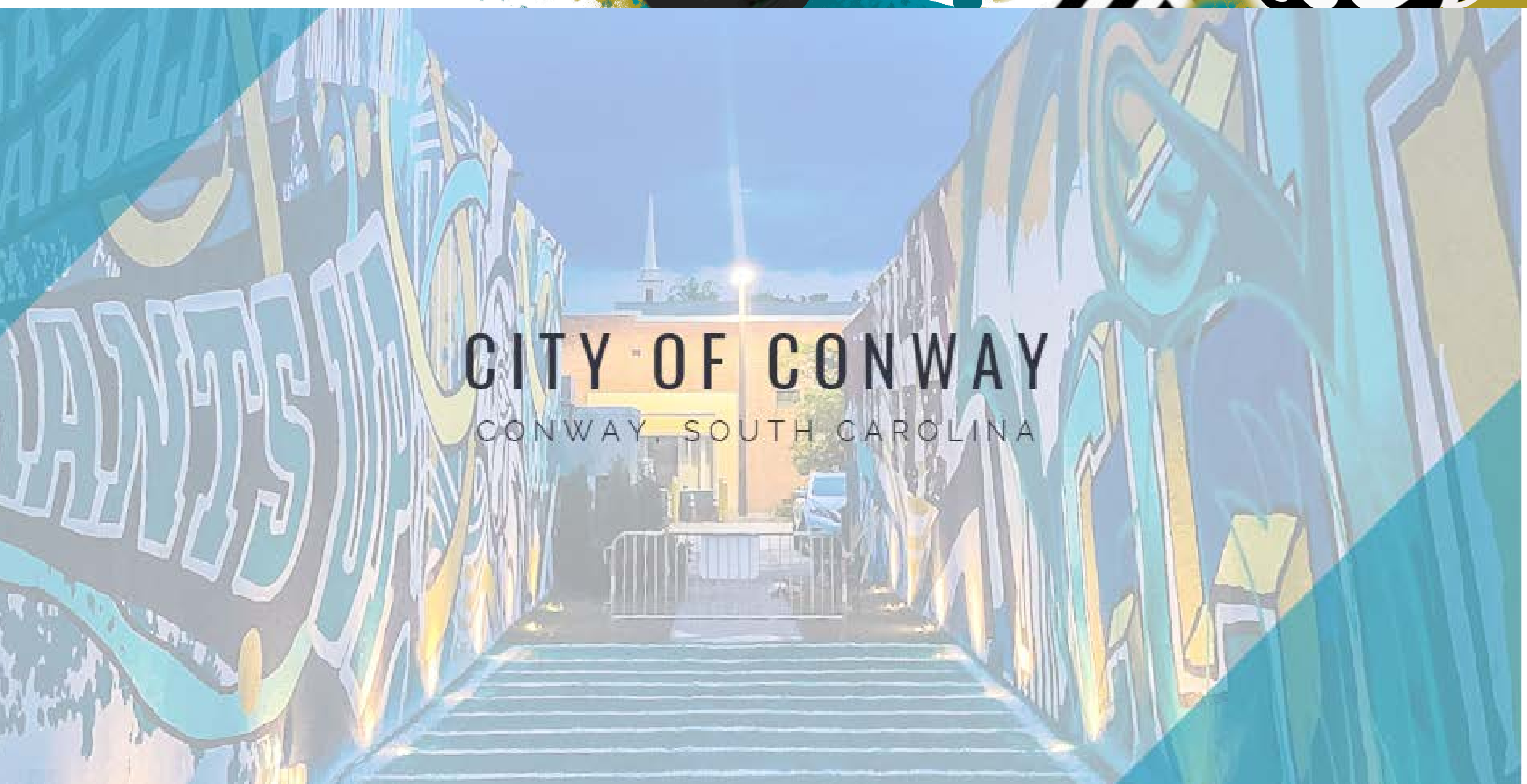


City of CONWAY
SOUTH CAROLINA

FY 2021-2022 BUDGET

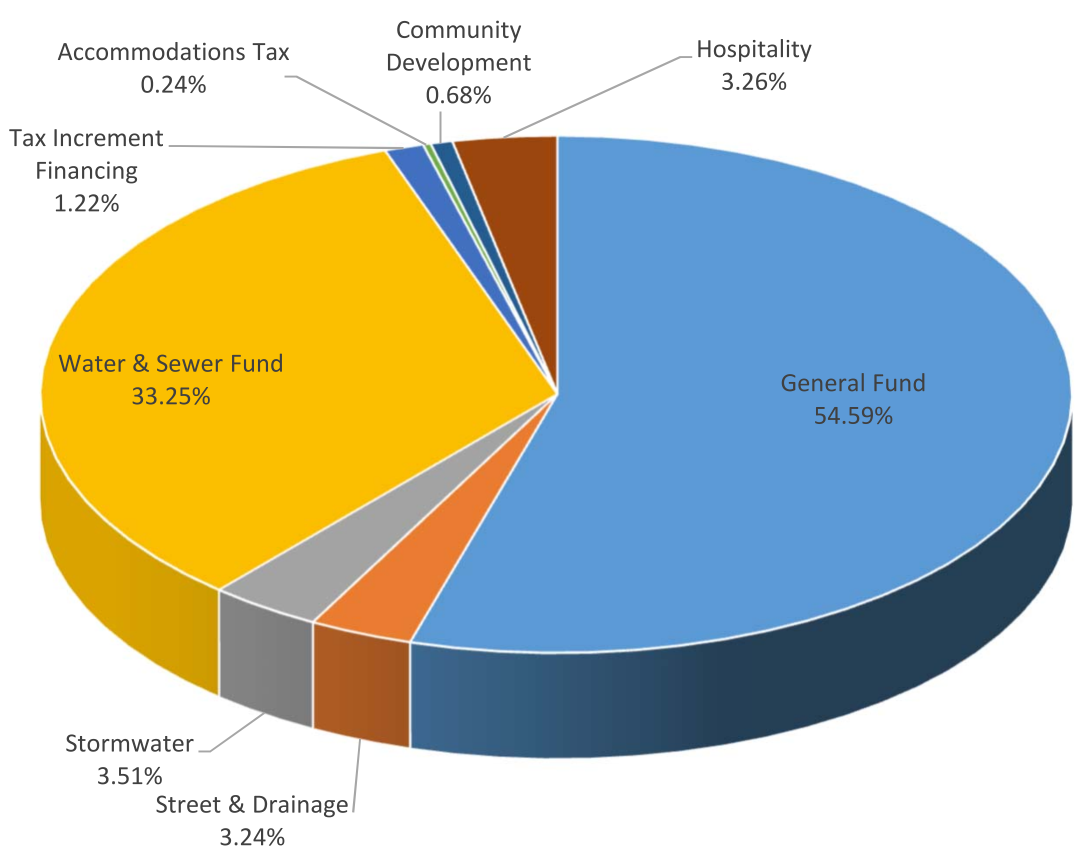
City of Conway
FY 2021-2022 Budget
(July 1, 2021 - June 30, 2022)

Table of Contents

City of Conway Budget Highlights

Annual Budget Summary	FY 2021 BUDGET		FY 22 APPROVED BUDGET	
General Fund	$	26,788,574	$	27,460,671
Street & Drainage		1,589,000		1,222,000
Stormwater		1,721,063		2,087,938
Water & Sewer Fund		16,318,476		16,317,326
Tax Increment Financing		599,051		1,605,651
Accommodations Tax		120,000		120,000
Community Development		334,240		286,345
Hospitality		1,601,325		1,750,600
Total Budget	**$**	**49,071,729**	**$**	**50,850,531**

Fund Budget Summary



Budget Highlights

The FY 21-22 comprehensive budget totals $50,850,531. This is a 3.62% increase over the current year's budget.

Proposed Personnel

- Cost of Living salary increase of 1.7% for qualifying employees
- New Personnel
    - 7 - Full-Time Positions

Property Tax Increase

Property Tax millage will increase by the Cost of Living rate of 1.7% from 76 mills to 77.3 mills.

Proposed Fees

New Fees

- Streetlight Maintenance Fee – $4.79
- Sidewalk Maintenance Fee - $2.50

Fee Increases

Solid Waste -

Solid Waste collection fees will increase due to Horry County Solid Waste Authority rate increases as well as the need for additional funds to maintain service to our rapidly growing population. Monthly charges will increase by 26% for both residential and commercial service fees.
For Example -

- Residential monthly fee for 1 roll out cart with a single pick up will increase from $19 to $24 per month.
- Commercial monthly rates for dumpsters will follow the same increase.

- Commercial Dumpster Lease Program - $50/month

Stormwater -

Stormwater monthly fees will increase in order to address flooding concerns throughout the City. Monthly charges will increase by 19% for both residential and commercial service fees.
For Example -

- Residential monthly fee will increase from $5.25 to $6.25 per month.
- Commercial monthly rates will follow the same increase.

Public Utilities

Water & Sewer Rates will increase by 6%. More funds are needed 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.

- Increase for a household average of 6,000 gallons of usage
    - In-City - $2.81
    - Out-of-City (Water only)- $2.63
    - Out-of-City - $5.62

General Fund Highlights

The General Fund budget totals $27,460,671. This is a 2.5% increase over current year's budget.

Summary of General Fund Expenditures

	FY 2021 Budget	Approved FY 2022 Budget	$ Change	% Change
Personnel Services	$ 15,900,358	$ 16,430,805	$ 530,447	3.34%
Operating Expenses	7,121,681	7,332,535	210,854	2.96%
Capital Expenses	3,057,500	1,953,700	(1,103,800)	-36.10%
Debt Service	709,036	1,743,631	1,034,596	145.92%
Total General Fund	$ 26,788,574	$ 27,460,671	$ 672,097	2.51%

Summary of General Fund Revenues

	FY 2021 Budget	Approved FY 2022 Budget	$ Change	% Change
Taxes	$ 7,240,000	$ 7,440,000	$ 200,000	2.76%
Licenses & Permits	6,911,300	6,916,175	4,875	0.07%
Fines & Forfeitures	175,000	196,000	21,000	12.00%
Revenue From Other Agencies	498,310	514,113	15,803	3.17%
Franchises And In-Lieu Of Taxes	1,597,700	1,548,400	(49,300)	-3.09%
Sales & Service Charges	3,200,000	4,838,000	1,638,000	51.19%
Insurance Recovery	10,000	10,000	-	0.00%
Proceeds from Sale	20,000	20,000	-	0.00%
Other Revenue	559,200	470,250	(88,950)	-15.91%
Recreation Center	722,100	412,950	(309,150)	-42.81%
Grants	2,645,788	170,535	(2,475,253)	-93.55%
Interest	151,500	50,776	(100,724)	-66.48%
Transfers	984,000	1,248,136	264,136	26.84%
Other Financing Sources	2,073,677	3,625,337	1,551,660	74.83%
	$ 26,788,574	$ 27,460,671	$ 672,097	2.51%

Utility Fund Highlights

The Utility Fund budget totals $16,317,326. This is a 0.01% decrease over current year's budget.

Summary of Utility Fund Expenditures

	FY 2021 Budget	Approved FY 2022 Budget	$ Change	% Change
Personnel Services	$ 2,401,958	$ 2,521,350	$ 119,392	4.97%
Operating Expenses	8,222,300	8,395,758	173,458	2.11%
Capital Expenses	4,659,000	4,365,000	(294,000)	-6.31%
Debt Service	1,035,218	1,035,218	-	0.00%
Total Utilites Fund	$ 16,318,476	$ 16,317,326	$ (1,150)	-0.01%

Summary of Utility Fund Revenues

	FY 2021 Budget	Approved FY 2022 Budget	$ Change	% Change
Water Revenue	$ 8,883,000	$ 9,551,400	$ 668,400	7.52%
Sewer Revenue	3,190,000	3,605,000	415,000	13.01%
Miscellaneous	84,000	60,000	(24,000)	-28.57%
Transfer from fund balance	4,161,476	3,100,926	(1,060,550)	-25.48%
Total Utilites Fund	$ 16,318,476	$ 16,317,326	$ (1,150)	-0.01%

Street & Drainage Fund Highlights

Expenditures

Re-Budgeted CTC – FY 19-20	$	382,000
Resurfacing, Repairs, & Drainage Projects *Subtotal (CTC and City Match 50% each)		840,000
Total Budget	**$**	**1,222,000**

Revenues

Road Maintenance Fees		565,000
Horry County CTC Funds		610,750
Transfer from Fund Balance		46,250
Total Budget	**$**	**1,222,000**

Stormwater Fund Highlights

Expenditures

Re-Budgeted from FY 20-21		$	143,000		
Chicora Subdivision Phase 5	143,000				
Major Capital Improvement - Drainage Project					
16th Ave & Kingston Apartments			274,000		
Chestnut Bay Capital Project			275,000		
Replace 2008 Chevy Tandem Dump Truck (STW-12)			110,000		
Mini Track Hoe with Attachments			110,000		
Professional Services			95,000	*	
Street Department personnel and other operational expenses			1,080,938	*	
Total Budget		**$**	**2,087,938**	**$**	**-**

Revenues

Stormwater Fees	$	1,515,565
Transfer from Fund Balance		572,373
Total Budget	**$**	**2,087,938**

Tax Increment Financing Fund Highlights

Expenditures		
FY 2021 - 2022 Bond Debt Service Costs	$	273,651
Tax Collection Overage		525,000
Recreation Center Projects		**807,000**
Total Budget	**$**	**1,605,651**

Revenues		
Projected Revenue from the TIF District	$	483,000
Transfer from Fund Balance		1,122,651
Total Budget	**$**	**1,605,651**

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		
Smith Jones Pool Rehab & Redesign Project	$	286,345
Total Budget	**$**	**286,345**

