FY 2020 – 2021 BUDGET

City of Conway
FY 2020-2021 Budget
(July 1, 2020 - June 30, 2021)

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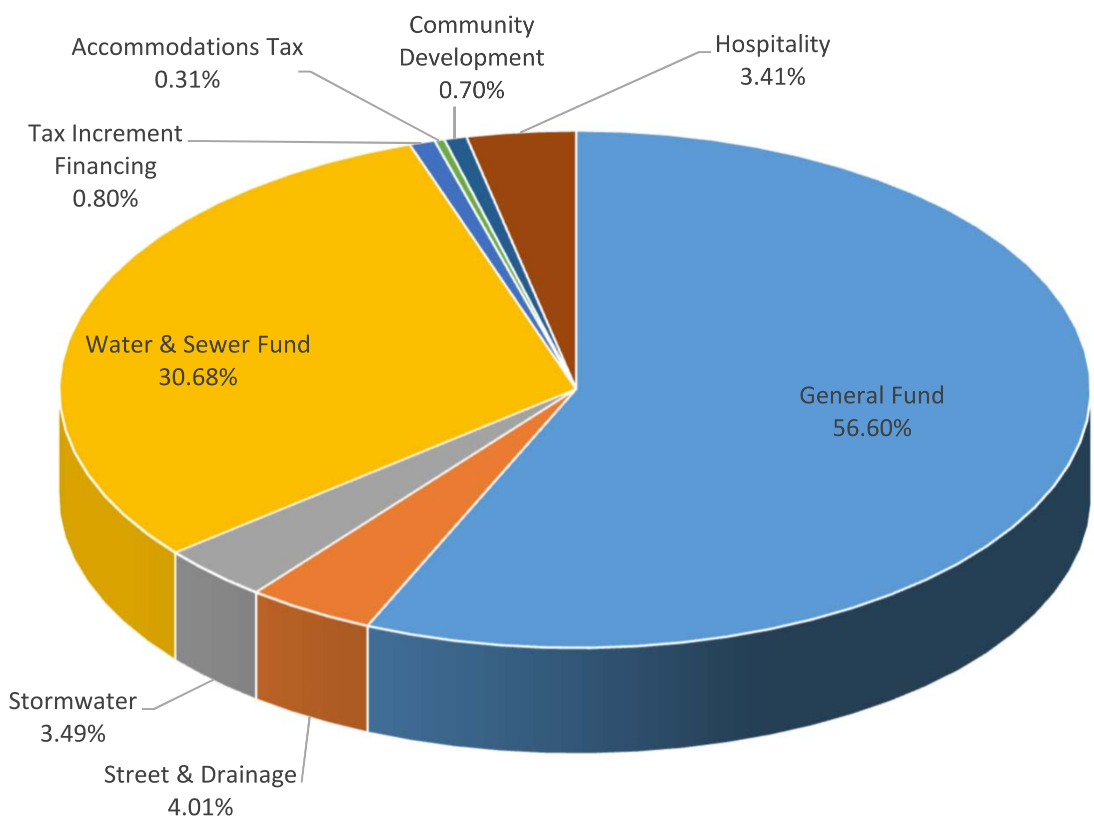
City of Conway Budget Highlights

Annual Budget Summary	FY 2020 BUDGET	FY 21 APPROVED BUDGET
General Fund	$ 26,575,528	$ 25,929,734
Street & Drainage	1,882,855	1,589,000
Stormwater	1,637,189	1,721,063
Water & Sewer Fund	14,401,876	16,318,476
Tax Increment Financing	376,050	599,051
Accommodations Tax	145,000	120,000
Community Development	329,865	334,240
Hospitality	1,601,325	1,601,325
Total Budget	**$ 46,949,687**	**$ 48,212,889**

Fund Budget Summary



Budget Highlights

The FY 20-21 comprehensive budget totals $48,212,889. This is a 2.69% increase over the current year's budget.

Proposed Personnel

- 2.5% Cost of Living salary increase for qualifying employees
- Pay increases to correct compression issues within departments
- Technology Services Department will be added
- New Personnel
    - Full-Time Positions – (2) Class 3 Community Service Officers, (6) Class 1 Officers, (1) Membership Associate, and (2) Pump Mechanics

Utility Bill Date Change

All utility bills will now be due on the 15th of each month. Delinquent utility bills are currently due on the 10th while all others are due on the 15th. This will provide a uniform date for all accounts.

Proposed Fees

Planning –

Major Subdivision Plan Review (over 5 lots) will increase to $2,500 to offset the actual costs of the review process.

Building –

Building Permit fees will increase from $65/sq ft to $100/sq ft to reflect the actual costs of construction.

Public Utilities

Several fees within the Public Utilities Department will increase to raise the needed funds to keep pace with the rehabilitation and upgrade needs of the City's aging water & sewer systems. Multiple essential water and sewer projects are planned over the next few years in order to keep up with the capacity needs of the City. The proposed fees mainly impact new growth.

- Water Capital Recovery Fees will increase 35%. *
- Sewer Capital Recovery Fees will increase 35%. *
- Water Meter Connection/Tap Fees will increase 20%. *
- Water Meter Base Fees will increase 20%. *
- Fire Hydrant Meter Tap and Installation Fees will increase by $1,000.

**Fees will be rounded to the nearest hundred*

General Fund Highlights

The General Fund budget totals $25,929,734. This is a 2.43% decrease over current year's budget.

Summary of General Fund Expenditures

	FY 2020 Budget	Approved FY 2021 Budget	$ Change	% Change
Personnel Services	$ 14,347,843	$ 15,881,318	$ 1,533,475	10.69%
Operating Expenses	6,487,356	7,002,381	515,025	7.94%
Capital Expenses	5,017,650	2,337,000	(2,680,650)	-53.42%
Debt Service	722,679	709,036	(13,643)	-1.89%
Total General Fund	$ 26,575,528	$ 25,929,734	$ (645,793)	-2.43%

Summary of General Fund Revenues

	FY 2020 Budget	Approved FY 2021 Budget	$ Change	% Change
Taxes	$ 6,663,000	$ 7,240,000	$ 577,000	8.66%
Licenses & Permits	6,590,300	6,911,300	321,000	4.87%
Fines & Forfeitures	210,000	175,000	(35,000)	-16.67%
Revenue From Other Agencies	489,620	498,310	8,690	1.77%
Franchises And In-Lieu Of Taxes	1,602,700	1,597,700	(5,000)	-0.31%
Sales & Service Charges	3,678,400	3,789,200	110,800	3.01%
Recreation Center	683,000	722,100	39,100	5.72%
Grants	220,535	2,645,788	2,425,253	1099.71%
Interest	61,500	151,500	90,000	146.34%
Transfers	884,000	984,000	100,000	11.31%
Other Financing Sources	1,240,000	-	(1,240,000)	-
Fund Balance	4,252,473	1,214,837	(3,037,636)	-71.43%
	$ 26,575,528	$ 25,929,734	$ (645,793)	-2.43%

Utility Fund Highlights

The Utility Fund budget totals $16,318,476. This is a 13.31% increase over current year's budget.

Summary of Utility Fund Expenditures

	FY 2020 Budget	Proposed FY 2021 Budget	$ Change	% Change
Personnel Services	$ 2,163,783	$ 2,418,158	$ 254,375	11.76%
Operating Expenses	7,616,875	8,206,100	589,225	7.74%
Capital Expenses	3,586,000	4,659,000	1,073,000	29.92%
Debt Service	1,035,218	1,035,218	-	0.00%
Total Utilites Fund	$ 14,401,876	$ 16,318,476	$ 1,916,600	13.31%

Summary of Utility Fund Revenues

	FY 2020 Budget	Proposed FY 2021 Budget	$ Change	% Change
Water Revenue	$ 8,663,000	$ 9,183,000	$ 520,000	6.00%
Sewer Revenue	3,090,000	3,300,000	210,000	6.80%
Miscellaneous	72,000	84,000	12,000	16.67%
Transfer from fund balance	2,576,876	3,751,476	1,174,600	45.58%
Total Utilites Fund	$ 14,401,876	$ 16,318,476	$ 1,916,600	13.31%

Street & Drainage Fund Highlights

Expenditures

Re-Budgeted CTC – FY 19-20	$	725,000
Replace 2008 Bush Hog with Flex Wing		100,000
Resurfacing, Repairs, & Drainage Projects		764,000
*Subtotal (CTC and City Match 50% each)		
Total Budget	**$**	**1,589,000**

Revenues

Road Maintenance Fees		540,000
Horry County CTC Funds		744,500
Transfer from Fund Balance		304,500
Total Budget	**$**	**1,589,000**

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Stormwater Fund Highlights

Expenditures

Re-Budgeted from FY 19-20		$	310,000		
Chicora Subdivision Phase 5	140,000				
Woodcreek Subdivision	170,000				
Major Capital Improvement - Drainage Project					
Chicora Subdivision Phase 6			50,000		
Medlen Parkway			61,000		
Annual Concrete Canal Maintenance			30,000		
Replace 2007 F350 (STW 8)			55,000		
Replace 2007 F150 (STW 2)			38,000		
Vactor Truck Motor			50,000		
Professional Services			97,000	*	
Street Department personnel and other operational expenses			1,030,063	*	
Total Budget		**$**	**1,721,063**	**$**	**-**

Revenues

Stormwater Fees	$	1,251,000
Transfer from Fund Balance		470,063
Total Budget	**$**	**1,721,063**

Tax Increment Financing Fund Highlights

Expenditures		
FY 2020 - 2021 Bond Debt Service Costs	$	273,651
Tax Collection Overage		325,400
Total Budget	**$**	**599,051**

Revenues		
Projected Revenue from the TIF District	$	480,050
Transfer from Fund Balance		119,001
Total Budget	**$**	**599,051**

Accommodations Tax Fund Highlights

Expenditures

State A -Tax General Fund Allocation	$	26,750
State A- Tax Destination Marketing Organization Allocation -Conway Downtown Alive		9,000
State A- Tax Remaining 65% Non-Profit Allocation		24,250
Local A - Tax Signage & Landscaping Improvements At Major Entrances to the City		55,400
Local A -Tax Conway Superstar Allocation		250
Local A – Tax CDA Downtown Events		4,350
Total Budget	**$**	**120,000**

Revenues

State Accommodations Tax	$	60,000
Local Accommodations Tax		60,000
Total Budget	**$**	**120,000**

Community Development Fund Highlights

Expenditures

HUD/CDBG		
Community Center	$	334,240
Total Budget	**$**	**334,240**

Revenues

Re-Budgeted HUD		334,240
Total Budget	**$**	**334,240**

Hospitality Tax Fund Highlights

Expenditures	
Entryway Signage	$ 100,000
Riverfront & Downtown Repairs & Improvements	711,051
Conway Downtown Alive Marketing Budget	78,000
Non Profit Requests **	49,825
Fifth & Main – Operational Expenses	13,000
City Parks Maintenance	66,700
Coastal Carolina University Athletic Marketing	15,000
Recycle Dump Pad	34,000
City Council Contingency	5,000
Transfer to General Fund – Police Services	224,900
The Annual Debt Payment on the Hospitality Fee Bond	303,849
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 21 APPROVED BUDGET
GENERAL FUND		
Property Taxes	$	7,240,000
License & Permits		6,911,300
Fines & Forfeitures		175,000
Revenues from other Agencies		498,310
Franchises & In Lieu of Taxes		1,597,700
Sales & Service Charges		3,789,200
Recreation Center		722,100
Grants		2,645,788
Interest Income		151,500
Transfers from other Funds		984,000
Less: Transfer from Fund Balance		1,214,837
Total Revenues	**$**	**25,929,734**
STREET AND DRAINAGE		
Road Maintenance Fees from Horry County	$	540,000
Grants (CTC)		744,500
Transfers		304,500
Total Revenues	**$**	**1,589,000**
STORMWATER DRAINAGE		
Stormwater Revenue	$	1,250,000
Interest Income		1,000
Transfers		470,063
Total Revenues	**$**	**1,721,063**
ENTERPRISE FUND		
Water Revenue	$	8,883,000
Sewer Revenue		3,190,000
Interest Income		40,000
Other Miscellaneous Charges		44,000
Transfers		4,161,476
Total Revenues	**$**	**16,318,476**
TAX INCREMENT FINANCING		
Total Revenues	**$**	**599,051**
ACCOMMODATIONS TAX		
Total Revenues	**$**	**120,000**
HOSPITALITY FEE		
Total Revenues	**$**	**1,601,325**
COMMUNITY DEVELOPMENT		
Total Revenues	**$**	**334,240**
TOTAL GOVERNMENT-WIDE REVENUES	**$**	**48,212,889**

City of Conway Budget Highlights

Fund Expense Summary		FY 21 APPROVED BUDGET
GENERAL FUND		
City Council	$	201,635
Administration		1,693,814
Planning		699,479
Finance		953,028
Human Resources		220,997
Technology Services		326,900
Police		6,706,423
Municipal court		300,950
Fire		3,080,657
Building		953,293
Street		1,256,203
Vehicle maintenance		400,884
Grounds & Maintenance		1,236,381
Solid Waste		2,583,147
Parks, Recreation & Tourism		3,591,883
Nondepartmental		1,015,025
Debt service		709,036
Total Expenditures	**$**	**25,929,734**
STREET & DRAINAGE		
Total Expenditures	**$**	**1,589,000**
STORMWATER DRAINAGE FEE		
Total Expenditures	**$**	**1,721,063**
ENTERPRISE FUND		
Public Utilities	$	9,232,358
Nondepartmental		6,050,900
Debt Service and Transfers		1,035,218
Total Expenditures	**$**	**16,318,476**
TIF		
Total Expenditures	**$**	**599,051**
ACCOMMODATIONS TAX		
Total Expenditures	**$**	**120,000**
HOSPITALITY FEE		
Total Expenditures	**$**	**1,601,325**
COMMUNITY DEVELOPMENT		
Total Expenditures	**$**	**334,240**
TOTAL GOVERNMENT-WIDE EXPENDITURES	**$**	**48,212,889**

Budget Worksheets

Detailed Revenue and Expenses by Fund

General Fund Revenue

10		FY19	FY 2020 BUDGET	YTD 20 DECEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	FY 21 APPROVED BUDGET
		Budget and Projections					
3110	**TAXES**						
	Property Tax	$ 5,884,752.22	$ 5,966,000.00	$ 3,458,925.86	$ 6,300,000.00	$ 6,500,000.00	$ 6,500,000.00
	Vehicle Tax	627,133.07	630,000.00	357,706.96	680,000.00	690,000.00	690,000.00
	Motor Carrier In-Lieu	20,456.55	10,000.00	3,761.57	10,000.00	20,000.00	20,000.00
	Horry County Collection Fee			(15,571.59)	(30,000.00)	(30,000.00)	(30,000.00)
	Tax Penalty	66,876.80	57,000.00	18,513.96	60,000.00	60,000.00	60,000.00
	TOTAL	**$ 6,599,218.64**	**$ 6,663,000.00**	**$ 3,823,336.76**	**$ 7,020,000.00**	**$ 7,240,000.00**	**$ 7,240,000.00**
3210	**LICENSES & PERMITS**						
	10 Business Licenses	$ 6,283,188.45	$ 6,000,000.00	$ 278,985.22	6,136,298.93	$ 6,200,000.00	6,200,000.00
	20 Building Permits	369,042.35	360,000.00	152,195.00	368,642.85	445,000.00	445,000.00
	30 Plumbing Inspections	34,617.50	28,000.00	10,636.00	31,994.50	30,000.00	30,000.00
	40 Electrical Inspections	35,139.00	30,000.00	25,659.00	44,005.00	30,000.00	30,000.00
	45 Mechanical Inspections	35,092.75	21,000.00	16,138.00	36,473.50	30,000.00	30,000.00
	60 Yard Sale Permits	650.00	750.00	470.00	880.00	750.00	750.00
	75 Business License Inspections	668.00	350.00	480.00	350.00	350.00	350.00
	76 Demolition Fees	2,555.00	200.00	-	200.00	200.00	200.00
	80 Other Permits & Licenses	22,425.60	25,000.00	19,525.90	37,418.70	25,000.00	25,000.00
	85 Administrative Fees	184,157.85	125,000.00	111,062.50	181,612.40	150,000.00	150,000.00
	TOTAL	**$ 6,967,536.50**	**$ 6,590,300.00**	**$ 615,151.62**	**$ 6,837,875.88**	**$ 6,911,300.00**	**$ 6,911,300.00**
3310	**FINES & FORFEITURES**						
	10 Fines & Forfeitures	$ 167,166.23	$ 200,000.00	$ 71,795.82	$ 110,000.00	$ 165,000.00	$ 165,000.00
	20 Forfeitures - Drug Cases	17,050.00	10,000.00	-	2,082.00	10,000.00	10,000.00
	TOTAL	**$ 184,216.23**	**$ 210,000.00**	**$ 71,795.82**	**$ 112,082.00**	**$ 175,000.00**	**$ 175,000.00**
3350	**REVENUE FROM OTHER AGENCIES**						
	55 Inventory Tax	$ 68,310.00	$ 68,310.00	$ 34,155.00	$ 68,310.00	$ 68,310.00	$ 68,310.00
	65 Local Government Fund	391,057.71	386,309.68	101,375.71	395,856.00	390,000.00	390,000.00
	70 LOP Fees	45,250.00	35,000.00	9,450.00	45,000.00	40,000.00	40,000.00
	TOTAL	**$ 504,617.71**	**$ 489,619.68**	**$ 144,980.71**	**$ 509,166.00**	**$ 498,310.00**	**$ 498,310.00**
3360	**FRANCHISES AND IN-LIEU OF TAXES**						
	20 Housing Authority	$ 56,313.00	$ 60,000.00	$ -	56,313.00	$ 60,000.00	$ 60,000.00
	30 SCANA	-	120,000.00	-	-	-	-
	40 Dominion	123,487.54	-	-	123,487.54	125,000.00	125,000.00
	50 Frontier	537.67	700.00	119.83	489.11	700.00	700.00
	55 Horry Telephone	200,064.45	160,000.00	-	180,000.00	180,000.00	180,000.00
	60 Santee Cooper	736,911.94	760,000.00	-	740,000.00	740,000.00	740,000.00
	80 Horry Electric	390,551.64	410,000.00	-	400,000.00	400,000.00	400,000.00
	90 Charter	90,875.05	92,000.00	24,621.93	92,595.35	92,000.00	92,000.00
	TOTAL	**$ 1,598,741.29**	**$ 1,602,700.00**	**$ 24,741.76**	**$ 1,592,885.00**	**$ 1,597,700.00**	**$ 1,597,700.00**

