.10	5,000.00	3,000.00	3,000.00	3,000.00
	45 Gov Deals	80,816.39	25,000.00	59,368.72	20,000.00	25,000.00
	50 Park Events / Weddings	4,035.00	1,000.00	1,510.00	1,000.00	1,000.00
	52 Celebration of Lights	46,940.25	52,000.00	-	-	35,000.00
	57 Homeschool Program	215.00	-	809.78	-	
	60 Cemetery Lots - Rosehill	22,000.00	12,000.00	20,075.00	12,000.00	6,000.00
	65 Rezoning	5,250.00	2,500.00	4,275.00	3,500.00	3,500.00
	64 Commercial Plan Review	2,300.00	1,500.00	1,850.00	1,500.00	1,500.00
	63 Planning Dept Misc	30.00	-	477.00	-	-
	62 Zoning Compliance Charges		15,000.00	12,000.00	12,000.00	10,000.00
	67 Variance	3,300.00	1,000.00	3,600.00	2,000.00	1,000.00
	68 Subdivision Plan Review	1,952.00	600.00	2,500.00	1,000.00	1,000.00
	69 Planned District	500.00	500.00	2,500.00	500.00	500.00
	70 Returned Checks	-	-	60.00	-	-
	75 Filing Fees	2,275.00	1,000.00	-	1,000.00	1,000.00
	76 Lease Revenues	98,159.24	35,000.00	80,000.00	42,000.00	42,000.00
	80 Open Space	12,118.22	-	13,000.00	-	-
	78 5th & Main Rental Income	5,062.50	5,000.00	8,998.50	6,000.00	8,000.00
	77 CDA Rent - 5th & Main	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	83 Donations-Kiwanis	5,000.00	-	5,000.00	-	-
	89 Donations-City Parks Program	350.00	-	400.00	-	-
	88 SCMIT/SCMIFR Return Surplus	16,378.22	-	-	-	-
	87 Donations-Lakeside Cemetery	550.00	200.00	1,550.00	200.00	200.00
	90 Miscellaneous Revenues	23,061.70	9,000.00	16,533.21	10,000.00	10,000.00
	95 Insurance Recovery	47,442.92	10,000.00	91,486.55	10,000.00	10,000.00
	TOTAL	**$ 3,838,077.46**	**$ 3,497,300.00**	**$ 3,806,438.18**	**$ 3,660,400.00**	**$ 3,678,400.00**

General Fund Revenue

10		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	FY 20 APPROVED BUDGET
				Budget and Projections		
3441	**RECREATION CENTER**					
1	REC- Memerships	$ 713,871.62	$ 690,000.00	$ 580,000.00	$ 580,000.00	$ 580,000.00
2	REC- Visitor Pass	42,356.00	25,000.00	20,000.00	20,000.00	20,000.00
3	REC- Joining Fee	900.00	-	875.00	-	-
4	REC- Fitness Classes	8,296.40	8,000.00	7,080.00	6,000.00	6,000.00
5	REC- Swim Classes	14,319.54	22,000.00	15,126.50	12,000.00	12,000.00
6	REC- Programs	4,017.50	2,200.00	3,697.00	2,200.00	2,200.00
7	REC- Special Events	6,423.87	8,500.00	2,583.37	2,000.00	2,000.00
8	REC- Items For Resale	1,441.71	1,700.00	2,035.81	1,700.00	1,700.00
10	REC- Rentals	23,226.50	23,000.00	20,434.48	20,000.00	23,000.00
11	REC- Parties	19,750.00	20,000.00	18,485.00	20,000.00	20,000.00
12	REC-Concessions	5,996.48	6,000.00	5,561.01	5,000.00	5,000.00
13	REC- Locker Rentals	1,236.06	1,000.00	1,319.40	1,000.00	1,000.00
14	REC- Personal Training	11,785.00	12,000.00	8,920.00	10,000.00	10,000.00
15	REC-Return Ck Fee	281.00	500.00	221.00	100.00	100.00
	TOTAL	**$ 853,901.68**	**$ 819,900.00**	**$ 686,338.57**	**$ 680,000.00**	**$ 683,000.00**
3450	**GRANTS**					
30	School District SRO Grant	$ 92,617.01	$ 89,776.00	$ 92,617.01	$ 92,617.00	$ 93,350.00
22	FEMA Flood-2015	-	-	17,354.98	-	-
32	FEMA Hurricane Matthew	226,627.20	-	-	-	-
37	FEMA Hurricane Florence	-	-	850,000.00	-	-
14	FEMA Winter Storm	-	-	26,338.44	-	-
80	Horry County Recreation	52,185.00	52,185.00	52,185.00	52,185.00	52,185.00
24	Museum Renovations State Grant	250,000.00	-	-	-	-
	Recycle Grants - DHEC/SWA	-	-	60,000.00	50,000.00	50,000.00
13	Police Body Cameras Grant	-	-	80,982.56	-	-
85	Misc Grants	37,001.93	25,000.00	20,000.00	25,000.00	25,000.00
	TOTAL	**$ 658,431.14**	**$ 166,961.00**	**$ 1,199,477.99**	**$ 219,802.00**	**$ 220,535.00**
3460	**INTEREST**					
10	Interest	$ 31,361.61	$ 30,000.00	$ 35,000.00	$ 35,000.00	$ 60,000.00
15	Interest	1,130.54	1,500.00	1,200.00	1,200.00	1,500.00
	TOTAL	**$ 32,492.15**	**$ 31,500.00**	**$ 36,200.00**	**$ 36,200.00**	**$ 61,500.00**
3470	**TRANSFERS**					
10	From Water & Sewer Contribution	$ 744,900.00	$ 744,900.00	$ 744,900.00	$ 744,900.00	$ 744,900.00
50	From Accommodations Tax Fund	26,735.47	26,650.00	26,735.47	26,650.00	26,650.00
95	From Hospitality Fund	112,449.96	112,450.00	112,449.96	112,450.00	112,450.00
	TOTAL	**$ 884,085.43**	**$ 884,000.00**	**$ 884,085.43**	**$ 884,000.00**	**$ 884,000.00**
3480	**FUND BALANCE**					
15	Fund Balance Appropriation	$ -	$ 3,313,837.55	$ 3,313,837.55	-	$ 3,140,025.23
10	Other Financing Sources	-	1,240,000.00	-	1,240,000.00	1,240,000.00
	TOTAL	**$ -**	**$ 4,553,837.55**	**$ 3,313,837.55**	**$ 1,240,000.00**	**$ 4,380,025.23**
GENERAL FUND TOTAL		**$ 21,604,321.06**	**$ 24,140,858.55**	**$ 25,244,342.29**	**$ 22,291,021.68**	**$ 25,463,079.91**

CITY COUNCIL

GENERAL FUND

EXPENSES

Budget and Projections

4110	CITY COUNCIL	FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 78,894.65	$ 78,600.00	$ 80,789.62	$ 78,600.00	$ 81,000.00
021	Social Security	5,429.07	6,000.00	5,769.40	6,000.00	6,000.00
022	Retirement	10,441.20	8,695.00	11,211.00	8,695.00	12,000.00
025	Worker's Compensation	339.17	350.00	354.76	350.00	350.00
026	Insurance -Employee Health	28,286.83	36,825.00	32,504.00	36,825.00	36,825.00
030	Training	4,902.08	7,500.00	7,500.00	7,500.00	7,500.00
040	Awards	949.83	1,000.00	1,000.00	1,000.00	1,000.00
050	Donations/Promotions	382.48	500.00	500.00	500.00	500.00
	Total Personnel Services	**$ 129,625.31**	**$ 139,470.00**	**$ 139,628.78**	**$ 139,470.00**	**$ 145,175.00**
OPERATING EXPENSES						
110	Clothing/Uniform	$ -	$ 400.00	$ 400.00	$ 400.00	$ 400.00
111	Materials/Supplies	343.22	500.00	500.00	500.00	600.00
112	Office Supplies	1,067.12	1,000.00	1,000.00	1,000.00	1,000.00
113	Printing	-	300.00	300.00	300.00	300.00
119	Telephone	3,689.46	4,200.00	4,000.00	4,200.00	4,200.00
120	Postage	187.33	250.00	250.00	250.00	350.00
121	Electricity	364.83	325.00	325.00	325.00	325.00
124	Election/Referendum	7,240.78	-	-	11,000.00	11,000.00
140	Subscriptions/Dues	5,676.18	6,000.00	6,000.00	6,000.00	8,000.00
141	Advertising	108.50	400.00	400.00	400.00	1,000.00
150	Travel and Subsistence	12,637.15	18,100.00	18,100.00	18,100.00	18,100.00
155	Martin Luther King Jr. Celebration	-	250.00	-	-	-
166	Grant Requests	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00
188	School Involvement/Boys & Girls State	-	650.00	650.00	650.00	650.00
190	Contingency	5,579.00	7,000.00	7,000.00	7,000.00	7,000.00
	Total Operating Expenses	**$ 44,393.57**	**$ 46,875.00**	**$ 41,925.00**	**$ 53,125.00**	**$ 55,925.00**
CAPITAL EXPENSES						
350	Office Furniture & Equipment	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4110	**CITY COUNCIL**	**$ 174,018.88**	**$ 186,345.00**	**$ 181,553.78**	**$ 192,595.00**	**$ 201,100.00**

ADMINISTRATION

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
4210	**ADMINISTRATION**	**FY18**	**FY 2019 BUDGET**	**FY 19 DEPT PROJECTION**	**FY 20 DEPT REQUEST**	**APPROVED FY 20 BUDGET**
	PERSONNEL SERVICES					
011	Salary - Regular	$ 564,937.50	$ 554,694.68	$ 510,919.62	$ 557,759.14	$ 600,760.51
012	Salary - Part Time	4,075.16	-	620.72	-	-
014	Overtime	1,183.38	4,500.00	779.38	4,500.00	4,500.00
021	Social Security	42,360.72	42,242.89	42,457.62	42,360.15	45,390.90
022	Retirement	57,504.94	80,399.55	81,748.74	83,041.40	88,982.78
023	Insurance-Liability Deductible	-	4,000.00	4,000.00	4,000.00	4,000.00
024	Worker's Compensation-Deductible	-	1,000.00	1,000.00	1,000.00	1,000.00
025	Worker's Compensation	968.98	900.00	900.00	900.00	900.00
026	Insurance -Employee Health	65,606.89	92,691.26	89,702.44	98,273.04	98,273.04
030	Training	3,859.43	7,750.00	3,500.00	7,500.00	7,500.00
040	Awards	915.81	750.00	500.00	750.00	750.00
050	Donations/Promotions	473.89	500.00	500.00	500.00	500.00
	Total Personnel Services	**$ 741,886.70**	**$ 789,428.38**	**$ 736,628.52**	**$ 800,583.73**	**$ 852,557.24**
	OPERATING EXPENSES					
110	Clothing/Uniforms	$ 1,362.76	$ 1,900.00	$ 1,900.00	$ 2,000.00	$ 2,000.00
111	Materials/Supplies	4,238.27	9,500.00	8,000.00	9,500.00	9,500.00
112	Office Supplies	2,505.82	4,000.00	3,500.00	3,500.00	3,500.00
113	Printing	426.11	3,000.00	2,000.00	2,000.00	2,000.00
119	Telephone	5,561.17	5,500.00	5,500.00	5,500.00	5,500.00
120	Postage	749.74	850.00	850.00	850.00	850.00
121	Electricity	11,156.58	9,000.00	9,000.00	9,250.00	9,250.00
122	Heating	929.64	1,250.00	950.00	1,000.00	1,000.00
123	Water/Sewer	2,508.95	2,500.00	5,000.00	2,500.00	5,000.00
125	Equipment Lease	1,534.72	3,560.00	2,100.00	2,250.00	6,300.00
130	Contract Services	14,801.00	45,000.00	45,000.00	45,000.00	45,000.00
132	Professional Services	2,515.90	36,000.00	45,000.00	30,000.00	30,000.00
134	Legal	19,262.34	40,000.00	15,000.00	25,000.00	25,000.00
135	Building Maintenance	9,884.64	8,500.00	8,500.00	8,500.00	8,500.00
138	Grounds Maintenance	683.68	1,000.00	1,000.00	1,000.00	1,000.00
140	Subscriptions/Dues	12,151.24	15,000.00	15,000.00	15,000.00	15,000.00
141	Advertising	1,074.00	1,200.00	1,000.00	1,000.00	2,000.00
143	Fire & Security Alarm System	468.00	1,390.00	600.00	600.00	600.00
150	Travel and Subsistence	8,620.47	4,500.00	4,500.00	4,500.00	4,500.00
151	Vehicle Operations	3,189.81	1,000.00	3,200.00	1,500.00	1,500.00
152	Fuel	2,298.76	3,200.00	2,300.00	2,600.00	2,600.00
155	Small Tools & Equipment	459.00	1,000.00	500.00	1,000.00	1,000.00
160	Computer & Tech. Supplies / Licenses	58,984.30	76,000.00	76,000.00	76,000.00	76,000.00
166	Economic Redevelopment-Contingency	75,000.00	85,000.00	85,000.00	100,000.00	100,000.00
167	Fifth & Main Contingency	-	5,000.00	1,000.00	5,000.00	1,000.00
176	Special Projects	17,326.37	45,000.00	-	45,000.00	45,000.00
	Total Operating Expenses	**$ 257,693.27**	**$ 409,850.00**	**$ 342,400.00**	**$ 400,050.00**	**$ 403,600.00**
	CAPITAL EXPENSES					
310	Land Improvements	$ 48,898.10	$ 750,000.00	$ 200,000.00	$ 500,000.00	$ 300,000.00
312	Building Contingency	15,544.02	100,000.00	10,000.00	100,000.00	25,000.00
313	Administration Building Plans	-	150,000.00	75,000.00	100,000.00	100,000.00
314	Celebration of Lights	208.89	-	-	-	-
315	Property Acquisition	-	200,000.00	-	-	-
319	378 Improvements	54,505.00	-	-	-	-
355	Computer Equipment & Software	92,066.08	115,000.00	115,000.00	130,000.00	130,000.00
360	Motor Vehicles	-	-	-	65,500.00	65,500.00
370	Tennis Courts Rehab	-	-	-	-	400,000.00
	Total Capital Expenses	**$ 211,222.09**	**$ 1,315,000.00**	**$ 400,000.00**	**$ 895,500.00**	**$ 1,020,500.00**
4210	**ADMINISTRATION**	**$ 1,210,802.06**	**$ 2,514,278.38**	**$ 1,479,028.52**	**$ 2,096,133.73**	**$ 2,276,657.24**