Revenues

Re-Budgeted HUD		286,345
Total Budget	**$**	**286,345**

Hospitality Tax Fund Highlights

Expenditures	
Riverfront & Downtown Repairs & Improvements	$ 275,000
Planning Efforts	50,000
New Environmental Refuse Facility	75,000
Conway Downtown Alive Marketing Budget	78,000
Non Profit Requests **	48,000
Fifth & Main – Operational Expenses	13,000
City Parks Maintenance	112,851
Coastal Carolina University Athletic Marketing	15,000
Chestnut Bay	300,000
City Council Contingency	5,000
Transfer to General Fund – Police Services	474,900
The Annual Debt Payment on the Hospitality Fee Bond	303,849
Total Budget	**$ 1,750,600**
Revenues	
Hospitality Fees	$ 1,750,600
Total Budget	**$ 1,750,600**

City of Conway Budget Highlights

Fund Revenue Summary		Approved FY 22 BUDGET
GENERAL FUND		
Property Taxes	$	7,440,000.00
License & Permits		6,916,175.00
Fines & Forfeitures		196,000.00
Intergovernmental		514,113.00
Franchises & In Lieu of Taxes		1,548,400.00
Charges for Sevices		4,838,000.00
Insurance Recovery		10,000.00
Proceeds From Sale		20,000.00
Other Revenue		470,250.00
Recreation Center		412,950.00
Grants		170,535.00
Interest Income		50,775.76
Transfers from other Funds		1,248,135.68
Other financing sources		3,625,336.76
Total Revenues	**$**	**27,460,671.20**
STREET AND DRAINAGE		
Road Maintenance Fees from Horry County	$	565,000
Grants (CTC)		610,750
Transfers		46,250
Total Revenues	**$**	**1,222,000**
STORMWATER DRAINAGE		
Stormwater Revenue	$	1,514,565
Interest Income		1,000
Transfers		572,373
Total Revenues	**$**	**2,087,938**
ENTERPRISE FUND		
Water Revenue	$	9,551,400
Sewer Revenue		3,605,000
Interest Income		25,000
Other Miscellaneous Charges		35,000
Transfers		3,100,926.19
Total Revenues	**$**	**16,317,326**
TAX INCREMENT FINANCING		
Total Revenues	**$**	**1,605,651**
ACCOMMODATIONS TAX		
Total Revenues	**$**	**120,000**
HOSPITALITY FEE		
Total Revenues	**$**	**1,750,600**
COMMUNITY DEVELOPMENT		
Total Revenues	**$**	**286,345**
TOTAL GOVERNMENT-WIDE REVENUES	**$**	**50,850,531**

City of Conway Budget Highlights

Fund Expense Summary

		Approved FY 22 BUDGET
GENERAL FUND		
City Council	$	219,270
Administration		1,579,078
Planning		860,925
Finance		973,808
Human Resources		230,049
Technology Services		354,891
Police		6,823,680
Municipal court		305,912
Fire		3,137,608
Building		1,139,061
Street		1,274,385
Vehicle maintenance		370,968
Grounds & Maintenance		1,313,335
Solid Waste		3,111,626
Parks, Recreation & Tourism		2,899,445
Nondepartmental		1,123,000
Debt service		1,743,631
Total Expenditures	**$**	**27,460,671**
STREET & DRAINAGE		
Total Expenditures	**$**	**1,222,000**
STORMWATER DRAINAGE FEE		
Total Expenditures	**$**	**2,087,938**
ENTERPRISE FUND		
Public Utilities	$	9,159,209
Nondepartmental		6,122,900
Debt Service and Transfers		1,035,218
Total Expenditures	**$**	**16,317,326**
TIF		
Total Expenditures	**$**	**1,605,651**
ACCOMMODATIONS TAX		
Total Expenditures	**$**	**120,000**
HOSPITALITY FEE		
Total Expenditures	**$**	**1,750,600**
COMMUNITY DEVELOPMENT		
Total Expenditures	**$**	**286,345**
TOTAL GOVERNMENT-WIDE EXPENDITURES	**$**	**50,850,531**

Budget Worksheets

Detailed Revenue and Expenses by Fund

General Fund Revenue

10		FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
		Budget and Projections					
3110	**TAXES**						
	Property Tax	$ 6,328,883.74	$ 6,500,000.00	$ 3,511,352.59	$ 6,500,000.00	$ 6,700,000.00	$ 6,700,000.00
	Vehicle Tax	669,102.66	690,000.00	357,439.93	690,000.00	690,000.00	690,000.00
	Motor Carrier In-Lieu	8,568.99	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Horry County Collection Fee	(17,794.98)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	Tax Penalty	58,911.24	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	TOTAL	**$ 7,047,671.65**	**$ 7,240,000.00**	**$ 3,918,792.52**	**$ 7,240,000.00**	**$ 7,440,000.00**	**$ 7,440,000.00**
321	**LICENSES & PERMITS**						
	010 BUSINESS LICENSES	$ 6,174,619.85	$ 6,200,000.00	$ 360,732.86	6,256,367.49	$ 6,250,000.00	$ 6,250,000.00
	020 BUILDING PERMITS	298,344.21	445,000.00	204,876.20	351,025.41	350,000.00	400,000.00
	030 PLUMBING INSPECTIONS	22,358.00	30,000.00	11,830.00	23,552.00	25,000.00	25,000.00
	040 ELECTRICAL INSPECTIONS	39,730.00	30,000.00	14,794.00	28,865.00	30,000.00	30,000.00
	045 MECHANICAL INSPECTIONS	24,245.00	30,000.00	11,666.26	19,773.26	25,000.00	25,000.00
	060 YARD SALE PERMITS	720.00	750.00	400.00	650.00	650.00	650.00
	076 DEMOLITION FEES	450.00	200.00	1,050.00	1,500.00	500.00	500.00
	080 OTHER PERMITS,LICENSES & FEES	26,175.90	25,000.00	4,604.00	11,254.00	25,000.00	25,000.00
	085 ADMINISTRATIVE FEES	176,209.48	150,000.00	92,370.00	157,516.98	160,000.00	160,000.00
	TOTAL	**$ 6,763,357.44**	**$ 6,911,300.00**	**$ 702,323.32**	**$ 6,850,529.14**	**$ 6,866,175.00**	**$ 6,916,175.00**
331	**FINES & FORFEITURES**						
	10 FINES & FORFEITURES	$ 118,041.14	$ 165,000.00	$ 46,020.93	92,266.25	$ 93,000.00	$ 93,000.00
	20 FORFEITURES - DRUG CASES	2,376.00	10,000.00	-	2,376.00	3,000.00	3,000.00
	55 RECOVERIES FROM BAD DEBT	-	-	-	-	100,000.00	100,000.00
	TOTAL	**$ 120,417.14**	**$ 175,000.00**	**$ 46,020.93**	**$ 94,642.25**	**$ 196,000.00**	**$ 196,000.00**
335	**REVENUE FROM OTHER AGENCIES**						
	055 INVENTORY TAX	$ 68,310.00	$ 68,310.00	$ 34,155.00	68,310.00	$ 68,310.00	$ 68,310.00
	065 LOCAL GOVERNMENT FUND	405,502.84	390,000.00	101,375.71	405,502.84	415,803.00	415,803.00
	070 LOP FEES	18,200.00	40,000.00	20,500.00	29,250.00	30,000.00	30,000.00
	TOTAL	**$ 492,012.84**	**$ 498,310.00**	**$ 156,030.71**	**$ 503,062.84**	**$ 514,113.00**	**$ 514,113.00**
336	**FRANCHISES AND IN-LIEU OF TAXES**						
	020 HOUSING AUTHORITY-IN LIEU OF T	$ 62,418.00	$ 60,000.00	$ -	68,375.00	$ 70,000.00	$ 70,000.00
	040 DOMINION ENERGY	110,789.88	125,000.00	-	111,000.00	111,000.00	111,000.00
	050 FRONTIER FRANCHISE	386.02	700.00	84.94	400.00	400.00	400.00
	055 HTC-CABLE	187,955.34	180,000.00	49,474.17	188,000.00	188,000.00	188,000.00
	060 SANTEE COOPER FRANCHISE	705,215.50	740,000.00	-	706,000.00	706,000.00	706,000.00
	080 HORRY ELECTRIC FRANCHISE	379,783.62	400,000.00	-	381,000.00	381,000.00	381,000.00
	090 CHARTER COM FRANCHISE	93,302.80	92,000.00	21,908.70	91,000.00	92,000.00	92,000.00
	TOTAL	**$ 1,539,851.16**	**$ 1,597,700.00**	**$ 71,467.81**	**$ 1,545,775.00**	**$ 1,548,400.00**	**$ 1,548,400.00**

General Fund Revenue

10		FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
		Budget and Projections					
340	**CHARGES FOR SERVICES**						
10	SANITATION USER FEES	$ 3,161,126.54	$ 3,200,000.00	$ 1,628,608.02	3,250,000.00	$ 3,300,000.00	$ 4,158,000.00
12	Sidewalk Maintenance Fee						250,000.00
13	Streetlight Maintenance Fee						430,000.00
		$ 3,161,126.54	$ 3,200,000.00	$ 1,628,608.02	$ 3,250,000.00	$ 3,300,000.00	$ 4,838,000.00
342	**INSURANCE RECOVERY**						
095	INSURANCE RECOVERY	$ 49,997.03	$ 10,000.00	$ 29,766.03	40,000.00	$ 10,000.00	$ 10,000.00
343	**PROCEEDS FROM SALE**						
045	GOVDEAL PROCEEDS	$ 8,992.87	$ 20,000.00	$ 63,686.00	70,000.00	$ 20,000.00	$ 20,000.00
344	**OTHER REVENUE**						
001	CONWAY CELEBRATION OF LIGHTS	$ 29,863.41	$ -	$ -	-	$ -	$ -
002	FILING FEES	2,835.00	-	-	-	1,000.00	1,000.00
003	MISCELLANEOUS REVENUES	13,130.38	10,000.00	103,725.59	110,000.00	10,000.00	10,000.00
011	ROLL OUT CART REVENUE	26,480.18	35,000.00	14,866.67	26,056.30	27,000.00	27,000.00
012	RECYCLE ROLL OUT CART	3,105.00	1,000.00	2,323.00	4,370.00	3,000.00	3,000.00
013	DUMPSTER SALES					45,000.00	45,000.00
015	RECREATION FEES	13,188.83	45,000.00	-	10,000.00	10,000.00	10,000.00
016	ATHLETICS	65,613.78	71,000.00	33,685.00	60,000.00	60,000.00	60,000.00
017	FIELD RENTALS	-	1,500.00	600.00	600.00	600.00	600.00
019	SWIMMING POOL	2,815.95	5,000.00	-	-	-	-
020	CONWAY MARINA	29,216.26	20,000.00	9,331.80	25,680.56	20,000.00	20,000.00
021	DRINK MACHINE CONCESSIONS	-	1,000.00	-	-	-	-
024	SHELTER RENTALS	2,340.00	3,000.00	1,427.50	2,337.50	2,000.00	2,000.00
025	PRT-CONCESSIONS	18,909.19	16,000.00	2,000.00	2,000.00	2,000.00	2,000.00
027	SPECIAL PROGRAMS	13,413.18	10,000.00	1,870.00	5,000.00	5,000.00	5,000.00
029	SENIOR CENTER REVENUE	-	-	560.00	560.00	-	-
030	RURAL FIRE CONTRACT	109,242.00	111,000.00	-	111,000.00	113,500.00	113,500.00
033	MARINA STORE-DOCKAGE	231.00	400.00	98.00	119.00	150.00	150.00
035	MARINA STORE-FUEL	24,237.83	25,000.00	14,454.74	24,284.09	25,000.00	25,000.00
037	FALSE ALARMS	3,225.00	500.00	-	500.00	500.00	500.00
042	TENNIS CENTER LESSONS	6,371.75	9,000.00	4,739.27	6,509.92	6,500.00	10,000.00
050	PARK EVENTS / WEDDINGS	200.00	1,000.00	600.00	3,000.00	3,000.00	3,000.00
060	CEMETERY LOTS-ROSEHILL	13,960.00	6,000.00	5,600.00	10,000.00	6,000.00	6,000.00
062	ZONING COMPLIANCE CHARGES	14,104.00	12,000.00	8,475.00	12,000.00	12,000.00	12,000.00
064	COMMERCIAL PLAN REVIEW	7,547.29	1,500.00	33,719.00	35,000.00	1,500.00	1,500.00
065	REZONING	1,250.00	-	2,250.00	3,500.00	1,200.00	1,200.00
067	VARIANCE	2,600.00	2,000.00	1,400.00	2,500.00	2,500.00	2,500.00
068	SUBDIVISION PLAN REVIEW	310.00	21,000.00	315.00	8,000.00	10,000.00	10,000.00
069	PLANNED DISTRICT	2,750.00	500.00	-	-	-	-
107	LEASE REVENUES	56,216.81	54,000.00	2,401.00	57,327.20	57,500.00	57,500.00
108	CDA RENT - 5TH & MAIN	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
109	5TH & MAIN RENTALS	11,365.45	20,000.00	305.00	1,000.00	1,000.00	5,000.00
111	DONATION-LAKESIDE CEM.	31,745.00	200.00	9,400.00	15,000.00	200.00	200.00
112	SCMIT/SCMIRF RETURN OF SURPLUS	31,537.75	-	-	-	-	-
114	LEGAL SETTLEMENTS	25,000.00	-	-	-	-	-
122	POLICE SERVICES	38,098.21	75,000.00	22,858.08	35,000.00	35,000.00	35,000.00
	TOTAL	**$ 603,808.94**	**$ 559,200.00**	**$ 278,604.65**	**$ 572,944.57**	**$ 462,750.00**	**$ 470,250.00**