General Fund Revenue

10		FY19	FY 2020 BUDGET	YTD 20 DECEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	FY 21 APPROVED BUDGET
			Budget and Projections				
3440	**SALES & SERVICE CHARGES**						
10	Sanitation User Fees	$ 3,089,854.97	$ 3,100,000.00	$ 1,579,572.34	3,150,000.00	$ 3,200,000.00	$ 3,200,000.00
11	Roll Out Cart Sales	37,636.69	40,000.00	15,290.55	33,005.80	35,000.00	35,000.00
12	Roll Out Cart Sales - Recycle	2,254.00	1,000.00	1,058.00	1,000.00	1,000.00	1,000.00
15	Recreation Fees	46,955.96	45,000.00	-	45,000.00	45,000.00	45,000.00
16	Athletics	65,943.33	71,000.00	41,771.78	71,000.00	71,000.00	71,000.00
17	Field Rentals	1,360.00	1,500.00	-	-	1,500.00	1,500.00
19	Swimming Pool	5,691.59	6,200.00	2,815.95	5,000.00	5,000.00	5,000.00
20	Conway Marina	25,975.00	20,000.00	12,867.50	23,272.50	20,000.00	20,000.00
21	Drink Machine Concessions	200.00	1,000.00	-	-	1,000.00	1,000.00
22	Collins Park	7,465.00	-	(300.00)	-	-	-
23	Mary Thompson Center	3,570.00	-	-	-	-	-
24	Shelter Rentals	3,659.12	3,000.00	1,430.00	4,025.00	3,000.00	3,000.00
25	PRT-Concessions	5,513.37	-	18,939.52	20,000.00	16,000.00	16,000.00
26	Tennis Center	2,991.62	2,500.00	-	-	-	-
27	Special Programs	17,069.82	10,000.00	4,748.18	10,000.00	10,000.00	10,000.00
28	Fireman's Clubhouse	1,450.00	-	-	-	-	-
29	Senior Center Revenue	(1,210.00)	1,000.00	-	-	-	-
30	Rural Fire Contract	107,100.00	109,000.00	-	109,000.00	111,000.00	111,000.00
33	Marina Store - Dockage	562.10	400.00	210.00	461.10	400.00	400.00
34	Marina Store - Ramp Fees	-	1,000.00	-	-	-	-
35	Marina Store - Fuel	28,464.99	30,000.00	14,329.93	24,020.02	25,000.00	25,000.00
37	False Alarms	1,750.00	500.00	-	500.00	500.00	500.00
40	Police Services	84,569.68	75,000.00	25,048.17	61,474.45	75,000.00	75,000.00
41	Bike Week - Police Services	1,604.81	-	-	-	-	-
42	Tennis Center Lessons	7,282.76	3,000.00	4,601.10	5,000.00	9,000.00	9,000.00
45	Gov Deals	9,236.60	25,000.00	1,020.60	5,000.00	20,000.00	20,000.00
50	Park Events / Weddings	(1,275.00)	1,000.00	600.00	1,000.00	1,000.00	1,000.00
52	Celebration of Lights	-	35,000.00	29,863.00	29,863.00	-	-
60	Cemetery Lots - Rosehill	9,575.00	6,000.00	4,460.00	6,000.00	6,000.00	6,000.00
65	Rezoning	5,775.00	3,500.00	-	-	-	-
64	Commercial Plan Review	2,450.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
63	Planning Dept Misc	909.60	-	85.00	100.00	-	-
62	Zoning Compliance Charges	14,982.00	10,000.00	7,154.00	12,000.00	12,000.00	12,000.00
67	Variance	3,000.00	1,000.00	1,500.00	2,700.00	2,000.00	2,000.00
68	Subdivision Plan Review	3,803.00	1,000.00	-	1,000.00	21,000.00	21,000.00
69	Planned District	2,500.00	500.00	2,750.00	2,750.00	500.00	500.00
75	Filing Fees	-	1,000.00	2,835.00	2,835.00	-	-
76	Lease Revenues	79,133.83	42,000.00	1,290.61	54,000.00	54,000.00	54,000.00
80	Open Space	13,000.00	-	-	-	-	-
78	5th & Main Rental Income	17,211.00	8,000.00	8,633.00	20,000.00	20,000.00	20,000.00
77	CDA Rent - 5th & Main	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
83	Donations-Kiwanis	5,000.00	-	-	-	-	-
89	Donations-City Parks Program	50.00	-	-	-	-	-
88	SCMIT/SCMIFR Return Surplus	23,220.91	-	-	-	-	-
87	Donations-Lakeside Cemetery	1,050.00	200.00	21,125.00	21,175.00	200.00	200.00
90	Miscellaneous Revenues	18,253.61	10,000.00	4,315.86	12,972.64	10,000.00	10,000.00
95	Insurance Recovery	194,758.38	10,000.00	15,586.05	20,000.00	10,000.00	10,000.00
	TOTAL	**$ 3,952,848.52**	**$ 3,678,400.00**	**$ 1,826,201.14**	**$ 3,757,284.51**	**$ 3,789,200.00**	**$ 3,789,200.00**

General Fund Revenue

10		FY19	FY 2020 BUDGET	YTD 20 DECEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	FY 21 APPROVED BUDGET
				Budget and Projections			
3441	**RECREATION CENTER**						
1	REC- Memberships	$ 594,971.57	$ 580,000.00	$ 312,421.16	$ 435,000.00	$ 620,000.00	$ 620,000.00
2	REC- Visitor Pass	20,646.50	20,000.00	11,335.00	22,789.00	20,000.00	20,000.00
4	REC- Fitness Classes	7,013.00	6,000.00	5,130.00	9,603.00	8,000.00	6,000.00
5	REC- Swim Classes	15,200.46	12,000.00	3,460.00	12,127.50	12,000.00	12,000.00
6	REC- Programs	1,576.50	2,200.00	171.75	699.25	1,000.00	1,000.00
7	REC- Special Events	2,632.00	2,000.00	11,668.00	11,968.00	10,000.00	10,000.00
8	REC- Items For Resale	2,136.35	1,700.00	2,040.31	2,776.65	2,000.00	2,000.00
10	REC- Rentals	19,384.98	23,000.00	13,767.50	25,195.00	20,000.00	23,000.00
11	REC- Parties	19,711.50	20,000.00	9,832.50	21,019.00	20,000.00	20,000.00
12	REC-Concessions	6,014.71	5,000.00	2,794.65	5,136.60	5,000.00	5,000.00
13	REC- Locker Rentals	1,364.22	1,000.00	469.89	1,026.11	1,000.00	1,000.00
14	REC- Personal Training	8,020.00	10,000.00	1,405.00	5,465.00	2,000.00	2,000.00
15	REC-Return Ck Fee	260.00	100.00	40.00	180.00	100.00	100.00
	TOTAL	**$ 699,806.79**	**$ 683,000.00**	**$ 374,535.76**	**$ 552,985.11**	**$ 721,100.00**	**$ 722,100.00**
3450	**GRANTS**						
30	School District SRO Grant	$ 89,775.49	$ 93,350.00	$ -	$ 93,350.00	$ 93,350.00	$ 93,350.00
22	FEMA Flood-2015	17,354.98	-	-	-	-	-
36	FEMA Buyout	3,350,194.64		-			
37	FEMA Hurricane Florence	-	-	32,286.00	850,000.00	2,345,987.00	2,345,987.00
14	FEMA Winter Storm	26,338.44	-	-	-	-	-
12	FEMA Irma	7,416.55					-
80	Horry County Recreation	52,185.00	52,185.00	52,185.00	52,185.00	52,185.00	52,185.00
83	Recycle Grants - DHEC/SWA	-	50,000.00	49,998.00	50,000.00	30,000.00	30,000.00
11	Riverwalk Expansion Dock Grant	-	-	-	-	-	-
25	SCMIRF - Taser Grant	-	-	3,155.76	3,155.76		-
16	SCDOT - Multiuse Trails	31,063.11		-			-
35	Bulletproof Vest	4,522.68		-			-
13	Police Body Cameras Grant	80,982.56	-	40,722.75	40,722.75	-	-
34	FATS - Police Grant			28,935.00	28,935.00		-
49	SCMIT	2,500.00		4,000.00	4,000.00		-
46	City Hall - Camera & Locks			8,012.00	8,012.00		-
82	Fish & Wildlife	15,000.00		-			-
75	PARD - Softball Field			20,588.31	20,588.31		-
23	Duke Energy Grant	88,902.00		-			-
	COPS GRANT					99,265.50	99,265.50
85	Misc Grants	-	25,000.00	-	20,000.00	25,000.00	25,000.00
	TOTAL	**$ 3,766,235.45**	**$ 220,535.00**	**$ 239,882.82**	**$ 1,170,948.82**	**$ 2,645,787.50**	**$ 2,645,787.50**
3460	**INTEREST**						
10	Interest	$ 127,261.38	$ 60,000.00	$ 190,106.19	$ 190,000.00	$ 150,000.00	$ 150,000.00
15	Interest	3,058.60	1,500.00	48.43	1,200.00	1,200.00	1,500.00
	TOTAL	**$ 130,319.98**	**$ 61,500.00**	**$ 190,154.62**	**$ 191,200.00**	**$ 151,200.00**	**$ 151,500.00**
3470	**TRANSFERS**						
10	From Water & Sewer Contribution	$ 744,900.00	$ 744,900.00	$ 372,450.00	$ 744,900.00	$ 744,900.00	$ 744,900.00
50	From Accommodations Tax Fund	26,800.39	26,650.00	-	26,800.39	26,650.00	26,650.00
95	From Hospitality Fund	112,449.96	112,450.00	56,224.98	112,449.96	212,450.00	212,450.00
	TOTAL	**$ 884,150.35**	**$ 884,000.00**	**$ 428,674.98**	**$ 884,150.35**	**$ 984,000.00**	**$ 984,000.00**
3480	**FUND BALANCE**						
15	Fund Balance Appropriation	$ -	$ 4,252,472.84	$ -	$ 4,252,472.84	507,836.77	$ 1,214,836.77
10	Other Financing Sources	-	1,240,000.00	1,260,000.00	1,260,000.00	-	-
	TOTAL	**$ -**	**$ 5,492,472.84**	**$ 1,260,000.00**	**$ 5,512,472.84**	**$ 507,836.77**	**$ 1,214,836.77**
GENERAL FUND TOTAL		**$ 25,287,691.46**	**$ 26,575,527.52**	**$ 8,999,455.99**	**$ 28,141,050.51**	**$ 25,221,434.27**	**$ 25,929,734.27**

CITY COUNCIL

GENERAL FUND
EXPENSES

Budget and Projections

4110	CITY COUNCIL	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
PERSONNEL SERVICES							
011	Salary - Regular	$ 78,894.65	$ 81,000.00	$ 29,540.81	$ 75,248.24	$ 81,000.00	$ 81,000.00
021	Social Security	5,614.08	6,000.00	2,075.51	4,931.52	6,000.00	6,000.00
022	Retirement	11,211.00	12,000.00	8,478.14	12,000.00	12,000.00	12,000.00
025	Worker's Compensation	410.05	350.00	179.62	359.24	350.00	400.00
026	Insurance -Employee Health	34,948.66	36,825.00	17,004.47	32,504.00	36,825.00	50,910.12
030	Training	-	7,500.00	-	7,500.00	7,500.00	2,000.00
040	Awards	877.62	1,000.00	-	1,000.00	1,000.00	1,000.00
050	Donations/Promotions	576.04	500.00	429.58	500.00	500.00	500.00
	Total Personnel Services	**$ 132,532.10**	**$ 145,175.00**	**$ 57,708.13**	**$ 134,043.00**	**$ 145,175.00**	**$ 153,810.12**
OPERATING EXPENSES							
110	Clothing/Uniform	$ 409.23	$ 400.00	$ -	$ 400.00	$ 400.00	$ 400.00
111	Materials/Supplies	1,365.14	600.00	116.64	700.00	700.00	1,000.00
112	Office Supplies	1,195.95	1,000.00	465.79	1,000.00	1,000.00	1,000.00
113	Printing	469.43	300.00	-	300.00	300.00	300.00
119	Telephone	2,621.32	4,200.00	585.46	3,000.00	4,200.00	4,200.00
120	Postage	397.29	350.00	10.15	350.00	350.00	350.00
121	Electricity	361.82	325.00	123.35	325.00	325.00	325.00
124	Election/Referendum	-	11,000.00	16,666.54	-	5,000.00	5,000.00
140	Subscriptions/Dues	7,651.18	8,000.00	400.00	6,000.00	6,000.00	6,000.00
141	Advertising	795.00	1,000.00	-	1,000.00	1,000.00	1,000.00
150	Travel and Subsistence	15,069.32	18,100.00	6,982.33	18,100.00	18,100.00	18,100.00
166	Grant Requests	-	3,000.00	-	3,000.00	-	-
188	School Involvement/Boys & Girls State	650.00	650.00	-	650.00	650.00	650.00
189	Mayor's Banquet	-	-	-	-	2,500.00	2,500.00
190	Contingency	3,204.75	7,000.00	2,000.00	7,000.00	7,000.00	7,000.00
	Total Operating Expenses	**$ 34,190.43**	**$ 55,925.00**	**$ 27,350.26**	**$ 41,825.00**	**$ 47,525.00**	**$ 47,825.00**
CAPITAL EXPENSES							
350	Office Furniture & Equipment	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4110	**CITY COUNCIL**	**$ 166,722.53**	**$ 201,100.00**	**$ 85,058.39**	**$ 175,868.00**	**$ 192,700.00**	**$ 201,635.12**

ADMINISTRATION

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
4210	ADMINISTRATION	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
	PERSONNEL SERVICES						
011	Salary - Regular	$ 527,224.14	$ 685,317.96	$ 222,936.43	$ 545,358.38	$ 663,608.90	$ 587,349.13
012	Salary - Part Time	620.72	-	-	-	-	-
014	Overtime	1,021.77	4,500.00	753.32	1,000.00	1,000.00	1,000.00
021	Social Security	39,815.54	45,390.90	18,081.11	43,645.68	50,483.96	44,659.59
022	Retirement	70,834.08	88,982.78	35,670.22	87,006.58	105,587.38	96,523.12
023	Insurance-Liability Deductible	-	4,000.00	-	4,000.00	4,000.00	4,000.00
024	Worker's Compensation-Deductible	756.54	1,000.00	1,145.28	1,000.00	1,000.00	1,000.00
025	Worker's Compensation	1,054.41	900.00	461.90	900.00	1,100.00	1,100.00
026	Insurance -Employee Health	79,273.96	98,273.04	30,256.02	81,423.20	96,586.98	84,282.20
030	Training	648.46	7,500.00	970.00	7,500.00	7,500.00	7,500.00
040	Awards	505.21	750.00	-	750.00	750.00	750.00
050	Donations/Promotions	238.60	500.00	-	500.00	500.00	500.00
	Total Personnel Services	**$ 721,993.43**	**$ 937,114.68**	**$ 310,274.28**	**$ 773,083.84**	**$ 932,117.22**	**$ 828,664.04**
	OPERATING EXPENSES						
110	Clothing/Uniforms	$ 1,884.41	$ 2,000.00	$ 122.01	$ 2,000.00	$ 2,200.00	$ 2,200.00
111	Materials/Supplies	3,335.68	9,500.00	3,728.37	9,500.00	9,500.00	9,500.00
112	Office Supplies	1,889.28	3,500.00	1,659.93	3,500.00	3,500.00	3,500.00
113	Printing	370.39	2,000.00	970.76	2,000.00	2,000.00	2,000.00
119	Telephone	7,559.03	5,500.00	3,672.16	8,000.00	8,200.00	8,200.00
120	Postage	1,097.36	850.00	303.65	800.00	850.00	850.00
121	Electricity	11,048.47	9,250.00	4,328.42	9,250.00	9,300.00	11,200.00
122	Heating	781.21	1,000.00	69.36	500.00	1,000.00	1,000.00
123	Water/Sewer	5,001.88	5,000.00	2,659.64	5,600.00	5,800.00	6,000.00
125	Equipment Lease	3,656.45	6,300.00	2,839.32	6,800.00	6,800.00	6,800.00
130	Contract Services	20,525.06	45,000.00	13,764.08	45,000.00	45,000.00	45,000.00
132	Professional Services	30,532.84	30,000.00	394.85	30,000.00	30,000.00	30,000.00
134	Legal	39,919.47	25,000.00	5,108.33	15,000.00	25,000.00	25,000.00
135	Building Maintenance	7,849.46	8,500.00	3,819.84	8,500.00	8,500.00	8,500.00
138	Grounds Maintenance	312.65	1,000.00	-	1,000.00	1,000.00	1,000.00
140	Subscriptions/Dues	15,577.28	15,000.00	9,571.00	15,000.00	16,500.00	16,500.00
141	Advertising	950.00	2,000.00	435.00	1,500.00	2,000.00	2,000.00
143	Fire & Security Alarm System	270.00	600.00	180.00	600.00	600.00	600.00
150	Travel and Subsistence	4,547.67	4,500.00	2,500.05	4,500.00	6,500.00	6,500.00
151	Vehicle Operations	2,837.12	1,500.00	281.06	1,750.00	2,000.00	2,000.00
152	Fuel	3,103.35	2,600.00	1,009.48	2,750.00	3,300.00	3,300.00
155	Small Tools & Equipment	7.55	1,000.00	-	900.00	1,000.00	1,000.00
160	Computer & Tech. Supplies / Licenses	75,191.20	76,000.00	31,133.30	75,000.00	70,000.00	-
166	Economic Redevelopment-Contingency	85,000.00	100,000.00	100,000.00	100,000.00	150,000.00	150,000.00
167	Fifth & Main Contingency	-	1,000.00	-	1,000.00	2,500.00	2,500.00
176	Special Projects	155.19	45,000.00	13,258.85	45,000.00	45,000.00	45,000.00
	Total Operating Expenses	**$ 323,415.93**	**$ 403,600.00**	**$ 201,844.46**	**$ 395,450.00**	**$ 458,050.00**	**$ 390,150.00**
	CAPITAL EXPENSES						
310	Land Improvements	$ 170,570.64	$ 300,000.00	$ 48,944.29	$ 300,000.00	$ -	$ -
312	Building Contingency	7,325.00	25,000.00	535.39	10,000.00	25,000.00	25,000.00
313	Administration Building Plans	5,000.00	600,000.00	3,632.38	450,000.00	150,000.00	150,000.00
314	Celebration of Lights	-	-	-	-	-	-
315	Property Acquisition	479,644.07	300,000.00	206,649.00	300,000.00	300,000.00	300,000.00
350	Office Furniture & Equipment	4,258.59	-	-	-	-	-
355	Computer Equipment & Software	124,136.78	130,000.00	71,214.16	115,000.00	116,000.00	-
360	Motor Vehicles	-	65,500.00	-	65,000.00	-	-
371	Tennis Courts Rehab	-	400,000.00	24,850.00	375,000.00	-	-
	Total Capital Expenses	**$ 790,935.08**	**$ 1,820,500.00**	**$ 355,825.22**	**$ 1,615,000.00**	**$ 591,000.00**	**$ 475,000.00**
4210	**ADMINISTRATION**	**$ 1,836,344.44**	**$ 3,161,214.68**	**$ 867,943.96**	**$ 2,783,533.84**	**$ 1,981,167.22**	**$ 1,693,814.04**