PLANNING

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
4310	**PLANNING**	**FY18**	**FY 2019 BUDGET**	**FY 19 DEPT PROJECTION**	**FY 20 DEPT REQUEST**	**APPROVED FY 20 BUDGET**
	PERSONNEL SERVICES					
011	Salary - Regular	$ 251,931.39	$ 344,569.87	$ 316,077.26	$ 347,751.76	$ 370,015.37
014	Overtime	294.72	-	522.38	-	500.00
021	Social Security	18,399.69	26,263.97	24,732.54	26,469.13	27,051.46
022	Retirement	45,480.40	49,987.37	43,793.66	51,889.19	53,030.75
024	Worker's Compensation-Deductible	-	300.00	-	300.00	300.00
025	Worker's Compensation	3,294.56	3,400.00	3,446.40	3,400.00	3,400.00
026	Insurance -Employee Health	44,586.46	52,854.82	47,474.92	51,019.92	60,137.53
030	Training	773.23	3,375.00	3,000.00	6,275.00	6,275.00
040	Awards	139.17	400.00	400.00	400.00	400.00
	Total Personnel Services	**$ 364,899.62**	**$ 481,151.03**	**$ 439,447.16**	**$ 487,505.01**	**$ 521,110.11**
	OPERATING EXPENSES					
110	Clothing/Uniforms	$ 234.35	$ 600.00	$ 600.00	$ 1,000.00	$ 1,000.00
111	Materials/Supplies	1,309.10	1,275.00	1,275.00	1,275.00	1,275.00
112	Office Supplies	2,205.68	3,500.00	3,500.00	3,500.00	3,500.00
113	Printing	4,944.18	5,150.00	5,150.00	5,150.00	5,150.00
119	Telephone	2,721.05	2,900.00	2,900.00	3,000.00	4,000.00
120	Postage	923.23	1,000.00	1,000.00	1,000.00	1,000.00
121	Electricity	3,046.50	3,200.00	3,200.00	3,200.00	3,200.00
123	Water/Sewer	392.96	450.00	450.00	450.00	450.00
125	Equipment Lease	1,319.95	3,000.00	2,910.00	3,000.00	6,000.00
130	Contract Services	32,652.76	34,000.00	7,000.00	34,000.00	34,000.00
131	Repairs/maintenance	-	335.00	335.00	335.00	335.00
132	Professional Services	246.45	-	-	-	200.00
134	Legal	4,909.13	5,000.00	3,000.00	5,000.00	5,000.00
135	Building Maintenance	1,584.14	2,500.00	2,500.00	2,500.00	2,500.00
138	Grounds Maintenance	54.35	500.00	500.00	500.00	500.00
140	Subscriptions/Dues	990.50	1,160.00	1,160.00	1,160.00	1,160.00
141	Advertising	2,688.00	1,500.00	2,800.00	3,000.00	3,000.00
143	Fire & Security Alarm System	236.50	300.00	300.00	300.00	300.00
150	Travel and Subsistence	774.03	200.00	200.00	200.00	500.00
151	Vehicle Operations	98.31	750.00	1,000.00	1,000.00	1,000.00
152	Fuel	1,219.45	1,750.00	2,000.00	2,000.00	2,000.00
155	Small Tools & Equipment	100.00	250.00	100.00	100.00	100.00
160	Computer & Tech Supplies	-	2,000.00	2,000.00	5,000.00	5,000.00
170	Tree City USA	-	15,000.00	15,000.00	46,750.00	46,750.00
	Total Operating Expenses	**$ 62,650.62**	**$ 86,320.00**	**$ 58,880.00**	**$ 123,420.00**	**$ 127,920.00**
	CAPITAL EXPENSES					
310	Land Improvements	$ -	$ -	$ -	$ 250,000.00	$ -
355	Computer Equipment & Software	-	-	-	-	-
360	Motor Vehicles	-	-	-	28,000.00	28,000.00
370	Other Equipment	-	-	-	-	-
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ 278,000.00**	**$ 28,000.00**
4310	**PLANNING**	**$ 427,550.24**	**$ 567,471.03**	**$ 498,327.16**	**$ 888,925.01**	**$ 677,030.11**

FINANCE

GENERAL FUND EXPENSES

5110	FINANCE	5 Year Actuals FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 392,989.94	$ 425,372.77	$ 392,532.20	$ 536,181.27	$ 588,915.01
012	Salary - Part Time	60,570.22	49,238.91	41,421.00	50,000.00	50,204.08
014	Overtime	4,732.65	5,000.00	2,865.06	5,000.00	5,000.00
021	Social Security	33,062.43	35,332.39	34,736.74	44,062.05	45,031.41
022	Retirement	61,591.83	67,247.06	67,358.28	86,377.74	88,278.05
023	Insurance-Liability Deductible	-	300.00	-	300.00	300.00
024	Worker's Compensation-Deductible	2,582.08	-	-	-	500.00
025	Worker's Compensation	5,426.33	5,600.00	5,676.44	5,600.00	5,700.00
026	Insurance -Employee Health	83,204.52	85,608.58	86,510.58	117,344.48	117,344.48
030	Training	141.00	2,400.00	2,400.00	2,400.00	3,000.00
040	Awards	12.40	500.00	500.00	500.00	500.00
	Total Personnel Services	**$644,313.40**	**$676,599.71**	**$634,000.30**	**$847,765.54**	**$904,773.04**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 539.19	$ 750.00	$ 750.00	$ 750.00	$ 1,000.00
111	Materials/Supplies	4,561.88	4,000.00	4,000.00	4,000.00	4,000.00
112	Office Supplies	3,440.11	4,000.00	4,000.00	4,000.00	4,000.00
113	Printing	43,005.29	45,000.00	45,000.00	45,000.00	47,000.00
119	Telephone	3,075.50	4,800.00	4,800.00	4,800.00	4,800.00
120	Postage	71,023.98	76,000.00	76,000.00	76,000.00	76,000.00
121	Electricity	3,046.50	4,000.00	4,000.00	4,000.00	4,000.00
123	Water/Sewer	2,283.90	2,500.00	2,500.00	2,500.00	2,500.00
125	Equipment Lease	5,470.86	5,300.00	5,500.00	5,500.00	8,500.00
130	Contract Services	10,355.76	12,000.00	12,000.00	12,000.00	12,000.00
131	Repairs/maintenance	5,010.70	5,000.00	5,000.00	5,000.00	5,000.00
132	Professional Services	82,250.55	77,000.00	87,000.00	80,000.00	80,000.00
135	Building Maintenance	5,029.56	7,000.00	1,000.00	7,000.00	7,000.00
140	Subscriptions/Dues	2,106.00	2,000.00	1,500.00	2,000.00	2,000.00
141	Advertising	258.50	600.00	600.00	600.00	600.00
143	Fire & Security Alarm System	473.00	606.00	606.00	606.00	606.00
150	Travel and Subsistence	-	2,000.00	1,000.00	2,000.00	2,000.00
151	Vehicle Operations	85.05	200.00	200.00	200.00	200.00
152	Fuel	256.37	600.00	300.00	600.00	600.00
155	Small Tools & Equipment	5,092.64	5,000.00	2,500.00	5,000.00	5,000.00
160	Computer & Tech Supplies	-	2,000.00	2,000.00	2,000.00	2,000.00
	Total Operating Expenses	**$ 247,365.34**	**$ 260,356.00**	**$ 260,256.00**	**$ 263,556.00**	**$ 268,806.00**
CAPITAL EXPENSES						
320	Buildings/Improvements	$ -	$ -	$ -	$ -	$ -
355	Computer Equipment & Software	-	150,000.00	150,000.00	275,000.00	$ 275,000.00
	Total Capital Expenses	**$ -**	**$ 150,000.00**	**$ 150,000.00**	**$ 275,000.00**	**$ 275,000.00**
613	**OVERHEAD ALLOCATION**	**$ (302,400)**	**$ (302,400)**	**$ (302,400)**	**$ (302,400)**	**$ (302,400)**
5110	**FINANCE**	**$ 589,278.74**	**$ 784,555.71**	**$ 741,856.30**	**$ 1,083,921.54**	**$ 1,146,179.04**

Human Resources

GENERAL FUND

EXPENSES

		Budget and Projections				
4410	**HR**	**FY18**	**FY 2019 BUDGET**	**FY 19 DEPT PROJECTION**	**FY 20 DEPT REQUEST**	**APPROVED FY 20 BUDGET**
PERSONNEL SERVICES						
011	Salary - Regular	$ -	$ 118,000.00	$ 118,320.00	$ 121,014.01	$ 132,815.11
014	Overtime	-	1,400.00	2,797.74	1,400.00	1,400.00
021	Social Security	-	9,200.00	8,124.26	9,128.46	9,601.37
022	Retirement	-	16,195.00	18,230.94	17,895.11	18,822.19
026	Insurance -Employee Health	-	20,600.00	22,359.04	22,811.54	22,811.54
030	Training	-	6,500.00	6,500.00	6,500.00	6,500.00
040	Awards	-	2,500.00	2,500.00	2,500.00	2,500.00
	Total Personnel Services	**$ -**	**$ 174,395.00**	**$ 178,831.98**	**$ 181,249.12**	**$ 194,450.21**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ -	$ 300.00	$ 300.00	$ 300.00	$ 300.00
111	Materials/Supplies	-	1,000.00	1,000.00	1,000.00	1,000.00
112	Office Supplies	-	1,000.00	1,000.00	1,000.00	1,000.00
132	Professional Services	-	33,500.00	33,500.00	9,350.00	9,350.00
140	Subscriptions/Dues	-	500.00	500.00	1,000.00	1,000.00
141	Advertising	-	1,000.00	1,000.00	1,000.00	1,000.00
150	Travel and Subsistence	-	1,500.00	1,500.00	1,500.00	1,500.00
152	Fuel	-	250.00	250.00	250.00	250.00
155	Small Tools & Equipment	-	300.00	300.00	300.00	300.00
	Total Operating Expenses	**$ -**	**$ 39,350.00**	**$ 39,350.00**	**$ 15,700.00**	**$ 15,700.00**
CAPITAL EXPENSES						
320	Buildings/Improvements	$ -	$ -	$ -	$ -	$ -
350	Office Furniture & Equipment	-	-	-	-	-
355	Computer Equipment & Software	-	-	-	-	-
360	Motor Vehicles	-	-	-	-	-
370	Other Equipment	-	-	-	-	-
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4410	**HR**	**$ -**	**$ 213,745.00**	**$ 218,181.98**	**$ 196,949.12**	**$ 210,150.21**

POLICE

GENERAL FUND EXPENSES

6210	POLICE	5 Year Actuals FY18	FY 2019 BUDGET	Budget and Projections FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 2,592,661.55	$ 2,777,048.61	$ 2,552,109.29	$ 2,778,014.08	$ 2,826,329.39
012	Salary - Part Time	54,735.58	109,331.82	43,439.06	107,625.96	109,993.73
014	Overtime	140,514.17	100,000.00	81,169.38	130,000.00	130,000.00
015	Contracted Overtime	85,814.04	60,000.00	81,113.26	60,000.00	60,000.00
021	Social Security	207,718.08	219,134.50	223,698.32	219,237.98	224,168.54
022	Retirement	435,453.86	496,248.48	502,405.89	499,325.39	511,880.74
023	Insurance-Liability Deductible	12,701.10	10,000.00	31,479.70	10,000.00	10,000.00
024	Worker's Compensation-Deductible	41,565.78	20,000.00	6,758.42	20,000.00	20,000.00
025	Worker's Compensation	108,526.62	112,000.00	113,528.56	112,000.00	114,000.00
026	Insurance -Employee Health	415,350.94	565,486.33	461,865.72	542,310.55	542,310.55
029	Training From Drug Funding	-	5,000.00	5,000.00	5,000.00	5,000.00
030	Training	25,119.38	26,000.00	26,000.00	32,000.00	37,000.00
040	Awards	2,361.11	2,000.00	2,000.00	4,000.00	4,000.00
050	Donations/Promotions	15,307.62	17,000.00	17,000.00	17,000.00	17,000.00
	Total Personnel Services	**$ 4,137,829.83**	**$ 4,519,249.74**	**$ 4,147,567.60**	**$ 4,536,513.96**	**$ 4,611,682.95**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 30,891.50	$ 38,000.00	$ 45,000.00	47,500.00	$ 47,500.00
111	Materials/Supplies	38,283.28	30,000.00	32,000.00	35,000.00	35,000.00
112	Office Supplies	2,993.44	3,200.00	3,300.00	8,700.00	8,700.00
113	Printing	4,552.92	5,000.00	5,000.00	5,000.00	5,000.00
119	Telephone	15,101.19	17,500.00	17,500.00	17,500.00	17,500.00
120	Postage	1,255.48	1,250.00	1,250.00	1,250.00	1,250.00
121	Electricity	27,579.74	25,000.00	25,000.00	25,000.00	25,000.00
122	Heating	835.90	800.00	750.00	800.00	800.00
123	Water/Sewer	2,540.13	3,400.00	2,700.00	3,100.00	3,100.00
125	Equipment Lease	3,268.64	17,000.00	17,000.00	17,000.00	22,000.00
129	Detention Center Fees	27,583.12	28,500.00	28,000.00	28,500.00	28,500.00
130	Contract Services	28,056.53	61,700.00	59,000.00	61,700.00	61,700.00
131	Repairs/maintenance	29,692.30	43,800.00	43,000.00	43,500.00	43,500.00
132	Professional Services	226,336.75	226,900.00	226,900.00	226,900.00	240,000.00
134	Legal	45,642.30	40,000.00	65,000.00	40,000.00	65,000.00
135	Building Maintenance	11,305.87	16,000.00	15,000.00	20,000.00	20,000.00
138	Grounds Maintenance	-	3,000.00	2,500.00	2,500.00	2,500.00
140	Subscriptions/Dues	3,043.00	4,800.00	4,950.00	5,200.00	5,200.00
141	Advertising	-	1,500.00	1,500.00	1,500.00	1,500.00
150	Travel and Subsistence	9,034.66	12,000.00	15,000.00	17,500.00	17,500.00
151	Vehicle Operations	56,925.25	45,000.00	48,000.00	45,000.00	50,000.00
152	Fuel	105,199.30	110,000.00	115,000.00	117,500.00	117,500.00
153	Off Road Equipment	89.00	500.00	500.00	500.00	500.00
155	Small Tools & Equipment	6,234.80	4,900.00	4,900.00	4,900.00	4,900.00
160	Computer & Tech Supplies	-	10,000.00	10,432.56	5,000.00	5,000.00
165	Damages	436.28	3,000.00	3,000.00	3,000.00	3,000.00
194	Firehouse Grant Expense	-	-	-	-	-
195	Narcotics/Informants Fund	500.00	1,000.00	1,000.00	2,000.00	2,000.00
196	Criminal/ informants Fund	-	750.00	750.00	750.00	750.00
197	K9 Funded by Narcotics	2,446.13		-	-	-
	Total Operating Expenses	**$ 679,827.51**	**$ 754,500.00**	**$ 793,932.56**	**$ 786,800.00**	**$ 834,900.00**
CAPITAL EXPENSES						
320	Buildings / Improvements	$ -	$ -	$ -	$ 20,000.00	$ -
350	Office Furniture & Equipment	7,193.66	2,000.00	2,000.00	-	-
355	Computer Equipment & Software	5,098.56	-	-	15,000.00	15,000.00
360	Motor Vehicles	166,393.39	173,000.00	173,000.00	285,000.00	-
370	Other Equipment	37,876.29	184,100.00	184,100.00	132,150.00	76,650.00
	Total Capital Expenses	**$ 216,561.90**	**$ 359,100.00**	**$ 359,100.00**	**$ 452,150.00**	**$ 91,650.00**
6210	**POLICE**	**$ 5,034,219.24**	**$ 5,632,849.74**	**$ 5,300,600.16**	**$ 5,775,463.96**	**$ 5,538,232.95**

COURT

GENERAL FUND EXPENSES

6310	COURT	5 Year Actuals FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 148,815.16	$ 165,850.13	$ 153,702.10	$ 166,471.33	$ 182,587.87
014	Overtime	1,041.88	2,500.00	2,500.00	2,500.00	2,500.00
021	Social Security	11,035.16	12,611.03	12,350.80	12,613.12	12,890.61
022	Retirement	19,793.89	24,002.18	23,905.68	24,726.34	25,270.32
025	Worker's Compensation	1,162.78	1,200.00	1,216.36	1,200.00	1,200.00
026	Insurance -Employee Health	22,728.43	29,405.23	28,094.88	30,641.44	30,641.44
030	Training	1,098.65	1,000.00	-	1,000.00	1,000.00
040	Awards	-	100.00	100.00	100.00	100.00
	Total Personnel Services	**$ 205,675.95**	**$ 236,668.57**	**$ 221,869.82**	**$ 239,252.23**	**$ 256,190.24**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ -	$ 100.00	$ 100.00	$ 350.00	$ 350.00
111	Materials/Supplies	221.64	1,000.00	1,000.00	1,000.00	1,000.00
112	Office Supplies	1,223.42	750.00	750.00	1,000.00	1,000.00
113	Printing	731.07	1,500.00	1,500.00	1,500.00	1,500.00
119	Telephone	1,128.58	1,500.00	1,500.00	1,500.00	1,500.00
120	Postage	2,098.18	2,400.00	3,000.00	3,000.00	3,000.00
121	Electricity	2,389.95	3,000.00	3,000.00	3,000.00	3,000.00
125	Equipment Lease	4,866.69	5,000.00	5,000.00	5,000.00	6,500.00
130	Contract Services	1,082.43	1,800.00	1,800.00	1,800.00	1,800.00
131	Repairs/maintenance	-	100.00	100.00	100.00	100.00
132	Professional Services	34.70	100.00	100.00	100.00	100.00
135	Building Maintenance	323.86	500.00	500.00	500.00	500.00
140	Subscriptions/Dues	100.00	200.00	200.00	200.00	200.00
150	Travel and Subsistence	1,531.65	2,600.00	2,600.00	2,600.00	2,600.00
155	Small Tools & Equipment	-	500.00	500.00	500.00	500.00
	Total Operating Expenses	**$ 15,732.17**	**$ 21,050.00**	**$ 21,650.00**	**$ 22,150.00**	**$ 23,650.00**
CAPITAL EXPENSES						
350	Office Furniture & Equipment	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6310	**COURT**	**$ 221,408.12**	**$ 257,718.57**	**$ 243,519.82**	**$ 261,402.23**	**$ 279,840.24**