General Fund Revenue

10	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
			Budget and Projections			
350 RECREATION CENTER						
001 REC- MEMBERSHIPS	$ 497,549.82	$ 620,000.00	$ 176,169.76	361,298.42	$ 362,000.00	$ 362,000.00
002 REC- VISITOR PASS	16,454.00	20,000.00	5,100.50	10,219.50	10,500.00	10,500.00
003 REC- JOINING FEE	2,836.46	-	4,533.33	7,369.79	5,000.00	5,000.00
004 REC- FITNESS CLASSES	8,347.00	6,000.00	1,745.00	5,000.00	5,000.00	4,000.00
005 REC- SWIM CLASSES	5,500.00	12,000.00	-	2,000.00	2,000.00	2,000.00
006 REC- PROGRAMS	230.25	1,000.00	-	-	-	-
007 REC- SPECIAL EVENTS	12,230.50	10,000.00	2,331.00	12,000.00	12,000.00	12,000.00
008 REC- ITEMS FOR RESALE	2,722.81	2,000.00	90.00	200.00	200.00	200.00
010 REC- RENTALS	17,770.00	23,000.00	4,119.00	8,121.50	10,000.00	10,000.00
011 REC- PARTIES	12,732.50	20,000.00	-	100.00	500.00	500.00
012 REC-CONCESSIONS	5,347.05	5,000.00	1,880.40	4,432.80	5,000.00	5,000.00
013 REC- LOCKER RENTALS	945.89	1,000.00	696.15	1,172.15	1,000.00	1,000.00
014 REC- PERSONAL TRAINING	2,025.00	2,000.00	30.00	650.00	650.00	650.00
015 REC -RETURN CK FEE	230.00	100.00	40.00	100.00	100.00	100.00
TOTAL	**$ 584,921.28**	**$ 722,100.00**	**$ 196,735.14**	**$ 412,664.16**	**$ 413,950.00**	**$ 412,950.00**
345 GRANTS						
005 POLICE BODY CAMERA	$ 40,722.75	$ -	$ 37,256.76	37,256.76	$ -	$ -
006 RESOURCE OFFICERS HCSD	93,397.10	93,350.00	-	93,350.00	93,350.00	93,350.00
007 SCMIT GRANTS	11,091.50	-	2,000.00	2,000.00	-	-
008 HORRY CO.REC FEES	52,185.00	52,185.00	52,185.00	52,185.00	52,185.00	52,185.00
009 USTA SUPPORT	-	-	1,000.00	1,000.00	-	-
011 FIREFIGHTERS GRANT - CAMERAS	-	-	83,908.11	83,908.11	-	-
018 COPS GRANT	-	99,265.50	-	99,265.00	-	-
025 SCMIRF GRANT	5,975.82	-	1,909.36	1,909.36	-	-
030 PARD - BATHROOM & SOCCER FIELD	-	-	12,892.77	12,892.77	-	-
031 SC CARES	-	-	140,366.83	140,366.83	-	-
036 FEMA BUYOUT	1,812,936.39	-	-	-	-	-
037 HURRICANE FLORENCE	32,286.00	2,345,987.00	-	-	-	-
038 HURRICANE DORIAN	94,160.46	-	-	-	-	-
046 CITY HALL - CAMERA & NEW LOCKS	8,012.00	-	-	-	-	-
075 PARD 2019 - SOFTBALL FIELD	20,588.31	-	-	-	-	-
085 MISCELLANEOUS GRANTS	68,277.15	25,000.00	-	-	25,000.00	25,000.00
109 FATS - GRANT	28,935.00	-	-	-	-	-
116 RECYCLE GRANT	59,998.00	30,000.00	25,000.00	25,000.00	-	-
123 COVID 19 - BJA 2020-VD-BX-0618	-	-	34,984.00	34,984.00	-	-
124 DOJ BALLISTIC GRANT	723.33	-	-	-	-	-
125 FEMA - COVID	-	-	-	48,820.84	-	-
TOTAL	**$ 2,329,288.81**	**$ 2,645,787.50**	**$ 391,502.83**	**$ 632,938.67**	**$ 170,535.00**	**$ 170,535.00**
346 INTEREST						
010 INTEREST EARNED-UNRESTRICTED	$ 406,778.38	$ 150,000.00	$ 6,895.58	50,000.00	$ 50,000.00	$ 50,000.00
015 INTEREST EARNED-RESTRICTED	802.61	1,500.00	21.58	775.76	775.76	775.76
TOTAL	**$ 407,580.99**	**$ 151,500.00**	**$ 6,917.16**	**$ 50,775.76**	**$ 50,775.76**	**$ 50,775.76**
347 TRANSFERS IN						
030 TRANSFER-W&S CONTRIBUTIONS	$ 744,900.00	$ 744,900.00	$ 372,450.00	744,900.00	$ 744,900.00	$ 744,900.00
050 TRANSFER-ACC. TAX FUND	28,335.68	26,650.00	-	28,335.68	28,335.68	28,335.68
070 TRANSFER-HOSPITALITY FUND	112,449.96	212,450.00	112,450.02	212,450.00	474,900.00	474,900.00
TOTAL	**$ 885,685.64**	**$ 984,000.00**	**$ 484,900.02**	**$ 985,685.68**	**$ 1,248,135.68**	**$ 1,248,135.68**
348 OTHER FINANCING SOURCES						
015 TRANS FROM FUND BALANCE	$ -	$ 2,073,676.75	$ -	2,073,676.75	$ -	$ 3,625,336.76
060 OTHER FINANCING SOURCES	1,260,000.00	-	-	-	-	-
TOTAL	**$ 1,260,000.00**	**$ 2,073,676.75**	**$ -**	**$ 2,073,676.75**	**$ -**	**$ 3,625,336.76**
GENERAL FUND TOTAL	**$ 25,254,712.33**	**$ 26,788,574.25**	**$ 7,975,355.14**	**$ 24,322,694.82**	**$ 22,240,834.44**	**$ 27,460,671.20**

CITY COUNCIL

GENERAL FUND
EXPENSES

Budget and Projections

411	CITY COUNCIL	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ 73,623.96	$ 81,000.00	$ 40,394.82	$ 80,789.64	$ 78,749.68	$ 80,058.68
400.021	SOCIAL SECURITY	5,074.22	6,000.00	2,728.55	5,457.10	5,890.50	5,990.60
400.022	RETIREMENT	10,406.88	12,000.00	5,990.70	11,981.40	12,100.95	12,306.68
400.025	WORKER'S COMPENSATION	381.20	400.00	204.80	409.60	400.00	400.00
400.026	INSURANCE-EMPLOYEE HEALTH	43,484.76	50,910.12	25,706.75	51,413.50	53,930.40	55,009.01
	Total Personnel Services	**$ 132,971.02**	**$ 150,310.12**	**$ 75,025.62**	**$ 150,051.24**	**$ 151,071.53**	**$ 153,764.97**
OPERATING EXPENSES							
450.110	CLOTHING/UNIFORMS	$ -	$ 400.00	$ 268.48	$ 400.00	$ 455.00	$ 455.00
450.111	MATERIALS/SUPPLIES	1,812.34	1,000.00	33.02	1,000.00	1,000.00	1,000.00
450.112	OFFICE SUPPLIES	1,302.24	1,000.00	226.80	1,000.00	1,000.00	1,000.00
450.113	PRINTING	112.59	300.00	-	300.00	300.00	300.00
450.120	POSTAGE	197.95	350.00	87.60	350.00	350.00	350.00
500.132	PROFESSIONAL SERVICES	15.58	-	-	-	-	-
600.119	TELEPHONE	2,745.50	4,200.00	1,392.24	3,000.00	4,200.00	4,200.00
600.121	ELECTRICITY	365.35	325.00	177.61	325.00	350.00	350.00
650.135	BUILDING MAINTENANCE	-	-	21.87	-	-	-
700.030	TRAINING	175.00	2,000.00	-	1,000.00	2,000.00	2,000.00
700.040	AWARDS	-	1,000.00	-	1,000.00	3,000.00	3,000.00
700.050	DONATIONS/PROMOTIONS	579.58	500.00	-	500.00	500.00	500.00
700.124	ELECTION/REFERENDUM	17,221.77	5,000.00	-	-	17,500.00	17,500.00
700.140	SUBSCRIPTIONS/DUES	6,076.18	6,000.00	400.00	5,600.00	5,600.00	5,600.00
700.141	ADVERTISING	850.00	1,000.00	-	1,000.00	1,000.00	1,000.00
700.150	TRAVEL AND SUBSISTENCE	15,193.32	18,100.00	1,029.16	12,500.00	18,100.00	18,100.00
700.166	GRANT REQUESTS	-	-	-	-	-	-
700.188	SCHOOL INVOLVEMENT	650.00	650.00	-	-	650.00	650.00
700.168	MAYOR'S BANQUET		2,500.00	-	-	2,500.00	2,500.00
850.19	CONTINGENCY	9,238.16	7,000.00	2,813.86	7,000.00	7,000.00	7,000.00
	Total Operating Expenses	**$ 56,535.56**	**$ 51,325.00**	**$ 6,450.64**	**$ 34,975.00**	**$ 65,505.00**	**$ 65,505.00**
4110	**CITY COUNCIL**	**$ 189,506.58**	**$ 201,635.12**	**$ 81,476.26**	**$ 185,026.24**	**$ 216,576.53**	**$ 219,269.97**

ADMINISTRATION

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
421	**ADMINISTRATION**	**FY20**	**FY 2021 BUDGET**	**YTD 21 DECEMBER**	**FY 21 DEPT PROJECTION**	**FY 22 DEPT REQUEST**	**Approved FY 22 BUDGET**
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ 635,366.25	$ 587,349.13	$ 249,113.28	$ 542,089.32	$ 592,173.96	$ 603,165.68
400.014	OVERTIME	14,049.91	1,000.00	5,214.98	6,000.00	1,000.00	1,000.00
400.021	SOCIAL SECURITY	49,489.14	44,659.59	18,487.11	40,198.62	44,822.88	45,554.71
400.022	RETIREMENT	98,674.85	96,523.12	39,278.75	84,874.48	92,714.96	94,536.68
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	4,000.00	-	4,000.00	4,000.00	4,000.00
400.024	WORKERS COMP DEDUCTIBLE	3,119.05	1,000.00	170.44	1,000.00	1,000.00	1,000.00
400.025	WORKER'S COMPENSATION	938.82	1,100.00	476.92	953.84	1,100.00	1,100.00
400.026	INSURANCE-EMPLOYEE HEALTH	81,768.36	84,282.20	39,389.10	84,237.30	81,912.82	83,551.08
	Total Personnel Services	**$ 883,406.38**	**$ 819,914.04**	**$ 352,130.58**	**$ 763,353.56**	**$ 818,724.62**	**$ 833,908.15**
OPERATING EXPENSES							
450.110	CLOTHING/UNIFORMS	$ 1,428.55	$ 2,200.00	$ 787.82	$ 2,200.00	$ 850.00	$ 850.00
450.111	MATERIALS/SUPPLIES	15,417.13	9,500.00	651.63	8,500.00	9,500.00	9,500.00
450.112	OFFICE SUPPLIES	3,588.73	3,500.00	361.41	3,000.00	3,500.00	3,500.00
450.113	PRINTING	1,844.90	2,000.00	731.57	2,000.00	2,250.00	2,250.00
450.120	POSTAGE	925.02	850.00	545.75	900.00	950.00	950.00
450.155	SMALL TOOLS & EQUIPMENT	874.77	1,000.00	21.34	500.00	1,000.00	1,000.00
450.160	COMPUTER & TECH SUPPLIES	166,884.19	-	384.19	-	-	-
500.125	EQUIPMENT LEASE	5,771.28	6,800.00	3,534.42	6,800.00	6,800.00	6,800.00
500.130	CONTRACT SERVICES	19,376.04	45,000.00	15,339.94	45,000.00	45,000.00	45,000.00
500.132	PROFESSIONAL SERVICES	11,764.85	30,000.00	-	20,000.00	30,000.00	30,000.00
500.134	LEGAL	7,838.33	25,000.00	970.00	15,000.00	25,000.00	25,000.00
600.119	TELEPHONE	8,647.59	8,200.00	4,150.37	8,000.00	8,200.00	8,200.00
600.121	ELECTRICITY	11,060.01	11,200.00	7,466.24	11,200.00	11,500.00	11,500.00
600.122	HEATING	647.94	1,000.00	177.09	800.00	1,000.00	1,000.00
600.123	WATER/SEWER	6,672.60	6,000.00	4,237.92	6,000.00	6,200.00	6,200.00
600.143	FIRE & SECURITY ALARM SYSTEM	450.00	600.00	90.00	600.00	620.00	620.00
650.135	BUILDING MAINTENANCE	65,743.52	8,500.00	59.07	9,000.00	9,500.00	9,500.00
650.138	GROUNDS MAINTENANCE	-	1,000.00	-	1,000.00	1,000.00	1,000.00
650.151	VEHICLE OPERATION	2,288.65	2,000.00	500.62	1,500.00	2,000.00	2,000.00
650.152	FUEL	2,672.83	3,300.00	1,482.56	3,000.00	3,300.00	3,300.00
700.030	TRAINING	1,260.13	7,500.00	-	4,000.00	7,500.00	7,500.00
700.040	AWARDS	64.80	750.00	-	750.00	750.00	750.00
700.050	DONATIONS/PROMOTIONS	345.60	500.00	108.00	500.00	500.00	500.00
700.140	SUBSCRIPTIONS/DUES	14,427.32	16,500.00	8,452.74	16,500.00	16,750.00	16,750.00
700.141	ADVERTISING	1,568.25	2,000.00	800.00	2,000.00	2,000.00	2,000.00
700.150	TRAVEL AND SUBSISTENCE	6,797.52	6,500.00	(384.91)	5,000.00	6,500.00	6,500.00
700.167	FIFTH & MAIN- CONTINGENCY	-	2,500.00	-	2,500.00	2,500.00	2,500.00
700.176	SPECIAL PROJECTS	30,658.99	45,000.00	2,629.81	40,000.00	45,000.00	45,000.00
700.206	ECONOMIC REDEVELOPMENT	100,000.00	150,000.00	100,835.57	101,000.00	150,000.00	150,000.00
700.312	BUILDING CONTINGENCY	535.39	25,000.00	9,241.87	15,000.00	25,000.00	25,000.00
	Total Operating Expenses	**$ 514,463.22**	**$ 423,900.00**	**$ 163,304.35**	**$ 332,250.00**	**$ 424,670.00**	**$ 424,670.00**
CAPITAL EXPENSES							
750.310	LAND IMPROVEMENTS	$ 8,850.00	$ -	$ -	$ -	$ -	$ -
750.313	ADMINISTRATIVE BUIDLING PLANS	83,769.05	150,000.00	-	150,000.00	25,000.00	25,000.00
750.315	PROPERTY ACQUISITION	182,374.19	900,000.00	598,735.81	725,000.00	250,000.00	250,000.00
750.319	378 IMPROVEMENTS	-	-	-	-	-	-
750.327	MASTERPLAN - WHITTEMORE	-	45,500.00	-	-	45,500.00	45,500.00
750.355	COMPUTER EQUIPMENT & SOFTWARE	56,570.00	-	-	-	-	-
750.360	MOTOR VEHICLES	58,266.00	-	-	-	-	-
	Total Capital Expenses	**$ 389,829.24**	**$ 1,095,500.00**	**$ 599,140.79**	**$ 875,000.00**	**$ 320,500.00**	**$ 320,500.00**
4210	**ADMINISTRATION**	**$ 1,787,698.84**	**$ 2,339,314.04**	**$ 1,114,575.72**	**$ 1,970,603.56**	**$ 1,563,894.62**	**$ 1,579,078.15**