PLANNING

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
4310	**PLANNING**	**FY19**	**FY 2020 BUDGET**	**YTD 20 NOVEMBER**	**FY 20 DEPT PROJECTION**	**FY 21 DEPT REQUEST**	**APPROVED FY 21 BUDGET**
PERSONNEL SERVICES							
011	Salary - Regular	$ 340,010.37	$ 342,702.13	$ 133,671.09	$ 328,514.10	$ 347,946.66	$ 374,150.97
014	Overtime	438.84	500.00	30.58	75.02	-	500.00
021	Social Security	25,176.62	27,051.46	10,951.03	25,642.52	26,484.04	28,488.67
022	Retirement	49,032.96	53,030.75	22,660.07	52,309.42	55,391.46	61,669.60
024	Worker's Compensation-Deductible	-	300.00	-	-	300.00	300.00
025	Worker's Compensation	3,983.35	3,400.00	1,744.96	3,489.92	4,000.00	4,000.00
026	Insurance -Employee Health	53,739.16	60,137.53	23,026.76	57,197.76	61,824.00	62,280.00
030	Training	1,270.00	6,275.00	400.00	6,275.00	6,000.00	6,000.00
040	Awards	179.68	400.00	-	400.00	400.00	400.00
	Total Personnel Services	**$ 473,830.98**	**$ 493,796.87**	**$ 192,484.49**	**$ 473,903.74**	**$ 502,346.17**	**$ 537,789.25**
OPERATING EXPENSES							
110	Clothing/Uniforms	$ 537.57	$ 1,000.00	$ 114.99	$ 1,000.00	$ 1,120.00	$ 1,120.00
111	Materials/Supplies	2,519.24	1,275.00	592.04	1,100.00	1,275.00	1,275.00
112	Office Supplies	2,902.01	3,500.00	919.25	3,000.00	3,500.00	3,500.00
113	Printing	722.76	5,150.00	1,473.52	4,500.00	5,150.00	5,150.00
119	Telephone	4,025.12	4,000.00	1,229.97	4,000.00	4,000.00	4,000.00
120	Postage	945.72	1,000.00	637.50	1,000.00	1,000.00	1,100.00
121	Electricity	3,604.60	3,200.00	1,329.21	3,200.00	3,200.00	3,200.00
123	Water/Sewer	279.97	450.00	135.85	450.00	450.00	450.00
125	Equipment Lease	2,619.69	6,000.00	837.70	6,000.00	6,000.00	6,000.00
130	Contract Services	29,458.14	34,000.00	2,919.30	34,000.00	34,000.00	34,000.00
131	Repairs/maintenance	4.54	335.00	56.88	300.00	335.00	335.00
132	Professional Services	116.75	200.00	-	200.00	200.00	200.00
134	Legal	3,737.50	5,000.00	5,558.33	6,000.00	7,500.00	7,500.00
135	Building Maintenance	683.39	2,500.00	201.90	2,500.00	2,500.00	2,500.00
138	Grounds Maintenance	-	500.00	-	500.00	500.00	500.00
140	Subscriptions/Dues	1,200.50	1,160.00	330.00	1,100.00	710.00	710.00
141	Advertising	2,827.50	3,000.00	791.25	2,000.00	2,500.00	2,500.00
143	Fire & Security Alarm System	180.00	300.00	90.00	300.00	300.00	300.00
150	Travel and Subsistence	1,010.29	500.00	446.28	500.00	500.00	500.00
151	Vehicle Operations	2,813.69	1,000.00	397.80	1,000.00	1,500.00	1,500.00
152	Fuel	2,474.46	2,000.00	772.85	2,000.00	2,500.00	2,500.00
155	Small Tools & Equipment	-	100.00	-	100.00	100.00	100.00
160	Computer & Tech Supplies	1,847.11	5,000.00	5,812.53	5,813.00	6,000.00	6,000.00
165	Damages	-	-	-	-	-	-
170	Tree City USA	5,267.79	46,750.00	9,741.04	46,000.00	76,750.00	76,750.00
	Total Operating Expenses	**$ 69,778.34**	**$ 127,920.00**	**$ 34,388.19**	**$ 126,563.00**	**$ 161,590.00**	**$ 161,690.00**
CAPITAL EXPENSES							
310	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
360	Motor Vehicles	-	42,000.00	-	42,000.00	-	-
	Total Capital Expenses	**$ -**	**$ 42,000.00**	**$ -**	**$ 42,000.00**	**$ -**	**$ -**
4310	**PLANNING**	**$ 543,609.32**	**$ 663,716.87**	**$ 226,872.68**	**$ 642,466.74**	**$ 663,936.17**	**$ 699,479.25**

FINANCE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
5110	**FINANCE**	**FY19**	**FY 2020 BUDGET**	**YTD 20 NOVEMBER**	**FY 20 DEPT PROJECTION**	**FY 21 DEPT REQUEST**	**APPROVED FY 21 BUDGET**
	PERSONNEL SERVICES						
011	Salary - Regular	$ 421,239.88	$ 588,915.01	$ 212,015.71	$ 512,824.92	$ 552,587.80	$ 614,904.91
012	Salary - Part Time	44,172.41	50,204.08	17,574.19	41,722.78	50,000.00	51,328.98
014	Overtime	3,531.53	5,000.00	3,806.62	9,312.00	5,000.00	8,000.00
021	Social Security	34,511.23	45,031.41	18,809.20	44,334.58	45,190.34	49,661.54
022	Retirement	67,411.53	88,278.05	35,005.78	83,123.62	94,515.75	107,502.64
023	Insurance-Liability Deductible	-	300.00	-	-	300.00	300.00
024	Worker's Compensation-Deductible	-	500.00	-	-	-	500.00
025	Worker's Compensation	6,560.81	5,700.00	2,925.36	5,850.72	6,500.00	6,500.00
026	Insurance -Employee Health	87,292.89	117,344.48	41,119.66	103,471.44	116,855.47	117,624.00
030	Training	2,174.42	3,000.00	150.00	2,400.00	2,400.00	3,000.00
040	Awards	-	500.00	-	500.00	500.00	500.00
	Total Personnel Services	**$666,894.70**	**$904,773.03**	**$331,406.52**	**$803,540.06**	**$873,849.37**	**$959,822.07**
	OPERATING EXPENSES						
110	Clothing/Uniforms	$ 728.19	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
111	Materials/Supplies	5,341.86	4,000.00	1,102.75	4,000.00	4,000.00	4,000.00
112	Office Supplies	4,222.99	4,000.00	1,148.14	4,000.00	4,000.00	4,000.00
113	Printing	38,605.87	47,000.00	9,974.46	45,000.00	50,000.00	50,000.00
119	Telephone	2,636.93	4,800.00	863.38	4,800.00	4,800.00	4,800.00
120	Postage	65,598.32	76,000.00	20,484.55	80,000.00	80,000.00	80,000.00
121	Electricity	3,582.12	4,000.00	1,309.37	4,000.00	4,000.00	4,000.00
123	Water/Sewer	2,162.44	2,500.00	989.36	2,500.00	2,500.00	2,500.00
125	Equipment Lease	6,981.40	8,500.00	2,287.48	8,500.00	7,000.00	8,500.00
130	Contract Services	9,131.76	12,000.00	5,780.86	12,000.00	52,000.00	52,000.00
131	Repairs/maintenance	5,225.87	5,000.00	1,875.14	5,000.00	5,000.00	5,000.00
132	Professional Services	86,649.24	80,000.00	30,527.45	87,000.00	60,000.00	60,000.00
135	Building Maintenance	4,484.88	7,000.00	113.59	1,000.00	7,000.00	7,000.00
140	Subscriptions/Dues	1,273.00	2,000.00	390.00	2,000.00	2,000.00	2,000.00
141	Advertising	337.50	600.00	150.00	600.00	600.00	600.00
143	Fire & Security Alarm System	270.00	606.00	180.00	606.00	606.00	606.00
150	Travel and Subsistence	1,278.51	2,000.00	158.42	1,000.00	2,000.00	2,000.00
151	Vehicle Operations	737.90	200.00	10.62	200.00	200.00	200.00
152	Fuel	228.53	600.00	139.03	300.00	400.00	400.00
155	Small Tools & Equipment	1,908.89	5,000.00	-	2,500.00	5,000.00	5,000.00
160	Computer & Tech Supplies	2,375.54	2,000.00	-	2,000.00	2,000.00	2,000.00
	Total Operating Expenses	**$ 243,761.74**	**$ 268,806.00**	**$ 77,944.60**	**$ 268,006.00**	**$ 294,106.00**	**$ 295,606.00**
	CAPITAL EXPENSES						
320	Buildings/Improvements	$ -	$ -	$ -	$ -	$ -	$ -
355	Computer Equipment & Software	149,020.00	275,000.00	8,054.95	275,000.00	-	-
	Total Capital Expenses	**$ 149,020.00**	**$ 275,000.00**	**$ 8,054.95**	**$ 275,000.00**	**$ -**	**$ -**
613	**OVERHEAD ALLOCATION**	**$ (302,400)**	**$ (302,400)**	**$ (100,800)**	**$ (302,400)**	**$ (302,400)**	**$ (302,400)**
5110	**FINANCE**	**$ 757,276.44**	**$ 1,146,179.03**	**$ 316,606.07**	**$ 1,044,146.06**	**$ 865,555.37**	**$ 953,028.07**

Human Resources

GENERAL FUND

EXPENSES

4410	HR	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
		Budget and Projections					
PERSONNEL SERVICES							
011	Salary - Regular	$ 127,934.65	$ 132,815.11	$ 53,752.14	$ 118,320.00	$ 132,600.02	$ 138,747.67
014	Overtime	2,017.89	1,400.00	550.55	1,401.40	1,400.00	1,400.00
021	Social Security	8,281.99	9,601.37	4,130.17	9,672.74	10,105.65	10,575.95
022	Retirement	18,096.63	18,822.19	8,822.84	20,856.74	21,136.00	22,893.81
026	Insurance -Employee Health	22,285.76	22,811.54	9,255.20	22,212.48	22,560.00	22,680.00
030	Training	6,000.00	6,500.00	370.00	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	**$ 184,616.92**	**$ 194,450.21**	**$ 76,880.90**	**$ 181,463.36**	**$ 196,801.67**	**$ 205,297.44**
OPERATING EXPENSES							
110	Clothing/Uniforms	$ 280.80	$ 300.00	$ -	$ 300.00	$ 300.00	$ 300.00
111	Materials/Supplies	890.02	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	33,022.50	9,350.00	137.50	9,350.00	9,350.00	9,350.00
140	Subscriptions/Dues	209.00	1,000.00	-	1,000.00	1,000.00	1,000.00
141	Advertising	-	1,000.00	-	1,000.00	1,000.00	1,000.00
150	Travel and Subsistence	415.13	1,500.00	542.10	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	**$ 34,817.45**	**$ 15,700.00**	**$ 679.60**	**$ 15,700.00**	**$ 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		**$ 219,434.37**	**$ 210,150.21**	**$ 77,560.50**	**$ 197,163.36**	**$ 212,501.67**	**$ 220,997.44**

Technology Services

GENERAL FUND

EXPENSES

4510	IT	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
PERSONNEL SERVICES							
011	Salary - Regular	$ -	$ -	$ -	$ -	$ -	$ 123,000.00
014	Overtime	-	-	-	-	-	-
021	Social Security	-	-	-	-	-	9,400.00
022	Retirement	-	-	-	-	-	20,500.00
026	Insurance -Employee Health	-	-	-	-	-	13,000.00
030	Training	-	-	-	-	-	-
040	Awards						-
	Total Personnel Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 165,900.00**
OPERATING EXPENSES							
160	Computer & Tech Supplies						70,000.00
	Total Operating Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000.00**
CAPITAL EXPENSES							
355	Computer Equipment & Software	$ -	$ -		$ -	$ -	$ 91,000.00
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 91,000.00**
4510 IT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 326,900.00**

Budget and Projections

POLICE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
6210	POLICE	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
PERSONNEL SERVICES							
011	Salary - Regular	$ 2,722,144.84	$ 2,826,329.39	$ 1,031,624.91	$ 2,467,004.69	$ 2,853,070.17	$ 3,320,287.92
012	Salary - Part Time	53,477.51	109,993.73	26,225.62	61,471.48	81,537.56	83,576.00
014	Overtime	80,990.48	130,000.00	51,747.09	123,175.22	140,000.00	140,000.00
015	Contracted Overtime	71,366.83	60,000.00	25,069.70	65,469.48	60,000.00	60,000.00
021	Social Security	223,592.68	224,168.54	91,784.09	202,064.50	222,640.90	258,538.99
022	Retirement	513,295.84	511,880.74	217,438.97	475,237.60	542,112.14	641,617.86
023	Insurance-Liability Deductible	29,779.00	10,000.00	12,596.37	25,192.74	10,000.00	20,000.00
024	Worker's Compensation-Deductible	7,875.46	20,000.00	10,429.57	20,859.14	20,000.00	20,000.00
025	Worker's Compensation	131,216.20	114,000.00	58,507.22	117,014.44	112,000.00	120,000.00
026	Insurance -Employee Health	506,941.61	542,310.55	212,731.69	522,485.06	611,006.48	628,152.00
029	Training From Drug Funding	-	5,000.00	-	-	-	-
030	Training	26,203.42	37,000.00	8,299.87	37,000.00	40,000.00	40,000.00
040	Awards	1,541.10	4,000.00	285.00	4,000.00	4,000.00	4,000.00
050	Donations/Promotions	14,902.21	17,000.00	4,328.47	17,000.00	17,000.00	17,000.00
	Total Personnel Services	**$ 4,383,327.18**	**$ 4,611,682.95**	**$ 1,751,068.57**	**$ 4,137,974.35**	**$ 4,713,367.25**	**$ 5,353,172.77**
OPERATING EXPENSES							
110	Clothing/Uniforms	$ 35,410.32	$ 47,500.00	$ 13,440.71	$ 47,800.00	$ 50,000.00	$ 50,000.00
111	Materials/Supplies	32,714.71	35,000.00	12,035.13	36,108.00	36,500.00	36,500.00
112	Office Supplies	3,352.69	8,700.00	1,420.02	8,700.00	11,200.00	11,200.00
113	Printing	3,898.25	5,000.00	2,332.71	5,000.00	5,000.00	5,000.00
119	Telephone	19,006.13	17,500.00	7,178.93	21,537.00	22,000.00	22,000.00
120	Postage	857.26	1,250.00	148.86	1,000.00	1,050.00	1,050.00
121	Electricity	20,870.62	25,000.00	8,307.18	24,921.00	25,000.00	25,000.00
122	Heating	638.93	800.00	184.37	600.00	700.00	700.00
123	Water/Sewer	2,035.50	3,100.00	1,355.15	4,065.00	4,500.00	4,500.00
125	Equipment Lease	9,103.74	22,000.00	5,211.29	22,000.00	52,500.00	52,500.00
129	Detention Center Fees	34,835.49	28,500.00	9,255.62	27,768.00	28,000.00	28,000.00
130	Contract Services	42,120.21	61,700.00	109,431.28	125,965.00	95,000.00	95,000.00
131	Repairs/maintenance	44,338.22	43,500.00	6,821.70	35,000.00	40,000.00	40,000.00
132	Professional Services	229,506.33	240,000.00	57,665.21	240,000.00	260,000.00	260,000.00
134	Legal	69,219.32	65,000.00	15,916.89	55,000.00	65,000.00	65,000.00
135	Building Maintenance	11,683.13	20,000.00	9,896.85	20,000.00	30,000.00	30,000.00
138	Grounds Maintenance	-	2,500.00	-	2,500.00	2,500.00	2,500.00
140	Subscriptions/Dues	3,794.77	5,200.00	480.00	5,300.00	5,550.00	5,550.00
141	Advertising	2,378.75	1,500.00	-	1,000.00	1,000.00	1,000.00
150	Travel and Subsistence	7,750.88	17,500.00	3,085.03	17,500.00	17,500.00	17,500.00
151	Vehicle Operations	68,376.23	50,000.00	13,095.28	40,000.00	40,000.00	40,000.00
152	Fuel	123,711.00	117,500.00	38,852.16	116,559.00	117,500.00	117,500.00
153	Off Road Equipment	15.31	500.00	-	300.00	500.00	500.00
155	Small Tools & Equipment	3,730.87	4,900.00	-	4,900.00	7,500.00	7,500.00
160	Computer & Tech Supplies	10,432.56	5,000.00	-	5,000.00	5,000.00	5,000.00
165	Damages	149.15	3,000.00	-	2,000.00	3,000.00	3,000.00
195	Narcotics/Informants Fund	1,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00
196	Criminal/ informants Fund	-	750.00	-	750.00	750.00	750.00
	Gun BuyBack	-	-	-	-	10,000.00	10,000.00
	Total Operating Expenses	**$ 780,930.37**	**$ 834,900.00**	**$ 316,114.37**	**$ 873,273.00**	**$ 939,250.00**	**$ 939,250.00**
CAPITAL EXPENSES							
320	Buildings / Improvements	$ -	$ -	$ -	$ -	$ 35,000.00	$ -
350	Office Furniture & Equipment	1,338.61	-	-	-	-	-
355	Computer Equipment & Software	-	15,000.00	14,994.72	-	28,000.00	28,000.00
360	Motor Vehicles	183,075.34	-	15,192.31	-	300,000.00	300,000.00
370	Other Equipment	209,173.90	76,650.00	31,269.85	-	86,000.00	86,000.00
	Total Capital Expenses	**$ 393,587.85**	**$ 91,650.00**	**$ 61,456.88**	**$ -**	**$ 449,000.00**	**$ 414,000.00**
6210	**POLICE**	**$ 5,557,845.40**	**$ 5,538,232.95**	**$ 2,128,639.82**	**$ 5,011,247.35**	**$ 6,101,617.25**	**$ 6,706,422.77**