FIRE

GENERAL FUND EXPENSES

6510	FIRE	5 Year Actuals FY18	Budget and Projections FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 1,450,758.54	$ 1,507,025.57	$ 1,445,511.71	$ 1,505,236.94	$ 1,524,958.94
012	Salary - Part Time	1,781.75	20,000.00	5,506.80	20,000.00	20,000.00
014	Overtime	25,847.93	45,000.00	50,000.00	50,000.00	50,000.00
015	Special Allowance	4,162.83	5,000.00	5,000.00	3,000.00	3,000.00
021	Social Security	109,385.11	114,815.98	128,322.70	113,537.77	116,572.64
022	Retirement	235,861.74	256,585.58	281,907.00	261,301.65	268,296.87
023	Insurance-Liability Deductible	888.29	2,000.00	2,000.00	2,000.00	2,000.00
024	Worker's Compensation-Deductible	6,759.29	20,000.00	5,971.10	20,000.00	20,000.00
025	Worker's Compensation	37,887.41	39,100.00	39,633.64	39,100.00	39,100.00
026	Insurance -Employee Health	227,536.23	314,287.45	259,785.44	299,014.38	299,014.38
030	Training	9,891.06	12,500.00	10,000.00	12,500.00	12,500.00
040	Awards	-	500.00	500.00	500.00	500.00
050	Donations/Promotions	5,574.64	5,000.00	4,000.00	5,000.00	5,000.00
	Total Personnel Services	**$ 2,116,334.82**	**$ 2,341,814.58**	**$ 2,238,138.39**	**$ 2,331,190.74**	**$ 2,360,942.83**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 13,226.88	$ 38,000.00	$ 38,000.00	$ 40,000.00	$ 40,000.00
111	Materials/Supplies	32,157.89	35,000.00	35,000.00	35,000.00	35,000.00
112	Office Supplies	1,237.66	2,000.00	2,000.00	2,000.00	2,000.00
113	Printing	348.03	1,500.00	2,000.00	2,000.00	2,000.00
114	Protective Equipment	21,562.62	37,500.00	37,000.00	38,000.00	38,000.00
119	Telephone	15,043.83	16,500.00	18,000.00	20,000.00	20,000.00
120	Postage	433.80	500.00	850.00	850.00	850.00
121	Electricity	41,143.54	45,000.00	45,000.00	45,000.00	45,000.00
122	Heating	4,881.08	3,500.00	3,500.00	3,500.00	3,500.00
123	Water/Sewer	6,807.39	7,800.00	7,000.00	7,000.00	7,000.00
125	Equipment Lease	3,887.29	4,500.00	4,500.00	4,500.00	6,500.00
130	Contract Services	51,969.46	47,500.00	48,000.00	50,750.00	50,750.00
131	Repairs/maintenance	11,654.20	9,500.00	10,000.00	9,500.00	9,500.00
132	Professional Services	9,334.84	12,000.00	10,000.00	12,000.00	12,000.00
134	Legal	-	500.00	977.50	500.00	500.00
135	Building Maintenance	30,313.95	20,000.00	20,000.00	30,000.00	30,000.00
138	Grounds Maintenance	189.00	2,000.00	1,500.00	2,000.00	2,000.00
140	Subscriptions/Dues	3,399.46	4,000.00	4,500.00	4,500.00	4,500.00
150	Travel and Subsistence	1,751.94	2,500.00	3,500.00	3,500.00	3,500.00
151	Vehicle Operations	48,169.73	60,000.00	70,000.00	60,000.00	60,000.00
152	Fuel	37,864.40	30,000.00	35,000.00	35,000.00	35,000.00
153	Off Road Equipment	2,032.47	2,000.00	2,000.00	2,000.00	2,000.00
155	Small Tools & Equipment	1,029.03	2,000.00	2,000.00	2,000.00	2,000.00
160	Computer & Technical Supplies	-	6,000.00	5,500.00	-	-
161	Communications Equipment	-	-	-	25,000.00	25,000.00
	Total Operating Expenses	**$ 338,438.49**	**$ 389,800.00**	**$ 405,827.50**	**$ 434,600.00**	**$ 436,600.00**
CAPITAL EXPENSES						
310	Land Improvements	$ -	$ 4,000.00	$ 4,000.00	$ 25,000.00	$ -
320	Buildings/Improvements	-	-	-	100,000.00	60,000.00
340	Machinery/ Heavy Equipment	504,795.00	-	-	350,000.00	350,000.00
360	Motor Vehicles	-	35,000.00	35,000.00	-	-
370	Other Equipment	9,333.00	18,500.00	15,331.42	138,000.00	120,000.00
	Total Capital Expenses	**$ 514,128.00**	**$ 57,500.00**	**$ 54,331.42**	**$ 613,000.00**	**$ 530,000.00**
6510	**FIRE**	**$ 2,968,901.31**	**$ 2,789,114.58**	**$ 2,698,297.31**	**$ 3,378,790.74**	**$ 3,327,542.83**

BUILDING

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
6610	**BUILDING**	**FY18**	**FY 2019 BUDGET**	**FY 19 DEPT PROJECTION**	**FY 20 DEPT REQUEST**	**APPROVED FY 20 BUDGET**
	PERSONNEL SERVICES					
011	Salary - Regular	$ 289,856.71	$ 409,571.41	$ 394,735.76	$ 446,176.79	$ 478,112.48
014	Overtime	1,820.95	1,000.00	5,000.00	2,500.00	2,500.00
021	Social Security	20,333.14	30,771.57	31,849.22	33,895.84	35,648.96
022	Retirement	40,124.48	59,734.56	63,243.46	68,513.41	74,334.01
024	Worker's Compensation-Deductible	-	1,500.00	5,000.00	1,500.00	1,500.00
025	Worker's Compensation	6,104.62	6,300.00	6,386.00	6,300.00	6,500.00
026	Insurance -Employee Health	63,243.16	94,428.74	89,436.88	113,327.93	113,327.93
030	Training	2,849.00	3,500.00	3,500.00	3,500.00	3,500.00
040	Awards	-	250.00	250.00	250.00	250.00
050	Donations/Promotions	13.50	100.00	100.00	100.00	100.00
	Total Personnel Services	**$ 424,345.56**	**$ 607,156.28**	**$ 599,501.32**	**$ 676,063.97**	**$ 715,773.39**
	OPERATING EXPENSES					
110	Clothing/Uniforms	$ 418.07	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
111	Materials/Supplies	1,015.63	1,000.00	1,000.00	1,000.00	1,500.00
112	Office Supplies	775.19	1,500.00	1,500.00	1,500.00	1,500.00
113	Printing	796.20	800.00	1,000.00	800.00	1,000.00
119	Telephone	4,962.36	6,000.00	7,500.00	6,000.00	7,500.00
120	Postage	450.26	350.00	350.00	350.00	350.00
121	Electricity	3,138.83	3,200.00	3,200.00	3,200.00	3,200.00
123	Water/Sewer	392.90	470.00	470.00	470.00	470.00
125	Equipment Lease	1,294.78	3,800.00	3,800.00	3,800.00	4,500.00
130	Contract Services	2,566.22	3,100.00	3,100.00	3,100.00	3,100.00
131	Repairs/maintenance	31.58	4,000.00	4,000.00	4,000.00	4,000.00
132	Professional Services	579.70	500.00	500.00	500.00	500.00
134	Legal	3,858.29	10,000.00	10,000.00	10,000.00	10,000.00
135	Building Maintenance	646.67	1,000.00	1,000.00	1,000.00	1,000.00
140	Subscriptions/Dues	1,792.22	2,500.00	2,500.00	2,500.00	2,500.00
141	Advertising	-	100.00	100.00	100.00	100.00
143	Fire & Security Alarm System	236.50	240.00	240.00	240.00	240.00
150	Travel and Subsistence	123.16	650.00	650.00	650.00	650.00
151	Vehicle Operations	1,796.90	3,000.00	3,000.00	3,000.00	3,000.00
152	Fuel	3,716.36	6,000.00	6,000.00	6,000.00	6,000.00
155	Small Tools & Equipment	288.35	10,500.00	10,500.00	10,500.00	10,500.00
160	Housing Demolition Program	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Total Operating Expenses	**$ 58,880.17**	**$ 74,710.00**	**$ 76,910.00**	**$ 75,210.00**	**$ 78,110.00**
	CAPITAL EXPENSES					
320	Buildings/Improvements	$ 4,770.46	$ -	$ -	$ -	$ -
360	Motor Vehicles	-	23,000.00	80,000.00	80,000.00	56,000.00
	Total Capital Expenses	**$ 4,770.46**	**$ 23,000.00**	**$ 80,000.00**	**$ 80,000.00**	**$ 56,000.00**
6610	**BUILDING**	**$ 487,996.19**	**$ 704,866.28**	**$ 756,411.32**	**$ 831,273.97**	**$ 849,883.39**

STREET

GENERAL FUND EXPENSES

7110	STREET	5 Year Actuals FY18	Budget and Projections FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 179,344.90	$ 203,629.96	$ 192,061.35	$ 204,658.49	$ 222,172.80
012	Salary - Part Time	3,451.14	5,332.07	5,041.08	5,663.04	5,787.63
014	Overtime	2,582.58	3,000.00	3,741.66	3,000.00	3,000.00
021	Social Security	14,894.35	15,505.05	16,596.02	15,601.87	17,298.08
022	Retirement	25,104.07	28,733.91	36,163.48	29,736.09	33,042.60
023	Insurance-Liability Deductible	5,813.25	3,000.00	3,000.00	3,000.00	5,000.00
024	Worker's Compensation-Deductible	-	4,000.00	1,137.22	4,000.00	4,000.00
025	Worker's Compensation	5,755.78	6,100.00	6,021.06	6,100.00	6,100.00
026	Insurance -Employee Health	34,323.41	43,653.20	47,775.10	38,618.20	40,798.25
030	Training	1,036.86	2,000.00	2,000.00	2,000.00	2,000.00
040	Awards	-	500.00	500.00	500.00	500.00
050	Donations/Promotions	-	100.00	100.00	100.00	100.00
	Total Personnel Services	**$ 272,306.34**	**$ 315,554.19**	**$ 314,136.97**	**$ 312,977.69**	**$ 339,799.36**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 1,942.69	$ 2,665.00	$ 2,665.00	$ 3,000.00	$ 3,000.00
111	Materials/Supplies	16,835.37	25,000.00	25,000.00	25,000.00	25,000.00
112	Office Supplies	28.23	1,000.00	500.00	1,000.00	1,000.00
113	Printing	2.06	100.00	100.00	100.00	100.00
119	Telephone	1,024.91	2,000.00	1,200.00	2,000.00	2,000.00
120	Postage	8.56	100.00	100.00	100.00	100.00
121	Electricity	388,093.98	430,000.00	420,000.00	430,000.00	430,000.00
122	Heating	354.65	400.00	400.00	400.00	400.00
123	Water/Sewer	745.79	1,300.00	1,100.00	1,300.00	1,300.00
125	Equipment Lease	1,227.92	3,000.00	2,000.00	5,000.00	5,000.00
130	Contract Services	1,744.08	2,000.00	2,000.00	2,000.00	2,000.00
131	Repairs/maintenance	1,682.02	2,000.00	2,000.00	2,000.00	2,000.00
132	Professional Services	986.65	2,000.00	2,100.00	2,100.00	2,100.00
135	Building Maintenance	77.42	500.00	500.00	1,500.00	1,500.00
136	Permits and Fees	742.50	1,200.00	1,200.00	1,200.00	1,200.00
138	Grounds Maintenance	-	200.00	200.00	200.00	200.00
140	Subscriptions/Dues	151.14	200.00	200.00	200.00	200.00
141	Advertising	-	175.00	175.00	175.00	175.00
150	Travel and Subsistence	236.97	300.00	300.00	300.00	300.00
151	Vehicle Operations	25,208.84	25,000.00	30,000.00	30,000.00	30,000.00
152	Fuel	20,733.81	30,000.00	27,000.00	30,000.00	30,000.00
153	Off Road Equipment	-	25,000.00	25,000.00	25,000.00	25,000.00
155	Small Tools & Equipment	2,887.68	5,000.00	5,000.00	5,000.00	5,000.00
331	Underground Utilities	22,425.00	10,000.00	20,000.00	10,000.00	40,000.00
165	Damages	54.09	400.00	400.00	400.00	400.00
170	Speed Calming Devices	3,993.12	4,000.00	4,000.00	8,500.00	8,500.00
	Total Operating Expenses	**$ 491,187.48**	**$ 573,540.00**	**$ 573,185.15**	**$ 586,475.00**	**$ 616,475.00**
CAPITAL EXPENSES						
340	Machinery/ Heavy Equipment	$ -	$ -	$ -	$ 255,000.00	$ 255,000.00
360	Motor Vehicles	-	-	-	55,000.00	-
370	Other Equipment	2,160.00	97,000.00	97,000.00	-	-
371	Main St. Bridge Electrical Conduit Replace	-	100,000.00	120,000.00	-	-
372	Rock Church Parking Lot	-	-	-	35,000.00	35,000.00
	Total Capital Expenses	**$ 2,479.41**	**$ 197,000.00**	**$ 217,000.00**	**$ 345,000.00**	**$ 290,000.00**
7110	**STREET**	**$ 765,973.23**	**$ 1,086,094.19**	**$ 1,104,322.12**	**$ 1,244,452.69**	**$ 1,246,274.36**

VEHICLE MAINTENANCE

GENERAL FUND EXPENSES

		5 Year Actuals		Budget and Projections		
7130	**VEHICLE MAINTENANCE**	**FY18**	**FY 2019 BUDGET**	**FY 19 DEPT PROJECTION**	**FY 20 DEPT REQUEST**	**APPROVED FY 20 BUDGET**
	PERSONNEL SERVICES					
011	Salary - Regular	$ 179,373.73	$ 222,261.38	$ 202,018.18	$ 224,226.00	$ 246,749.77
014	Overtime	2,290.79	3,000.00	4,500.00	3,000.00	3,500.00
016	Labor Costs Allocated	(91,394.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
021	Social Security	13,683.68	16,907.37	16,723.80	17,057.66	17,432.93
022	Retirement	24,440.19	32,179.26	32,154.52	33,439.26	34,174.93
024	Worker's Compensation-Deductible	-	1,000.00	-	1,000.00	1,000.00
025	Worker's Compensation	7,170.50	7,400.00	7,501.00	7,400.00	7,500.00
026	Insurance -Employee Health	28,546.36	37,245.10	35,863.68	46,026.04	46,026.04
030	Training	661.72	3,000.00	1,500.00	3,000.00	3,000.00
040	Awards	-	200.00	200.00	200.00	200.00
	Total Personnel Services	**$ 164,772.97**	**$ 233,193.11**	**$ 210,461.18**	**$ 245,348.96**	**$ 269,583.66**
	OPERATING EXPENSES					
110	Clothing/Uniforms	$ 1,035.23	$ 2,100.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
111	Materials/Supplies	5,533.38	6,000.00	6,000.00	6,000.00	6,000.00
112	Office Supplies	232.84	500.00	100.00	500.00	500.00
119	Telephone	1,218.56	1,600.00	1,200.00	1,500.00	1,500.00
121	Electricity	6,178.40	6,100.00	6,100.00	6,100.00	6,100.00
122	Heating	4,325.72	5,000.00	5,000.00	5,000.00	5,000.00
123	Water/Sewer	1,410.19	1,400.00	1,400.00	1,400.00	1,400.00
125	Equipment Lease	2,192.89	2,500.00	2,500.00	2,500.00	2,500.00
130	Contract Services	9,978.97	9,100.00	10,000.00	9,100.00	10,000.00
131	Repairs/maintenance	1,939.81	2,000.00	2,000.00	2,000.00	2,000.00
132	Professional Services	-	200.00	200.00	200.00	200.00
135	Building Maintenance	1,073.11	1,400.00	3,100.00	2,000.00	3,000.00
140	Subscriptions/Dues	-	200.00	-	-	-
151	Vehicle Operations	1,409.57	3,000.00	1,500.00	3,000.00	3,000.00
152	Fuel	4,241.15	5,500.00	5,500.00	5,500.00	5,500.00
153	Off Road Equipment	-	300.00	150.00	300.00	300.00
155	Small Tools & Equipment	13,505.48	17,000.00	17,000.00	24,000.00	24,000.00
	Total Operating Expenses	**$ 54,275.30**	**$ 63,900.00**	**$ 64,280.00**	**$ 71,600.00**	**$ 73,500.00**
	CAPITAL EXPENSES					
320	Buildings/Improvements	$ -	$ 65,000.00	$ 66,000.00	$ -	$ -
340	Machinery/ Heavy Equipment	-	-	-	120,000.00	-
360	Motor Vehicles	-	-	-	40,000.00	-
370	Other Equipment	-	55,000.00	63,408.00	16,000.00	8,000.00
	Total Capital Expenses	**$ -**	**$ 120,000.00**	**$ 129,408.00**	**$ 176,000.00**	**$ 8,000.00**
7130	**VEHICLE MAINTENANCE**	**$ 219,048.27**	**$ 417,093.11**	**$ 404,149.18**	**$ 492,948.96**	**$ 351,083.66**