PLANNING

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections				
431	**PLANNING**	**FY20**	**FY 2021 BUDGET**	**YTD 21 DECEMBER**	**FY 21 DEPT PROJECTION**	**FY 22 DEPT REQUEST**	**Approved FY 22 BUDGET**
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ 349,722.06	$ 374,150.97	$ 169,902.07	$ 370,149.28	$ 374,232.74	$ 458,534.35
400.014	OVERTIME	149.05	500.00	33.83	100.00	500.00	500.00
400.021	SOCIAL SECURITY	26,928.18	28,488.67	12,496.64	27,234.04	28,357.24	34,839.31
400.022	RETIREMENT	53,810.84	61,669.60	26,147.10	56,730.98	58,255.01	71,245.35
400.024	WORKERS COMP DEDUCTIBLE	-	300.00	-	300.00	300.00	300.00
400.025	WORKER'S COMPENSATION	3,546.68	4,000.00	1,801.72	3,603.44	4,000.00	4,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	58,126.96	62,280.00	30,228.36	65,494.78	60,456.72	69,665.85
	Total Personnel Services	**$ 492,283.77**	**$ 531,389.24**	**$ 240,609.72**	**$ 523,612.52**	**$ 526,101.71**	**$ 639,084.86**
OPERATING EXPENSES							
450.110	CLOTHING/UNIFORMS	$ 835.08	$ 1,120.00	$ -	$ 1,120.00	$ 1,120.00	$ 1,120.00
450.111	MATERIALS/SUPPLIES	2,239.71	1,275.00	591.31	1,275.00	1,275.00	1,275.00
450.112	OFFICE SUPPLIES	1,946.28	3,500.00	437.32	3,500.00	3,500.00	3,500.00
450.113	PRINTING	1,686.84	5,150.00	766.54	5,150.00	3,000.00	3,000.00
450.120	POSTAGE	1,315.10	1,100.00	332.70	1,100.00	1,100.00	1,100.00
450.155	SMALL TOOLS & EQUIPMENT	863.99	100.00	-	100.00	100.00	100.00
450.160	COMPUTER & TECH SUPPLIES	6,820.33	6,000.00	-	6,000.00	6,000.00	6,000.00
500.125	EQUIPMENT LEASE	1,732.82	6,000.00	1,005.20	6,000.00	3,000.00	3,000.00
500.130	CONTRACT SERVICES	35,244.16	34,000.00	4,146.72	34,000.00	34,000.00	34,000.00
500.132	PROFESSIONAL SERVICES	95.00	200.00	-	200.00	200.00	200.00
500.134	LEGAL	9,738.33	7,500.00	2,024.00	7,500.00	7,500.00	7,500.00
600.119	TELEPHONE	6,132.94	4,000.00	2,772.83	6,000.00	6,200.00	6,200.00
600.121	ELECTRICITY	2,699.91	3,200.00	1,520.22	3,200.00	6,000.00	6,000.00
600.123	WATER/SEWER	319.83	450.00	298.46	450.00	600.00	600.00
600.143	FIRE & SECURITY ALARM SYSTEM	225.00	300.00	45.00	300.00	300.00	300.00
650.131	REPAIRS/MAINTENANCE	58.23	335.00	-	335.00	335.00	335.00
650.135	BUILDING MAINTENANCE	2,201.05	2,500.00	2,379.66	2,500.00	4,000.00	4,000.00
650.138	GROUNDS MAINTENANCE	-	500.00	-	500.00	500.00	500.00
650.151	VEHICLE OPERATION	1,347.14	1,500.00	6.00	1,500.00	2,000.00	2,000.00
650.152	FUEL	1,689.98	2,500.00	812.34	2,000.00	2,500.00	2,500.00
700.030	TRAINING	1,724.99	6,000.00	-	3,000.00	6,400.00	6,400.00
700.040	AWARDS	57.56	400.00	-	400.00	400.00	400.00
700.050	DONATIONS/PROMOTIONS	135.82	-	-	-	-	-
700.140	SUBSCRIPTIONS/DUES	1,295.50	710.00	99.00	710.00	810.00	810.00
700.141	ADVERTISING	2,415.00	2,500.00	1,458.75	2,500.00	2,500.00	2,500.00
700.150	TRAVEL AND SUBSISTENCE	778.11	500.00	-	250.00	500.00	500.00
700.170	TREE CITY USA	18,989.05	76,750.00	5,549.69	76,750.00	80,000.00	80,000.00
	Total Operating Expenses	**$ 102,587.75**	**$ 168,090.00**	**$ 24,245.74**	**$ 166,340.00**	**$ 173,840.00**	**$ 173,840.00**
CAPITAL EXPENSES							
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
750.350	FURNITURE/OFF. EQUIP	-	-	-	-	20,000.00	20,000.00
750.360	MOTOR VEHICLE	49,607.00	-	-	-	28,000.00	28,000.00
	Total Capital Expenses	**$ 49,607.00**	**$ -**	**$ -**	**$ -**	**$ 48,000.00**	**$ 48,000.00**
4310	**PLANNING**	**$ 644,478.52**	**$ 699,479.24**	**$ 264,855.46**	**$ 689,952.52**	**$ 747,941.71**	**$ 860,924.86**

FINANCE

GENERAL FUND
EXPENSES

			5 Year Actuals	Budget and Projections				
511		**FINANCE**	**FY20**	**FY 2021 BUDGET**	**YTD 21 DECEMBER**	**FY 21 DEPT PROJECTION**	**FY 22 DEPT REQUEST**	**Approved FY 22 BUDGET**
	PERSONNEL SERVICES							
	400.011	SALARY/REGULAR	$ 552,249.08	$ 614,904.91	$ 276,504.36	$ 604,837.92	$ 606,250.67	$ 616,412.42
	400.012	SALARY/PART-TIME	44,094.27	51,328.98	23,832.02	51,556.06	50,596.00	51,456.13
	400.014	OVERTIME	14,493.70	8,000.00	2,000.07	4,500.00	8,000.00	8,000.00
	400.021	SOCIAL SECURITY	46,852.24	49,661.54	22,257.76	48,628.06	49,598.50	50,441.68
	400.022	RETIREMENT	91,449.81	107,502.64	46,230.97	100,259.28	101,891.55	103,623.76
	400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	300.00	-	300.00	300.00	300.00
	400.024	WORKERS COMP DEDUCTIBLE	-	500.00	-	500.00	500.00	500.00
	400.025	WORKER'S COMPENSATION	5,945.88	6,500.00	3,020.52	6,041.04	6,500.00	6,500.00
	400.026	INSURANCE-EMPLOYEE HEALTH	106,542.34	117,624.00	56,936.52	122,216.60	118,797.70	121,173.65
		Total Personnel Services	**$861,627.32**	**$956,322.07**	**$430,782.22**	**$938,838.96**	**$942,434.42**	**$958,407.64**
	OPERATING EXPENSES							
	450.110	CLOTHING/UNIFORMS	$ 655.29	$ 1,000.00	$ -	$ 1,000.00	$ 1,500.00	$ 1,500.00
	450.111	MATERIALS/SUPPLIES	7,168.44	4,000.00	2,544.01	4,000.00	5,000.00	5,000.00
	450.112	OFFICE SUPPLIES	4,321.71	4,000.00	984.93	4,000.00	5,000.00	5,000.00
	450.113	PRINTING	47,095.15	50,000.00	21,158.71	50,000.00	52,000.00	52,000.00
	450.120	POSTAGE	71,044.48	80,000.00	37,379.90	80,000.00	80,000.00	80,000.00
	450.155	SMALL TOOLS & EQUIPMENT	54.95	5,000.00	-	5,000.00	5,000.00	5,000.00
	450.160	COMPUTER & TECH SUPPLIES	14,723.42	2,000.00	-	2,000.00	2,000.00	2,000.00
	500.125	EQUIPMENT LEASE	4,374.49	8,500.00	2,594.32	6,000.00	6,200.00	6,200.00
	500.130	CONTRACT SERVICES	11,185.45	52,000.00	6,972.37	52,000.00	52,000.00	52,000.00
	500.132	PROFESSIONAL SERVICES	58,590.45	60,000.00	69,340.00	60,000.00	60,000.00	60,000.00
	500.134	LEGAL	632.50	-	69.00	500.00	500.00	500.00
	600.119	TELEPHONE	2,957.06	4,800.00	1,653.80	3,200.00	3,200.00	3,200.00
	600.121	ELECTRICITY	2,659.62	4,000.00	1,497.54	3,500.00	3,500.00	3,500.00
	600.123	WATER/SEWER	2,340.57	2,500.00	1,158.18	2,500.00	2,500.00	2,500.00
	600.143	FIRE & SECURITY ALARM SYSTEM	450.00	606.00	90.00	500.00	500.00	500.00
	650.131	REPAIRS/MAINTENANCE	4,550.45	5,000.00	2,418.78	3,000.00	5,000.00	5,000.00
	650.135	BUILDING MAINTENANCE	529.45	7,000.00	5,305.02	3,000.00	25,000.00	25,000.00
	650.151	VEHICLE OPERATION	1,086.05	200.00	170.19	-	500.00	500.00
	650.152	FUEL	249.56	400.00	46.78	-	300.00	300.00
	700.030	TRAINING	1,143.46	3,000.00	-	3,000.00	3,000.00	3,000.00
	700.040	AWARDS	-	500.00	32.40	500.00	500.00	500.00
	700.050	DONATIONS/PROMOTIONS	-	-	139.71	-	-	-
	700.140	SUBSCRIPTIONS/DUES	1,538.00	2,000.00	235.00	2,000.00	2,000.00	2,000.00
	700.141	ADVERTISING	360.00	600.00	-	600.00	600.00	600.00
	700.150	TRAVEL AND SUBSISTENCE	1,148.24	2,000.00	326.45	1,000.00	2,000.00	2,000.00
		Total Operating Expenses	**$ 238,858.79**	**$ 299,106.00**	**$ 154,117.09**	**$ 287,300.00**	**$ 317,800.00**	**$ 317,800.00**
	CAPITAL EXPENSES							
	750.320	BUILDING IMPROVEMENTS						
	750.355	COMPUTER EQUIPMENT & SOFTWARE	$ 248,655.00	$ -	$ -	$ -	$ -	$ -
		Total Capital Expenses	**$ 248,655.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	700.018	**OVERHEAD ALLOCATION**	$ (302,400.00)	$ (302,400.00)	$ (151,200.00)	$ (302,400.00)	$ (302,400.00)	$ (302,400.00)
5110		**FINANCE**	**$ 1,046,741.11**	**$ 953,028.07**	**$ 433,699.31**	**$ 923,738.96**	**$ 957,834.42**	**$ 973,807.64**