COURT

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
6310	**COURT**	**FY19**	**FY 2020 BUDGET**	**YTD 20 NOVEMBER**	**FY 20 DEPT PROJECTION**	**FY 21 DEPT REQUEST**	**APPROVED FY 21 BUDGET**
	PERSONNEL SERVICES						
011	Salary - Regular	$ 166,459.68	$ 182,587.87	$ 68,670.88	$ 165,124.14	$ 173,236.88	$ 193,116.65
014	Overtime	214.83	2,500.00	-	2,500.00	2,500.00	2,500.00
021	Social Security	12,339.36	12,890.61	5,613.00	13,290.96	13,157.00	14,696.92
022	Retirement	24,027.97	25,270.32	11,373.49	26,901.46	27,517.90	31,814.52
025	Worker's Compensation	1,405.88	1,200.00	615.86	1,231.72	1,200.00	1,400.00
026	Insurance -Employee Health	28,427.90	30,641.44	11,978.84	30,002.88	30,396.00	30,672.00
030	Training	1,041.53	1,000.00	205.80	411.60	1,000.00	1,000.00
040	Awards	-	100.00	-	100.00	100.00	100.00
	Total Personnel Services	**$ 233,917.15**	**$ 256,190.24**	**$ 98,457.87**	**$ 239,562.76**	**$ 249,107.78**	**$ 275,300.09**
	OPERATING EXPENSES						
110	Clothing/Uniforms	$ -	$ 350.00	$ -	$ 350.00	$ 350.00	$ 350.00
111	Materials/Supplies	1,890.06	1,000.00	202.28	1,000.00	1,500.00	1,500.00
112	Office Supplies	1,146.10	1,000.00	141.12	1,000.00	1,500.00	1,500.00
113	Printing	1,379.24	1,500.00	556.24	1,500.00	1,500.00	1,500.00
119	Telephone	1,075.63	1,500.00	222.78	1,500.00	1,500.00	1,500.00
120	Postage	3,653.03	3,000.00	631.25	3,000.00	4,000.00	4,000.00
121	Electricity	2,410.72	3,000.00	961.18	3,000.00	3,000.00	3,000.00
125	Equipment Lease	4,950.19	6,500.00	889.34	6,500.00	6,500.00	6,500.00
130	Contract Services	1,057.71	1,800.00	372.44	1,800.00	1,800.00	1,800.00
131	Repairs/maintenance	-	100.00	-	100.00	100.00	100.00
132	Professional Services	1.00	100.00	-	100.00	100.00	100.00
135	Building Maintenance	180.00	500.00	-	500.00	500.00	500.00
140	Subscriptions/Dues	100.00	200.00	100.00	200.00	200.00	200.00
150	Travel and Subsistence	1,142.36	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	**$ 18,986.04**	**$ 23,650.00**	**$ 4,076.63**	**$ 23,650.00**	**$ 25,650.00**	**$ 25,650.00**
	CAPITAL EXPENSES						
350	Office Furniture & Equipment	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6310	**COURT**	**$ 252,903.19**	**$ 279,840.24**	**$ 102,534.50**	**$ 263,212.76**	**$ 274,757.78**	**$ 300,950.09**

FIRE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
6510	**FIRE**	**FY19**	**FY 2020 BUDGET**	**YTD 20 NOVEMBER**	**FY 20 DEPT PROJECTION**	**FY 21 DEPT REQUEST**	**APPROVED FY 21 BUDGET**
PERSONNEL SERVICES							
011	Salary - Regular	$ 1,514,762.16	$ 1,524,958.94	$ 599,028.10	$ 1,406,660.01	$ 1,543,218.61	$ 1,678,581.60
012	Salary - Part Time	7,362.68	20,000.00	3,190.76	7,759.02	10,000.00	10,000.00
014	Overtime	28,825.22	50,000.00	15,874.09	50,000.00	50,000.00	50,000.00
015	Special Allowance	3,221.27	3,000.00	982.70	5,000.00	3,000.00	3,000.00
021	Social Security	119,999.58	116,572.64	50,861.18	118,652.64	115,734.27	127,095.51
022	Retirement	268,134.53	268,296.87	121,124.90	283,634.68	285,151.94	317,306.22
023	Insurance-Liability Deductible	-	2,000.00	-	2,000.00	2,000.00	2,000.00
024	Worker's Compensation-Deductible	6,751.49	20,000.00	234.65	469.30	20,000.00	20,000.00
025	Worker's Compensation	45,808.51	39,100.00	20,066.94	40,133.88	45,000.00	45,000.00
026	Insurance -Employee Health	260,193.50	299,014.38	109,181.09	262,968.78	307,103.47	297,323.47
030	Training	3,947.72	12,500.00	1,206.24	12,000.00	10,000.00	10,000.00
040	Awards	302.40	500.00	-	500.00	1,000.00	1,000.00
050	Donations/Promotions	1,892.14	5,000.00	663.04	5,000.00	8,000.00	8,000.00
	Total Personnel Services	**$ 2,261,201.20**	**$ 2,360,942.83**	**$ 922,413.69**	**$ 2,194,778.31**	**$ 2,400,208.29**	**$ 2,569,306.80**
OPERATING EXPENSES							
110	Clothing/Uniforms	$ 22,724.56	$ 40,000.00	$ 6,040.18	$ 38,000.00	$ 35,000.00	$ 35,000.00
111	Materials/Supplies	34,036.22	35,000.00	10,332.46	35,000.00	35,000.00	35,000.00
112	Office Supplies	1,513.74	2,000.00	206.14	1,900.00	2,000.00	2,000.00
113	Printing	1,995.51	2,000.00	311.55	2,100.00	2,000.00	2,000.00
114	Protective Equipment	34,796.73	38,000.00	1,995.27	38,000.00	35,000.00	35,000.00
119	Telephone	15,680.05	20,000.00	5,363.22	18,000.00	20,000.00	20,000.00
120	Postage	780.55	850.00	278.31	800.00	850.00	850.00
121	Electricity	34,818.85	45,000.00	14,377.64	37,500.00	38,000.00	38,000.00
122	Heating	3,549.56	3,500.00	506.48	3,500.00	3,500.00	3,500.00
123	Water/Sewer	7,035.16	7,000.00	2,995.54	7,500.00	7,500.00	7,500.00
125	Equipment Lease	5,698.75	6,500.00	2,661.87	7,500.00	8,000.00	8,000.00
130	Contract Services	42,676.85	50,750.00	20,563.10	51,000.00	51,000.00	51,000.00
131	Repairs/maintenance	8,099.97	9,500.00	1,134.00	7,500.00	9,500.00	9,500.00
132	Professional Services	11,504.62	12,000.00	2,319.70	12,000.00	12,000.00	12,000.00
134	Legal	977.50	500.00	-	-	500.00	500.00
135	Building Maintenance	25,242.14	30,000.00	9,400.34	30,000.00	30,000.00	30,000.00
138	Grounds Maintenance	-	2,000.00	-	2,000.00	2,000.00	2,000.00
140	Subscriptions/Dues	3,403.12	4,500.00	533.95	4,000.00	4,000.00	4,000.00
150	Travel and Subsistence	2,036.50	3,500.00	236.19	3,000.00	3,000.00	3,000.00
151	Vehicle Operations	63,055.28	60,000.00	15,535.58	70,000.00	60,000.00	60,000.00
152	Fuel	38,960.85	35,000.00	13,863.13	37,500.00	40,000.00	40,000.00
153	Off Road Equipment	1,103.08	2,000.00	541.36	1,800.00	2,000.00	2,000.00
155	Small Tools & Equipment	1,523.43	2,000.00	14.57	1,800.00	2,000.00	2,000.00
160	Computer & Technical Supplies	4,850.97	-	2,780.00	2,780.00	3,500.00	3,500.00
161	Communications Equipment	-	25,000.00	2,919.71	25,000.00	20,000.00	20,000.00
	Total Operating Expenses	**$ 366,063.99**	**$ 436,600.00**	**$ 114,910.29**	**$ 438,180.00**	**$ 426,350.00**	**$ 426,350.00**
CAPITAL EXPENSES							
310	Land Improvements	$ 3,725.00	$ -	$ -	$ -	$ 25,000.00	$ -
320	Buildings/Improvements	-	60,000.00	-	60,000.00	10,000.00	55,000.00
340	Machinery/ Heavy Equipment	-		343,631.36	343,631.36	-	-
360	Motor Vehicles	33,976.99	-	-	-	35,000.00	30,000.00
370	Other Equipment	15,331.42	120,000.00	82,080.00	120,000.00	15,000.00	-
	Total Capital Expenses	**$ 53,033.41**	**$ 180,000.00**	**$ 425,711.36**	**$ 523,631.36**	**$ 85,000.00**	**$ 85,000.00**
6510	**FIRE**	**$ 2,680,298.60**	**$ 2,977,542.83**	**$ 1,463,035.34**	**$ 3,156,589.67**	**$ 2,911,558.29**	**$ 3,080,656.80**

BUILDING

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
6610	BUILDING	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
PERSONNEL SERVICES							
011	Salary - Regular	$ 418,112.86	$ 530,723.08	$ 187,710.61	$ 453,281.30	$ 519,700.88	$ 572,363.30
014	Overtime	3,847.32	2,500.00	2,563.36	5,000.00	5,000.00	5,000.00
021	Social Security	30,999.86	35,648.96	15,378.45	36,627.62	39,436.75	43,235.93
022	Retirement	62,401.84	74,334.01	32,102.60	76,672.70	84,256.13	95,217.49
024	Worker's Compensation-Deductible	4,598.39	1,500.00	938.70	5,000.00	1,500.00	1,500.00
025	Worker's Compensation	7,380.92	6,500.00	3,335.94	6,671.88	7,500.00	7,500.00
026	Insurance -Employee Health	89,179.00	113,327.93	37,546.38	92,677.28	111,848.60	110,016.00
030	Training	3,439.94	3,500.00	355.00	3,500.00	5,000.00	5,000.00
040	Awards	28.77	250.00	-	250.00	250.00	250.00
050	Donations/Promotions	146.72	100.00	120.34	100.00	100.00	100.00
	Total Personnel Services	**$ 620,135.62**	**$ 768,383.98**	**$ 280,051.38**	**$ 679,780.78**	**$ 774,592.36**	**$ 840,182.71**
OPERATING EXPENSES							
110	Clothing/Uniforms	$ 991.59	$ 1,500.00	$ 393.45	$ 3,000.00	$ 3,000.00	$ 3,000.00
111	Materials/Supplies	2,181.25	1,500.00	526.54	1,500.00	1,500.00	1,500.00
112	Office Supplies	905.25	1,500.00	157.78	1,500.00	1,500.00	1,500.00
113	Printing	1,005.24	1,000.00	641.32	1,500.00	1,500.00	1,500.00
119	Telephone	9,412.91	7,500.00	3,207.05	7,500.00	7,500.00	7,500.00
120	Postage	392.21	350.00	325.30	500.00	500.00	700.00
121	Electricity	3,668.18	3,200.00	1,329.21	3,200.00	3,200.00	3,200.00
123	Water/Sewer	279.97	470.00	135.86	470.00	470.00	470.00
125	Equipment Lease	1,311.81	4,500.00	248.40	4,500.00	4,500.00	4,500.00
130	Contract Services	2,687.40	3,100.00	1,962.44	3,100.00	33,100.00	33,100.00
131	Repairs/maintenance	4,706.60	4,000.00	56.88	4,000.00	4,000.00	4,000.00
132	Professional Services	55.00	500.00	36.20	500.00	500.00	500.00
134	Legal	517.50	10,000.00	3,060.65	10,000.00	10,000.00	10,000.00
135	Building Maintenance	33.19	1,000.00	168.37	1,000.00	1,000.00	1,000.00
140	Subscriptions/Dues	395.00	2,500.00	730.38	5,000.00	5,000.00	5,000.00
141	Advertising	27.33	100.00	-	100.00	100.00	100.00
143	Fire & Security Alarm System	90.00	240.00	90.00	240.00	240.00	240.00
150	Travel and Subsistence	478.24	650.00	167.03	800.00	800.00	800.00
151	Vehicle Operations	1,179.37	3,000.00	918.84	3,000.00	3,000.00	3,000.00
152	Fuel	6,374.55	6,000.00	2,157.62	6,000.00	6,000.00	6,000.00
155	Small Tools & Equipment	10,469.64	10,500.00	10,170.32	10,500.00	10,500.00	10,500.00
160	Housing Demolition Program	3,500.00	15,000.00	-	5,000.00	15,000.00	15,000.00
	Total Operating Expenses	**$ 50,662.23**	**$ 78,110.00**	**$ 26,483.64**	**$ 72,910.00**	**$ 112,910.00**	**$ 113,110.00**
CAPITAL EXPENSES							
320	Buildings/Improvements	$ -	$ -	$ -	$ -	$ -	$ -
350	Office Furniture & Equipment	-	-	554.36	-	-	-
360	Motor Vehicles	22,917.00	70,000.00	-	70,000.00	28,000.00	-
	Total Capital Expenses	**$ 22,917.00**	**$ 70,000.00**	**$ 554.36**	**$ 70,000.00**	**$ 28,000.00**	**$ -**
6610	**BUILDING**	**$ 693,714.85**	**$ 916,493.98**	**$ 307,089.38**	**$ 822,690.78**	**$ 915,502.36**	**$ 953,292.71**

STREET

GENERAL FUND EXPENSES

		5 Year Actuals			Budget and Projections		
7110	STREET	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
	PERSONNEL SERVICES						
011	Salary - Regular	$ 199,194.94	$ 222,172.80	$ 82,152.76	$ 198,322.71	$ 228,269.05	$ 250,811.84
012	Salary - Part Time	3,435.30	5,787.63	3,095.19	6,557.34	5,945.38	6,000.00
014	Overtime	3,321.79	3,000.00	1,922.92	4,052.66	6,000.00	6,000.00
021	Social Security	15,456.88	17,298.08	7,212.19	16,889.44	17,319.68	19,055.57
022	Retirement	30,593.41	33,042.60	13,487.72	31,832.08	35,272.91	40,240.55
023	Insurance-Liability Deductible	7,179.67	5,000.00	12.42	3,000.00	3,000.00	5,000.00
024	Worker's Compensation-Deductible	12,763.80	4,000.00	9,020.71	18,041.42	10,000.00	10,000.00
025	Worker's Compensation	6,959.14	6,100.00	3,048.53	6,097.06	6,100.00	6,100.00
026	Insurance -Employee Health	41,168.30	40,798.25	16,118.29	41,250.66	41,797.47	42,219.84
030	Training	724.31	2,000.00	229.35	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	**$ 320,797.54**	**$ 339,799.36**	**$ 136,300.08**	**$ 328,643.37**	**$ 356,304.49**	**$ 388,027.80**
	OPERATING EXPENSES						
110	Clothing/Uniforms	$ 1,971.02	$ 3,000.00	$ 1,372.60	$ 2,985.00	$ 3,000.00	$ 3,000.00
111	Materials/Supplies	24,039.35	25,000.00	8,043.33	25,000.00	25,000.00	25,000.00
112	Office Supplies	283.40	1,000.00	16.09	200.00	1,000.00	1,000.00
113	Printing	10.16	100.00	-	100.00	100.00	100.00
119	Telephone	880.58	2,000.00	300.88	2,000.00	2,000.00	2,000.00
120	Postage	7.00	100.00	4.39	100.00	100.00	100.00
121	Electricity	392,406.71	430,000.00	133,568.64	430,000.00	430,000.00	430,000.00
122	Heating	326.15	400.00	30.47	400.00	400.00	400.00
123	Water/Sewer	447.66	1,300.00	198.35	1,000.00	1,300.00	1,300.00
125	Equipment Lease	1,667.56	5,000.00	424.81	5,000.00	5,000.00	5,000.00
130	Contract Services	1,471.56	2,000.00	305.16	2,000.00	2,000.00	2,000.00
131	Repairs/maintenance	135.55	2,000.00	8.55	2,000.00	2,000.00	2,000.00
132	Professional Services	1,483.57	2,100.00	434.95	2,100.00	2,100.00	2,100.00
135	Building Maintenance	106.55	1,500.00	263.23	1,000.00	5,000.00	5,000.00
136	Permits and Fees	660.33	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	339.86	200.00	-	200.00	200.00	200.00
141	Advertising	-	175.00	-	175.00	175.00	175.00
150	Travel and Subsistence	59.14	300.00	-	300.00	3,000.00	3,000.00
151	Vehicle Operations	24,944.11	30,000.00	7,489.88	30,000.00	30,000.00	30,000.00
152	Fuel	21,824.42	30,000.00	7,248.92	30,000.00	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	2,036.79	5,000.00	227.77	5,000.00	5,000.00	5,000.00
331	Underground Utilities	153,549.89	40,000.00	14,131.61	40,000.00	40,000.00	40,000.00
165	Damages	14.82	400.00	5.86	400.00	400.00	400.00
170	Speed Calming Devices	1,743.18	8,500.00	-	8,500.00	4,000.00	4,000.00
	Total Operating Expenses	**$ 630,409.36**	**$ 616,475.00**	**$ 176,817.21**	**$ 614,860.00**	**$ 618,175.00**	**$ 618,175.00**
	CAPITAL EXPENSES						
310	Land Improvements	$ -	$ -	$ 3,958.00	$ 3,958.00	$ -	$ -
330	Roads/Sidewalks/Bridges	-	-	385.88	385.88	-	-
340	Machinery/ Heavy Equipment	-	255,000.00	251,190.00	251,190.00	-	-
356	Road behind Walgreens	-	-	-	-	-	250,000.00
360	Motor Vehicles	-	-	-	-	45,000.00	-
370	Other Equipment	87,534.29	-	-	-	18,000.00	-
371	Main St. Bridge Electrical Conduit Replacement	-	130,000.00	-	125,000.00	-	-
372	Rock Church Parking Lot	-	35,000.00	19,484.76	35,000.00	-	-
	Total Capital Expenses	**$ 87,534.29**	**$420,000.00**	**$275,018.64**	**$ 380,533.88**	**$ 63,000.00**	**$ 250,000.00**
7110	**STREET**	**$ 1,038,741.19**	**$ 1,376,274.36**	**$ 588,135.93**	**$ 1,324,037.25**	**$ 1,037,479.49**	**$ 1,256,202.80**