GROUNDS & MAINTENANCE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
7150	**GROUNDS & MAINTENANCE**	**FY18**	**FY 2019 BUDGET**	**FY 19 DEPT PROJECTION**	**FY 20 DEPT REQUEST**	**APPROVED FY 20 BUDGET**
PERSONNEL SERVICES						
011	Salary - Regular	$ 486,104.76	$ 551,379.10	$ 458,922.20	$ 559,683.69	$ 596,912.61
012	Salary - Part Time	1,576.00	20,594.94	16,000.00	17,664.00	20,612.61
014	Overtime	25,367.06	15,000.00	15,000.00	15,000.00	15,000.00
021	Social Security	37,424.69	43,220.68	39,567.56	43,672.18	45,474.55
022	Retirement	73,394.68	79,634.65	71,768.12	82,964.43	86,439.46
023	Insurance-Liability Deductible	4,258.34	-	4,357.08	3,000.00	3,000.00
024	Worker's Compensation-Deductible	-	-	35,574.98	3,000.00	3,000.00
025	Worker's Compensation	7,073.60	7,300.00	7,300.00	7,300.00	7,300.00
026	Insurance -Employee Health	94,104.83	112,571.51	94,714.36	107,453.81	107,453.81
030	Training	1,157.40	1,200.00	1,100.00	1,200.00	1,200.00
040	Awards	718.39	1,000.00	800.00	1,200.00	1,200.00
050	Donations/Promotions	-	-	125.00	-	200.00
	Total Personnel Services	**$ 731,179.75**	**$ 831,900.88**	**$ 745,229.30**	**$ 842,138.12**	**$ 887,793.03**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 5,115.03	$ 8,308.00	$ 7,500.00	$ 8,300.00	$ 8,300.00
111	Materials/Supplies	14,040.82	14,000.00	13,800.00	14,000.00	14,000.00
112	Office Supplies	778.16	500.00	1,000.00	1,000.00	1,500.00
113	Printing	26.45	100.00	90.00	100.00	100.00
119	Telephone	2,586.11	2,600.00	1,700.00	2,600.00	2,600.00
120	Postage	-	20.00	20.00	20.00	20.00
121	Electricity	5,872.43	5,800.00	5,500.00	5,800.00	5,800.00
122	Heating	2,047.57	2,500.00	2,100.00	2,500.00	2,500.00
123	Water/Sewer	4,932.40	4,000.00	4,500.00	5,000.00	5,000.00
125	Equipment Lease	814.17	1,800.00	2,300.00	2,300.00	2,300.00
136	Litter Initiative	1,998.37	3,000.00	1,500.00	5,000.00	5,000.00
130	Contract Services	1,994.66	1,800.00	1,800.00	1,800.00	1,800.00
131	Repairs/maintenance	1,144.37	2,500.00	1,500.00	2,500.00	2,500.00
132	Professional Services	347.70	1,500.00	1,500.00	1,500.00	1,500.00
135	Building Maintenance	3,561.14	3,400.00	4,500.00	3,400.00	3,400.00
138	Thoroughfare Improvements	4,792.69	10,000.00	7,000.00	15,000.00	15,000.00
139	Repairs/Improvements	518.80	1,200.00	500.00	2,500.00	2,500.00
140	Subscriptions/Dues	-	250.00	150.00	250.00	250.00
150	Travel and Subsistence	-	150.00	50.00	150.00	150.00
151	Vehicle Operations	35,033.40	10,000.00	30,000.00	12,000.00	30,000.00
152	Fuel	32,440.64	25,000.00	23,500.00	30,000.00	30,000.00
153	Off Road Equipment	5,413.87	5,000.00	4,500.00	5,000.00	5,000.00
155	Small Tools & Equipment	3,300.45	2,800.00	2,800.00	2,800.00	2,800.00
159	Palmetto Pride Expenses	393.60	2,500.00	1,200.00	2,500.00	2,500.00
163	Christmas Lights	2,546.11	40,000.00	40,000.00	40,000.00	40,000.00
165	Damages	874.69	1,500.00	-	1,500.00	1,500.00
168	Landscaping Improvements	-	32,000.00	32,000.00	35,000.00	35,000.00
	Total Operating Expenses	**$ 130,573.63**	**$ 182,228.00**	**$ 191,010.00**	**$ 202,520.00**	**$ 221,020.00**
CAPITAL EXPENSES						
320	Buildings/Improvements	$ -	$ -	$ -	$ 9,500.00	$ 9,500.00
340	Machinery/ Heavy Equipment	19,437.84	53,700.00	53,700.00	100,000.00	50,000.00
350	Office Furniture & Equipment	467.66	-	-	-	-
360	Motor Vehicles	48,692.15	69,000.00	69,000.00	84,000.00	56,000.00
370	Other Equipment	3,311.06	-	-	20,000.00	20,000.00
	Total Capital Expenses	**$ 71,908.71**	**$ 122,700.00**	**$ 122,700.00**	**$ 213,500.00**	**$ 135,500.00**
7150	**GROUNDS & MAINTENANCE**	**$ 933,662.09**	**$ 1,136,828.88**	**$ 1,058,939.30**	**$ 1,258,158.12**	**$ 1,244,313.03**

SOLID WASTE

GENERAL FUND EXPENSES

7210	SOLID WASTE	5 Year Actuals FY18	Budget and Projections FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 616,184.85	$ 671,226.58	$ 652,840.02	$ 684,864.50	$ 698,417.54
014	Overtime	19,504.79	25,000.00	25,000.00	25,000.00	25,000.00
021	Social Security	46,261.72	50,917.31	55,608.32	52,028.76	51,511.63
022	Retirement	80,014.63	96,909.28	108,895.36	101,995.41	100,981.65
023	Insurance-Liability Deductible	-	3,000.00	3,300.00	3,000.00	3,000.00
024	Worker's Compensation-Deductible	382.05	4,000.00	764.10	4,000.00	4,000.00
025	Worker's Compensation	28,003.73	28,900.00	29,294.40	28,900.00	28,900.00
026	Insurance -Employee Health	117,924.95	164,173.34	146,691.32	166,758.48	166,758.48
030	Training	1,441.79	2,000.00	2,000.00	2,000.00	2,000.00
040	Awards	-	500.00	500.00	500.00	500.00
050	Donations/Promotions	-	200.00	200.00	200.00	200.00
	Total Personnel Services	**$ 909,718.51**	**$ 1,046,826.51**	**$ 1,025,093.52**	**$ 1,069,247.15**	**$ 1,081,269.30**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 6,805.89	$ 11,000.00	$ 11,000.00	$ 13,000.00	$ 13,000.00
111	Materials/Supplies	9,135.67	11,000.00	11,000.00	13,000.00	13,000.00
112	Office Supplies	34.10	3,750.00	3,750.00	1,000.00	1,000.00
113	Printing	32.38	800.00	800.00	800.00	800.00
119	Telephone	685.32	600.00	600.00	1,000.00	1,000.00
120	Postage	13.86	50.00	50.00	50.00	50.00
123	Water/Sewer	3,258.50	3,500.00	3,500.00	4,000.00	4,000.00
125	Equipment Lease	2,340.85	7,104.00	7,104.00	9,000.00	9,000.00
130	Contract Services	834.10	1,000.00	2,000.00	2,500.00	2,500.00
131	Repairs/maintenance	3.01	500.00	500.00	1,000.00	1,000.00
132	Professional Services	1,249.60	1,500.00	1,500.00	1,500.00	1,500.00
135	Building Maintenance	199.00	500.00	500.00	1,000.00	1,000.00
140	Subscriptions/Dues	212.00	-	-	-	-
141	Advertising	77.00	250.00	250.00	250.00	250.00
151	Vehicle Operations	173,845.09	175,000.00	175,000.00	200,000.00	200,000.00
152	Fuel	166,115.29	200,000.00	175,000.00	200,000.00	200,000.00
153	Off Road Equipment	-	1,000.00	1,000.00	1,000.00	1,000.00
155	Small Tools & Equipment	79.13	750.00	750.00	1,000.00	1,000.00
161	Commercial Roll Carts	10,085.99	7,500.00	25,000.00	12,000.00	12,000.00
165	Damages	1,023.11	1,000.00	1,000.00	1,000.00	1,000.00
180	Landfill Fees	670,709.48	680,000.00	680,000.00	720,000.00	720,000.00
185	Roll Out Cart Expense	39,843.23	45,000.00	45,000.00	50,000.00	50,000.00
186	Recycling Promotions & Incentives	-	25,000.00	70,000.00	50,000.00	50,000.00
	Total Operating Expenses	**$ 1,086,582.60**	**$ 1,176,804.00**	**$ 1,215,304.00**	**$ 1,290,600.00**	**$ 1,290,600.00**
CAPITAL EXPENSES						
340	Machinery/ Heavy Equipment	$ -	$ 1,240,000.00	$ -	$ 1,900,000.00	$ 1,850,000.00
370	Other Equipment	-	-	-	30,000.00	-
	Total Capital Expenses	**$ -**	**$ 1,240,000.00**	**$ -**	**$ 1,930,000.00**	**$ 1,850,000.00**
7210	**SOLID WASTE**	**$ 1,996,301.11**	**$ 3,463,630.51**	**$ 2,240,397.52**	**$ 4,289,847.15**	**$ 4,221,869.30**

RECREATION

GENERAL FUND EXPENSES

7310	RECREATION	5 Year Actuals FY18	FY 2019 BUDGET	Budget and Projections FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 583,462.54	$ 806,291.79	$ 657,895.51	$ 707,292.85	$ 719,167.31
012	Salary - Part Time	254,130.70	277,000.00	230,752.44	250,000.00	250,000.00
014	Overtime	14,180.66	11,000.00	12,000.00	12,000.00	12,000.00
021	Social Security	64,338.52	69,754.87	74,582.54	63,512.56	65,095.17
022	Retirement	107,089.62	115,792.53	135,066.14	124,507.85	127,610.37
023	Insurance-Liability Deductible	-	1,500.00	-	1,000.00	1,000.00
024	Worker's Compensation-Deductible	637.80	5,000.00	852.30	2,000.00	2,000.00
025	Worker's Compensation	11,337.14	11,700.00	11,859.68	11,700.00	12,000.00
026	Insurance -Employee Health	103,617.21	131,658.62	115,285.68	161,621.96	161,621.96
030	Training	3,062.55	5,100.00	5,100.00	3,500.00	3,500.00
040	Awards	65.00	1,000.00	1,000.00	500.00	500.00
050	Donations/Promotions	-	200.00	200.00	200.00	200.00
	Total Personnel Services	**$ 1,141,921.74**	**$ 1,435,997.81**	**$ 1,244,594.29**	**$ 1,337,835.22**	**$ 1,354,694.82**
OPERATING EXPENSES						
110	Clothing/Uniforms	$ 2,464.97	$ 6,000.00	$ 6,000.00	$ 7,000.00	$ 7,000.00
111	Materials/Supplies	73,826.84	63,000.00	63,000.00	60,000.00	60,000.00
112	Office Supplies	8,367.59	4,300.00	6,500.00	6,500.00	6,500.00
113	Printing	1,371.90	5,000.00	2,500.00	3,000.00	3,000.00
114	Pool Supplies	32,852.50	30,000.00	30,000.00	45,000.00	45,000.00
115	Athletic Supplies	99,273.19	79,000.00	79,000.00	95,000.00	95,000.00
119	Telephone	9,498.06	11,000.00	11,000.00	18,200.00	18,200.00
120	Postage	368.24	1,100.00	750.00	1,000.00	1,000.00
121	Electricity	158,812.44	188,000.00	188,000.00	190,000.00	190,000.00
122	Heating	36,203.66	31,500.00	36,000.00	36,000.00	36,000.00
123	Water/Sewer	54,216.18	46,500.00	46,500.00	46,500.00	46,500.00
125	Equipment Lease	30,500.44	26,000.00	26,000.00	26,000.00	27,500.00
130	Contract Services	163,478.91	130,000.00	130,000.00	140,000.00	140,000.00
131	Repairs/maintenance	32,146.79	30,000.00	30,000.00	66,000.00	66,000.00
132	Professional Services	8,860.54	10,500.00	14,000.00	14,000.00	14,000.00
134	Legal	268.33	-	-	-	-
135	Building Maintenance	8,216.58	29,750.00	29,750.00	30,000.00	30,000.00
136	Permits and Fees	260.00	500.00	500.00	500.00	500.00
138	Grounds Maintenance	29,389.68	42,500.00	42,500.00	45,000.00	45,000.00
139	Security Cameras	17,101.69	5,000.00	5,000.00	10,000.00	10,000.00
140	Subscriptions/Dues	1,545.75	4,200.00	4,200.00	4,200.00	5,500.00
141	Advertising	8,129.84	12,000.00	12,000.00	16,000.00	16,000.00
150	Travel and Subsistence	2,800.05	1,700.00	1,700.00	2,000.00	2,200.00
151	Vehicle Operations	5,170.28	5,200.00	5,200.00	5,200.00	5,200.00
152	Fuel	1,480.89	5,500.00	6,000.00	6,000.00	6,000.00
153	Off Road Equipment	3,331.67	4,300.00	4,000.00	4,000.00	4,000.00
155	Small Tools & Equipment	3,800.20	20,000.00	20,000.00	20,000.00	20,000.00
160	Computer & Tech Supplies	-	7,500.00	7,500.00	7,500.00	7,500.00
165	Damages	74.68	1,000.00	1,000.00	1,000.00	1,000.00
170	Tree City USA	6,972.62	-	-	-	-
171	Items for Resale	-	4,000.00	4,000.00	4,000.00	4,000.00
178	Marina Store-Fuel	30,846.73	22,000.00	22,000.00	35,000.00	35,000.00
179	Marina Store-Merchandise	2,555.60	1,000.00	500.00	500.00	500.00
180	Marina Store Expenses	4,852.32	7,000.00	7,000.00	7,000.00	7,000.00
181	Tennis Ctr Materials	2,097.53	6,000.00	3,000.00	7,000.00	7,000.00
183	Smith Jones Center	25,876.12	20,000.00	20,000.00	20,000.00	20,000.00
184	Special Programs Expense	85,235.17	85,000.00	85,000.00	100,000.00	100,000.00
	Total Operating Expenses	**$ 952,247.98**	**$ 946,050.00**	**$ 950,100.00**	**$ 1,079,100.00**	**$ 1,082,100.00**
CAPITAL EXPENSES						
310	Land Improvements	$ -	$ 200,000.00	$ 200,000.00	$ 1,109,800.00	$ -
320	Buildings/Improvements	46,487.32	-	1,000.00	657,100.00	-
323	Celebration of Lights	-	50,000.00	50,000.00	50,000.00	25,000.00
324	Recreation Equipment	-	-	-	-	-
325	Parks & Facilities Improvements	68,003.25	22,000.00	22,000.00	-	-
360	Motor Vehicles	-	-	-	38,000.00	-
321	Dock Expansion	991.44	-	-	-	-
370	Other Equipment	122,020.60	109,800.00	108,800.00	182,000.00	100,000.00
	Total Capital Expenses	**$ 237,502.61**	**$ 381,800.00**	**$ 381,800.00**	**$ 2,036,900.00**	**$ 125,000.00**
7310	**RECREATION**	**$ 2,331,672.33**	**$ 2,763,847.81**	**$ 2,576,494.29**	**$ 4,453,835.22**	**$ 2,561,794.82**