Human Resources

GENERAL FUND
EXPENSES

441	HR	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ 136,102.66	$ 138,747.67	$ 63,619.62	$ 140,145.66	$ 138,757.84	$ 141,108.22
400.014	OVERTIME	2,312.13	1,400.00	129.28	300.00	1,400.00	1,400.00
400.021	SOCIAL SECURITY	10,493.68	10,575.95	4,034.10	8,983.44	10,576.73	10,756.53
400.022	RETIREMENT	21,386.97	22,893.81	9,102.19	19,859.22	21,728.05	22,097.42
400.026	INSURANCE-EMPLOYEE HEALTH	20,794.66	22,680.00	11,040.24	23,920.52	22,080.48	22,522.09
	Total Personnel Services	**$ 191,090.10**	**$ 196,297.43**	**$ 87,925.43**	**$ 193,208.84**	**$ 194,543.10**	**$ 197,884.26**
OPERATING EXPENSES							
450.110	CLOTHING/UNIFORMS	$ -	$ 300.00	$ 325.89	$ 325.89	$ 495.00	$ 495.00
450.111	MATERIALS/SUPPLIES	16,291.81	1,000.00	1,616.96	2,700.00	2,000.00	2,000.00
450.112	OFFICE SUPPLIES	104.79	1,000.00	1,366.91	2,400.00	3,000.00	3,000.00
450.155	SMALL TOOLS & EQUIPMENT	-	300.00	952.61	952.61	1,000.00	1,000.00
600.121	ELECTRICITY					2,000.00	2,000.00
600.123	WATER & SEWER					500.00	500.00
500.125	EQUIPMENT LEASE	-	-	506.49	1,500.00	1,800.00	1,800.00
500.130	CONTRACT SERVICES	-	-	980.86	1,750.00	2,400.00	2,400.00
500.132	PROFESSIONAL SERVICES	5,346.75	9,350.00	78.51	2,000.00	4,000.00	4,000.00
600.119	TELEPHONE	-	-	181.15	385.00	500.00	500.00
600.143	FIRE & SECURITY ALARM SYSTEM	-	-	180.00	540.00	720.00	720.00
650.135	BUILDING MAINTENANCE	-	-	111.61	500.00	2,000.00	2,000.00
650.152	FUEL	-	250.00	-	-	250.00	250.00
700.030	TRAINING	454.26	6,500.00	-	-	6,500.00	6,500.00
700.040	AWARDS	-	2,500.00	-	-	1,500.00	1,500.00
700.140	SUBSCRIPTIONS/DUES	294.00	1,000.00	275.00	1,000.00	1,000.00	1,000.00
700.141	ADVERTISING	-	1,000.00	284.48	500.00	500.00	500.00
700.150	TRAVEL AND SUBSISTENCE	1,055.74	1,500.00	-	-	2,000.00	2,000.00
	Total Operating Expenses	**$ 23,547.35**	**$ 24,700.00**	**$ 6,860.47**	**$ 14,553.50**	**$ 32,165.00**	**$ 32,165.00**
4410 HR		**$ 214,637.45**	**$ 220,997.43**	**$ 94,785.90**	**$ 207,762.34**	**$ 226,708.10**	**$ 230,049.26**

Technology Services

GENERAL FUND

EXPENSES

451	IT	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
			Budget and Projections				
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ -	$ 123,000.00	$ 56,748.15	$ 122,856.72	$ 121,405.40	$ 129,460.79
400.014	OVERTIME	-	-	562.64	600.00	1,500.00	1,500.00
400.021	SOCIAL SECURITY	-	9,400.00	4,690.72	10,088.54	9,249.26	9,406.50
400.022	RETIREMENT	-	20,500.00	9,566.30	20,589.10	19,001.01	19,324.03
400.026	INSURANCE-EMPLOYEE HEALTH	-	13,000.00	6,244.80	13,530.40	12,489.60	12,739.39
	Total Personnel Services	**$ -**	**$ 165,900.00**	**$ 77,812.61**	**$ 167,664.76**	**$ 163,645.27**	**$ 172,430.71**
OPERATING EXPENSES							
450.110	CLOTHING/UNIFORMS	$ -	$ -	$ -	$ -	$ 360.00	$ 360.00
450.111	MATERIALS/SUPPLIES	-	-	-	-	-	-
450.112	OFFICE SUPPLIES	-	-	-	-	400.00	400.00
450.113	PRINTING	-	-	-	-	-	-
450.120	POSTAGE	-	-	-	-	100.00	100.00
450.155	SMALL TOOLS & EQUIPMENT	-	-	-	-	500.00	500.00
450.160	COMPUTER & TECH SUPPLIES	-	70,000.00	28,277.30	70,000.00	50,000.00	50,000.00
500.125	EQUIPMENT LEASE	-	-	-	-	54,000.00	54,000.00
500.132	PROFESSIONAL SERVICES	-	-	-	-	2,500.00	2,500.00
600.119	TELEPHONE	-	-	-	-	1,800.00	1,800.00
600.121	ELECTRICITY	-	-	-	-	1,000.00	1,000.00
600.123	WATER/SEWER	-	-	-	-	500.00	500.00
650.135	BUILDING MAINTENANCE	-	-	1,896.57	2,500.00	500.00	500.00
650.151	VEHICLE OPERATION	-	-	-	-	500.00	500.00
650.152	FUEL	-	-	-	-	1,000.00	1,000.00
700.030	TRAINING	-	-	-	-	5,000.00	5,000.00
700.140	SUBSCRIPTIONS/DUES	-	-	-	-	4,500.00	4,500.00
700.150	TRAVEL AND SUBSISTENCE	-	-	-	-	300.00	300.00
	Total Operating Expenses	**$ -**	**$ 70,000.00**	**$ 30,173.87**	**$ 72,500.00**	**$ 122,960.00**	**$ 122,960.00**
CAPITAL EXPENSES							
750.355	COMPUTER EQUIPMENT & SOFTWARE	$ -	$ 91,000.00	$ 50,157.32	$ 91,000.00	$ 59,500.00	$ 59,500.00
	Total Capital Expenses	**$ -**	**$ 91,000.00**	**$ 50,157.32**	**$ 91,000.00**	**$ 59,500.00**	**$ 59,500.00**
4510 IT		**$ -**	**$ 326,900.00**	**$ 158,143.80**	**$ 331,164.76**	**$ 346,105.27**	**$ 354,890.71**

POLICE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
621	**POLICE**	**FY20**	**FY 2021 BUDGET**	**YTD 21 DECEMBER**	**FY 21 DEPT PROJECTION**	**FY 22 DEPT REQUEST**	**Approved FY 22 BUDGET**
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ 2,663,776.18	$ 3,320,287.92	$ 1,302,551.81	$ 2,850,007.60	$ 3,332,346.56	$ 3,382,181.34
400.012	SALARY/PART-TIME	56,687.74	83,576.00	29,227.25	64,650.36	50,000.00	50,000.00
400.014	OVERTIME	121,558.20	140,000.00	32,940.28	120,000.00	130,000.00	130,000.00
400.017	CONTRACTED OVERTIME	52,953.40	60,000.00	20,710.69	50,000.00	60,000.00	60,000.00
400.021	SOCIAL SECURITY	221,629.76	258,538.99	101,537.48	222,268.62	260,336.09	264,278.09
400.022	RETIREMENT	529,740.73	641,617.86	243,612.46	530,188.38	622,049.21	631,402.24
400.023	INSURANCE-LIABILITY DEDUCTIBLE	23,850.80	20,000.00	8,302.58	14,656.96	20,000.00	20,000.00
400.024	WORKERS COMP DEDUCTIBLE	15,014.57	20,000.00	5,088.89	20,000.00	20,000.00	20,000.00
400.025	WORKER'S COMPENSATION	118,917.68	120,000.00	60,410.46	120,820.92	120,000.00	120,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	538,392.69	628,152.00	280,601.46	604,101.76	639,871.11	659,963.82
	Vacancy Variance						
	Total Personnel Services	**$ 4,342,521.75**	**$ 5,292,172.77**	**$ 2,084,983.36**	**$ 4,596,694.60**	**$ 5,254,602.97**	**$ 5,337,825.49**
OPERATING EXPENSES							
450.110	CLOTHING/UNIFORMS	$ 50,185.06	$ 50,000.00	$ 7,615.35	$ 49,000.00	$ 50,000.00	$ 50,000.00
450.111	MATERIALS/SUPPLIES	37,022.92	36,500.00	39,891.43	58,964.00	36,500.00	36,500.00
450.112	OFFICE SUPPLIES	7,283.02	11,200.00	3,256.61	11,000.00	7,500.00	7,500.00
450.113	PRINTING	4,352.77	5,000.00	2,337.46	5,000.00	5,000.00	5,000.00
450.120	POSTAGE	566.02	1,050.00	478.04	1,000.00	1,000.00	1,000.00
450.155	SMALL TOOLS & EQUIPMENT	19,028.36	7,500.00	2,562.91	7,500.00	7,500.00	7,500.00
450.160	COMPUTER & TECH SUPPLIES	56,950.50	5,000.00	-	5,000.00	36,000.00	36,000.00
500.125	EQUIPMENT LEASE	20,049.25	52,500.00	16,974.06	52,500.00	35,000.00	160,000.00
500.130	CONTRACT SERVICES	141,430.50	95,000.00	123,260.61	145,000.00	144,355.00	144,355.00
500.132	PROFESSIONAL SERVICES	192,047.71	260,000.00	129,399.96	260,000.00	260,000.00	260,000.00
500.134	LEGAL	38,857.62	65,000.00	17,929.48	60,000.00	46,000.00	46,000.00
600.119	TELEPHONE	25,817.67	22,000.00	17,649.49	23,500.00	28,000.00	28,000.00
600.121	ELECTRICITY	23,307.06	25,000.00	11,377.66	22,000.00	22,000.00	22,000.00
600.122	HEATING	689.72	700.00	333.35	600.00	600.00	600.00
600.123	WATER/SEWER	4,092.46	4,500.00	2,479.42	4,500.00	4,500.00	4,500.00
650.131	REPAIRS/MAINTENANCE	27,020.86	40,000.00	16,846.43	35,000.00	20,000.00	20,000.00
650.135	BUILDING MAINTENANCE	21,632.59	30,000.00	6,551.23	30,000.00	35,000.00	35,000.00
650.138	GROUNDS MAINTENANCE	-	2,500.00	-	2,500.00	2,500.00	2,500.00
650.151	VEHICLE OPERATION	36,434.57	40,000.00	18,950.99	36,000.00	35,000.00	35,000.00
650.152	FUEL	94,203.63	117,500.00	41,276.19	120,000.00	115,000.00	115,000.00
650.153	OFF ROAD MECH./EQUIP.	-	500.00	-	500.00	700.00	700.00
700.030	TRAINING	37,407.04	40,000.00	15,676.67	40,000.00	39,000.00	39,000.00
700.040	AWARDS	2,605.13	4,000.00	254.50	4,000.00	4,000.00	4,000.00
700.050	DONATIONS/PROMOTIONS	10,629.67	17,000.00	1,642.60	15,000.00	11,000.00	11,000.00
700.129	DETENTION CENTER FEES	23,869.37	28,000.00	5,903.75	25,000.00	20,000.00	20,000.00
700.140	SUBSCRIPTIONS/DUES	3,528.02	5,550.00	1,402.50	5,575.00	6,000.00	6,000.00
700.141	ADVERTISING	-	1,000.00	-	1,000.00	1,000.00	1,000.00
700.150	TRAVEL AND SUBSISTENCE	9,116.72	17,500.00	8,654.00	17,000.00	13,000.00	13,000.00
700.165	DAMAGES	1,546.48	3,000.00	-	2,000.00	2,000.00	2,000.00
700.195	NARCOTICS/INFORMANTS FUNDS	-	2,000.00	500.00	2,000.00	2,000.00	2,000.00
700.196	CRIMINAL/INFORMANTS FUNDS	1,000.00	750.00	-	750.00	1,000.00	1,000.00
700.197	K-9 FUNDED BY NARCOTICS	241.88	-	-	-	-	-
700.198	GUN BUY BACK EXPENSE	-	10,000.00	-	-	-	-
	Total Operating Expenses	**$ 890,916.60**	**$ 1,000,250.00**	**$ 493,204.69**	**$ 1,041,889.00**	**$ 991,155.00**	**$ 1,116,155.00**
CAPITAL EXPENSES							
750.355	COMPUTER EQUIPMENT & SOFTWARE	-	28,000.00	8,485.26	28,000.00	-	-
750.360	MOTOR VEHICLES	-	300,000.00	190,174.50	300,000.00	311,000.00	311,000.00
750.370	OTHER EQUIPMENT	39,999.96	86,000.00	5,047.37	86,000.00	58,700.00	58,700.00
	Total Capital Expenses	**$ 39,999.96**	**$ 414,000.00**	**$ 203,707.13**	**$ 414,000.00**	**$ 369,700.00**	**$ 369,700.00**
6210	**POLICE**	**$ 5,273,438.31**	**$ 6,706,422.77**	**$ 2,781,895.18**	**$ 6,052,583.60**	**$ 6,615,457.97**	**$ 6,823,680.49**