VEHICLE MAINTENANCE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
7130	**VEHICLE MAINTENANCE**	**FY19**	**FY 2020 BUDGET**	**YTD 20 NOVEMBER**	**FY 20 DEPT PROJECTION**	**FY 21 DEPT REQUEST**	**APPROVED FY 21 BUDGET**
PERSONNEL SERVICES							
011	Salary - Regular	$ 213,227.27	$ 246,749.77	$ 86,641.24	$ 208,375.46	$ 230,000.19	$ 256,589.67
014	Overtime	4,633.45	3,500.00	1,722.51	4,500.00	3,000.00	3,500.00
016	Labor Costs Allocated	(104,706.00)	(90,000.00)	(35,148.00)	(90,000.00)	(90,000.00)	(90,000.00)
021	Social Security	16,307.31	17,432.93	7,197.61	17,054.06	17,408.52	19,442.62
022	Retirement	31,611.59	34,174.93	14,589.76	34,697.94	36,409.98	42,087.55
024	Worker's Compensation-Deductible	-	1,000.00	366.05	732.10	1,000.00	1,000.00
025	Worker's Compensation	8,669.64	7,500.00	3,849.16	7,698.32	7,400.00	7,500.00
026	Insurance -Employee Health	37,046.92	46,026.04	14,814.40	35,997.20	38,232.00	38,664.00
030	Training	959.60	3,000.00	219.96	1,500.00	3,000.00	3,000.00
040	Awards	-	200.00	-	200.00	200.00	200.00
	Total Personnel Services	**$ 207,749.78**	**$ 269,583.67**	**$ 94,252.69**	**$ 220,755.08**	**$ 246,650.70**	**$ 281,983.84**
OPERATING EXPENSES							
110	Clothing/Uniforms	$ 1,482.18	$ 2,500.00	$ 1,249.50	$ 2,500.00	$ 2,800.00	$ 2,800.00
111	Materials/Supplies	6,903.35	6,000.00	2,247.96	5,500.00	6,000.00	6,000.00
112	Office Supplies	129.07	500.00	153.36	200.00	500.00	500.00
113	Printing	31.82	-	31.82	32.00	100.00	100.00
119	Telephone	1,124.67	1,500.00	436.51	1,200.00	1,500.00	1,500.00
120	Postage	-	-	33.51	35.00	100.00	100.00
121	Electricity	5,580.95	6,100.00	2,336.02	6,000.00	6,100.00	6,100.00
122	Heating	4,791.30	5,000.00	72.50	5,000.00	5,000.00	5,000.00
123	Water/Sewer	1,127.19	1,400.00	591.21	1,200.00	1,400.00	1,400.00
125	Equipment Lease	2,322.18	2,500.00	1,203.29	2,400.00	2,500.00	2,500.00
130	Contract Services	9,431.15	10,000.00	4,919.54	10,000.00	10,000.00	10,000.00
131	Repairs/maintenance	476.83	2,000.00	1,271.20	2,000.00	2,000.00	2,000.00
132	Professional Services	166.75	200.00	211.20	400.00	500.00	500.00
134	Legal	-	-	-	-	-	-
135	Building Maintenance	3,102.80	3,000.00	679.76	1,300.00	3,000.00	3,000.00
150	Travel and Subsistence	(475.00)	-	-	-	500.00	500.00
151	Vehicle Operations	3,154.40	3,000.00	1,322.83	2,000.00	3,000.00	3,000.00
152	Fuel	5,357.60	5,500.00	1,802.36	4,000.00	5,500.00	5,500.00
153	Off Road Equipment	73.83	300.00	229.27	350.00	400.00	400.00
155	Small Tools & Equipment	15,095.77	24,000.00	18,832.59	24,000.00	28,000.00	28,000.00
	Total Operating Expenses	**$ 59,876.84**	**$ 73,500.00**	**$ 37,624.43**	**$ 68,117.00**	**$ 78,900.00**	**$ 78,900.00**
CAPITAL EXPENSES							
320	Buildings/Improvements	$ 60,533.00	$ -	$ -	$ -	$ -	$ -
340	Machinery/ Heavy Equipment	-	-	-	-	116,000.00	40,000.00
360	Motor Vehicles	-	-	-	-	40,000.00	
370	Other Equipment	63,408.00	8,000.00	8,693.06	8,693.06	-	-
	Total Capital Expenses	**$ 123,941.00**	**$ 8,000.00**	**$ 8,693.06**	**$ 8,693.06**	**$ 156,000.00**	**$ 40,000.00**
7130	**VEHICLE MAINTENANCE**	**$ 391,567.62**	**$ 351,083.67**	**$ 140,570.18**	**$ 297,565.14**	**$ 481,550.70**	**$ 400,883.84**

GROUNDS & MAINTENANCE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
7150	GROUNDS & MAINTENANCE	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
	PERSONNEL SERVICES						
011	Salary - Regular	$ 497,806.53	$ 596,912.61	$ 227,306.22	$ 542,031.96	$ 600,407.93	$ 642,905.59
012	Salary - Part Time	7,730.00	20,612.61	6,944.00	16,000.00	17,664.00	20,665.60
014	Overtime	12,216.72	15,000.00	6,950.27	15,000.00	15,000.00	15,000.00
021	Social Security	38,460.05	45,474.55	19,785.12	46,932.60	46,691.96	49,976.82
022	Retirement	73,466.13	86,439.46	38,706.12	92,656.38	94,830.15	105,186.82
023	Insurance-Liability Deductible	2,178.54	3,000.00	-	-	3,000.00	3,000.00
024	Worker's Compensation-Deductible	58,733.13	3,000.00	13,581.57	27,163.14	3,000.00	3,000.00
025	Worker's Compensation	8,552.50	7,300.00	3,746.52	7,300.00	7,300.00	9,000.00
026	Insurance -Employee Health	106,488.20	107,453.81	48,900.90	117,107.88	128,220.00	129,396.00
030	Training	2,347.80	1,200.00	693.21	1,200.00	2,000.00	2,000.00
040	Awards	622.23	1,200.00	47.06	1,200.00	2,000.00	2,000.00
050	Donations/Promotions	183.94	200.00	-	125.00	200.00	200.00
	Total Personnel Services	**$ 808,785.77**	**$ 887,793.04**	**$ 366,660.99**	**$ 866,716.96**	**$ 920,314.05**	**$ 982,330.83**
	OPERATING EXPENSES						
110	Clothing/Uniforms	$ 8,967.36	$ 8,300.00	$ 2,992.10	$ 8,300.00	$ 9,300.00	$ 9,300.00
111	Materials/Supplies	12,243.76	14,000.00	4,023.41	14,000.00	16,400.00	16,400.00
112	Office Supplies	2,466.86	1,500.00	928.24	1,500.00	2,000.00	2,000.00
113	Printing	99.47	100.00	31.82	100.00	100.00	100.00
119	Telephone	2,376.44	2,600.00	658.71	2,600.00	2,600.00	2,600.00
120	Postage	23.65	20.00	22.00	200.00	100.00	100.00
121	Electricity	5,710.43	5,800.00	2,144.46	5,000.00	5,800.00	5,800.00
122	Heating	2,659.88	2,500.00	70.41	2,000.00	2,500.00	2,500.00
123	Water/Sewer	3,647.57	5,000.00	1,706.81	4,000.00	5,000.00	5,000.00
125	Equipment Lease	2,819.88	2,300.00	1,905.56	2,300.00	2,800.00	2,800.00
136	Litter Initiative	2,231.28	5,000.00	756.66	4,000.00	5,000.00	5,000.00
130	Contract Services	1,292.75	1,800.00	308.26	1,800.00	2,000.00	2,000.00
131	Repairs/maintenance	1,564.86	2,500.00	38.45	2,500.00	2,500.00	2,500.00
132	Professional Services	1,729.17	1,500.00	318.25	1,500.00	1,500.00	1,500.00
135	Building Maintenance	5,234.73	3,400.00	477.55	3,400.00	3,400.00	3,400.00
138	Thoroughfare Improvements	4,906.33	15,000.00	508.85	15,000.00	15,000.00	15,000.00
139	Repairs/Improvements	30.84	2,500.00	-	2,500.00	2,500.00	2,500.00
140	Subscriptions/Dues	(5.00)	250.00	-	200.00	250.00	250.00
150	Travel and Subsistence	50.70	150.00	-	-	4,000.00	4,000.00
151	Vehicle Operations	40,846.65	30,000.00	13,104.96	29,000.00	30,000.00	30,000.00
152	Fuel	27,406.60	30,000.00	11,025.84	30,000.00	35,000.00	35,000.00
153	Off Road Equipment	4,034.34	5,000.00	233.86	4,000.00	5,000.00	5,000.00
155	Small Tools & Equipment	4,451.97	2,800.00	396.45	2,800.00	6,800.00	6,800.00
159	Palmetto Pride Expenses	-	2,500.00	-	2,500.00	2,500.00	2,500.00
163	Christmas Lights	27,627.52	40,000.00	17,801.42	40,000.00	30,000.00	30,000.00
165	Damages	115.00	1,500.00	-	1,500.00	2,000.00	2,000.00
168	Landscaping Improvements	35,706.31	35,000.00	8,271.39	35,000.00	30,000.00	30,000.00
185	Park Maintenance	-	-	-	-	30,000.00	30,000.00
	Total Operating Expenses	**$ 199,859.35**	**$ 221,020.00**	**$ 67,725.46**	**$ 215,700.00**	**$ 254,050.00**	**$ 254,050.00**
	CAPITAL EXPENSES						
320	Buildings/Improvements	$ -	$ 9,500.00	$ -	$ 9,500.00	$ -	$ -
340	Machinery/ Heavy Equipment	49,568.15	50,000.00	-	50,000.00	-	-
360	Motor Vehicles	94,611.00	56,000.00	-	56,000.00	-	-
370	Other Equipment	-	20,000.00	-	20,000.00	-	-
	Total Capital Expenses	**$ 144,179.15**	**$ 135,500.00**	**$ -**	**$ 135,500.00**	**$ -**	**$ -**
7150	**GROUNDS & MAINTENANCE**	**$ 1,152,824.27**	**$ 1,244,313.04**	**$ 434,386.45**	**$ 1,217,916.96**	**$ 1,174,364.05**	**$ 1,236,380.83**

SOLID WASTE

GENERAL FUND EXPENSES

7210	SOLID WASTE	5 Year Actuals FY19	Budget and Projections FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
PERSONNEL SERVICES							
011	Salary - Regular	$ 689,374.57	$ 743,010.34	$ 266,250.69	$ 640,411.20	$ 714,157.80	$ 773,841.63
014	Overtime	24,846.52	25,000.00	15,754.49	25,000.00	25,000.00	25,000.00
021	Social Security	53,532.06	51,511.63	22,778.38	53,806.26	54,156.11	58,721.93
022	Retirement	104,271.69	100,981.65	49,305.31	116,988.14	113,267.69	127,115.70
023	Insurance-Liability Deductible	16,677.48	3,000.00	10,006.00	15,000.00	15,000.00	15,000.00
024	Worker's Compensation-Deductible	382.05	4,000.00	452.56	905.12	4,000.00	4,000.00
025	Worker's Compensation	33,858.45	28,900.00	14,832.10	29,664.20	30,000.00	34,000.00
026	Insurance -Employee Health	149,717.09	166,758.48	66,572.20	161,682.20	163,886.87	165,168.00
030	Training	454.87	2,000.00	41.00	-	-	-
040	Awards	-	500.00	-	-	-	-
050	Donations/Promotions	-	200.00	-	-	-	-
	Total Personnel Services	**$ 1,073,114.78**	**$ 1,125,862.10**	**$ 445,992.73**	**$ 1,043,457.12**	**$ 1,119,468.47**	**$ 1,202,847.26**
OPERATING EXPENSES							
110	Clothing/Uniforms	$ 6,642.20	$ 13,000.00	$ 3,728.14	$ 13,000.00	$ 14,500.00	$ 14,500.00
111	Materials/Supplies	11,142.65	13,000.00	10,446.61	13,000.00	14,500.00	14,500.00
112	Office Supplies	4,321.34	1,000.00	0.85	1,000.00	1,000.00	1,000.00
113	Printing	551.37	800.00	-	800.00	800.00	800.00
119	Telephone	608.00	1,000.00	527.15	1,000.00	1,000.00	1,000.00
120	Postage	35.24	50.00	488.96	50.00	250.00	250.00
123	Water/Sewer	3,007.19	4,000.00	1,412.40	4,000.00	4,500.00	4,500.00
125	Equipment Lease	5,636.95	9,000.00	2,639.17	9,000.00	9,000.00	9,000.00
130	Contract Services	1,911.87	2,500.00	46.00	2,500.00	2,500.00	2,500.00
131	Repairs/maintenance	74.50	1,000.00	677.22	1,000.00	1,000.00	1,000.00
132	Professional Services	1,419.27	1,500.00	330.55	1,500.00	1,500.00	1,500.00
135	Building Maintenance	916.70	8,500.00	1,116.51	8,500.00	4,000.00	4,000.00
141	Advertising	82.50	250.00	75.00	250.00	250.00	250.00
151	Vehicle Operations	248,860.41	200,000.00	84,221.36	200,000.00	200,000.00	200,000.00
152	Fuel	193,138.52	200,000.00	63,381.68	200,000.00	210,000.00	210,000.00
153	Off Road Equipment	277.41	1,000.00	92.84	1,000.00	1,000.00	1,000.00
155	Small Tools & Equipment	-	1,000.00	-	1,000.00	13,500.00	13,500.00
161	Commercial Roll Carts	41,440.19	12,000.00	-	12,000.00	5,000.00	10,000.00
165	Damages	696.15	1,000.00	14.03	1,000.00	1,000.00	1,000.00
180	Landfill Fees	788,819.41	720,000.00	312,621.35	720,000.00	800,000.00	800,000.00
185	Roll Out Cart Expense	14,972.20	50,000.00	46,241.80	50,000.00	60,000.00	60,000.00
186	Recycling Promotions & Incentives	77,831.34	50,000.00	-	50,000.00	30,000.00	30,000.00
	Total Operating Expenses	**$ 1,402,385.41**	**$ 1,290,600.00**	**$ 528,061.62**	**$ 1,290,600.00**	**$ 1,375,300.00**	**$ 1,380,300.00**
CAPITAL EXPENSES							
340	Machinery/ Heavy Equipment	$ -	$ 1,850,000.00	$ 998,000.00	$ 1,850,000.00	$ 211,000.00	$ -
370	Other Equipment	-	-	-	-	84,000.00	-
	Total Capital Expenses	**$ -**	**$ 1,850,000.00**	**$998,000.00**	**$ 1,850,000.00**	**$295,000.00**	**$ -**
7210	**SOLID WASTE**	**$ 2,475,500.19**	**$ 4,266,462.10**	**$ 1,972,054.35**	**$ 4,184,057.12**	**$ 2,789,768.47**	**$ 2,583,147.26**

RECREATION

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
7310	**RECREATION**	**FY19**	**FY 2020 BUDGET**	**YTD 20 NOVEMBER**	**FY 20 DEPT PROJECTION**	**FY 21 DEPT REQUEST**	**APPROVED FY 21 BUDGET**
PERSONNEL SERVICES							
011	Salary - Regular	$ 749,815.61	$ 719,167.31	$ 311,481.79	$ 746,312.93	$ 721,451.95	$ 828,847.12
012	Salary - Part Time	201,696.94	250,000.00	78,390.66	176,946.58	200,000.00	200,000.00
014	Overtime	10,971.70	12,000.00	348.61	1,000.00	1,000.00	1,000.00
021	Social Security	72,756.98	65,095.17	32,582.92	76,098.92	69,337.47	77,935.70
022	Retirement	136,973.67	127,610.37	61,372.23	143,230.04	145,019.55	168,707.87
023	Insurance-Liability Deductible	-	1,000.00	-	-	1,000.00	1,000.00
024	Worker's Compensation-Deductible	426.15	2,000.00	-	-	2,000.00	2,000.00
025	Worker's Compensation	13,707.40	12,000.00	6,158.66	12,317.32	11,700.00	14,000.00
026	Insurance -Employee Health	134,855.12	161,621.96	59,571.99	143,657.18	137,729.74	139,092.00
030	Training	7,636.37	3,500.00	400.00	3,500.00	6,000.00	6,000.00
040	Awards	409.17	500.00	-	500.00	500.00	500.00
050	Donations/Promotions	151.20	200.00	162.00	1,000.00	200.00	200.00
	Total Personnel Services	**$ 1,329,400.31**	**$ 1,354,694.81**	**$ 550,468.86**	**$ 1,304,562.97**	**$ 1,295,938.70**	**$ 1,439,282.69**
OPERATING EXPENSES							
110	Clothing/Uniforms	$ 5,765.51	$ 7,000.00	$ 3,928.22	$ 7,500.00	$ 9,000.00	$ 9,000.00
111	Materials/Supplies	67,413.50	60,000.00	26,437.67	60,000.00	72,000.00	72,000.00
112	Office Supplies	5,641.02	6,500.00	923.33	6,500.00	17,500.00	17,500.00
113	Printing	3,211.78	3,000.00	382.64	3,000.00	3,200.00	3,200.00
114	Pool Supplies	25,535.34	45,000.00	10,005.79	45,000.00	48,000.00	48,000.00
115	Athletic Supplies	86,034.42	95,000.00	33,678.87	95,000.00	100,000.00	100,000.00
119	Telephone	8,996.78	18,200.00	718.71	10,000.00	10,000.00	10,000.00
120	Postage	654.91	1,000.00	244.36	1,000.00	3,000.00	3,000.00
121	Electricity	128,098.04	190,000.00	60,999.85	190,000.00	190,000.00	190,000.00
122	Heating	27,977.13	36,000.00	5,484.11	36,000.00	36,000.00	36,000.00
123	Water/Sewer	50,451.94	46,500.00	17,889.76	46,500.00	47,000.00	47,000.00
125	Equipment Lease	24,075.42	27,500.00	7,975.82	27,500.00	27,500.00	27,500.00
130	Contract Services	139,056.52	140,000.00	61,602.55	150,000.00	160,000.00	160,000.00
131	Repairs/maintenance	29,693.75	66,000.00	8,494.48	66,000.00	70,000.00	70,000.00
132	Professional Services	13,478.25	14,000.00	6,253.95	15,000.00	16,000.00	16,000.00
135	Building Maintenance	19,400.30	30,000.00	6,032.42	30,000.00	50,000.00	50,000.00
136	Permits and Fees	211.00	500.00	-	500.00	500.00	500.00
138	Grounds Maintenance	46,219.13	45,000.00	19,856.59	50,000.00	60,000.00	60,000.00
139	Security Cameras	227.00	10,000.00	(65.53)	10,000.00	10,000.00	10,000.00
140	Subscriptions/Dues	5,999.44	5,500.00	2,021.10	5,700.00	5,700.00	5,700.00
141	Advertising	12,051.79	16,000.00	4,550.19	16,000.00	20,000.00	20,000.00
150	Travel and Subsistence	2,491.65	2,200.00	-	3,000.00	4,000.00	4,000.00
151	Vehicle Operations	649.62	5,200.00	298.88	5,200.00	5,200.00	5,200.00
152	Fuel	6,168.86	6,000.00	2,057.43	5,000.00	5,000.00	5,000.00
153	Off Road Equipment	3,986.79	4,000.00	3,563.19	4,000.00	4,000.00	4,000.00
155	Small Tools & Equipment	27,613.01	20,000.00	2,457.20	15,000.00	15,000.00	15,000.00
160	Computer & Tech Supplies	3,664.51	7,500.00	314.90	7,500.00	7,000.00	7,000.00
165	Damages	-	1,000.00	540.13	1,500.00	1,500.00	1,500.00
170	Tree City USA	3,266.36	-	514.29	-	-	-
171	Items for Resale	2,847.74	4,000.00	22.80	4,000.00	4,000.00	4,000.00
178	Marina Store-Fuel	28,783.99	35,000.00	7,668.86	35,000.00	35,000.00	35,000.00
179	Marina Store-Merchandise	483.07	500.00	-	500.00	500.00	500.00
180	Marina Store Expenses	7,071.82	7,000.00	379.85	7,000.00	7,000.00	7,000.00
181	Tennis Ctr Materials	4,411.83	7,000.00	86.40	7,000.00	7,000.00	7,000.00
183	Smith Jones Center	526.26	20,000.00	-	20,000.00	20,000.00	20,000.00
184	Special Programs Expense	82,743.65	100,000.00	23,089.06	100,000.00	100,000.00	100,000.00
	Total Operating Expenses	**$ 874,902.13**	**$ 1,082,100.00**	**$ 318,407.87**	**$ 1,085,900.00**	**$ 1,170,600.00**	**$ 1,170,600.00**
CAPITAL EXPENSES							
310	Land Improvements	$ 173,707.35	$ -	$ 3,962.25	$ -	$ 112,000.00	$ 52,000.00
	Tennis Center					875,000.00	875,000.00
323	Celebration of Lights	38,796.29	25,000.00	3,482.88	25,000.00	25,000.00	25,000.00
325	Parks & Facilities Improvements	29,913.07	-	3,135.52	-	100,000.00	-
340	Machinery/ Heavy Equipment	-	-	-	-	30,000.00	-
370	Other Equipment	112,461.83	100,000.00	65,519.33	100,000.00	30,000.00	30,000.00
	Total Capital Expenses	**$ 354,878.54**	**$ 125,000.00**	**$ 76,099.98**	**$ 125,000.00**	**$ 1,172,000.00**	**$ 982,000.00**
7310	**RECREATION**	**$ 2,559,180.98**	**$ 2,561,794.81**	**$ 944,976.71**	**$ 2,515,462.97**	**$ 3,638,538.70**	**$ 3,591,882.69**