NONDEPARTMENTAL

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
8510	**NONDEPARTMENTAL**	**FY18**	**FY 2019 BUDGET**	**FY 19 DEPT PROJECTION**	**FY 20 DEPT REQUEST**	**APPROVED FY 20 BUDGET**
050	Non-Dept Misc Expense	$ 10,048.65	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
051	Safety Program	2,843.80	5,000.00	5,000.00	5,000.00	5,000.00
052	Wellness / Safety Incentive Program	47,496.27	102,490.00	85,000.00	100,000.00	103,000.00
053	Chanticleer Athletic Foundation	100,000.00	100,000.00	100,000.00	-	-
056	City Hall Christmas Lights	3,313.22	10,000.00	10,000.00	10,000.00	10,000.00
057	Christmas Party	6,794.21	14,000.00	14,000.00	14,000.00	14,000.00
058	Tuition Reimbursement	4,347.75	8,000.00	4,000.00	8,000.00	8,000.00
059	Annexation Agreements	155,464.80	180,000.00	160,000.00	180,000.00	180,000.00
060	Employee Appreciation - Picnics (2)	6,567.02	5,575.00	5,575.00	5,575.00	6,150.00
062	Shelter Expense	-	500.00	-	-	-
063	Lakeside Cemetery Maintenance	3,186.03	5,000.00	5,000.00	5,000.00	5,000.00
064	Rosehill Cemetery Maintenance	3,512.93	5,000.00	5,000.00	5,000.00	5,000.00
165	Ins-Bldg/Tort/Veh/ & Fidelity	333,940.25	356,000.00	330,000.00	331,000.00	331,000.00
167	Unemployment Compensation	160.97	8,000.00	8,000.00	8,000.00	8,000.00
170	GASB 45 Transfer	259,610.00	264,000.00	274,000.00	276,000.00	276,000.00
176	Neighborhood Associations Expense	-	300.00	300.00	300.00	300.00
180	Christmas/Winter White Lights - Dowr	118.60	-	-	-	-
190	Winter Storm- Pax	-	-	-	-	-
191	Hurricane Florence	-	-	725,000.00	-	-
192	October Flood	61,833.28	-	-	-	-
193	Hurricane Matthew	30,254.40	-	-	-	-
	Total	**$ 1,041,022.46**	**$ 1,070,865.00**	**$ 1,738,450.00**	**$ 954,875.00**	**$ 958,450.00**

DEBT SERVICE

109110

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
9110	**DEBT SERVICE**	**FY18**	**FY 2019 BUDGET**	**FY 19 DEPT PROJECTION**	**FY 20 DEPT REQUEST**	**APPROVED FY 20 BUDGET**
425	Rec Center - Principle	$ -	$ 84,874.07	$ 84,874.07	$ 86,564.76	$ 86,564.76
426	Rec Center - Interest	-	12,804.67	12,804.67	11,113.98	11,113.98
430	2013 Lease Purchase-Prin	173,560.01	176,197.81	176,197.81	-	-
435	2013 Lease Purchase - Int	5,316.00	2,678.21	2,678.21	-	-
440	2018 Lease Puchase-Prin	-	275,000.00	-	275,000.00	275,000.00
442	2018 Lease Puchase-Prin	-	-	-	-	-
450	2014 - A G.O. Bond -Prin	266,638.35	-	-	-	-
455	2014 - A G.O. Bond - Int	3,234.79	-	-	-	-
	Total	**$ 448,749.15**	**$ 551,554.76**	**$ 276,554.76**	**$ 372,678.74**	**$ 372,678.74**

TOTAL GENERAL FUND	**$ 18,850,603.42**	**$ 24,140,858.55**	**$ 23,653,230.58**	**$ 27,772,251.20**	**$ 25,463,079.91**

General Fund Summary

Personnel Expenses	5 Year Actuals FY18	Budget and Projections FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
City Council	$ 129,625.31	$ 139,470.00	$ 139,628.78	$ 139,470.00	$ 145,175.00
Administration	741,886.70	789,428.38	736,628.52	800,583.73	852,557.24
Planning	364,899.62	481,151.03	439,447.16	487,505.01	521,110.11
Human Resources	-	174,395.00	2,314,979.05	181,249.12	194,450.21
Finance	341,913.40	374,199.71	331,600.30	545,365.54	602,373.04
Police	4,137,829.83	4,519,249.74	4,147,567.60	4,536,513.96	$4,611,682.95
Municipal court	205,675.95	236,668.57	221,869.82	239,252.23	256,190.24
Fire	2,116,334.82	2,341,814.58	2,238,138.39	2,331,190.74	2,360,942.83
Building	424,345.56	607,156.28	599,501.32	676,063.97	715,773.39
Street	272,306.34	315,554.19	314,136.97	312,977.69	339,799.36
Vehicle maintenance	164,772.97	233,193.11	210,461.18	245,348.96	269,583.66
Grounds & Maintenance	731,179.75	831,900.88	745,229.30	842,138.12	887,793.03
Solid Waste	909,718.51	1,046,826.51	1,025,093.52	1,069,247.15	1,081,269.30
Parks, Recreation & Tourism	1,141,921.74	1,435,997.81	1,244,594.29	1,337,835.22	1,354,694.82
Total Personnel Expenses	**$ 11,682,410.50**	**$ 13,527,005.79**	**$ 14,708,876.19**	**$ 13,744,741.46**	**$ 14,193,395.17**

Operating Expenses	5 Year Actuals FY18	Budget and Projections FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
City Council	$ 44,393.57	$ 46,875.00	$ 41,925.00	$ 53,125.00	$ 55,925.00
Administration	257,693.27	409,850.00	342,400.00	400,050.00	403,600.00
Planning	62,650.62	86,320.00	58,880.00	123,420.00	127,920.00
Human Resources	-	39,350.00	39,350.00	15,700.00	15,700.00
Finance	247,365.34	260,356.00	260,256.00	263,556.00	268,806.00
Police	679,827.51	754,500.00	793,932.56	786,800.00	834,900.00
Municipal court	15,732.17	21,050.00	21,650.00	22,150.00	23,650.00
Fire	338,438.49	389,800.00	405,827.50	434,600.00	436,600.00
Building	58,880.17	74,710.00	76,910.00	75,210.00	78,110.00
Street	491,187.48	573,540.00	573,185.15	586,475.00	616,475.00
Vehicle maintenance	54,275.30	63,900.00	64,280.00	71,600.00	73,500.00
Grounds & Maintenance	130,573.63	182,228.00	191,010.00	202,520.00	221,020.00
Solid Waste	1,086,582.60	1,176,804.00	1,215,304.00	1,290,600.00	1,290,600.00
Parks, Recreation & Tourism	952,247.98	946,050.00	950,100.00	1,079,100.00	1,082,100.00
Non-Departmental	1,041,022.46	1,070,865.00	1,738,450.00	954,875.00	958,450.00
Total Operating Expenses	**$ 5,460,870.59**	**$ 6,096,198.00**	**$ 6,773,460.21**	**$ 6,359,781.00**	**$ 6,487,356.00**

Capital Expense	FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
City Council	$ -	$ -	$ -	$ -	$ -
Administration	211,222.09	1,315,000.00	400,000.00	895,500.00	1,020,500.00
Planning	-	-	-	278,000.00	28,000.00
Human Resources	-	-	-	-	-
Finance	-	150,000.00	150,000.00	275,000.00	275,000.00
Police	216,561.90	359,100.00	359,100.00	452,150.00	91,650.00
Municipal court	-	-	-	-	-
Fire	514,128.00	57,500.00	54,331.42	613,000.00	530,000.00
Building	4,770.46	23,000.00	80,000.00	80,000.00	56,000.00
Street	2,479.41	197,000.00	217,000.00	345,000.00	290,000.00
Vehicle maintenance	-	120,000.00	129,408.00	176,000.00	8,000.00
Grounds & Maintenance	71,908.71	122,700.00	122,700.00	213,500.00	135,500.00
Solid Waste	-	1,240,000.00	-	1,930,000.00	1,850,000.00
Parks, Recreation & Tourism	237,502.61	381,800.00	381,800.00	2,036,900.00	125,000.00
Total Capital Expenses	**$ 1,258,573.18**	**$ 3,966,100.00**	**$ 1,894,339.42**	**$ 7,295,050.00**	**$ 4,409,650.00**

Public Utilities Fund

Public Utilities Revenues

30		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
3420	**WATER REVENUE**					
010	Water usage	$ 6,822,637.86	$ 6,732,000.00	7,002,229.78	$ 7,142,274.38	$ 7,280,000.00
020	Water tap fees	732,514.00	500,000.00	723,614.00	500,000.00	500,000.00
030	Water Capital Recoveries	876,750.00	550,000.00	693,200.00	550,000.00	550,000.00
040	Water penalties	50,839.33	52,000.00	48,763.03	48,000.00	48,000.00
045	Service connection charges	83,835.00	82,000.00	85,235.00	82,000.00	82,000.00
055	Backflow Testing	20,890.20	30,000.00	41,017.22	30,000.00	30,000.00
060	Reconnection charges	174,900.00	160,000.00	162,875.00	160,000.00	160,000.00
065	Utilities Review Fees	4,500.00	3,000.00	3,150.00	3,000.00	3,000.00
070	Other Water Charges	13,600.00	10,000.00	8,950.00	10,000.00	10,000.00
	Total Water Revenue	**$ 8,784,356.39**	**$ 8,119,000.00**	**$ 8,769,034.03**	**$ 8,525,274.38**	**$ 8,663,000.00**
3440	**SEWER REVENUE**					
010	Sewer usage	$ 2,467,633.92	$ 2,450,000.00	$ 2,556,450.34	$ 2,607,579.35	$ 2,650,000.00
020	Sewer tap fees	128,520.00	70,000.00	146,320.00	70,000.00	70,000.00
025	Sewer Extension Fees	23,835.00	-	34,109.99	-	-
030	Sewer Capital Recovery	363,400.00	350,000.00	410,400.00	375,000.00	350,000.00
040	Sewer penalties	21,900.64	20,000.00	21,035.04	20,000.00	20,000.00
	Total Sewer Revenue	**$ 3,005,289.56**	**$ 2,890,000.00**	**$ 3,168,315.37**	**$ 3,072,579.35**	**$ 3,090,000.00**
3460	**INTEREST INCOME/MISC**					
010	Interest income - Unrestricted	$ 9,354.80	$ 11,000.00	$ 4,964.78	$ 20,000.00	$ 20,000.00
015	Interest income - Restricted	12,456.80	10,000.00	10,280.55	10,000.00	10,000.00
020	Returned check charges	5,575.07	7,000.00	5,091.44	5,000.00	5,000.00
030	Service Charges	11,779.99	6,000.00	11,470.14	8,000.00	8,000.00
040	Miscellaneous income	15,259.50	15,000.00	15,746.78	15,000.00	15,000.00
055	Bad debt recovery	12,924.80	17,000.00	11,399.91	14,000.00	14,000.00
095	Insurance Recovery	-	-	8,712.95	-	-
	Hurricane Florence			150,000.00	-	-
	Total Interest Income/Misc	**$ 67,350.96**	**$ 66,000.00**	**$ 217,666.55**	**$ 72,000.00**	**$ 72,000.00**
3480	**TRANSFERS**					
050	Transfer from fund balance	$ -	$ 928,383.22	$ 928,383.22	$ -	$ 2,576,875.94
	Total	**$ -**	**$ 928,383.22**	**$ 928,383.22**	**$ -**	**$ 2,576,875.94**
	TOTAL PUBLIC UTILITES	**$ 11,856,996.91**	**$ 12,003,383.22**	**$ 13,083,399.17**	**$ 11,669,853.72**	**$ 14,401,875.94**

Public Utilites Expenses

308110		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 1,158,204.37	$ 1,401,799.61	$ 1,324,644.60	$ 1,370,020.34	$ 1,400,160.79
012	Salary - Part Time	5,788.00	5,500.00	8,188.00	5,200.00	5,500.00
014	Overtime	95,163.90	65,000.00	79,974.76	100,000.00	100,000.00
021	Social Security	93,596.25	105,440.57	117,806.42	105,100.32	107,112.30
022	Retirement	173,560.42	200,681.67	222,753.94	205,459.21	209,979.31
023	Insurance-Liability Deductible	11,283.92	4,000.00	20,000.00	4,000.00	4,000.00
024	Worker's Compensation-Deductible	8,198.92	33,000.00	4,828.16	33,000.00	33,000.00
025	Worker's Compensation	41,375.78	42,000.00	42,573.20	42,000.00	42,000.00
026	Insurance -Employee Health	191,358.68	267,418.37	215,266.20	250,431.05	250,431.05
030	Training	11,980.97	11,200.00	11,000.00	11,200.00	11,200.00
040	Awards	644.56	300.00	300.00	300.00	300.00
050	Donations/Promotions	-	100.00	50.00	100.00	100.00
	Total Personnel Services	**$ 1,791,155.77**	**$ 2,136,440.22**	**$ 2,047,385.28**	**$ 2,126,810.91**	**$ 2,163,783.45**

Public Utilities Fund

Public Utilites Expenses

308110		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
OPERATING EXPENSES						
110	Clothing/Uniform	$ 11,659.22	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
111	Materials/Supplies	466,869.22	650,000.00	600,000.00	650,000.00	650,000.00
112	Office Supplies	401.59	1,700.00	3,100.00	1,700.00	1,700.00
113	Printing	1,610.54	2,000.00	2,000.00	2,000.00	2,000.00
114	Supplies-E1 Pumpstations	121,690.09	65,000.00	82,000.00	65,000.00	65,000.00
115	Supplies-Asphalt Repairs	68,334.48	60,000.00	60,000.00	60,000.00	60,000.00
116	Supplies-Fill Materials	29,451.47	26,000.00	32,000.00	30,000.00	30,000.00
117	Supplies-Cement Repairs	4,645.10	4,500.00	6,100.00	4,500.00	4,500.00
119	Telephone	10,047.82	10,000.00	10,000.00	10,000.00	10,000.00
120	Postage	54.15	1,500.00	900.00	1,500.00	1,500.00
121	Electricity	195,173.13	250,000.00	250,000.00	250,000.00	250,000.00
122	Heating	1,497.44	2,000.00	1,900.00	2,000.00	2,000.00
123	Water & Sewer	3,152.60	30,000.00	3,000.00	3,500.00	3,500.00
125	Equipment Lease	41,700.19	57,000.00	50,000.00	57,000.00	57,000.00
130	Contract Services	118,217.43	150,000.00	150,000.00	150,000.00	150,000.00
131	Repairs/maintenance	87,837.35	58,400.00	70,000.00	59,000.00	59,000.00
132	Professional Services	3,996.70	2,650.00	2,650.00	14,900.00	14,900.00
134	Legal	2,472.50	500.00	1,200.00	500.00	500.00
135	Building Maintenance	20,390.13	5,000.00	5,000.00	5,000.00	5,000.00
136	Permits and Fees	40,587.21	45,000.00	45,000.00	45,000.00	45,000.00
137	Pumpstation - Repair /Maintenance	307,500.31	235,000.00	235,000.00	285,000.00	285,000.00
140	Subscriptions/Dues	925.00	2,300.00	2,300.00	2,300.00	2,300.00
141	Advertising	-	200.00	-	-	-
150	Travel and Subsistence	288.40	1,000.00	1,000.00	1,000.00	1,000.00
151	Vehicle Operations	86,912.28	40,000.00	80,000.00	40,000.00	40,000.00
152	Fuel	90,534.08	95,000.00	95,000.00	95,000.00	95,000.00
153	Off Road Equipment	2,450.22	21,000.00	10,000.00	21,000.00	21,000.00
155	Small Tools & Equipment	26,523.28	65,500.00	65,000.00	65,500.00	65,500.00
160	Computer Supplies	-	8,000.00	7,000.00	10,000.00	10,000.00
165	Damages	4,451.24	1,800.00	1,800.00	1,800.00	1,800.00
166	Provisions for Bad Debt	49,686.97	95,000.00	72,309.00	75,000.00	75,000.00
	Total Operating Expenses	**$ 1,799,060.14**	**$ 1,998,050.00**	**$ 1,956,259.00**	**$ 2,020,200.00**	**$ 2,020,200.00**
CAPITAL EXPENSES						
320	Building Improvements	$ 3,680.91	$ -	$ -	$ 25,000.00	$ -
340	Heavy Equipment	259,772.84	326,000.00	224,000.00	641,000.00	246,000.00
355	Computer Equipment & Software	4,716.24	-	-	200,000.00	200,000.00
360	Motor Vehicles	44,292.00	25,000.00	48,000.00	90,000.00	-
370	Other Equipment	65,851.32	-	-	-	-
501	W&S Radio Read	671,585.25	325,000.00	325,000.00	500,000.00	500,000.00
612	Manhole Refurb - Downtown	-	25,000.00	25,000.00	70,000.00	70,000.00
613	Sewer Pump Station	553,713.52	-	-	-	-
614	Water Line Upgrades	23,195.00	-	-	-	-
615	Langston Heights	-	90,000.00	35,000.00	-	-
616	Water Upgrade Main St	-	600,000.00	600,000.00	-	-
618	Sewer Lining - 4th to Racepath	-	50,000.00	50,000.00	60,000.00	60,000.00
620	Sewer Pump Station Park Hill Eng.	24,000.00	-	-	1,150,000.00	1,150,000.00
621	Engineering 24" Force Main	55,500.00	-	-	1,000,000.00	1,000,000.00
622	Maple Ridge PS	181,595.82	-	-	-	-
623	Dargan Circle	-	350,000.00	350,000.00	-	335,000.00
624	System Study	-	-	-	25,000.00	25,000.00
625	Refurbish Well	-	-	-	125,000.00	-
	Total Capital Expenses	**$ 1,887,902.90**	**$ 1,791,000.00**	**$ 1,657,000.00**	**$ 3,886,000.00**	**$ 3,586,000.00**
8110 Public Utilites		**$ 5,478,118.81**	**$ 5,925,490.22**	**$ 5,660,644.28**	**$ 8,033,010.91**	**$ 7,769,983.45**