COURT

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
631	**COURT**	**FY20**	**FY 2021 BUDGET**	**YTD 21 DECEMBER**	**FY 21 DEPT PROJECTION**	**FY 22 DEPT REQUEST**	**Approved FY 22 BUDGET**
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ 175,820.08	$ 193,116.65	$ 87,836.02	$ 197,981.36	$ 176,734.04	$ 181,721.52
400.014	OVERTIME	-	2,500.00	-	-	2,500.00	2,500.00
400.021	SOCIAL SECURITY	13,728.08	14,696.92	6,562.23	14,770.64	13,443.66	13,672.19
400.022	RETIREMENT	26,821.61	31,814.52	13,519.85	30,050.10	27,617.65	28,087.16
400.024	WORKERS COMP DEDUCTIBLE	-	-	-	-	-	-
400.025	WORKER'S COMPENSATION	1,251.76	1,400.00	635.90	1,271.80	1,400.00	1,400.00
400.026	INSURANCE-EMPLOYEE HEALTH	28,479.42	30,672.00	15,378.45	33,829.50	43,118.73	43,981.10
	Total Personnel Services	**$ 246,100.95**	**$ 274,200.09**	**$ 123,932.45**	**$ 277,903.40**	**$ 264,814.08**	**$ 271,361.97**
OPERATING EXPENSES							
450.110	CLOTHING/UNIFORMS	$ -	$ 350.00	$ 117.69	$ 350.00	$ 350.00	$ 350.00
450.111	MATERIALS/SUPPLIES	1,841.52	1,500.00	229.70	1,500.00	1,500.00	1,500.00
450.112	OFFICE SUPPLIES	468.75	1,500.00	397.83	1,500.00	1,500.00	1,500.00
450.113	PRINTING	1,485.84	1,500.00	661.38	1,500.00	1,500.00	1,500.00
450.120	POSTAGE	2,310.80	4,000.00	1,130.60	4,000.00	4,000.00	4,000.00
450.155	SMALL TOOLS & EQUIPMENT	-	500.00	-	500.00	500.00	500.00
500.125	EQUIPMENT LEASE	2,219.75	6,500.00	1,202.82	6,500.00	6,500.00	6,500.00
500.130	CONTRACT SERVICES	1,290.98	1,800.00	694.98	1,800.00	1,800.00	1,800.00
500.132	PROFESSIONAL SERVICES	-	100.00	158.25	100.00	100.00	100.00
500.134	LEGAL	1,035.00	-	-	-	-	-
600.119	TELEPHONE	955.07	1,500.00	556.96	1,500.00	1,500.00	1,500.00
600.121	ELECTRICITY	1,996.08	3,000.00	1,218.55	3,000.00	3,000.00	3,000.00
650.131	REPAIRS/MAINTENANCE	-	100.00	-	100.00	100.00	100.00
650.135	BUILDING MAINTENANCE	-	500.00	14.48	500.00	7,500.00	7,500.00
700.030	TRAINING	965.80	1,000.00	-	1,000.00	1,000.00	1,000.00
700.040	AWARDS	500.00	100.00	-	100.00	100.00	100.00
700.140	SUBSCRIPTIONS/DUES	150.00	200.00	355.00	500.00	1,000.00	1,000.00
700.150	TRAVEL AND SUBSISTENCE	773.60	2,600.00	52.66	2,600.00	2,600.00	2,600.00
	Total Operating Expenses	**$ 15,993.19**	**$ 26,750.00**	**$ 6,790.90**	**$ 27,050.00**	**$ 34,550.00**	**$ 34,550.00**
CAPITAL EXPENSES							
750.350	OFFICE FURNITURE & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6310	**COURT**	**$ 262,094.14**	**$ 300,950.09**	**$ 130,723.35**	**$ 304,953.40**	**$ 299,364.08**	**$ 305,911.97**

FIRE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
651	**FIRE**	**FY20**	**FY 2021 BUDGET**	**YTD 21 DECEMBER**	**FY 21 DEPT PROJECTION**	**FY 22 DEPT REQUEST**	**Approved FY 22 BUDGET**
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ 1,534,439.13	$ 1,678,581.60	$ 733,225.24	$ 1,601,492.36	$ 1,661,717.78	$ 1,689,742.59
400.012	SALARY/PART-TIME	5,090.76	10,000.00	-	108.00	5,000.00	5,000.00
400.014	OVERTIME	55,135.59	50,000.00	15,652.11	31,304.22	50,000.00	50,000.00
400.015	SPECIAL ALLOWANCE	2,204.17	3,000.00	1,363.67	3,000.00	-	-
400.021	SOCIAL SECURITY	123,974.00	127,095.51	55,540.34	121,123.66	126,111.60	128,255.47
400.022	RETIREMENT	297,234.07	317,306.22	134,007.88	290,599.58	302,321.64	307,461.15
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	2,000.00	-	2,000.00	2,000.00	2,000.00
400.024	WORKERS COMP DEDUCTIBLE	10,423.60	20,000.00	11,442.49	20,000.00	20,000.00	20,000.00
400.025	WORKER'S COMPENSATION	40,786.66	45,000.00	20,719.72	41,439.44	45,000.00	45,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	273,264.99	297,323.47	146,309.68	315,968.90	298,821.93	304,798.37
	Total Personnel Services	**$ 2,342,552.97**	**$ 2,550,306.80**	**$ 1,118,261.13**	**$ 2,427,036.16**	**$ 2,510,972.95**	**$ 2,552,257.58**
OPERATING EXPENSES							
450.110	CLOTHING/UNIFORMS	$ 40,550.21	$ 35,000.00	$ 458.25	$ 32,000.00	$ 35,000.00	$ 35,000.00
450.111	MATERIALS/SUPPLIES	65,106.92	35,000.00	69,706.34	33,500.00	35,000.00	35,000.00
450.112	OFFICE SUPPLIES	907.24	2,000.00	354.83	1,200.00	2,000.00	2,000.00
450.113	PRINTING	739.20	2,000.00	-	700.00	2,000.00	2,000.00
450.118	PROTECTIVE EQUIPMENT	37,258.48	35,000.00	1,337.82	35,000.00	35,000.00	35,000.00
450.120	POSTAGE	573.03	850.00	62.20	500.00	850.00	850.00
450.155	SMALL TOOLS & EQUIPMENT	5,768.68	2,000.00	544.36	1,800.00	12,000.00	12,000.00
450.160	COMPUTER & TECH SUPPLIES	2,865.32	3,500.00	-	3,500.00	15,000.00	15,000.00
450.161	COMMUNICATIONS EQUIPMENT	23,328.42	20,000.00	100,347.71	100,347.71	20,000.00	20,000.00
450.156	RESCUE TOOLS REPLACEMENT					30,000.00	30,000.00
500.125	EQUIPMENT LEASE	6,844.55	8,000.00	3,692.70	8,000.00	8,000.00	8,000.00
500.130	CONTRACT SERVICES	51,520.37	51,000.00	21,922.57	52,000.00	54,000.00	54,000.00
500.132	PROFESSIONAL SERVICES	11,882.20	12,000.00	656.75	3,000.00	12,000.00	12,000.00
500.134	LEGAL	-	500.00	-	-	500.00	500.00
600.119	TELEPHONE	17,494.47	20,000.00	9,912.69	20,000.00	20,000.00	20,000.00
600.121	ELECTRICITY	32,256.99	38,000.00	18,437.04	35,000.00	38,000.00	38,000.00
600.122	HEATING	3,873.64	3,500.00	1,636.42	2,500.00	3,500.00	4,000.00
600.123	WATER/SEWER	6,041.66	7,500.00	2,390.63	5,000.00	7,500.00	7,500.00
650.131	REPAIRS/MAINTENANCE	7,936.22	9,500.00	3,419.22	9,000.00	9,500.00	9,500.00
650.135	BUILDING MAINTENANCE	35,762.94	30,000.00	13,699.62	30,000.00	30,000.00	30,000.00
650.138	GROUNDS MAINTENANCE	-	2,000.00	-	1,500.00	2,000.00	2,000.00
650.151	VEHICLE OPERATION	71,491.38	60,000.00	13,897.05	45,000.00	60,000.00	60,000.00
650.152	FUEL	35,496.63	40,000.00	14,697.71	35,000.00	40,000.00	40,000.00
650.153	OFF ROAD MECH./EQUIP.	541.36	2,000.00	1,165.26	2,500.00	2,000.00	2,000.00
700.030	TRAINING	12,788.95	10,000.00	920.76	7,500.00	10,000.00	10,000.00
700.040	AWARDS	172.80	1,000.00	32.40	500.00	1,000.00	1,000.00
700.050	DONATIONS/PROMOTIONS	4,202.34	8,000.00	1,616.29	7,500.00	8,000.00	8,000.00
700.140	SUBSCRIPTIONS/DUES	3,473.99	4,000.00	438.00	3,500.00	4,000.00	4,000.00
700.150	TRAVEL AND SUBSISTENCE	4,518.72	3,000.00	508.86	1,500.00	3,000.00	3,000.00
	Total Operating Expenses	**$ 483,396.71**	**$ 445,350.00**	**$ 281,855.48**	**$ 477,547.71**	**$ 499,850.00**	**$ 500,350.00**
CAPITAL EXPENSES							
750.310	LAND IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
750.320	BUILDING/IMPROVEMENT	-	55,000.00	-	5,500.00	-	50,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	-	-	-	-	-	-
750.360	MOTOR VEHICLES	-	30,000.00	-	30,000.00	-	35,000.00
750.370	OTHER EQUIPMENT	112,924.80	-	-	-	-	-
	Total Capital Expenses	**$ 112,924.80**	**$ 85,000.00**	**$ -**	**$ 35,500.00**	**$ -**	**$ 85,000.00**
6510	**FIRE**	**$ 2,938,874.48**	**$ 3,080,656.80**	**$ 1,400,116.61**	**$ 2,940,083.87**	**$ 3,010,822.95**	**$ 3,137,607.58**

BUILDING

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
661	BUILDING	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
	PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 508,920.42	$ 725,703.30	$ 255,250.42	$ 562,605.26	$ 705,961.04	$ 716,808.08
400.014	OVERTIME	4,249.11	5,000.00	621.19	1,500.00	5,000.00	5,000.00
400.021	SOCIAL SECURITY	39,347.11	43,235.93	18,855.71	41,592.72	53,401.66	54,231.46
400.022	RETIREMENT	82,053.33	95,217.49	40,450.23	88,290.60	109,118.98	110,854.98
400.024	WORKERS COMP DEDUCTIBLE	1,131.32	1,500.00	-	1,500.00	1,500.00	1,500.00
400.025	WORKER'S COMPENSATION	6,780.40	7,500.00	3,444.47	6,888.94	7,500.00	7,500.00
400.026	INSURANCE-EMPLOYEE HEALTH	98,459.14	110,016.00	54,515.94	118,384.88	128,114.33	130,676.62
	Total Personnel Services	**$ 740,940.83**	**$ 988,172.72**	**$ 373,137.96**	**$ 820,762.40**	**$ 1,010,596.01**	**$ 1,026,571.14**
	OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 1,368.21	$ 3,000.00	$ 1,527.36	$ 3,000.00	$ 3,100.00	$ 3,100.00
450.111	MATERIALS/SUPPLIES	2,886.70	1,500.00	541.89	1,500.00	1,500.00	1,500.00
450.112	OFFICE SUPPLIES	1,300.89	1,500.00	508.74	1,500.00	1,500.00	1,500.00
450.113	PRINTING	732.95	1,500.00	756.78	1,500.00	1,500.00	1,500.00
450.120	POSTAGE	713.25	700.00	29.10	700.00	700.00	700.00
450.155	SMALL TOOLS & EQUIPMENT	12,397.02	10,500.00	1,488.26	10,500.00	10,500.00	10,500.00
450.160	COMPUTER & TECH SUPPLIES	-	-	2,139.90	-	-	-
500.125	EQUIPMENT LEASE	1,242.00	4,500.00	745.20	4,500.00	2,000.00	2,000.00
500.130	CONTRACT SERVICES	4,122.70	33,100.00	1,328.26	33,100.00	3,000.00	3,000.00
500.132	PROFESSIONAL SERVICES	131.20	500.00	304.25	500.00	500.00	500.00
500.134	LEGAL	5,494.76	10,000.00	690.00	10,000.00	6,000.00	6,000.00
600.119	TELEPHONE	9,889.84	7,500.00	4,815.74	7,500.00	10,000.00	10,000.00
600.121	ELECTRICITY	2,699.91	3,200.00	1,520.20	3,200.00	6,000.00	6,000.00
600.123	WATER/SEWER	319.79	470.00	298.40	470.00	600.00	600.00
600.143	FIRE & SECURITY ALARM SYSTEM	225.00	240.00	45.00	240.00	240.00	240.00
650.131	REPAIRS/MAINTENANCE	321.26	4,000.00	-	4,000.00	4,000.00	4,000.00
650.135	BUILDING MAINTENANCE	175.61	1,000.00	142.52	1,000.00	1,000.00	1,000.00
650.151	VEHICLE OPERATION	5,245.25	3,000.00	2,131.93	3,000.00	4,000.00	4,000.00
650.152	FUEL	6,702.82	6,000.00	3,689.86	6,000.00	7,000.00	7,000.00
700.030	TRAINING	3,674.38	5,000.00	905.21	5,000.00	6,000.00	6,000.00
700.040	AWARDS	57.55	250.00	-	250.00	250.00	250.00
700.050	DONATIONS/PROMOTIONS	130.06	100.00	-	100.00	100.00	100.00
700.140	SUBSCRIPTIONS/DUES	1,105.38	5,000.00	1,841.00	5,000.00	5,000.00	5,000.00
700.141	ADVERTISING	-	100.00	-	-	-	-
700.142	CONDEMNATION EXPENSES	27.79	-	-	-	-	-
700.150	TRAVEL AND SUBSISTENCE	1,619.26	800.00	459.96	800.00	3,000.00	3,000.00
700.160	HOUSING DEMOLITION PROGRAM	133.71	15,000.00	-	15,000.00	15,000.00	15,000.00
	Total Operating Expenses	**$ 62,717.29**	**$ 118,460.00**	**$ 25,909.56**	**$ 118,360.00**	**$ 92,490.00**	**$ 92,490.00**
	CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
750.350	FURNITURE/OFF. EQUIP	-	-	-	-	20,000.00	20,000.00
750.360	MOTOR VEHICLES	57,587.00	60,000.00	45,780.00	-	-	-
	Total Capital Expenses	**$ 57,587.00**	**$ 60,000.00**	**$ 45,780.00**	**$ -**	**$ 20,000.00**	**$ 20,000.00**
6610	**BUILDING**	**$ 861,245.12**	**$ 1,166,632.72**	**$ 444,827.52**	**$ 939,122.40**	**$ 1,123,086.01**	**$ 1,139,061.14**