NONDEPARTMENTAL

GENERAL FUND EXPENSES

8510	NONDEPARTMENTAL	5 Year Actuals FY19	Budget and Projections FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
050	Non-Dept Misc Expense	$ 5,527.54	$ 7,000.00	$ 516.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
051	Safety Program	4,936.92	5,000.00	-	5,000.00	5,000.00	5,000.00
052	Wellness / Safety Incentive Program	80,395.12	103,000.00	1,717.92	85,000.00	100,000.00	100,000.00
053	Chanticleer Athletic Foundation	100,000.00	-	-	-	-	-
056	City Hall Christmas Lights	2,937.47	10,000.00	2,615.96	10,000.00	10,000.00	10,000.00
057	Christmas Party	14,085.80	14,000.00	6,742.78	14,000.00	14,000.00	14,000.00
058	Tuition Reimbursement	5,991.00	8,000.00	1,939.00	4,000.00	8,000.00	8,000.00
059	Annexation Agreements	183,451.90	180,000.00	-	185,000.00	185,000.00	230,000.00
060	Employee Appreciation - Picnics (2)	5,444.45	6,150.00	765.47	5,575.00	6,150.00	6,725.00
062	Shelter Expense	-	-	-	-	-	-
063	Lakeside Cemetery Maintenance	5,329.25	5,000.00	140.72	5,000.00	5,000.00	5,000.00
064	Rosehill Cemetery Maintenance	6,155.48	5,000.00	111.91	5,000.00	5,000.00	5,000.00
165	Ins-Bldg/Tort/Veh/ & Fidelity	325,782.80	331,000.00	166,090.00	330,000.00	331,000.00	340,000.00
167	Unemployment Compensation	6,622.09	8,000.00	652.00	8,000.00	8,000.00	8,000.00
170	GASB 45 Transfer	264,000.00	276,000.00	-	274,000.00	276,000.00	276,000.00
176	Neighborhood Associations Expense	162.00	300.00	-	300.00	300.00	300.00
180	Christmas/Winter White Lights - Downtown Area	-	-	-	-	-	-
189	Hurricane Dorian	-	-	19,754.33	-	-	-
191	Hurricane Florence	836,245.20	-	(1,128.55)	-	-	-
	Total	**$ 1,847,067.02**	**$ 958,450.00**	**$ 199,917.54**	**$ 938,450.00**	**$ 960,450.00**	**$ 1,015,025.00**

DEBT SERVICE

109110

GENERAL FUND EXPENSES

9110	DEBT SERVICE	5 Year Actuals FY19	Budget and Projections FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
419	Bond Issue Cost	$ -	$ -	$ 5,000.00	-		
425	Rec Center - Principle	84,813.87	86,564.76	-	$ 86,564.76	$ 88,350.00	$ 88,350.00
426	Rec Center - Interest	12,702.28	11,113.98	-	11,113.98	9,329.00	9,329.00
430	2013 Lease Purchase-Prin	176,197.83	-	-	-	-	-
435	2013 Lease Purchase - Int	2,678.21	-	-	-	-	-
440	2018 Lease Puchase-Prin	-	275,000.00	-	275,000.00	246,852.59	246,852.59
442	2018 Lease Puchase-Int	-	-	-	-	20,872.60	20,872.60
460	PNC FIRE TRUCK		350,000.00	343,631.36	350,000.00	350,000.00	$343,631.36
470	2006 - B G.O. Bond - Int				-		
	Total	**$ 276,392.19**	**$ 722,678.74**	**$ 348,631.36**	**$ 722,678.74**	**$ 715,404.19**	**$ 709,035.55**
	TOTAL GENERAL FUND	**$ 22,449,422.60**	**$ 26,575,527.51**	**$ 10,204,013.16**	**$ 25,297,086.73**	**$ 24,916,851.70**	**$ 25,929,734.27**

General Fund Summary

Personnel Expenses	5 Year Actuals FY19	Budget and Projections FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
City Council	$ 132,532.10	$ 145,175.00	$ 57,708.13	$ 134,043.00	$ 145,175.00	$ 153,810.12
Administration	721,993.43	937,114.68	310,274.28	773,083.84	932,117.22	828,664.04
Planning	473,830.98	493,796.87	192,484.49	473,903.74	502,346.17	537,789.25
Human Resources	184,616.92	194,450.21	76,880.90	181,463.36	196,801.67	205,297.44
Technology Services	-	-	-	-	-	165,900.00
Finance	364,494.70	602,373.03	230,606.52	501,140.06	571,449.37	657,422.07
Police	4,383,327.18	4,611,682.95	1,751,068.57	4,137,974.35	4,713,367.25	$5,353,172.77
Municipal court	233,917.15	256,190.24	98,457.87	239,562.76	249,107.78	275,300.09
Fire	2,261,201.20	2,360,942.83	922,413.69	2,194,778.31	2,400,208.29	2,569,306.80
Building	620,135.62	768,383.98	280,051.38	679,780.78	774,592.36	840,182.71
Street	320,797.54	339,799.36	136,300.08	328,643.37	356,304.49	388,027.80
Vehicle maintenance	207,749.78	269,583.67	94,252.69	220,755.08	246,650.70	281,983.84
Grounds & Maintenance	808,785.77	887,793.04	366,660.99	866,716.96	920,314.05	982,330.83
Solid Waste	1,073,114.78	1,125,862.10	445,992.73	1,043,457.12	1,119,468.47	1,202,847.26
Parks, Recreation & Tourism	1,329,400.31	1,354,694.81	550,468.86	1,304,562.97	1,295,938.70	1,439,282.69
Total Personnel Expenses	$ 13,115,897.46	$ 14,347,842.77	$ 5,513,621.18	$ 13,079,865.69	$ 14,423,841.51	$ 15,881,317.72

Operating Expenses	5 Year Actuals FY19	Budget and Projections FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
City Council	$ 34,190.43	$ 55,925.00	$ 27,350.26	$ 41,825.00	$ 47,525.00	$ 47,825.00
Administration	323,415.93	403,600.00	201,844.46	395,450.00	458,050.00	390,150.00
Planning	69,778.34	127,920.00	34,388.19	126,563.00	161,590.00	161,690.00
Human Resources	34,817.45	15,700.00	679.60	15,700.00	15,700.00	15,700.00
Technology Services	-	-	-	-	-	70,000.00
Finance	243,761.74	268,806.00	77,944.60	268,006.00	294,106.00	295,606.00
Police	780,930.37	834,900.00	316,114.37	873,273.00	939,250.00	939,250.00
Municipal court	18,986.04	23,650.00	4,076.63	23,650.00	25,650.00	25,650.00
Fire	366,063.99	436,600.00	114,910.29	438,180.00	426,350.00	426,350.00
Building	50,662.23	78,110.00	26,483.64	72,910.00	112,910.00	113,110.00
Street	630,409.36	616,475.00	176,817.21	614,860.00	618,175.00	618,175.00
Vehicle maintenance	59,876.84	73,500.00	37,624.43	68,117.00	78,900.00	78,900.00
Grounds & Maintenance	199,859.35	221,020.00	67,725.46	215,700.00	254,050.00	254,050.00
Solid Waste	1,402,385.41	1,290,600.00	528,061.62	1,290,600.00	1,375,300.00	1,380,300.00
Parks, Recreation & Tourism	874,902.13	1,082,100.00	318,407.87	1,085,900.00	1,170,600.00	1,170,600.00
Non-Departmental	1,847,067.02	958,450.00	199,917.54	938,450.00	960,450.00	1,015,025.00
Total Operating Expenses	$ 6,937,106.63	$ 6,487,356.00	$ 2,132,346.17	$ 6,469,184.00	$ 6,938,606.00	$ 7,002,381.00

Capital Expense	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
City Council	$ -	$ -	$ -	$ -	$ -	$ -
Administration	790,935.08	1,820,500.00	355,825.22	1,615,000.00	591,000.00	475,000.00
Planning	-	42,000.00	-	42,000.00	-	-
Human Resources	-	-	-	-	-	-
Technology Services	-	-	-	-	-	91,000.00
Finance	149,020.00	275,000.00	8,054.95	275,000.00	-	-
Police	393,587.85	91,650.00	61,456.88	-	449,000.00	414,000.00
Municipal court	-	-	-	-	-	-
Fire	53,033.41	180,000.00	425,711.36	523,631.36	85,000.00	85,000.00
Building	22,917.00	70,000.00	554.36	70,000.00	28,000.00	-
Street	87,534.29	420,000.00	275,018.64	380,533.88	63,000.00	250,000.00
Vehicle maintenance	123,941.00	8,000.00	8,693.06	8,693.06	156,000.00	40,000.00
Grounds & Maintenance	144,179.15	135,500.00	-	135,500.00	-	-
Solid Waste	-	1,850,000.00	998,000.00	1,850,000.00	295,000.00	-
Parks, Recreation & Tourism	354,878.54	125,000.00	76,099.98	125,000.00	1,172,000.00	982,000.00
Total Capital Expenses	$ 2,120,026.32	$ 5,017,650.00	$ 2,209,414.45	$ 5,025,358.30	$ 2,839,000.00	$ 2,337,000.00

	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
Personnel Services	$ 13,115,897.46	$ 14,347,842.77	$ 5,513,621.18	$ 13,079,865.69	$ 14,423,841.51	$ 15,881,317.72
Operating Expenses	6,937,106.63	6,487,356.00	2,132,346.17	6,469,184.00	6,938,606.00	7,002,381.00
Capital Expenses	2,120,026.32	5,017,650.00	2,209,414.45	5,025,358.30	2,839,000.00	2,337,000.00
Debt Service	276,392.19	722,678.74	348,631.36	722,678.74	715,404.19	709,035.55
Total General Fund	$ 22,449,422.60	$ 26,575,527.51	$ 10,204,013.16	$ 25,297,086.73	$ 24,916,851.70	$ 25,929,734.27

Street & Drainage Fund

Street & Drainage Revenues

Budget and Projections

20		Revenues	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
3440		**SPECIAL REVENUE - COUNTY**						
	010	**Road Maintenance Fees**	$ 540,065.00	$ 535,000.00	$ 144,297.00	$ 540,000.00	$ 540,000.00	$ 540,000.00
3450		**GRANTS**						
	020	**SCDOT -CTC Funding**	$ 376,091.00	$ 808,927.50	$ -	$ 200,000.00	$ 744,500.00	$ 744,500.00
	027	**County Resurfacing Funds - Ride III**	858,824.63	$ -	-	134,818.00	-	-
		Total	**$ 1,234,915.63**	**$ 808,927.50**	**$ -**	**$ 334,818.00**	**$ 744,500.00**	**$ 744,500.00**
3460		**INTEREST INCOME**						
	010	**Interest income**	$ 2,723.08	$ -	$ -	$ -	$ -	$ -
3480		**TRANSFERS**						
	015	**Transfer from fund balance**	**$ -**	**$ 538,927.50**	**$ -**	**$ 538,927.50**	**$ 304,500.00**	**$ 304,500.00**
		TOTAL STREET & DRAINAGE REVENUE	**$ 1,777,703.71**	**$ 1,882,855.00**	**$ 144,297.00**	**$ 1,413,745.50**	**$ 1,589,000.00**	**$ 1,589,000.00**

Street & Drainage Expenses

Budget and Projections

207110		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
OPERATING EXPENSES							
131	Repairs/maintenance	$ -	$ -	$ -	-	-	
	Total Operating Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL EXPENSES							
330	Road/Bridge -RMF Funding	$ 368,392.52	$ 386,250.00	$ 24,712.29	$ 218,000.00	$ 382,000.00	$ 382,000.00
331	Road/Bridge -CTC Funding	140,219.63	1,199,105.00	642,122.91	643,000.00	1,078,000.00	1,078,000.00
332	GSATS Enhancement Grants - City Match 20%	-	-	-	-	-	-
333	Repair Entrance @ Elmhurst	-	-	-	-	-	-
336	Drainage Projects - Small Size	4,795.30	4,000.00	-	4,000.00	14,000.00	14,000.00
338	Drainage Projects - Medium Size	39,377.62	8,500.00	20,797.48	39,000.00	15,000.00	15,000.00
340	Heavy equipment	101,762.00	285,000.00	160,052.76	165,000.00	100,000.00	100,000.00
341	County Resurfacing Funds	1,132,196.23	-	10,346.07	10,500.00	-	-
	Total Capital Expenses	**$ 1,786,743.30**	**$ 1,882,855.00**	**$ 858,031.51**	**$ 1,079,500.00**	**$ 1,589,000.00**	**$ 1,589,000.00**
7110 Street & Drainage Expenses		**$ 1,786,743.30**	**$ 1,882,855.00**	**$ 858,031.51**	**$ 1,079,500.00**	**$ 1,589,000.00**	**$ 1,589,000.00**

Street & Drainage Summary

Budget and Projections

20	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
Total Revenues	$ 1,777,703.71	$ 1,882,855.00	$ 144,297.00	$ 1,413,745.50	$ 1,589,000.00	$ 1,589,000.00
Total Expenses	1,786,743.30	1,882,855.00	858,031.51	1,079,500.00	1,589,000.00	1,589,000.00
Difference	**$ (9,039.59)**	**$ -**	**$ (713,734.51)**	**$ 334,245.50**	**$ -**	**$ -**

Stormwater Fund

Stormwater Revenues

Budget and Projections

25	Revenues	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
3440	**SPECIAL REVENUE - COUNTY**						
010	**Stormwater Fees**	$ 1,227,569.85	$ 1,225,000.00	$ 626,219.86	1,244,717.54	$ 1,250,000.00	$ 1,250,000.00
050	**Stormwater Services**	1,361.58	-	1,925.34	1,500.00	-	-
	Total	**$ 1,228,931.43**	**$ 1,225,000.00**	**$ 628,145.20**	**$ 1,246,217.54**	**$ 1,250,000.00**	**$ 1,250,000.00**
3450	**GRANTS**						
000	**IRA Chicora Grant**	-	-	-	500,000.00	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ 500,000.00**	**$ -**	**$ -**
3460	**INTEREST INCOME**						
015	**Interest income**	$ 2,719.50	$ 1,000.00	$ -	$ 915.00	$ 1,000.00	$ 1,000.00
3480	**TRANSFERS**						
015	**Transfer from fund balance**	$ -	$ 411,189.02	$ -	$ 411,189.02	$ 388,832.18	$ 470,062.86
060	**Other Financing Sources**	-	-	-	-		
	Total	**$ -**	**$ 411,189.02**	**$ -**	**$ 411,189.02**	**$ 388,832.18**	**$ 470,062.86**
	TOTAL STREET & DRAINAGE REVENUE	**$ 1,231,650.93**	**$ 1,637,189.02**	**$ 628,145.20**	**$ 2,158,321.56**	**$ 1,639,832.18**	**$ 1,721,062.86**