Public Utilities Fund

NONDEPARTMENTAL

EXPENSES — Budget and Projections

308510 DEPARTMENTAL		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
050	Misc Expense	$ 722.90	$ 1,275.00	$ 1,275.00	$ 1,275.00	$ 1,275.00
051	Unclaimed Property Expense	-	3,000.00	3,000.00	3,000.00	3,000.00
165	Ins-Bldg/Tort/Veh/ & Fidelity	180,884.75	190,000.00	190,000.00	190,000.00	190,000.00
170	Bull Creek Charges	2,823,690.26	2,600,000.00	2,425,000.00	2,900,000.00	2,950,000.00
175	WWTP Contract Charges	1,470,075.24	1,700,000.00	1,660,000.00	1,800,000.00	1,900,000.00
176	Millpond PS Operational Costs	24,545.88	25,000.00	25,000.00	25,000.00	25,000.00
180	Merchant Charges - Credit Cards	71,863.71	65,000.00	65,000.00	65,000.00	65,000.00
185	Contract -GSWSA-Tran Line	80,040.15	90,000.00	87,000.00	90,000.00	90,000.00
190	GASB 45 - SC ORBET	63,500.00	66,000.00	68,500.00	70,000.00	70,000.00
191	FEMA- Hurricane Florence	-	-	200,000.00	66,000.00	-
192	FEMA- October Flooding	-	-	-	-	-
613	Overhead	302,400.00	302,400.00	302,400.00	302,400.00	302,400.00
	Total	**$ 5,017,722.89**	**$ 5,042,675.00**	**$ 5,027,175.00**	**$ 5,512,675.00**	**$ 5,596,675.00**
309110						
414	Principal-2014 Water Bond	$ -	$ 255,846.00	$ 250,512.00	261,213.35	$ 261,213.35
419	Interest-2014 Water Bond	39,243.18	34,472.00	39,806.00	29,104.15	29,104.15
425	Transfer to GF	744,900.00	744,900.00	744,900.00	744,900.00	744,900.00
	Total	**$ 784,143.18**	**$ 1,035,218.00**	**$ 1,035,218.00**	**$ 1,035,217.50**	**$ 1,035,217.50**
UBLIC UTILITIES		**$ 11,279,984.88**	**$ 12,003,383.22**	**$ 11,723,037.28**	**$ 14,580,903.41**	**$ 14,401,875.95**

Street & Drainage Fund

Street & Drainage Revenues

Budget and Projections

20	Revenues	FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
3440	**SPECIAL REVENUE - COUNTY**					
010	**Road Maintenance Fees**	$ 624,828.00	$ 510,000.00	$ 530,000.00	$ 535,000.00	$ 535,000.00
3450	**GRANTS**					
020	**SCDOT -CTC Funding**	$ 45,272.40	$ 367,993.75	$ 200,000.00	$ 808,927.50	$ 808,927.50
027	**County Resurfacing Funds - Ride III**	-	$ 1,011,000.00	1,011,000.00	-	-
	Total	**$ 45,272.40**	**$ 1,378,993.75**	**$ 1,211,000.00**	**$ 808,927.50**	**$ 808,927.50**
3460	**INTEREST INCOME**					
010	**Interest income**	$ 615.43	**$ -**	**$ -**	**$ -**	**$ -**
3480	**TRANSFERS**					
015	**Transfer from fund balance**	**$ -**	**$ 858,981.25**	**$ 858,981.25**	**$ 393,927.50**	**$ 538,927.50**
	TOTAL STREET & DRAINAGE REVENUE	**$ 670,715.83**	**$ 2,747,975.00**	**$ 2,599,981.25**	**$ 1,737,855.00**	**$ 1,882,855.00**

Street & Drainage Expenses

Budget and Projections

207110		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
CAPITAL EXPENSES						
330	Road/Bridge -RMF Funding	$ 406,397.62	$ 374,000.00	$ 50,000.00	$ 386,250.00	$ 386,250.00
331	Road/Bridge -CTC Funding	31,328.20	1,074,975.00	700,000.00	1,199,105.00	1,199,105.00
332	GSATS Enhancement Grants - City Match 20%	-	-	-	-	-
333	Repair Entrance @ Elmhurst	-	-	-	20,000.00	-
336	Drainage Projects - Small Size	61.82	5,000.00	-	4,000.00	4,000.00
338	Drainage Projects - Medium Size	14,517.20	18,000.00	-	8,500.00	8,500.00
340	Heavy equipment	158,131.80	265,000.00	100,000.00	120,000.00	285,000.00
341	County Resurfacing Funds	-	1,011,000.00	1,011,000.00	-	-
	Total Capital Expenses	**$ 610,436.64**	**$ 2,747,975.00**	**$ 1,861,000.00**	**$ 1,737,855.00**	**$ 1,882,855.00**
7110	**Street & Drainage Expenses**	**$ 610,436.64**	**$ 2,747,975.00**	**$ 1,861,000.00**	**$ 1,737,855.00**	**$ 1,882,855.00**

Street & Drainage Summary

Budget and Projections

20	FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
Total Revenues	$ 670,715.83	$ 2,747,975.00	$ 2,599,981.25	$ 1,737,855.00	$ 1,882,855.00
Total Expenses	610,436.64	2,747,975.00	1,861,000.00	1,737,855.00	1,882,855.00
Difference	**$ 60,279.19**	**$ -**	**$ 738,981.25**	**$ -**	**$ -**

Stormwater Fund

Stormwater Revenues

25	Revenues		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
3440	**SPECIAL REVENUE - COUNTY**						
	010 Stormwater Fees		$ 1,153,937.81	$ 1,155,000.00	$ 1,210,000.00	$ 1,225,000.00	$ 1,225,000.00
	050 Stormwater Services		7,209.07	-	1,500.00	-	-
		Total	**$ 1,161,146.88**	**$ 1,155,000.00**	**$ 1,211,500.00**	**$ 1,225,000.00**	**$ 1,225,000.00**
3450	**GRANTS**						
	005 Grant Revenue		$ -	$ -	$ -	$ -	$ -
	000 IRA Chicora Grant		-	500,000.00	500,000.00	-	-
		Total	**$ -**	**$ 500,000.00**	**$ 500,000.00**	**$ -**	**$ -**
3460	**INTEREST INCOME**						
	015 Interest income		$ 612.81	$ 1,000.00	$ 915.00	$ 1,000.00	$ 1,000.00
3480	**TRANSFERS**						
	015 Transfer from fund balance		$ -	$ 551,546.50	$ 551,546.50	$ 351,588.98	$ 411,189.02
	060 Other Financing Sources		-	-	-		
		Total	**$ -**	**$ 551,546.50**	**$ 551,546.50**	**$ 351,588.98**	**$ 411,189.02**
	TOTAL STREET & DRAINAGE REVENUE		**$ 1,161,759.69**	**$ 2,207,546.50**	**$ 2,263,961.50**	**$ 1,577,588.98**	**$ 1,637,189.02**

Stormwater Expenses

257110		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	$ 364,124.50	$ 438,337.82	$ 387,003.62	$ 440,152.13	$ 483,701.42
012	Salary - Part Time	7,006.86	10,350.49	10,234.92	10,992.96	11,234.81
014	Overtime	5,243.41	5,000.00	5,000.00	5,000.00	5,000.00
021	Social Security	26,776.70	34,324.03	33,694.94	34,511.97	37,804.62
022	Retirement	45,313.45	63,877.59	59,629.48	65,823.00	72,241.53
024	Worker's Compensation-Deductible	-	1,000.00	-	1,000.00	1,000.00
025	Worker's Compensation	11,685.99	11,900.00	12,224.58	11,900.00	11,900.00
026	Insurance -Employee Health	62,491.90	90,938.57	73,393.76	81,164.75	85,396.59
030	Training	861.80	1,000.00	1,000.00	1,000.00	1,000.00
040	Awards	-	200.00	200.00	200.00	200.00
050	Donations/Promotions	-	100.00	100.00	100.00	100.00
	Total Personnel Services	**$ 523,504.61**	**$ 657,028.50**	**$ 582,481.30**	**$ 651,844.81**	**$ 709,578.97**
OPERATING EXPENSES						
110	Clothing/Uniform	$ 3,944.24	$ 4,707.00	$ 4,700.00	$ 4,700.00	$ 4,700.00
111	Materials/Supplies	49,196.80	55,000.00	60,000.00	55,000.00	60,000.00
112	Office Supplies	21.62	600.00	1,200.00	1,200.00	1,200.00
113	Printing	4.19	200.00	200.00	200.00	200.00
117	Supplies-Cement Repairs	31,761.59	40,000.00	40,000.00	40,000.00	40,000.00
119	Telephone	2,080.88	3,200.00	3,200.00	3,200.00	3,200.00
120	Postage	17.38	50.00	50.00	50.00	50.00
122	Heating	720.04	800.00	800.00	800.00	800.00
123	Water & Sewer	1,514.17	1,800.00	1,800.00	1,800.00	1,800.00
125	Equipment Lease	2,493.05	2,600.00	2,600.00	2,600.00	2,600.00
130	Contract Services	3,541.01	3,500.00	3,500.00	3,500.00	3,500.00
131	Repairs/maintenance	3,415.02	2,500.00	2,500.00	2,500.00	2,500.00
132	Professional Services	68,221.73	91,465.00	91,465.00	91,465.00	91,465.00
135	Building Maintenance	157.20	300.00	300.00	300.00	300.00
136	Permits and Fees	1,507.50	3,500.00	3,500.00	3,500.00	3,500.00
140	Subscriptions/Dues	306.86	400.00	400.00	400.00	400.00
141	Advertising	-	200.00	200.00	200.00	200.00
150	Travel and Subsistence	481.11	1,000.00	1,000.00	1,000.00	1,000.00
151	Vehicle Operations	51,181.58	45,000.00	48,000.00	48,000.00	48,000.00
152	Fuel	42,095.91	55,000.00	50,000.00	55,000.00	55,000.00
153	Off Road Equipment	-	50,000.00	50,000.00	50,000.00	50,000.00
155	Small Tools & Equipment	4,849.73	3,800.00	3,800.00	3,800.00	3,800.00
165	Damages	109.82	400.00	400.00	400.00	400.00
	Total Operating Expenses	**$ 267,621.43**	**$ 366,022.00**	**$ 369,615.00**	**$ 369,615.00**	**$ 374,615.00**

Stormwater Expenses

Budget and Projections

257110		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
340	Heavy Equipment	$ -	$ -	$ -	$ -	$ 30,000.00
360	Motor Vehicles	-	23,000.00	23,000.00	38,000.00	-
370	Other Equipment	16,896.30	-	-	9,000.00	9,000.00
501	Chicora Sub Division - Surveying & Engineering	-	12,000.00	12,000.00	-	-
511	Chicora Subdivision Phase 1	-	150,000.00	150,000.00	-	-
512	Concrete Canal Maintenance	30,600.00	30,000.00	30,000.00	30,000.00	30,000.00
513	Chicora Subdivision Phase 2	-	100,000.00	100,000.00	-	-
515	Chicora Subdivision Phase 5	-	190,000.00	50,000.00	140,000.00	140,000.00
516	Basin Markers	-	5,500.00	5,000.00	-	-
517	IRA - Chicora Expenses	-	500,000.00	500,000.00	-	-
518	Woodcreek Sub Drainage	-	-	-	170,000.00	170,000.00
	Total Capital Expenses	**$ 47,496.30**	**$ 1,010,500.00**	**$ 870,000.00**	**$ 387,000.00**	**$ 379,000.00**
		$ 838,622.34	**$ 2,033,550.50**	**$ 1,822,096.30**	**$ 1,408,459.81**	**$ 1,463,193.97**
259110						
	DEBT SERVICE					
410	Principal-Drainage Bond	$ 166,770.17	$ 166,792.00	$ 166,792.00	$ 171,553.27	$ 171,553.27
415	Interest-Drainage Bond	7,102.89	7,204.00	7,204.00	2,441.78	2,441.78
	Total	**$ 173,873.06**	**$ 173,996.00**	**$ 173,996.00**	**$ 173,995.05**	**$ 173,995.05**
TOTAL STORMWATER		**$ 1,012,495.40**	**$ 2,207,546.50**	**$ 1,996,092.30**	**$ 1,582,454.86**	**$ 1,637,189.02**

Stormwater Summary

Budget and Projections

25	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 20 BUDGET
Total Revenues	$ 1,161,759.69	$ 2,207,546.50	$ 2,263,961.50	$ 1,577,588.98	$ 1,637,189.02
Total Expenses	1,012,495.40	2,207,546.50	1,996,092.30	1,582,454.86	1,637,189.02
Difference	**$ 149,264.29**	**$ -**	**$ 267,869.20**	**$ (4,865.88)**	**$ -**

Tax Increment Financing Fund

TIF Revenues

40			FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
					Budget and Projections		
3110		TAX REVENUE					
	004	TIF Property Tax - 2019				$ 357,000.00	$ 357,000.00
	002	TIF Property Tax - 2017	$ 357,210.01	$ 16,000.00	$ 18,000.00	16,000.00	16,000.00
	009	TIF Property Tax - 2016	14,112.37	-	-		
	003	TIF Property Tax - 2018	-	355,000.00	356,000.00		-
	100	TIF Property Tax - Penalty	4,223.29	3,000.00	3,000.00	3,000.00	3,000.00
		Total	**$ 375,545.67**	**$ 374,000.00**	**$ 377,000.00**	**$ 376,000.00**	**$ 376,000.00**
3460		INTEREST INCOME					
	015	Interest income	**$ 45.40**	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ 50.00**
		TOTAL TIF	**$ 375,591.07**	**$ 374,050.00**	**$ 377,050.00**	**$ 376,050.00**	**$ 376,050.00**