STREET

GENERAL FUND EXPENSES

10-711	STREET	5 Year Actuals FY20	Budget and Projections FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ 216,301.94	$ 250,811.84	$ 102,506.45	$ 222,005.82	$ 237,659.22	$ 279,185.66
400.012	SALARY/P.T.	3,619.89	6,000.00	943.80	1,887.60	3,000.00	3,000.00
400.014	OVERTIME	3,135.28	6,000.00	662.09	2,000.00	6,000.00	6,000.00
400.021	SOCIAL SECURITY	19,227.92	19,055.57	7,787.34	19,579.20	20,891.95	21,773.75
400.022	RETIREMENT	37,539.44	40,240.55	15,944.11	39,788.14	34,055.77	35,867.22
400.023	INSURANCE-LIABILITY DEDUCTIBLE	24.84	5,000.00	7,229.04	14,458.08	5,000.00	5,000.00
400.024	WORKERS COMP DEDUCTIBLE	15,191.98	10,000.00	56,608.62	50,000.00	10,000.00	10,000.00
400.025	WORKER'S COMPENSATION	6,196.23	6,100.00	3,147.70	6,295.40	6,100.00	6,100.00
400.026	INSURANCE-EMPLOYEE HEALTH	40,780.02	42,219.84	19,781.65	45,000.00	58,047.62	59,208.57
	Total Personnel Services	**$ 342,017.54**	**$ 385,427.80**	**$ 214,610.80**	**$ 401,014.24**	**$ 380,754.56**	**$ 426,135.20**
OPERATING EXPENSES							
450.110	CLOTHING/UNIFORMS	$ 2,461.04	$ 3,000.00	$ 2,113.34	$ 3,000.00	$ 3,000.00	$ 3,000.00
450.111	MATERIALS/SUPPLIES	26,034.30	25,000.00	11,346.87	25,000.00	30,000.00	30,000.00
450.112	OFFICE SUPPLIES	131.78	1,000.00	45.51	1,000.00	3,000.00	3,000.00
450.113	PRINTING	62.70	100.00	34.62	100.00	100.00	100.00
450.120	POSTAGE	11.58	100.00	6.75	100.00	100.00	100.00
450.155	SMALL TOOLS & EQUIPMENT	1,890.63	5,000.00	716.14	3,500.00	5,000.00	5,000.00
500.125	EQUIPMENT LEASE	1,043.26	5,000.00	523.08	1,500.00	3,500.00	3,500.00
500.130	CONTRACT SERVICES	1,129.25	2,000.00	497.48	1,500.00	2,000.00	2,000.00
500.132	PROFESSIONAL SERVICES	988.35	2,100.00	1,548.50	2,100.00	2,500.00	2,500.00
500.134	LEGAL	-	-	75.90	-	-	-
600.119	TELEPHONE	1,317.86	2,000.00	721.11	1,800.00	2,000.00	2,000.00
600.121	ELECTRICITY	387,699.05	430,000.00	204,792.08	430,000.00	415,000.00	415,000.00
600.122	HEATING	336.64	400.00	179.39	400.00	400.00	400.00
600.123	WATER/SEWER	370.55	1,300.00	78.41	800.00	1,000.00	1,000.00
650.131	REPAIRS/MAINTENANCE	28,103.63	2,000.00	840.96	1,800.00	2,000.00	2,000.00
650.135	BUILDING MAINTENANCE	1,013.45	5,000.00	921.35	2,500.00	3,000.00	3,000.00
650.138	GROUNDS MAINTENANCE	-	200.00	-	200.00	200.00	200.00
650.151	VEHICLE OPERATION	20,101.87	30,000.00	19,088.48	28,000.00	30,000.00	30,000.00
650.152	FUEL	21,376.32	30,000.00	9,937.76	26,000.00	28,000.00	28,000.00
650.153	OFF ROAD MECH./EQUIP.	-	25,000.00	-	-	-	-
700.030	TRAINING	520.02	2,000.00	293.78	2,000.00	2,500.00	2,500.00
700.040	AWARDS	-	500.00	46.89	500.00	500.00	500.00
700.050	DONATIONS/PROMOTIONS	-	100.00	-	100.00	100.00	100.00
700.136	PERMIT FEES	726.00	1,200.00	660.00	1,000.00	1,000.00	1,000.00
700.140	SUBSCRIPTIONS/DUES	186.85	200.00	-	200.00	200.00	200.00
700.141	ADVERTISING	-	175.00	-	100.00	150.00	150.00
700.150	TRAVEL AND SUBSISTENCE	-	3,000.00	10.69	1,000.00	2,500.00	2,500.00
700.165	DAMAGES	106.22	400.00	362.79	400.00	500.00	500.00
700.212	SPEED CALMING DEVICES	1,166.40	4,000.00	-	4,000.00	5,000.00	5,000.00
	Total Operating Expenses	**$ 496,777.75**	**$ 580,775.00**	**$ 254,841.88**	**$ 538,600.00**	**$ 543,250.00**	**$ 543,250.00**
CAPITAL EXPENSES							
750.310	LAND IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
750.330	ROADS/SIDEWALKS/BRIDGES	-	250,000.00	-	-	250,000.00	250,000.00
750.331	UNDERGROUND UTILITY PROGRAM	-	40,000.00	431,421.38	-	10,000.00	10,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	251,190.00	-	-	-	-	-
750.360	MOTOR VEHICLES	-	-	-	-	90,000.00	-
750.370	OTHER EQUIPMENT	-	-	-	-	45,000.00	45,000.00
750.386	MAIN ST BRIDGE CONDUIT	122,976.00	-	-	-	-	-
	Total Capital Expenses	**$ 374,166.00**	**$ 290,000.00**	**$ 431,421.38**	**$ -**	**$ 395,000.00**	**$ 305,000.00**
7110	**STREET**	**$ 1,212,961.29**	**$ 1,256,202.80**	**$ 900,874.06**	**$ 939,614.24**	**$ 1,319,004.56**	**$ 1,274,385.20**

VEHICLE MAINTENANCE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
713	**VEHICLE MAINTENANCE**	**FY20**	**FY 2021 BUDGET**	**YTD 21 DECEMBER**	**FY 21 DEPT PROJECTION**	**FY 22 DEPT REQUEST**	**Approved FY 22 BUDGET**
	PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 229,737.95	$ 256,589.67	$ 100,202.80	$ 220,345.08	$ 256,512.00	$ 260,163.81
400.014	OVERTIME	2,974.31	3,500.00	642.60	2,000.00	3,500.00	3,500.00
400.016	LABOR COSTS ALLOCATED	(87,598.00)	(90,000.00)	(33,156.00)	(90,000.00)	(90,000.00)	(90,000.00)
400.021	SOCIAL SECURITY	18,142.05	19,442.62	7,633.96	16,809.28	19,413.12	19,692.49
400.022	RETIREMENT	35,412.47	42,087.55	15,312.48	33,262.52	40,359.01	40,932.88
400.024	WORKERS COMP DEDUCTIBLE	366.05	1,000.00	-	1,000.00	1,000.00	1,000.00
400.025	WORKER'S COMPENSATION	7,823.54	7,500.00	3,974.38	7,948.76	7,500.00	7,500.00
400.026	INSURANCE-EMPLOYEE HEALTH	35,417.54	38,664.00	15,612.00	33,826.00	37,724.00	38,478.48
	Total Personnel Services	**$ 242,275.91**	**$ 278,783.84**	**$ 110,222.22**	**$ 225,191.64**	**$ 276,008.13**	**$ 281,267.66**
	OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 1,849.29	$ 2,800.00	$ 1,100.69	$ 1,900.00	$ 4,100.00	$ 4,100.00
450.111	MATERIALS/SUPPLIES	6,912.56	6,000.00	2,219.59	6,500.00	7,000.00	7,000.00
450.112	OFFICE SUPPLIES	375.61	500.00	180.71	250.00	500.00	500.00
450.113	PRINTING	31.82	100.00	-	35.00	100.00	100.00
450.120	POSTAGE	38.51	100.00	312.00	220.00	100.00	100.00
450.155	SMALL TOOLS & EQUIPMENT	22,291.61	28,000.00	1,092.68	27,000.00	30,000.00	30,000.00
500.125	EQUIPMENT LEASE	2,474.25	2,500.00	1,824.50	2,300.00	2,500.00	2,500.00
500.130	CONTRACT SERVICES	10,237.82	10,000.00	8,153.23	12,000.00	14,000.00	14,000.00
500.132	PROFESSIONAL SERVICES	451.20	500.00	-	-	500.00	500.00
600.119	TELEPHONE	1,267.44	1,500.00	560.62	1,300.00	1,500.00	1,500.00
600.121	ELECTRICITY	5,397.28	6,100.00	3,313.61	5,400.00	6,100.00	6,100.00
600.122	HEATING	4,904.71	5,000.00	1,334.81	5,000.00	5,200.00	6,500.00
600.123	WATER/SEWER	1,585.17	1,400.00	988.54	1,400.00	1,500.00	1,500.00
650.131	REPAIRS/MAINTENANCE	2,302.44	2,000.00	828.93	1,200.00	2,000.00	2,000.00
650.135	BUILDING MAINTENANCE	2,659.74	3,000.00	11,694.00	12,000.00	-	-
650.151	VEHICLE OPERATION	2,652.13	3,000.00	1,583.66	3,000.00	3,000.00	3,000.00
650.152	FUEL	4,249.69	5,500.00	1,951.72	5,000.00	6,000.00	6,000.00
650.153	OFF ROAD MECH./EQUIP.	462.43	400.00	-	200.00	400.00	400.00
700.030	TRAINING	219.96	3,000.00	-	500.00	3,000.00	3,000.00
700.040	AWARDS	81.00	200.00	-	50.00	200.00	200.00
700.141	ADVERTISING	-	-	295.04	-	200.00	200.00
700.150	TRAVEL AND SUBSISTENCE	-	500.00	-	-	500.00	500.00
	Total Operating Expenses	**$ 70,444.66**	**$ 82,100.00**	**$ 37,434.33**	**$ 85,255.00**	**$ 88,400.00**	**$ 89,700.00**
	CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
750.340	MACHINERY/HEAVY EQUIPMENT	-	40,000.00	-	40,000.00	250,500.00	-
750.370	OTHER EQUIPMENT	8,693.06	-	-	-	-	-
	Total Capital Expenses	**$ 8,693.06**	**$ 40,000.00**	**$ -**	**$ 40,000.00**	**$ 250,500.00**	**$ -**
7130	**VEHICLE MAINTENANCE**	**$ 321,413.63**	**$ 400,883.84**	**$ 147,656.55**	**$ 350,446.64**	**$ 614,908.13**	**$ 370,967.66**

GROUNDS & MAINTENANCE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
715	GROUNDS & MAINTENANCE	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ 593,416.40	$ 642,905.59	$ 274,856.42	$ 599,717.84	$ 631,675.91	$ 667,319.21
400.012	SALARY/PART-TIME	11,543.50	20,665.60	6,386.00	12,772.00	20,000.00	20,000.00
400.014	OVERTIME	13,480.85	15,000.00	3,052.86	8,000.00	15,000.00	10,000.00
400.021	SOCIAL SECURITY	48,165.90	49,976.82	21,124.86	45,991.34	47,894.81	49,709.03
400.022	RETIREMENT	96,146.32	105,186.82	42,685.69	92,904.30	98,391.59	101,064.24
400.023	INSURANCE-LIABILITY DEDUCTIBLE	930.01	3,000.00	927.12	1,000.00	3,000.00	3,000.00
400.024	WORKERS COMP DEDUCTIBLE	33,263.43	3,000.00	242.45	3,000.00	3,000.00	3,000.00
400.025	WORKER'S COMPENSATION	7,614.90	9,000.00	3,868.38	7,736.76	9,000.00	9,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	119,909.49	129,396.00	59,005.59	128,454.82	125,433.36	129,942.03
	Total Personnel Services	**$ 924,470.80**	**$ 978,130.83**	**$ 412,149.37**	**$ 899,577.06**	**$ 953,395.67**	**$ 993,034.51**
OPERATING EXPENSES							
450.110	CLOTHING/UNIFORMS	$ 7,129.99	$ 9,300.00	$ 3,232.66	$ 7,500.00	$ 9,500.00	$ 9,500.00
450.111	MATERIALS/SUPPLIES	17,027.07	16,400.00	4,768.05	15,000.00	23,500.00	23,500.00
450.112	OFFICE SUPPLIES	4,187.22	2,000.00	1,231.07	2,000.00	2,500.00	2,500.00
450.113	PRINTING	31.82	100.00	-	100.00	100.00	100.00
450.120	POSTAGE	22.00	100.00	22.00	100.00	100.00	100.00
450.155	SMALL TOOLS & EQUIPMENT	8,276.16	6,800.00	493.85	6,500.00	6,800.00	6,800.00
450.160	COMPUTER & TECH SUPPLIES	-	-	-	-	3,000.00	3,000.00
500.125	EQUIPMENT LEASE	3,125.32	2,800.00	995.22	2,000.00	2,800.00	2,800.00
500.130	CONTRACT SERVICES	1,006.85	2,000.00	492.39	1,500.00	2,000.00	2,000.00
500.132	PROFESSIONAL SERVICES	818.10	1,500.00	550.50	1,000.00	1,500.00	1,500.00
600.119	TELEPHONE	2,107.90	2,600.00	1,174.95	1,700.00	2,600.00	2,600.00
600.121	ELECTRICITY	4,814.49	5,800.00	2,749.66	4,100.00	5,800.00	5,800.00
600.122	HEATING	2,820.95	2,500.00	1,113.61	500.00	2,500.00	3,500.00
600.123	WATER/SEWER	4,129.70	5,000.00	2,203.60	3,000.00	5,000.00	5,000.00
650.131	REPAIRS/MAINTENANCE	562.57	2,500.00	192.00	2,000.00	2,500.00	2,500.00
650.135	BUILDING MAINTENANCE	12,873.24	3,400.00	846.84	2,550.00	3,400.00	3,400.00
650.139	REPAIRS/IMPROVEMENTS	408.29	2,500.00	15.03	500.00	2,500.00	2,500.00
650.151	VEHICLE OPERATION	41,829.68	30,000.00	12,451.05	17,000.00	30,000.00	30,000.00
650.152	FUEL	27,673.86	35,000.00	13,019.27	19,500.00	35,000.00	35,000.00
650.153	OFF ROAD MECH./EQUIP.	841.79	5,000.00	619.49	1,950.00	5,000.00	5,000.00
650.168	LANDSCAPING IMPROVEMENTS	35,786.46	30,000.00	9,462.78	22,500.00	30,000.00	30,000.00
650.185	PARK IMPROVEMENTS	174.09	30,000.00	7,361.78	19,500.00	30,000.00	30,000.00
700.030	TRAINING	1,645.69	2,000.00	869.28	2,000.00	3,000.00	3,000.00
700.040	AWARDS	813.22	2,000.00	10.43	500.00	1,000.00	1,000.00
700.050	DONATIONS/PROMOTIONS	136.67	200.00	-	100.00	200.00	200.00
700.137	LITTER INITATIVE	1,461.23	5,000.00	552.28	2,500.00	5,000.00	5,000.00
700.138	THOROUGHFARE IMPROVEMENTS	5,652.93	15,000.00	3,032.52	12,000.00	15,000.00	15,000.00
700.140	SUBSCRIPTIONS/DUES	45.00	250.00	45.00	200.00	500.00	500.00
700.150	TRAVEL AND SUBSISTENCE	-	4,000.00	-	1,000.00	4,000.00	4,000.00
700.159	PALMETTO PRIDE EXPENSES	-	2,500.00	-	1,000.00	2,500.00	2,500.00
700.163	CHRISTMAS LIGHTS	43,678.39	30,000.00	30,648.23	30,000.00	30,000.00	30,000.00
700.165	DAMAGES	863.00	2,000.00	-	-	2,000.00	2,000.00
	Total Operating Expenses	**$ 229,943.68**	**$ 258,250.00**	**$ 98,153.54**	**$ 179,800.00**	**$ 269,300.00**	**$ 270,300.00**
CAPITAL EXPENSES							
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
750.340	MACHINERY/HEAVY EQUIPMENT	46,320.81	-	-	-	-	-
750.360	MOTOR VEHICLES	47,952.00	-	-	-	50,000.00	50,000.00
750.370	OTHER EQUIPMENT	14,623.20	-	-	-	-	-
	Total Capital Expenses	**$ 108,896.01**	**$ -**	**$ 116.63**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
7150	**GROUNDS & MAINTENANCE**	**$ 1,263,310.49**	**$ 1,236,380.83**	**$ 510,419.54**	**$ 1,079,377.06**	**$ 1,272,695.67**	**$ 1,313,334.51**