Stormwater Expenses

Budget and Projections

257110		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
PERSONNEL SERVICES							
011	Salary - Regular	$ 404,426.08	$ 483,701.42	$ 166,795.01	$ 399,716.08	$ 483,193.39	$ 527,702.91
012	Salary - Part Time	6,974.70	11,234.81	6,284.16	13,313.36	11,541.02	11,829.55
014	Overtime	6,744.24	5,000.00	3,904.12	5,000.00	5,000.00	5,000.00
021	Social Security	31,382.15	37,804.62	14,642.92	34,290.66	37,846.56	41,216.23
022	Retirement	59,113.20	72,241.53	27,384.16	64,628.74	76,570.94	86,214.00
024	Worker's Compensation-Deductible	-	1,000.00	-	-	1,000.00	1,000.00
025	Worker's Compensation	14,129.16	11,900.00	6,189.45	12,378.90	11,900.00	14,500.00
026	Insurance -Employee Health	83,088.31	85,396.59	32,725.01	79,314.22	87,336.27	88,156.16
030	Training	1,470.57	1,000.00	465.65	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	**$ 607,328.41**	**$ 709,578.97**	**$ 258,390.48**	**$ 609,941.96**	**$ 715,688.18**	**$ 776,918.86**
OPERATING EXPENSES							
110	Clothing/Uniform	$ 4,001.77	$ 4,700.00	$ 2,786.80	$ 4,700.00	$ 5,094.00	$ 5,094.00
111	Materials/Supplies	72,118.06	60,000.00	24,129.98	60,000.00	60,000.00	60,000.00
112	Office Supplies	575.39	1,200.00	32.68	600.00	700.00	700.00
113	Printing	20.64	200.00	-	200.00	200.00	200.00
117	Supplies-Cement Repairs	26,336.61	40,000.00	19,246.36	40,000.00	40,000.00	40,000.00
119	Telephone	1,787.84	3,200.00	610.88	3,200.00	3,200.00	3,200.00
120	Postage	14.21	50.00	8.91	50.00	50.00	50.00
122	Heating	662.19	800.00	61.85	800.00	800.00	800.00
123	Water & Sewer	908.90	1,800.00	402.70	1,800.00	1,800.00	1,800.00
125	Equipment Lease	3,385.64	2,600.00	862.50	2,600.00	2,600.00	2,600.00
130	Contract Services	2,987.70	3,500.00	619.56	3,500.00	3,500.00	3,500.00
131	Repairs/maintenance	275.22	2,500.00	17.36	2,500.00	2,500.00	2,500.00
132	Professional Services	61,966.08	91,465.00	58,569.43	91,000.00	97,000.00	97,000.00
135	Building Maintenance	216.32	300.00	534.43	600.00	300.00	300.00
136	Permits and Fees	1,340.67	3,500.00	-	3,500.00	3,500.00	3,500.00
140	Subscriptions/Dues	690.02	400.00	-	400.00	500.00	500.00
141	Advertising	-	200.00	-	200.00	200.00	200.00
150	Travel and Subsistence	120.08	1,000.00	-	1,000.00	1,000.00	1,000.00
151	Vehicle Operations	50,644.09	48,000.00	15,206.74	48,000.00	48,000.00	48,000.00
152	Fuel	40,466.27	55,000.00	14,717.50	45,000.00	55,000.00	55,000.00
153	Off Road Equipment	-	50,000.00	-	50,000.00	50,000.00	20,000.00
155	Small Tools & Equipment	4,135.31	3,800.00	462.45	3,800.00	3,800.00	3,800.00
165	Damages	30.09	400.00	11.91	400.00	400.00	400.00
	Total Operating Expenses	**$ 272,683.10**	**$ 374,615.00**	**$ 138,282.04**	**$ 363,850.00**	**$ 380,144.00**	**$ 350,144.00**

Stormwater Expenses

Budget and Projections

257110		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
340	Heavy Equipment	$ -	$ 30,000.00	$ 22,984.56	$ 22,984.00	$ -	$ -
330	Roads/Bridges	-	-	3,500.00	3,500.00	-	-
360	Motor Vehicles	24,011.00	-	-	-	93,000.00	93,000.00
370	Other Equipment	-	9,000.00	8,881.92	8,881.00	-	50,000.00
512	Concrete Canal Maintenance	-	30,000.00	19,808.25	20,000.00	30,000.00	30,000.00
515	Chicora Subdivision Phase 5	-	140,000.00	-	140,000.00	140,000.00	140,000.00
	Chicora Subdivision Phase 6					50,000.00	50,000.00
	Medlen Parkway					61,000.00	61,000.00
516	Basin Markers	3,349.06	-	-	-	-	-
517	IRA - Chicora Expenses	751,565.63	-	5,029.90	5,029.00	-	-
518	Woodcreek Sub Drainage	-	170,000.00	-	170,000.00	170,000.00	170,000.00
	Total Capital Expenses	**$ 778,925.69**	**$ 379,000.00**	**$ 60,204.63**	**$ 370,394.00**	**$ 544,000.00**	**$ 594,000.00**
		$ 1,658,937.20	**$ 1,463,193.97**	**$ 456,877.15**	**$ 1,344,185.96**	**$ 1,639,832.18**	**$ 1,721,062.86**
259110							
	DEBT SERVICE						
410	Principal-Drainage Bond	$ 169,117.91	$ 171,553.27	$ -	$ 171,553.27	$ -	$ -
415	Interest-Drainage Bond	4,755.15	2,441.78	-	2,441.78	-	-
420	Bond Issue Costs	-	-	-			
	Total	**$ 173,873.06**	**$ 173,995.05**	**$ -**	**$ 173,995.05**	**$ -**	**$ -**
TOTAL STORMWATER		**$ 1,832,810.26**	**$ 1,637,189.02**	**$ 456,877.15**	**$ 1,518,181.01**	**$ 1,639,832.18**	**$ 1,721,062.86**

Public Utilities Fund

Public Utilities Revenues

Budget and Projections

30		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
3420	WATER REVENUE						
	010 Water usage	$ 7,108,741.33	$ 7,280,000.00	$ 4,052,082.85	7,491,612.37	$ 7,500,000.00	$ 7,500,000.00
	020 Water tap fees	507,705.00	500,000.00	279,300.00	545,905.00	500,000.00	500,000.00
	030 Water Capital Recoveries	498,651.00	550,000.00	273,000.00	441,151.00	550,000.00	550,000.00
	040 Water penalties	47,115.19	48,000.00	26,279.59	49,196.98	48,000.00	48,000.00
	045 Service connection charges	84,705.00	82,000.00	45,100.00	88,540.00	82,000.00	82,000.00
	055 Backflow Testing	58,631.99	30,000.00	56,513.13	78,675.12	50,000.00	50,000.00
	060 Reconnection charges	150,050.00	160,000.00	66,925.00	137,775.00	140,000.00	140,000.00
	065 Utilities Review Fees	5,400.00	3,000.00	1,350.00	5,400.00	3,000.00	3,000.00
	070 Other Water Charges	12,476.63	10,000.00	10,925.00	20,801.63	10,000.00	10,000.00
	Total Water Revenue	**$ 8,480,266.14**	**$ 8,663,000.00**	**$ 4,811,475.57**	**$ 8,865,847.10**	**$ 8,883,000.00**	**$ 8,883,000.00**
3440	SEWER REVENUE						
	010 Sewer usage	$ 2,622,360.76	$ 2,650,000.00	$ 1,446,709.60	$ 2,738,143.66	$ 2,750,000.00	$ 2,750,000.00
	020 Sewer tap fees	138,100.00	70,000.00	75,320.00	146,320.00	100,000.00	70,000.00
	025 Sewer Extension Fees	20,574.99	-	13,100.00	22,100.00	-	-
	030 Sewer Capital Recovery	318,069.00	350,000.00	170,400.00	302,469.00	300,000.00	350,000.00
	040 Sewer penalties	20,367.33	20,000.00	11,336.29	21,265.36	20,000.00	20,000.00
	Total Sewer Revenue	**$ 3,119,472.08**	**$ 3,090,000.00**	**$ 1,716,865.89**	**$ 3,230,298.02**	**$ 3,170,000.00**	**$ 3,190,000.00**
3460	INTEREST INCOME/MISC						
	010 Interest income - Unrestricted	$ 32,372.51	$ 20,000.00	$ 39,634.13	$ 61,618.22	$ 30,000.00	$ 30,000.00
	015 Interest income - Restricted	7,915.99	10,000.00	-	6,143.79	10,000.00	10,000.00
	020 Returned check charges	5,803.94	5,000.00	2,733.70	5,782.56	5,000.00	5,000.00
	030 Service Charges	10,329.16	8,000.00	7,042.22	12,970.76	10,000.00	10,000.00
	040 Miscellaneous income	27,097.93	15,000.00	4,759.00	24,639.65	15,000.00	15,000.00
	055 Bad debt recovery	16,259.93	14,000.00	1,897.48	15,955.75	14,000.00	14,000.00
	095 Insurance Recovery	8,712.95	-	14,610.39	14,610.39	-	-
	Hurricane Florence				150,000.00	-	-
	Total Interest Income/Misc	**$ 108,492.41**	**$ 72,000.00**	**$ 70,676.92**	**$ 291,721.12**	**$ 84,000.00**	**$ 84,000.00**
3480	TRANSFERS						
	050 Transfer from fund balance	$ -	$ 2,576,875.94	$ -	$ 2,576,875.94	$ -	$ 4,161,475.96
	Total	**$ -**	**$ 2,576,875.94**	**$ -**	**$ 2,576,875.94**	**$ -**	**$ 4,161,475.96**
	TOTAL PUBLIC UTILITES	**$ 11,708,230.63**	**$ 14,401,875.94**	**$ 6,599,018.38**	**$ 14,964,742.18**	**$ 12,137,000.00**	**$ 16,318,475.96**

Public Utilites Expenses

Budget and Projections

3E+05		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
PERSONNEL SERVICES							
011	Salary - Regular	$ 1,404,159.83	$ 1,400,160.79	$ 553,931.67	$ 1,314,826.42	$ 1,352,394.84	$ 1,548,490.43
012	Salary - Part Time	6,086.00	5,500.00	3,994.00	7,988.00	5,200.00	5,500.00
014	Overtime	91,463.88	100,000.00	34,110.87	87,381.14	100,000.00	100,000.00
021	Social Security	113,766.45	107,112.30	48,654.33	114,044.20	103,751.96	118,459.52
022	Retirement	218,674.29	209,979.31	102,383.12	241,086.68	216,383.17	256,430.02
023	Insurance-Liability Deductible	10,000.00	4,000.00	-	-	4,000.00	4,000.00
024	Worker's Compensation-Deductible	4,877.37	33,000.00	2,957.17	5,914.34	33,000.00	33,000.00
025	Worker's Compensation	49,206.06	42,000.00	21,555.30	43,110.60	42,000.00	42,000.00
026	Insurance -Employee Health	234,760.51	250,431.05	114,653.82	276,559.16	278,754.00	294,078.00
030	Training	8,167.42	11,200.00	2,819.49	11,000.00	15,000.00	15,000.00
040	Awards	81.95	300.00	183.29	300.00	1,000.00	1,000.00
050	Donations/Promotions	134.60	100.00	98.96	50.00	200.00	200.00
	Total Personnel Services	**$ 2,141,378.36**	**$ 2,163,783.45**	**$ 885,342.02**	**$ 2,102,260.54**	**$ 2,151,683.97**	**$ 2,418,157.97**

Public Utilities Fund

Public Utilites Expenses

Budget and Projections

3E+05		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
OPERATING EXPENSES							
110	Clothing/Uniform	$ 13,901.97	$ 12,000.00	$ 8,057.90	$ 14,000.00	$ 18,000.00	$ 18,000.00
111	Materials/Supplies	740,394.88	650,000.00	410,696.55	650,000.00	675,000.00	675,000.00
112	Office Supplies	2,119.30	1,700.00	326.80	1,000.00	3,700.00	3,700.00
113	Printing	4,301.38	2,000.00	2,881.88	4,000.00	4,000.00	4,000.00
114	Supplies-E1 Pumpstations	143,176.90	65,000.00	58,246.94	100,000.00	100,000.00	100,000.00
115	Supplies-Asphalt Repairs	49,783.90	60,000.00	29,874.88	60,000.00	60,000.00	60,000.00
116	Supplies-Fill Materials	38,131.54	30,000.00	13,865.99	27,000.00	30,000.00	30,000.00
117	Supplies-Cement Repairs	10,561.17	4,500.00	5,664.71	10,000.00	8,000.00	8,000.00
119	Telephone	12,233.83	10,000.00	4,246.26	10,000.00	12,000.00	12,000.00
120	Postage	195.87	1,500.00	364.48	800.00	1,500.00	1,500.00
121	Electricity	219,752.94	250,000.00	72,664.45	200,000.00	250,000.00	250,000.00
122	Heating	1,557.35	2,000.00	121.53	1,500.00	2,000.00	2,000.00
123	Water & Sewer	2,643.73	3,500.00	1,282.81	3,000.00	3,500.00	3,500.00
125	Equipment Lease	44,837.36	57,000.00	13,218.59	40,000.00	50,000.00	50,000.00
130	Contract Services	91,499.05	150,000.00	57,251.72	100,000.00	150,000.00	150,000.00
131	Repairs/maintenance	84,581.32	59,000.00	26,462.35	60,000.00	85,000.00	85,000.00
132	Professional Services	3,557.68	14,900.00	689.55	1,200.00	14,000.00	14,000.00
134	Legal	1,150.00	500.00	-	200.00	500.00	500.00
135	Building Maintenance	4,542.29	5,000.00	8,543.34	10,000.00	25,000.00	25,000.00
136	Permits and Fees	43,674.10	45,000.00	39,974.00	44,000.00	45,000.00	45,000.00
137	Pumpstation - Repair /Maintenance	208,890.77	285,000.00	55,596.52	200,000.00	285,000.00	285,000.00
140	Subscriptions/Dues	1,255.00	2,300.00	1,790.00	2,300.00	3,000.00	3,000.00
150	Travel and Subsistence	1,811.68	1,000.00	25.04	500.00	2,000.00	2,000.00
151	Vehicle Operations	120,164.98	40,000.00	50,598.22	75,000.00	60,000.00	60,000.00
152	Fuel	113,706.23	95,000.00	37,606.35	85,000.00	95,000.00	95,000.00
153	Off Road Equipment	7,059.60	21,000.00	810.00	7,000.00	21,000.00	21,000.00
155	Small Tools & Equipment	71,107.70	65,500.00	27,462.75	50,000.00	65,000.00	65,000.00
160	Computer Supplies	-	10,000.00		10,000.00	10,000.00	10,000.00
165	Damages	2,191.81	1,800.00	508.71	1,500.00	2,000.00	2,000.00
166	Provisions for Bad Debt	72,749.12	75,000.00	72,410.92	75,000.00	75,000.00	75,000.00
	Total Operating Expenses	**$ 2,111,533.45**	**$ 2,020,200.00**	**$ 1,001,243.24**	**$ 1,843,000.00**	**$ 2,155,200.00**	**$ 2,155,200.00**
CAPITAL EXPENSES							
320	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -
340	Heavy Equipment	133,490.47	246,000.00	20,197.96	246,000.00	760,000.00	615,000.00
350	Office Furniture & Equipment	-	-	-	-	-	-
355	Computer Equipment & Software	-	200,000.00	100,356.50	198,000.00	200,000.00	200,000.00
360	Motor Vehicles	48,022.00	-	-	-	285,000.00	150,000.00
370	Other Equipment	-	-	-	-	44,000.00	44,000.00
501	W&S Radio Read	316,918.74	500,000.00	295,774.20	500,000.00	600,000.00	500,000.00
612	Manhole Refurb - Downtown	-	70,000.00	-	70,000.00	-	-
615	Langston Heights	42,102.90	-	-	-	-	-
616	Water Upgrade Main St	494,238.00	-	-	-	-	-
618	Sewer Lining - 4th to Racepath	63,857.64	60,000.00	-	60,000.00	-	-
619	Sewer Pump Station - sherwood	-	-	-	-	750,000.00	750,000.00
620	Sewer Pump Station Park Hill Eng.	-	1,150,000.00	-	-	1,150,000.00	1,150,000.00
621	Engineering 24" Force Main	-	1,000,000.00	-	-	1,000,000.00	1,000,000.00
623	Dargan Circle	14,390.00	335,000.00	53,175.00	335,000.00	-	-
624	System Study	-	25,000.00		25,000.00	-	-
625	Refurbish Well	-	-		-	250,000.00	250,000.00
	Total Capital Expenses	**$ 1,113,019.75**	**$ 3,586,000.00**	**$ 469,503.66**	**$ 1,434,000.00**	**$ 5,039,000.00**	**$ 4,659,000.00**
8110 Public Utilites		**$ 5,365,931.56**	**$ 7,769,983.45**	**$ 2,356,088.92**	**$ 5,379,260.54**	**$ 9,345,883.97**	**$ 9,232,357.97**

Public Utilities Fund

NONDEPARTMENTAL

EXPENSES — Budget and Projections

308510 DEPARTMENTAL		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
050	Misc Expense	$ 284.00	$ 1,275.00	$ -	$ 1,300.00	$ 500.00	$ 500.00
051	Unclaimed Property Expense	8,607.03	3,000.00	4,002.44	4,000.00	3,000.00	3,000.00
165	Ins-Bldg/Tort/Veh/ & Fidelity	176,556.20	190,000.00	90,686.00	190,000.00	190,000.00	190,000.00
170	Bull Creek Charges	3,438,687.61	2,950,000.00	1,345,685.58	3,500,000.00	3,600,000.00	3,600,000.00
175	WWTP Contract Charges	1,502,312.90	1,900,000.00	447,990.81	1,700,000.00	1,700,000.00	1,700,000.00
176	Millpond PS Operational Costs	14,383.44	25,000.00	8,608.04	25,000.00	20,000.00	20,000.00
180	Merchant Charges - Credit Cards	70,634.54	65,000.00	35,983.88	75,000.00	75,000.00	75,000.00
185	Contract -GSWSA-Tran Line	-	90,000.00	-	90,000.00	90,000.00	90,000.00
189	Hurricane Dorian	-	-	14,413.56	-	-	-
190	GASB 45 - SC ORBET	65,769.00	70,000.00	-	70,000.00	70,000.00	70,000.00
191	FEMA- Hurricane Florence	198,409.44	-	-	-	-	-
613	Overhead	302,400.00	302,400.00	100,800.00	302,400.00	302,400.00	302,400.00
	Total	**$ 5,778,044.16**	**$ 5,596,675.00**	**$ 2,048,170.31**	**$ 5,957,700.00**	**$ 6,050,900.00**	**$ 6,050,900.00**
309110							
414	Principal-2014 Water Bond	$ -	$ 261,213.35	$ -	$ 261,213.35	$ 266,854.54	$ 266,855.00
419	Interest-2014 Water Bond	34,140.88	29,104.15	-	29,104.15	23,462.96	23,463.00
425	Transfer to GF	744,900.00	744,900.00	248,300.00	744,900.00	744,900.00	744,900.00
	Total	**$ 779,040.88**	**$ 1,035,217.50**	**$ 248,300.00**	**$ 1,035,217.50**	**$ 1,035,217.50**	**$ 1,035,218.00**
TOTAL PUBLIC UTILITIES		**$ 11,923,016.60**	**$ 14,401,875.95**	**$ 4,652,559.23**	**$ 12,372,178.04**	**$ 16,432,001.47**	**$ 16,318,475.97**