TIF Expenses

408510			FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
					Budget and Projections		
	415	Debt Service-Principal	$ 250,012.70	$ 254,555.00	$ 254,555.00	$ 259,160.49	$ 259,160.49
	420	Debt Service-Interest	23,326.03	19,097.00	19,097.00	14,490.61	14,490.61
	191	Tax Overages-County/School I	-	-	-	-	50,000.00
	425	Transfer to Fund Balance	-	100,398.00	103,398.00	102,398.90	52,398.90
			$ 273,338.73	**$ 374,050.00**	**$ 377,050.00**	**$ 376,050.00**	**$ 376,050.00**
TOTAL TIF			**$ 273,338.73**	**$ 374,050.00**	**$ 377,050.00**	**$ 376,050.00**	**$ 376,050.00**

TIF Summary

40	FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
			Budget and Projections		
Total Revenues	$ 375,591.07	$ 374,050.00	$ 377,050.00	$ 376,050.00	$ 376,050.00
Total Expenses	273,338.73	374,050.00	377,050.00	376,050.00	376,050.00
Difference	**$ 102,252.34**	**$ -**	**$ -**	**$ -**	**$ -**

Accommodations Tax Fund

Accommodations Tax Revenue

50			FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
3350		TAX REVENUE					
	060	State Accommodations Tax Revenue	$ 59,709.40	$ 64,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
	070	Local Accommodations Tax Revenue	14,384.57	15,500.00	15,500.00	15,000.00	90,000.00
		Total	**$ 74,093.97**	**$ 79,500.00**	**$ 70,500.00**	**$ 70,000.00**	**$ 145,000.00**
		Total Accommodations Tax	**$ 74,144.91**	**$ 79,500.00**	**$ 70,500.00**	**$ 70,000.00**	**$ 145,000.00**

Accommodations Tax Expenses

508510			FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
	141	Advertising & Promotion	$ 10,412.82	$ 11,700.00	$ 9,900.00	$ 9,000.00	$ 9,000.00
	142	Tourism Special Fund	26,700.00	25,350.00	21,450.00	19,500.00	19,500.00
	180	Local A-Tax Expenditures	11,757.70	15,500.00	15,500.00	15,000.00	90,000.00
		Total	**$ 48,870.52**	**$ 52,550.00**	**$ 46,850.00**	**$ 43,500.00**	**$ 118,500.00**
509110		Transfers					
	425	Transfer to General Fund	26,735.47	$ 26,950.00	$ 26,650.00	$ 26,500.00	$ 26,500.00
	430	Transfer to Fund Balance	-	-	-	-	-
		Total Personnel Services	**$ 26,735.47**	**$ 26,950.00**	**$ 26,650.00**	**$ 26,500.00**	**$ 26,500.00**
Total Accommodations Tax			**$ 75,605.99**	**$ 79,500.00**	**$ 73,500.00**	**$ 70,000.00**	**$ 145,000.00**

Accommodations Tax Summary

50	FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
Total Revenues	$ 74,144.91	$ 79,500.00	$ 70,500.00	$ 70,000.00	$ 145,000.00
Total Expenses	75,605.99	79,500.00	73,500.00	70,000.00	145,000.00
Difference	**$ (1,461.08)**	**$ -**	**$ (3,000.00)**	**$ -**	**$ -**

Community Development Fund

Community Development Revenue

60			FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
				Budget and Projections			
3450	TAX REVENUE						
	015 HUD Grant Revenue		$ 286,727.61	$ 788,287.00	$ 360,000.00	$ 610,865.00	$ 329,865.00
	020 HUD Indoor Recreation Facility		-	-	-	-	-
	025 HUD Administrative Revenue		-	-	2,500.00	-	-
		Total	**$ 286,727.61**	**$ 788,287.00**	**$ 362,500.00**	**$ 610,865.00**	**$ 329,865.00**
	TOTAL TIF		**$ 286,727.61**	**$ 788,287.00**	**$ 362,500.00**	**$ 610,865.00**	**$ 329,865.00**

Community Development Expenses

604210		FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
		5 Year Actuals	Budget and Projections			
	001 HUD Jail Diversion Program	$ -	$ -	$ -	$ -	$ -
	050 HUD-Drainage Project- Whittemore Area	165,754.21	-	-	-	-
	051 HUD Housing Rehab Program	110,898.40	40,000.00	125,000.00	2,000.00	-
	052 HUD Administration	4,550.00	-	-	-	-
	053 HUD-Community Center	4,875.00	548,287.00	10,000.00	607,865.00	329,865.00
	054 HUD - Recreation	-	-	60,000.00	1,000.00	-
	055 HUD-Drainage Project - Magnolia/Maple	-	200,000.00	422,000.00	-	-
	056 HUD-Existing Infrastructure Projects	-	-	-	-	-
	Total Personnel Services	**$ 286,077.61**	**$ 788,287.00**	**$ 617,000.00**	**$ 610,865.00**	**$ 329,865.00**
TOTAL COMMUNITY DEVELOPMENT		**$ 286,077.61**	**$ 788,287.00**	**$ 617,000.00**	**$ 610,865.00**	**$ 329,865.00**

Community Development Summary

60	FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
	5 Year Actuals	Budget and Projections			
Total Revenues	$ 286,727.61	$ 788,287.00	$ 362,500.00	$ 610,865.00	$ 329,865.00
Total Expenses	286,077.61	788,287.00	617,000.00	610,865.00	329,865.00
Difference	**$ 650.00**	**$ -**	**$ (254,500.00)**	**$ -**	**$ -**

Hospitality Tax Fund

Hospitality Tax Revenue

			FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
70							
3100		TAX REVENUE					
	000	Hospitality Fee Revenue	$ 854,772.51	$ 840,000.00	$ 842,000.00	$ 845,000.00	$ 1,600,000.00
3460		INTEREST INCOME					
	015	Interest income	$ 95.30	$ 200.00	$ 200.00	$ 200.00	$ 1,325.00
	10	Interest income	-	-	-	-	-
		Total	$ 95.30	$ 200.00	$ 200.00	$ 200.00	$ 1,325.00
3480		TRANSFER					
	15	Transfer from Fund Balance	$ -	$ 40,735.78	$ 40,735.78	$ -	$ -
		TOTAL HOSPITALITY TAX	$ 854,867.81	**$ 880,935.78**	**$ 882,935.78**	**$ 845,200.00**	**$ 1,601,325.00**

Hospitality Tax Expense

			FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
704680							
		Non Profit Requests					
	171	American Legion Contribution	$ 2,325.00	$ 2,325.00	$ 2,325.00	$ 2,325.00	$ 2,325.00
	165	Chamber of Commerce	8,000.00	8,000.00	8,000.00	30,000.00	8,000.00
	170	Conway Downtown Alive	20,325.00	22,500.00	22,500.00	31,960.00	22,500.00
	173	CREATE	2,500.00	500.00	500.00	10,000.00	500.00
	164	Farmers Market	3,000.00	7,500.00	7,500.00	7,500.00	7,500.00
	199	HC Historical Society- Bryan House	2,500.00	-	-	15,000.00	-
	200	HC Historical Society- Quattlebaum	2,500.00	-	-	5,000.00	-
	195	Theater of Republic	8,000.00	10,000.00	10,000.00	12,000.00	10,000.00
		Total Non Profit	**$ 49,150.00**	**$ 50,825.00**	**$ 50,825.00**	**$ 113,785.00**	**$ 50,825.00**
	121	Riverwalk Electricity	$ 3,181.11	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 4,200.00
	123	Riverwalk - Water & Sewer	1,791.10	2,500.00	2,500.00	2,500.00	2,500.00
	178	Visitor's Center Expenses	9,514.46	10,000.00	10,000.00	10,000.00	10,000.00
	166	Visitors Center	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	167	Downtown Marketing Services	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
	174	CCU Athletic Marketing	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	184	Recreation Center Promotion	870.00	4,000.00	4,000.00	4,000.00	4,000.00
	186	Landscaping / Improvements	23,249.36	51,300.00	51,300.00	51,300.00	52,500.00
	188	Christmas Decorations - Operating	-	2,000.00	2,000.00	2,000.00	2,000.00
	190	City of Conway Maps	-	1,000.00	1,000.00	1,000.00	1,000.00
	196	City Council Contingency	4,524.99	5,000.00	5,000.00	5,000.00	5,000.00
		Total Services	**$ 185,281.02**	**$ 223,825.00**	**$ 223,825.00**	**$ 286,785.00**	**$225,025.00**
		CAPITAL EXPENSES					
	313	Thoroughfare Signage and Landscaping	$ -	$ 200,000.00	$ 200,000.00	$ -	$ -
	317	Entryway Signage	-	-	-	100,000.00	100,000.00
	318	Riverfront Repairs & Improvements	-	-	-	100,000.00	860,000.00
	314	Riverwalk Deck Board Replacement	-	35,000.00	35,000.00	-	-
		Total Capital Expenses	**$ -**	**$ 235,000.00**	**$ 235,000.00**	**$ 200,000.00**	**$ 960,000.00**
704680		**DEBT SERVICE**					
	400	1999 Revenue Bond-Prin	$ -	$ 260,024.70	$ 260,024.70	$ 265,875.03	$ 265,876.00
	410	1999 Revenue Bond-Int	-	49,636.12	49,636.12	37,973.75	37,974.00
	414	Transfer To General Fund	-	112,449.96	112,450.00	112,450.00	112,450.00
		Total	**$ -**	**$ 422,110.78**	**$ 422,110.82**	**$ 416,298.78**	**$ 416,300.00**
TOTAL HOSPITALITY			**$ 185,281.02**	**$ 880,935.78**	**$ 880,935.82**	**$ 903,083.78**	**$ 1,601,325.00**

Hospitality Tax Summary

	FY18	FY 2019 BUDGET	FY 19 DEPT PROJECTION	FY 20 DEPT REQUEST	APPROVED FY 20 BUDGET
Total Revenues	$ 854,867.81	$ 880,935.78	$ 882,935.78	$ 845,200.00	$ 1,601,325.00
Total Expenses	185,281.02	880,935.78	880,935.82	903,083.78	1,601,325.00
Difference	**$ 669,586.79**	**$ -**	**$ 1,999.96**	**$ (57,883.78)**	**$ -**

Capital Expenditures

FY 19-20 Capital Summary

Administration

FY 2019-2020		Amount
Rebudget Property Acquisition and Downtown Development	$	300,000
Tennis Courts Rehab/Expansion		400,000
Buildings - Contingency		25,000
New City Hall Planning		100,000
New SUV - City Administrator		37,500
IT Equipment Lease Purchase Agreement		41,900
Annual Upgrade of City Computers & Software		43,100
New SUV - IT Personnel		28,000
Microsoft 2019 Server Licenses		15,000
Backup Software Suite		15,000
Engineering/Consulting - Determine Connectivity City Locations		15,000
Total	**$**	**1,020,500**

Planning

FY 2019-2020		Amount
Planning Vehicle	$	28,000
Total	**$**	**28,000**

Finance

FY 2019-2020		Amount
City-Wide Software	$	275,000
Total	**$**	**275,000**

Police

FY 2019-2020		Amount
4- Permanent License Plate Readers	$	54,000
6- Replacement Dell Latitude 14 Rugged 5414 (Mobile Data Terminals)		15,000
4- Replacement Radar Units		8,400
4- Replacement Tasers		7,000
2- Self Contained Camera Systems		5,000
1- Decatur Covert Radar & Traffic Data Collector		2,250
Total	**$**	**91,650**

FY 19-20 Capital Summary

Municipal Court

FY 2019-2020		Amount
	$	-

Fire

FY 2019-2020		Amount
Fire Engine Replacement Program (3 Annual Payments)		
-Truck was ordered in FY 18-19 with 1st payment due in FY 19-20	$	350,000
Self-Contained Breathing Apparatus Replacements		80,000
Fire Department Training Facility		60,000
Extrication Rescue Tool- Replacement		30,000
Thermal Imaging Camera- Replacement		10,000
Total	**$**	**530,000**

Building

FY 2019-2020		
(2) Replacement Vehicle – Service Trucks for Facilities Maintenance	$	56,000
Total	**$**	**56,000**

Street

FY 2019-2020		Amount
Replace 2015 Sweeper Truck	$	255,000
Pipe Rock Church Parking Lot (Erosion Concerns)		35,000
Total	$	290,000

Vehicle Maintenance

FY 2019-2020		Amount
Scissor Lift	$	8,000
Total	**$**	**8,000**

Grounds & Maintenance

FY 2019-2020		Amount
Cab Tractor with Finish Mower	$	50,000
(1) Service Truck - Replacement		28,000
Service Truck		28,000
(2) Zero Turn Mower - Replacements		20,000
Moving the Greenhouse to the Public Works Complex		9,500
Total	**$**	**135,500**

FY 19-20 Capital Summary

Solid Waste

FY 2019-2020			
	Rebudget -		
	Recycle Sideloader - New	$	245,000
	Replace SW-4 - 2014 Mack Frontloader		260,000
	Replace SW-6 - 2014 Freightliner Sideloader		245,000
	Replace SW-8 - 2014 Freightliner Sideloader		245,000
	Replace SW-10 -2014 Freightliner Sideloader		245,000
	Trucks were ordered in FY 18-19 but will not be delivered until FY 19-20	$	1,240,000
	Replace SW-19 - 2007 Freightliner Recycle Truck	$	270,000
	Replace SW-17 - 2007 International Boom Truck		170,000
	Replace SW-18 - 2007 International Boom Truck		170,000
Total		$	610,000
Total All		**$**	**1,850,000**

Parks, Recreation & Tourism

FY 2019-2020			**Amount**
	Automatic Chemical Feeders for both Pools	$	10,000
	Automatic Pool Vaccum for Smith Jones		5,000
	Fitness Equipment Replacement		85,000
	Celebration of Lights - Lights Thoughout Year		25,000
Total		**$**	**125,000**

Total General Fund Capital Requests	**$**	**4,409,650**

FY 19-20 Capital Summary

Street and Drainage Fund

FY 2019-2020		Amount
Rebudget Bush Hog & Tiger Boom	$	165,000
Rebudget CTC FY 18-19		825,355
Street Patching		125,000
Sidewalk Repairs		25,000
Small Drainage Projects		4,000
Medium Drainage Projects		8,500
Surveying		10,000
Street Resurfacing		600,000
Replace 2008 Bush Hog with Flex Wing		120,000
Total	**$**	**1,882,855**

Stormwater

FY 2019-2020		Amount
Rebudget - Capital Projects Based on Priority (Chicora Subdivision Phase V)	$	140,000
Capital Projects based on priority (Woodcreek Subdivision)		170,000
Annual Concrete Canal Maintenance		30,000
Chain Cutter		9,000
Utility Vehicle/Sprayer/Trailer		30,000
Total	**$**	**379,000**

Public Utilities

FY 2019-2020		Amount
Rebudget - 2 Ton Truck	$	126,000
Rebudget - Sewer Pump Station Upgrade -Dargan Circle		335,000
Meter Change Out Program		500,000
Lift Station SCADA Systems		200,000
System Study		25,000
Sewer Pump Station Park Hill - Construction		1,150,000
24" Force Main - Construction		1,000,000
Replace Mini Excavator		100,000
Sewer Lining		60,000
Manhole Refurbish		70,000
2 - 4X4 Side by Sides		20,000
Total	**$**	**3,586,000**

FY 19-20 Capital Summary

Community Development Fund

FY 2019-2020

	Year 10 Community Center	$	89,787
	Year 11 Community Center		240,078
Total		**$**	**329,865**

Hospitality Fund

FY 2019-2020

	Wayfinding & Entryway Signage	$	100,000
	Riverfront Repairs & Improvements		860,000
Total		**$**	**960,000**

Schedule of Fees

FISCAL YEAR 2019 - 2020

ADMINISTRATION

Charges for Freedom of Information Act Copies and Research

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

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

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

FISCAL YEAR 2019 - 2020

PLANNING DEPARTMENT

	Current	ORD ZA 2007-1-22 (E)
Minor Subdivision (up to 5 lots)	$ 20.00 plus $ 5.00 per lot	
Major Subdivision (over 5 lots)	$200.00 plus $12.00 per lot	
Rezoning	$250.00	
Appeal of City Planner	$100.00	
Variance	$100.00	
Commercial Plan Review	$100.00	
Commercial Plan Review Revision	$50.00 per revision	
Utility - Intent to Develop	$450.00	
Planned District	$2,500.00	
Planned District Amendment	$500.00	
Multi-family	$200 plus $2.00 per lot	
UDO (Per Copy)	$15.00	
HDRD Community Appearance Guidelines (Per Copy)	$20.00	
Comprehensive Plan	$35.00	
Review of applications under Historic Preservation Tax Incentive Program	$250.00	
Zoning Compliance Charges	$25.00	Added 7/1/18

MAPS

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

FISCAL YEAR 2019 - 2020

FINANCE DEPARTMENT

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

Business License Fees May 2014

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

Nonresident Rates

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

FISCAL YEAR 2019 - 2020

POLICE DEPARTMENT

Type	Current
Background Checks	$15.00
Fingerprinting	$10.00
Accident Reports	$5.00
Incident Reports	$5.00
Radio-CAD Logs	$1.00 /pg
Off Duty Employment	$40/hr
Overtime Parking (2 hour zone)	$20.00
Parking on Wrong Side of Street	$20.00
Double Parking	$10.00
Parking on Yellow Curb	$20.00
Parking in a Safety Zone	$20.00
Parking in a Cross Walk	$20.00
Parking on a Sidewalk	$20.00
Blocking a Driveway	$20.00
Parking at a Fire Hydrant	$30.00
Parking in a Fire Lane	$30.00
Parked in a "No Parking Zone"	$20.00
Parked out of a Marked Space	$20.00
Removing a Chalk Mark	$200.00
Moving Spaces in Violation of Two Hour Limit	$200.00
Handicapped Parking Violations	$200.00

False Alarm Fees

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

FISCAL YEAR 2019 - 2020

FIRE DEPARTMENT

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

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

First Offense	$100.00
Sceond Offense	$250.00
Third Offense +	$500.00

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

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

First Offense	$250.00
Second Offense +	$500.00

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

First Offense	$250.00
Second Offense +	$500.00

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

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

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

FISCAL YEAR 2019 - 2020

BUILDING DEPARTMENT

All fees took effect January 2006

Commercial Fees

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

Permit Fee Schedule

Total Valuation	
Up to $2,000	$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 2019 - 2020

BUILDING DEPARTMENT

All fees took effect January 2006

Residential Fees

Building	$65.00 per square foot valuation
Electrical	$50.00 up to 200 amps, then $0.25 per amp
Plumbing	$45.00 plus $2.00 per fixture
Mechancial	$35.00 up to 2 tons, then $7.50 per ton
Gas	$25.00 plus $2.50 per applicance
Plan Checking	One-half permit fee
Reinspection	$35.00 after two failed inspections
Moving of Building	$150.00
Demolition of Building	$150.00
Remodel & Addition	Same as new construction
Private Garages	$33.00 per square foot valuation
Stoarge Buildings	$0.30 x total square foot for permit cost
Porches & Decks	$0.25 x total square foot for permit cost
Pools	Contract to fee chart plsu Electrical fee
Sewer	$30.00 for existing buildings
Penalties	Work for which a permit is required by this code is started or in progress prior to obtaining said permit, the fees herein specified shall be DOUBLED, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work.

FISCAL YEAR 2019 - 2020
PUBLIC WORKS

Solid Waste Collection

Effective July 2018

Residential Roll Cart	$60.00
Recycling Roll Cart	$46.00

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

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

First cart requiring 2nd	$15.00 / month
Commercial with mutliple carts requiring 2nd	$11.00 / month

Bulk Container Collections and Disposal Rates

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

Compator Rates

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

Roll -off Container Rates

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

Commercial Recycling Rate — N/A

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

Residential tile or pipe drainage permit fee — $10.00

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

Contracted Overtime Rate	$25.00 / hr
Barricades	$20.00 each

FISCAL YEAR 2019 - 2020
Grounds & Maintenance

Protected and Landmark Tree Removal (Unauthorized)	**Revised November 2008**
4" through 6" dbh	**Double** total d.b.h. for replacement or current market value plus cost of installation
7" through 12" dbh	**Double** total d.b.h. for replacement or current market value plus cost of installation
13" dbh or greater	**Triple** total d.b.h. for replacement or current market value plus cost of installation

All Other Violations	
If City Arborist **cannot** determine dbh of removed trees	$0.10 per square foot of cleared property
If City Arborist **can** determine dbh of removed trees	Same as listed for Protected and Landmark Trees

NOTE: DBH = Diameter, Base & Height

FISCAL YEAR 2019 - 2020
CONWAY PARKS, RECREATION & TOURISM

FEES & CHARGES

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

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

FISCAL YEAR 2019 - 2020
CONWAY PARKS, RECREATION & TOURISM
FEES & CHARGES

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

FISCAL YEAR 2019 - 2020
CONWAY PARKS, RECREATION & TOURISM
FEES & CHARGES

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

FISCAL YEAR 2019 - 2020
Conway Recreation Center Fees & Charges

Item

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

FISCAL YEAR 2019 - 2020
Conway Recreation Center Fees & Charges

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

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

Conway Recreation Center
Membership Rates

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

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

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

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

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

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

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

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

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

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

Corporate Memberships
With 3 or more memberships, enrollment fee is waived and these rates apply:
Deduct a total of **$2.00 per month or $24.00 annually** from the membership package to be purchased.
Dual Corporate Deduct a total of **$4.00 per month or $48.00 annually** from the total membership package.

FISCAL YEAR 2019 - 2020
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 2019 - 2020
STORMWATER

Permit Fee	$0.00	$100.00 plus $50.00/acr

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

Non-Residential property owners fee (monthly)

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

FISCAL YEAR 2019 - 2020

Water and Wastewater Fees - Effective 07/01/19

	Existing In City	Existing Out of City	
Water Rates - 4 % Increase in Rates			
Base Charge	$3.94	$7.88	Per account availability
Residential Equivalent Charge	$6.33	$12.66	Per REU
Usage Charge	$1.94	$3.88	Per 1,000 gal
Wastewater Rates - 4 % Increase in Rates			
Base Charge	$3.94	$7.88	Per account availability
Residential Equivalent Charge	$1.42	$2.84	Per REU
Usage Charge	$3.26	$6.52	Per 1,000 gal
Water Meter Connection/Tap Fee			
¾”	$1,000.00	$1,400.00	City install tap, service connection, and meter
1”	$1,400.00	$1,700.00	
1.5”	$4,000.00	$4,650.00	
2.0”	$5,200.00	$6,200.00	
3.0”	$14,500.00	$16,000.00	
4.0”	$17,000.00	$19,000.00	
6.0”	$19,500.00	$22,500.00	
8.0 or greater			Actual cost
Water Meter Base Fee			Developer install tap and service connection
¾”	$1,000.00	$1,200.00	
1.0”	$1,200.00	$1,500.00	
1.5”	$2,800.00	$3,450.00	
2.0”	$4,000.00	$5,000.00	
Irrigation Connection/Tap Fee			City installs tap, service connection, irrigation meters and backflow preventors
¾”	$1,400.00	$1,600.00	
1”	$1,600.00	$1,900.00	
1.5"	$4,000.00	$4,650.00	
2"	$5,200.00	$6,200.00	
Irrigation Meter Base Fee			Existing tap can be used or intercepted for City to install irrigation meter and backflow preventors
3/4”	$1,200.00	$1,400.00	
1”	$1,400.00	$1,700.00	
1.5”	$2,800.00	$3,450.00	
2"	$4,000.00	$5,000.00	
Relocation Fee- Meter Only			Per customer’s request to move meter only
¾”	$250.00	$450.00	
1"	$275.00	$475.00	
1.5"	$600.00	$800.00	
2"	$600.00	$800.00	
3" and greater			Actual cost plus overhead
Relocation Fee-Tap and Meter			Per customer’s request to move tap and meter
¾”	$800.00	$1,000.00	
1"	$800.00	$1,000.00	
1.5"	$1,200.00	$1,400.00	
2"	$1,300.00	$1,500.00	
3" and greater			Actual cost plus overhead
Sewer Connection Fees			
6”	$0.00	$2,000.00	Less than 4ft
6”	$2,500.00	$2,600.00	Greater than 4ft
Extraordinary sewer tap			Actual cost plus overhead
Capital Recovery Charge	*	*	*Refer to appendix for City’s contributory loading chart
Water residential	$1,000.00	$1,000.00	Per REU
Irrigation Residential	$500.00	$500.00	Projected 1 REU
Irrigation Commercial	$4,000.00	$4,000.00	Projected 4 REU greater if larger system installed
Sewer	$1,200.00	$1,200.00	Per REU

FISCAL YEAR 2019 - 2020

Water and Wastewater Fees - Effective 07/01/19

	Existing In City	Existing Out of City	
Fire Protection Fee			
Fire Flow Testing	$100.00	$150.00	On existing hydrant, per test
Fire Hydrant Inst (existing tap)	$3,000.00	$4,000.00	
Fire Hydrant Tap & Hydrant installation	$4,500.00	$5,500.00	
Administrative Fees			
Service connection fee	$30.00	$50.00	For administrative cost of establishing or transferring new water and sewer accounts
Seasonal Turn off/on	$30.00	$50.00	Temp disc 30.00/50.00 plus 30.00/50.00 reestablish
Penalties for Failure to Pay bills when due	5% / $25.00	5% / $25.00	5% if not paid within 15 calendar days following date of bill. $25.00 added to customers bill if not paid within 10 calendar days following date of 2nd months bill
Water reconnection if requested after normal business hours	$50.00	$50.00	For same day restoration of service after delinquent payment is made if request is received after 4:00 pm.
Sewer restoration	$30.00	$50.00	For restoration of service after delinquent payment is made
Returned Check/Draft Charge	$30.00	$30.00	For handling fees and charges associated with the return of a payment from a financial institution, etc.
Water Deposits			Refundable upon account closing
Residential	$100.00	$150.00	
Commercial			
¾"	$150.00	$300.00	
1"	$150.00	$300.00	
1.5"	$200.00	$400.00	
2"	$250.00	$500.00	
3"	$350.00	$700.00	
4"	$550.00	$1,100.00	
6"	$1,000.00	$2,000.00	
8" or greater	$1,500.00	$3,000.00	
Residential Pump Station Charges	Existing and new buildings on already platted lots		
Sewer Capital Rec	$1,200.00	$1,200.00	Per REU
Tap fee	$500.00	$1,000.00	Per tap
Installation Charge	$4,600.00	$4,600.00	Per pump station
TOTAL	$6,300.00	$6,800.00	
Additional Monthly 0&M Fee	$10.00	$10.00	Per REU
Residential Pump Station Charge	New buildings on newly platted lots		
Sewer Capital Rec	$1,200.00	$1,200.00	Per REU
Tap fee	$500.00	$1,000.00	Per Tap
Installation charge	$4,600.00	$4,600.00	Per Pump Station
TOTAL	$6,300.00	$6,800.00	
Upfront Fee for Lifetime O&M	$2,300.00	$2,300.00	Per pump station – monthly fee waived
Utilities Review Fees	4 lots to 20 lots		
Preliminary plan	$100.00	$150.00	
Construction Plan/Asbuilts	$100.00	$150.00	
Construction Inspection	$250.00	$300.00	
TOTAL	$450.00	$600.00	
Utilities Review Fees	More than 20 lots		
Preliminary plan	$300.00	$400.00	
Construction Plan/Asbuilts	$300.00	$400.00	
Construction Inspection	$500.00	$600.00	
TOTAL	$1,100.00	$1,400.00	

FISCAL YEAR 2019 - 2020
Water and Wastewater Fees - Effective 07/01/19

	Existing In City	Existing Out of City	
Vactor Truck and Camera Truck Fees			
Sewer Cleaning Fee	$125.00	$175.00	Per hour
Pump and haul	$125.00	$175.00	Per hour
Sewer TV fee	$125.00	$175.00	Per hour
Backflow or Cross Connection Testing Fees			
Annual test	$65.00	$65.00	
Business Backflow Testing	$100.00	$100.00	Per inch
Repair			Cost plus overhead
Service calls			
Not City of Conway's responsibility	$30.00	$50.00	After hours, customer's responsibility
Sewer Inspections	$30.00	$50.00	Inspector dispatched to verify connection made properly
Water Inspection	$30.00	$50.00	Inspector dispatched to verify connection made properly
Sewer Tap Location Charge	$30.00	$50.00	Existing taps already installed
Grease Trap Inspection Fee	$30.00	$50.00	Inspectors verifies grease traps being properly maintain
Bacteriological Testing for Water Samples	$50.00	$75.00	Per customer request beyond City normal testing samples required monthly
Meter Fees			
Meter tampering	$100.00	$200.00	For unauthorized meter tampering (i.e. turn on, etc.)
Meter damage	$100.00	$200.00	Plus actual material cost, plus overhead
Testing Fee	$50.00	$100.00	For Testing per customer's request waived if meter is in error
Fire Hydrant Meter Fees			Request for temporary water service from fire hydrant
Security deposit	$1,000.00	$1,500.00	Initial
Administrative Charge	$50.00	$100.00	Initial
Base Charge	$20.00	$30.00	Monthly
Customer Charge	$2.00	$3.00	Monthly
Flow	$3.00	$4.00	Monthly, per thousand
Moving Meter	$20.00	$40.00	Per occurrence
Water or Sewer Wet Tap Fees			Labor, materials, and overhead cost with joining two water or sewer lines
14" or greater			Labor, material and overhead for City to contract work
12"	$3,500.00	$4,000.00	
10"	$3,000.00	$3,500.00	
8"	$2,000.00	$2,500.00	
6"	$1,500.00	$2,000.00	
4"	$1,250.00	$1,750.00	
3"	$1,000.00	$1,500.00	
2"	$750.00	$1,250.00	
Maintenance and Construction Fees			
Construction Water Fee	$15.00	$20.00	Per REU recover cost associated with pressure testing disinfection of new water and sewer lines by developers
Temporary Water Service	$500.00	$600.00	No more than 12 months. At termination City of Conway tap will be closed and Conway will retain ownership of meter
Gravity Sewer Reduce Grade Maintenance Fee	$1,000.00 plus $5.00 per linear feet	$1,250.00 plus $6.00 per linear feet	When sewer line is not at proper grade it requires more frequent maintenance for proper operation

FISCAL YEAR 2019 - 2020

Water and Wastewater Fees - Effective 07/01/19

	Existing In City	Existing Out of City	
Existing Pump Station/Force Main Upgrades as result of new construction	$275.00	$550.00	Per REU, charge to cover cost for upgrades to existing pump stations and force mains required due to excess flow from new off site development
Telemetry Fee for New Pump Station	$5,000.00	$7,500.00	Developers contribution to allow City to have enough generators to maintain systems during disasters, power outages, etc.
Standby Emergency Generator Fee for New Pump Station	$5,000.00	$7,500.00	Developer's contributions for operation and maintenance of telemetry system over lifetime of pump station. Developer responsibility for initial telemetry installation and start-up cost also.
Delegated Review Fees	**Wastewater Only- Developer's Engineer Responsible for Water Submittals.**		
Gravity Sewer			
A. 0-3000 feet	$300.00	$400.00	With SCDHEC approved specifications with 208 and OCRM certifications
B. 0-3000 feet	$375.00	$475.00	With SCDHEC approved specifications without 208 and OCRM certifications
C. 0-3000 feet	$400.00	$500.00	Without SCDHEC approved specifications with 208 and OCRM certifications
	$475.00	$575.00	Without SCDHEC approved specifications without 208 and OCRM certifications
D. 0-3000 feet			
G. 3000-10000 feet	$500.00	$600.00	Without SCDHEC approved specifications with 208 and OCRM certifications
H. 3000-10000 feet	$575.00	$675.00	Without SCDHEC approved specifications without 208 and OCRM certifications
I. Greater than 10000	$98.00 Per Hr	$98.00 Per Hr	Same rate as E through H above plus 98/HR over 3 HR based on description criteria of A through D above
Pump Stations with Force Mains per each for initial plus one revision Review	$450.00	$550.00	With SCDHEC approved specifications with 208 and OCRM certifications
	$525.00	$625.00	With SCDHEC approved specifications without 208 and OCRM certifications
	$550.00	$650.00	Without SCDHEC approved specifications with 208 and OCRM certifications
	$625.00	$725.00	Without SCDHEC approved specifications without 208 and OCRM certifications
Pump Station Additional Reviews after first Revision Review	$98.00 Per Hr	$98.00 Per Hr	Review at 98.00 per hour (min 1 hour)
Contracted Overtime Rate	$25.00 / hr	$25.00 / hr	