Tax Increment Financing Fund

TIF Revenues

40		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
			Budget and Projections				
3110	**TAX REVENUE**						
	TIF Property Tax	$ 385,520.66	$ 373,000.00	$ 81,532.49	$ 460,000.00	$ 477,000.00	$ 477,000.00
	100 TIF Property Tax - Penalty	4,884.19	3,000.00	1,544.30	3,000.00	3,000.00	3,000.00
	Total	**$ 390,404.85**	**$ 376,000.00**	**$ 83,076.79**	**$ 462,425.52**	**$ 480,000.00**	**$ 480,000.00**
3460	**INTEREST INCOME**						
	015 Interest income	**$ 69.28**	**$ 50.00**	**$ 33.17**	**$ 50.00**	**$ 50.00**	**$ 50.00**
	Transfer from Fund Balance					119,001.10	119,001.10
	TOTAL TIF	**$ 390,474.13**	**$ 376,050.00**	**$ 83,109.96**	**$ 462,475.52**	**$ 599,051.10**	**$ 599,051.10**

TIF Expenses

408510		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
			Budget and Projections				
	191 HCS - Refund Tax Overpaymer	-	50,000.00	-	-	2,400.00	2,400.00
	415 Debt Service-Principal	$ 254,300.42	$ 259,160.49	$ -	$ 259,160.49	$ 263,929.76	263,929.76
	420 Debt Service-Interest	19,038.31	14,490.61	-	14,490.61	9,721.34	9,721.34
	191 Tax Overages-School Dist	-	-		-	323,000.00	323,000.00
	425 Transfer to Fund Balance	-	52,398.90	-	52,398.90		-
		$ 273,338.73	**$ 376,050.00**	**$ -**	**$ 326,050.00**	**$ 599,051.10**	**$ 599,051.10**
TOTAL TIF		**$ 273,338.73**	**$ 376,050.00**	**$ -**	**$ 326,050.00**	**$ 599,051.10**	**$ 599,051.10**

TIF Summary

40		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
			Budget and Projections				
	Total Revenues	$ 390,474.13	$ 376,050.00	$ 83,109.96	$ 462,475.52	$ 599,051.10	$ 599,051.10
	Total Expenses	273,338.73	376,050.00	-	326,050.00	599,051.10	599,051.10
	Difference	**$ 117,135.40**	**$ -**	**$ 83,109.96**	**$ 136,425.52**	**$ -**	**$ -**

Accommodations Tax Fund

Accommodations Tax Revenue

50		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
				Budget and Projections			
3350	TAX REVENUE						
	060 State Accommodations Tax Revenue	$ 61,007.75	$ 55,000.00	$ 32,207.77	$ 60,000.00	$ 60,000.00	$ 60,000.00
	070 Local Accommodations Tax Revenue	14,609.24	90,000.00	32,108.77	60,000.00	60,000.00	60,000.00
	Total	**$ 75,616.99**	**$ 145,000.00**	**$ 64,316.54**	**$ 120,000.00**	**$ 120,000.00**	**$ 120,000.00**
	Total Accommodations Tax	**$ 75,802.90**	**$ 145,000.00**	**$ 64,316.54**	**$ 120,000.00**	**$ 120,000.00**	**$ 120,000.00**

Accommodations Tax Expenses

508510		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
				Budget and Projections			
	141 Advertising & Promotion	$ 10,802.33	$ 9,000.00	$ -	$ 9,900.00	$ 9,000.00	$ 9,000.00
	142 Tourism Special Fund	25,500.00	19,500.00	3,040.00	21,450.00	24,250.00	24,250.00
	180 Local A-Tax Expenditures	6,887.64	90,000.00	2,350.00	60,000.00	60,000.00	60,000.00
	Total	**$ 43,189.97**	**$ 118,500.00**	**$ 5,390.00**	**$ 91,350.00**	**$ 93,250.00**	**$ 93,250.00**
509110	Transfers						
	425 Transfer to General Fund	26,800.39	$ 26,500.00	$ -	$ 26,650.00	$ 26,750.00	$ 26,750.00
	430 Transfer to Fund Balance	-	-	-	-	-	-
	Total Personnel Services	**$ 26,800.39**	**$ 26,500.00**	**$ -**	**$ 26,650.00**	**$ 26,750.00**	**$ 26,750.00**
Total Accommodations Tax		**$ 69,990.36**	**$145,000.00**	**$ 5,390.00**	**$ 118,000.00**	**$120,000.00**	**$ 120,000.00**

Accommodations Tax Summary

50	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
			Budget and Projections			
Total Revenues	$ 75,802.90	$ 145,000.00	$ 64,316.54	$ 120,000.00	$ 120,000.00	$ 120,000.00
Total Expenses	69,990.36	145,000.00	5,390.00	118,000.00	120,000.00	120,000.00
Difference	**$ 5,812.54**	**$ -**	**$ 58,926.54**	**$ 2,000.00**	**$ -**	**$ -**

Community Development Fund

Community Development Revenue

		Budget and Projections					
60		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 20 BUDGET
3450	TAX REVENUE						
	015 HUD Grant Revenue	$ 602,036.51	$ 329,865.00	$ -	$ 329,865.00	$ 334,240.00	$ 334,240.00
TOTAL COMMUNITY DEVELOPMENT		**$ 602,036.51**	**$ 329,865.00**	**$ -**	**$ 329,865.00**	**$ 334,240.00**	**$ 334,240.00**

Community Development Expenses

	5 Year Actuals	Budget and Projections				
604210	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 20 BUDGET
051 HUD Housing Rehab Program	$ 163,746.53	$ -	$ -	$ -	$ -	$ -
052 HUD Administration	-	-	-	-	334,240.00	334,240.00
053 HUD-Community Center	9,308.87	329,865.00	5,000.00	5,000.00	-	-
054 HUD - Recreation	58,476.54	-	(500.00)	-	-	-
055 HUD-Drainage Project - Magnolia/Maple	421,173.19	-	-	-	-	-
Total Personnel Services	**$ 652,705.13**	**$ 329,865.00**	**$ 4,500.00**	**$ 5,000.00**	**$ 334,240.00**	**$ 334,240.00**
TOTAL COMMUNITY DEVELOPMENT	**$ 652,705.13**	**$ 329,865.00**	**$ 4,500.00**	**$ 5,000.00**	**$ 334,240.00**	**$ 334,240.00**

Community Development Summary

	5 Year Actuals	Budget and Projections				
60	FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 20 BUDGET
Total Revenues	$ 602,036.51	$ 329,865.00	$ -	$ 329,865.00	$ 334,240.00	$ 334,240.00
Total Expenses	652,705.13	329,865.00	4,500.00	5,000.00	334,240.00	334,240.00
Difference	**$ (50,668.62)**	**$ -**	**$ (4,500.00)**	**$ 324,865.00**	**$ -**	**$ -**

Hospitality Tax Fund

Hospitality Tax Revenue

70		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
				Budget and Projections			
3100	TAX REVENUE						
000	Hospitality Fee Revenue	$ 817,917.35	$ 1,600,000.00	$ 711,874.61	1,600,000.00	$ 1,600,000.00	$ 1,600,000.00
3460	INTEREST INCOME						
015	Interest income	$ 1,689.84	$ 1,325.00	$ -	$ 1,325.00	$ 1,325.00	$ 1,325.00
10	Interest income	-	-	-	-	-	-
	Total	$ 1,689.84	$ 1,325.00	$ -	$ 1,325.00	$ 1,325.00	$ 1,325.00
3450	10 Knight Foundation - Dock Lights	-	-	25,000.00	25,000.00	-	-
3480	TRANSFER						
15	Transfer from Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL HOSPITALITY TAX	$ 819,607.19	**$ 1,601,325.00**	**$ 736,874.61**	**$ 1,601,325.00**	**$ 1,601,325.00**	**$ 1,601,325.00**

Hospitality Tax Expense

704680		FY19	FY 2020 BUDGET	YTD 20 NOVEMBER	FY 20 DEPT PROJECTION	FY 21 DEPT REQUEST	APPROVED FY 21 BUDGET
				Budget and Projections			
	Non Profit Requests						
171	American Legion Contribution	$ 2,325.00	$ 2,325.00	$ 2,325.00	$ 2,325.00	$ 2,325.00	$ 1,825.00
165	Chamber of Commerce	8,000.00	8,000.00	-	8,000.00	30,000.00	8,000.00
170	Conway Downtown Alive	22,500.00	22,500.00	11,250.00	22,500.00	35,600.00	22,500.00
173	CREATE	500.00	500.00	500.00	500.00	2,000.00	-
164	Farmers Market	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
199	HC Historical Society- Bryan House	-	-	-	-	-	-
200	HC Historical Society- Quattlebaum	-	-	-	-	-	-
195	Theater of Republic	10,000.00	10,000.00	-	10,000.00	12,000.00	10,000.00
	Total Non Profit	**$ 50,825.00**	**$ 50,825.00**	**$ 21,575.00**	**$ 50,825.00**	**$ 89,425.00**	**$ 49,825.00**
121	Riverwalk Electricity	$ 2,845.32	$ 4,200.00	$ 1,014.56	$ 4,200.00	$ 3,200.00	$ 3,200.00
123	Riverwalk - Water & Sewer	2,566.31	2,500.00	2,541.50	2,500.00	4,000.00	4,000.00
178	Visitor's Center Expenses	11,508.31	10,000.00	10,715.83	13,000.00	13,000.00	13,000.00
166	Visitors Center	45,000.00	45,000.00	30,000.00	45,000.00	45,000.00	45,000.00
167	Downtown Marketing Services	33,000.00	33,000.00	20,000.00	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	15,000.00
179	Marketing Support- Downtown	-	-	-	-	-	-
181	Bike, Hike & Paddle	-	-	-	-		-
184	Recreation Center Promotion	-	4,000.00	-	4,000.00	4,000.00	4,000.00
186	Landscaping / Improvements	30,825.06	52,500.00	771.40	52,500.00	52,500.00	52,500.00
187	Downtown Directory Kiosks	-	-	-	-	-	-
188	Christmas Decorations - Operating	758.00	2,000.00	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	783.67	5,000.00	-	5,000.00	5,000.00	5,000.00
	Total Services	**$ 193,111.67**	**$ 225,025.00**	**$ 103,618.29**	**$ 228,025.00**	**$ 267,125.00**	**$227,525.00**
	CAPITAL EXPENSES						
313	Thoroughfare Signage and Landscaping	$ 203,599.15	$ -	$ 80.79	$ -	$ -	$ -
317	Entryway Signage	-	100,000.00	-	-	100,000.00	100,000.00
318	Riverfront & Downtown Repairs & Improvements	-	860,000.00	235,512.45	800,000.00	817,901.00	711,051.00
314	Riverwalk Deck Board Replacement	70,895.31	-	70.19	35,000.00		-
315	Riverwalk-Phase III	-	-	-	-		-
316	Recreation Center	-	-	-	-		-
320	Floating Dock along Riverwalk	-	-	-	-	-	-
	Recycle Dump Pad	-	-	-	-	34,000.00	34,000.00
322	Collins Park Equip. & Supplies	-	-	-	-		-
323	Christmas / Winter White Lights for Downtown	-	-	- -	-		-
	Total Capital Expenses	**$ 274,494.46**	**$ 960,000.00**	**$ 235,663.43**	**$ 835,000.00**	**$ 951,901.00**	**$ 845,051.00**
704680	DEBT SERVICE						
400	1999 Revenue Bond-Prin	$ 260,024.70	$ 265,876.00	$ 265,876.00	$ 265,876.00	$ 271,857.00	$ 271,857.00
410	1999 Revenue Bond-Int	43,824.30	37,974.00	37,973.00	37,974.00	31,992.00	31,992.00
414	Transfer To General Fund	112,449.96	112,450.00	37,483.32	112,450.00	112,450.00	224,900.00
	Total	**$ 416,298.96**	**$ 416,300.00**	**$ 341,332.32**	**$ 416,300.00**	**$ 416,299.00**	**$ 528,749.00**
TOTAL HOSPITALITY		**$ 883,905.09**	**$1,601,325.00**	**$ 680,614.04**	**###########**	**$ 1,635,325.00**	**$ 1,601,325.00**

Capital Expenditures

FY 20-21 Capital Summary

Administration

FY 2020-2021		Amount
Rebudget New City Hall Planning	$	150,000
Property Acquisition		300,000
Buildings - Contingency		25,000
Datacenter Software and Firmware Upgrades		40,000
Annual Upgrade of City Computers & Software		51,000
Total	**$**	**566,000**

Police

FY 2020-2021		Amount
10-Patrol Vehicles (Fully Equipped) {$30,000}	$	300,000
4-License Plate Readers		42,000
4-Surveillance Cameras		10,000
7- Replacement Dell Lattitude 14 Rugged 5414 (Mobile Data Terminal)		28,000
6- Tasers		15,000
Axon interview System		19,000
Total	**$**	**414,000**

Fire

FY 2020-2021		Amount
Staff Vehicle Replacement	$	30,000
Rebudget Training Facility		55,000
Total	**$**	**85,000**

Street

FY 2020-2021		Amount
Reconstruct Road Behind Walgreens	$	250,000
Total	**$**	**250,000**

Vehicle Maintenance

FY 2020-2021		Amount
Tire Machine	$	10,000
Front End Alignment Equipment		30,000
Total	**$**	**40,000**

Parks, Recreation & Tourism

FY 2020-2021		Amount
Field 3 - Structure Lights and Fencing	$	37,000
Concrete and Turf for Batting Cages		15,000
Tennis Center		875,000
*Fitness Equipment Replacement - (Funded with CRC Reserve)		30,000
Celebration of Lights		25,000
Total	**$**	**982,000**

Total General Fund Capital Requests	**$**	**2,337,000**

FY 20-21 Capital Summary

Street and Drainage Fund

FY 2020-2021		Amount
Rebudget Resurfacing FY 19-20	$	725,000
Rebudget Bush Hog with Flex Wing		100,000
Street Patching		100,000
Sidewalk Repairs		25,000
Small Drainage Projects		14,000
Medium Drainage Projects		15,000
Surveying		10,000
Street Resurfacing (CTC)		600,000
Total	**$**	**1,589,000**

Stormwater

FY 2020-2021		Amount
Rebudget - Capital Projects Based on Priority (Chicora Subdivision Phase V)	$	140,000
Rebudget - Capital Projects based on priority (Woodcreek Subdivision)		170,000
Capital Projects Based on Priority (Chicora Subdivision Phase VI)		50,000
Capital Projects Based on Priority (Medlen Parkway)		61,000
Annual Concrete Canal Maintenance		30,000
Replace 2007 F350 (STW-8)		55,000
Replace 2007 F150 (STW-2)		38,000
Vactor Truck Motor		50,000
Total	**$**	**594,000**

Public Utilities

FY 2020-2021		Amount
Vactor Truck	$	465,000
Heavy Duty Truck		150,000
Service Trucks -2		100,000
Full Size Trucks - 2		50,000
Mobile Crash Barrier		44,000
Phase II Automated Meter Read		500,000
SCADA System		200,000
ASR Well		250,000
Sewer Pump Station Upgrade		750,000
New Lift Station - Rebudget		1,150,000
New Force Main - Rebudget		1,000,000
Total	**$**	**4,659,000**

FY 20-21 Capital Summary

Community Development Fund

FY 2020-2021

HUD Project - To be determined	$	334,240
Total	**$**	**334,240**

Hospitality Fund

FY 2020-2021

Wayfinding & Entryway Signage	$	100,000
Riverfront & Downtown Repairs & Improvements		711,051
Recycle/Dump Pad		34,000
Total	**$**	**845,051**

Schedule of Fees

FISCAL YEAR 2020 - 2021

ADMINISTRATION

Charges for Freedom of Information Act Copies and Research

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

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

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

FISCAL YEAR 2020 - 2021

PLANNING DEPARTMENT

	Current	
Minor Subdivision (up to 5 lots)	$ 20.00 plus $ 5.00 per lot	
Major Subdivision (over 5 lots)	$2500.00 plus $12.00 per lot	updated 7-1-20
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 2020 - 2021

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 2020 - 2021

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 2020 - 2021

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 2020 - 2021

BUILDING DEPARTMENT

Commercial Fees

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

Permit Fee Schedule

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 2020 - 2021

BUILDING DEPARTMENT

Residential Fees

Building	$100.00 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 2020 - 2021
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 2020 - 2021
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 2020 - 2021
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 2020 - 2021
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 2020 - 2021
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 2020 - 2021
Conway Recreation Center Fees & Charges

Item	Member	City Resident	Non Resident
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 2020 - 2021
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**

City of Conway
Parks, Recreation & Tourism

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 2020 - 2021
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 2020 - 2021
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 2020 - 2021

Water and Wastewater Fees - Effective 07/01/20

	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”	$1,200.00	$1,700.00	City install tap, service connection, and meter
1”	$1,700.00	$2,000.00	
1.5”	$4,800.00	$5,600.00	
2.0”	$6,200.00	$7,400.00	
3.0”	$17,400.00	$19,200.00	
4.0”	$20,400.00	$22,800.00	
6.0”	$23,400.00	$27,000.00	
8.0 or greater			Actual cost
Water Meter Base Fee			Developer install tap and service connection
¾”	$1,200.00	$1,400.00	
1.0”	$1,400.00	$1,800.00	
1.5”	$3,400.00	$4,100.00	
2.0”	$4,800.00	$6,000.00	
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	$1,400.00	$1,400.00	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	$1,600.00	$1,600.00	Per REU

FISCAL YEAR 2020 - 2021
Water and Wastewater Fees - Effective 07/01/20

	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)	$4,000.00	$5,000.00	
Fire Hydrant Tap & Hydrant installation	$5,500.00	$6,500.00	
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 2020 - 2021
Water and Wastewater Fees - Effective 07/01/20

	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 2020 - 2021

Water and Wastewater Fees - Effective 07/01/20

	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	