SOLID WASTE

GENERAL FUND EXPENSES

721	SOLID WASTE	5 Year Actuals FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
	PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 698,648.74	$ 773,841.63	$ 340,990.81	$ 742,704.96	$ 797,977.44	$ 809,689.21
400.014	OVERTIME	35,791.85	25,000.00	12,818.24	30,000.00	25,000.00	25,000.00
400.021	SOCIAL SECURITY	56,583.82	58,721.93	26,120.60	56,855.06	70,376.43	71,272.40
400.022	RETIREMENT	119,569.08	127,115.70	53,986.35	116,830.16	124,069.08	125,909.66
400.023	INSURANCE-LIABILITY DEDUCTIBLE	26,531.14	15,000.00	-	10,000.00	15,000.00	15,000.00
400.024	WORKERS COMP DEDUCTIBLE	22,625.43	4,000.00	8,952.65	6,000.00	4,000.00	4,000.00
400.025	WORKER'S COMPENSATION	30,146.68	34,000.00	15,314.58	30,629.16	34,000.00	34,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	158,668.60	165,168.00	77,127.17	166,282.40	180,347.75	183,954.71
	Total Personnel Services	**$ 1,148,565.34**	**$ 1,202,847.26**	**$ 535,310.40**	**$ 1,159,301.74**	**$ 1,250,770.70**	**$ 1,268,825.98**
	OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 8,451.53	$ 14,500.00	$ 4,096.28	$ 10,000.00	$ 13,000.00	$ 13,000.00
450.111	MATERIALS/SUPPLIES	13,463.66	14,500.00	3,938.71	11,000.00	14,500.00	14,500.00
450.112	OFFICE SUPPLIES	124.20	1,000.00	30.85	500.00	1,000.00	1,000.00
450.113	PRINTING	535.46	800.00	-	500.00	800.00	800.00
450.120	POSTAGE	89.91	250.00	17.10	-	250.00	250.00
450.155	SMALL TOOLS & EQUIPMENT	12,104.02	13,500.00	8,208.00	-	1,000.00	1,000.00
500.125	EQUIPMENT LEASE	6,665.75	9,000.00	2,326.50	7,500.00	8,000.00	8,000.00
500.130	CONTRACT SERVICES	1,338.00	2,500.00	46.00	1,900.00	2,500.00	2,500.00
500.132	PROFESSIONAL SERVICES	1,377.05	1,500.00	1,034.75	400.00	1,500.00	1,500.00
600.119	TELEPHONE	858.53	1,000.00	213.49	850.00	1,000.00	1,000.00
600.123	WATER/SEWER	3,411.56	4,500.00	1,692.68	3,000.00	5,000.00	5,000.00
650.131	REPAIRS/MAINTENANCE	829.50	1,000.00	462.59	900.00	1,000.00	1,000.00
650.135	BUILDING MAINTENANCE	9,438.98	4,000.00	-	3,000.00	4,000.00	4,000.00
650.151	VEHICLE OPERATION	230,803.20	200,000.00	63,912.62	120,000.00	200,000.00	200,000.00
650.152	FUEL	166,458.94	210,000.00	67,883.01	120,000.00	210,000.00	210,000.00
650.153	OFF ROAD MECH./EQUIP.	103.63	1,000.00	-	-	500.00	500.00
700.030	TRAINING	593.81	-	-	500.00	1,000.00	2,000.00
700.040	AWARDS	500.00	-	-	-	500.00	500.00
700.050	DONATIONS/PROMOTIONS	112.60	-	-	-	-	-
700.141	ADVERTISING	75.00	250.00	295.03	125.00	250.00	250.00
700.150	TRAVEL AND SUBSISTENCE	12.40	-	13.78	-	-	-
700.161	COMMERCIAL ROLL CARTS	-	10,000.00	-	2,500.00	5,000.00	5,000.00
700.165	DAMAGES	738.42	1,000.00	7.54	500.00	1,000.00	1,000.00
700.180	LANDFILL FEES	737,655.84	800,000.00	379,081.93	760,000.00	825,000.00	825,000.00
700.186	RECYCLING PROMOS & INCENTIVES	46,078.64	30,000.00	26,293.00	26,500.00	30,000.00	30,000.00
700.228	ROLL OUT CART EXPENSE	45,569.22	60,000.00	-	40,000.00	60,000.00	60,000.00
	Total Operating Expenses	**$ 1,287,389.85**	**$ 1,380,300.00**	**$ 559,553.86**	**$ 1,109,675.00**	**$ 1,386,800.00**	**$ 1,387,800.00**
	CAPITAL EXPENSES						
750.310	LAND IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
750.340	MACHINERY/HEAVY EQUIPMENT	1,791,922.00	-	-	-	300,000.00	300,000.00
750.360	MOTOR VEHICLES	-	-	-	-	90,000.00	90,000.00
750.370	OTHER EQUIPMENT	-	-	-	-	65,000.00	65,000.00
	Total Capital Expenses	**$ 1,791,922.00**	**$ -**	**$ -**	**$ -**	**$ 455,000.00**	**$ 455,000.00**
7210	**SOLID WASTE**	**$ 4,227,877.19**	**$ 2,583,147.26**	**$ 1,094,864.26**	**$ 2,268,976.74**	**$ 3,092,570.70**	**$ 3,111,625.98**

RECREATION

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
731	**RECREATION**	**FY20**	**FY 2021 BUDGET**	**YTD 21 DECEMBER**	**FY 21 DEPT PROJECTION**	**FY 22 DEPT REQUEST**	**Approved FY 22 BUDGET**
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ 743,746.70	$ 828,847.12	$ 385,631.70	$ 838,295.76	$ 816,141.41	$ 888,958.14
400.012	SALARY/PART-TIME	170,978.16	200,000.00	101,830.53	216,748.02	200,000.00	288,450.53
400.014	OVERTIME	8,906.32	1,000.00	1,515.99	3,500.00	5,000.00	10,000.00
400.021	SOCIAL SECURITY	72,995.81	77,935.70	37,350.31	80,767.82	83,551.06	86,353.86
400.022	RETIREMENT	146,808.65	168,707.87	73,646.79	159,277.62	171,641.19	177,399.13
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	1,000.00	12.80	100.00	1,000.00	1,000.00
400.024	WORKERS COMP DEDUCTIBLE	-	2,000.00	-	2,000.00	2,000.00	2,000.00
400.025	WORKER'S COMPENSATION	12,517.66	14,000.00	6,359.00	12,718.00	14,000.00	14,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	130,884.17	139,092.00	73,761.84	159,443.08	149,297.14	152,283.08
	Total Personnel Services	**$ 1,286,837.47**	**$ 1,432,582.69**	**$ 680,108.96**	**$ 1,472,850.30**	**$ 1,442,630.80**	**$ 1,620,444.74**
OPERATING EXPENSES							
450.110	CLOTHING/UNIFORMS	$ 10,202.69	$ 9,000.00	$ 2,809.73	$ 6,000.00	12,000.00	$ 12,000.00
450.111	MATERIALS/SUPPLIES	84,832.57	72,000.00	23,908.70	70,000.00	65,000.00	65,000.00
450.112	OFFICE SUPPLIES	6,098.43	17,500.00	4,113.55	10,000.00	10,000.00	10,000.00
450.113	PRINTING	500.25	3,200.00	-	-	2,000.00	2,000.00
450.114	POOL SUPPLIES	46,175.11	48,000.00	5,240.31	28,500.00	50,000.00	50,000.00
450.115	ATHLETIC SUPPLIES	93,927.87	100,000.00	44,790.22	100,000.00	100,000.00	100,000.00
450.120	POSTAGE	633.31	3,000.00	513.80	700.00	1,000.00	1,000.00
450.155	SMALL TOOLS & EQUIPMENT	90,360.65	15,000.00	2,266.22	15,000.00	18,000.00	18,000.00
450.160	COMPUTER & TECH SUPPLIES	6,737.07	7,000.00	-	7,000.00	7,000.00	7,000.00
450.171	ITEMS FOR RESALE	51.73	4,000.00	339.54	2,500.00	4,000.00	4,000.00
450.178	MARINA STORE-FUEL	20,162.63	35,000.00	5,788.83	30,000.00	20,000.00	20,000.00
450.179	MARINA STORE-MERCHANDISE	-	500.00	-	-	500.00	500.00
450.180	MARINA STORE EXPENSES	5,831.20	7,000.00	1,581.01	5,000.00	5,000.00	5,000.00
450.181	TENNIS CTR. MATERIALS	1,845.86	7,000.00	42.12	5,000.00	-	-
500.125	EQUIPMENT LEASE	21,871.91	27,500.00	11,328.89	22,000.00	25,000.00	25,000.00
500.130	CONTRACT SERVICES	131,466.88	160,000.00	52,740.63	160,000.00	135,000.00	135,000.00
500.132	PROFESSIONAL SERVICES	14,127.60	16,000.00	1,037.50	16,000.00	10,000.00	10,000.00
600.119	TELEPHONE	6,626.75	10,000.00	4,355.00	10,000.00	10,000.00	10,000.00
600.121	ELECTRICITY	142,972.82	190,000.00	78,765.21	190,000.00	150,000.00	150,000.00
600.122	HEATING	28,573.11	36,000.00	8,582.73	36,000.00	30,000.00	30,000.00
600.123	WATER/SEWER	40,482.62	47,000.00	18,975.58	47,000.00	42,000.00	42,000.00
600.139	SECURITY CAMERAS	8,465.07	10,000.00	-	10,000.00	10,000.00	10,000.00
650.131	REPAIRS/MAINTENANCE	55,420.54	70,000.00	10,684.12	60,000.00	60,000.00	60,000.00
650.135	BUILDING MAINTENANCE	27,651.18	50,000.00	25,848.10	40,000.00	45,000.00	45,000.00
650.138	GROUNDS MAINTENANCE	43,964.55	60,000.00	22,344.96	65,000.00	55,000.00	55,000.00
650.151	VEHICLE OPERATION	1,164.74	5,200.00	163.10	3,000.00	3,000.00	3,000.00
650.152	FUEL	5,085.73	5,000.00	2,690.74	5,000.00	5,000.00	5,000.00
650.153	OFF ROAD MECH./EQUIP.	6,749.10	4,000.00	2,012.98	4,000.00	5,000.00	5,000.00
700.030	TRAINING	2,623.14	6,000.00	698.00	3,500.00	7,000.00	7,000.00
700.040	AWARDS	295.85	500.00	-	500.00	1,000.00	1,000.00
700.050	DONATIONS/PROMOTIONS	162.00	200.00	-	200.00	1,000.00	1,000.00
700.136	PERMIT FEES	350.00	500.00	-	500.00	500.00	500.00
700.140	SUBSCRIPTIONS/DUES	4,863.10	5,700.00	849.00	5,000.00	6,000.00	6,000.00
700.141	ADVERTISING	15,236.84	20,000.00	3,692.52	15,000.00	15,000.00	15,000.00
700.150	TRAVEL AND SUBSISTENCE	548.50	4,000.00	56.78	4,000.00	5,000.00	5,000.00
700.165	DAMAGES	540.13	1,500.00	1,480.00	1,500.00	3,000.00	3,000.00
700.183	SMITH-JONES CENTER	33,562.62	20,000.00	1,315.21	20,000.00	20,000.00	20,000.00
700.184	SPECIAL PROGRAMS EXPENSE	85,085.94	100,000.00	41,988.32	80,000.00	100,000.00	100,000.00
	Total Operating Expenses	**$ 1,045,250.09**	**$ 1,177,300.00**	**$ 381,003.40**	**$ 1,077,900.00**	**$ 1,038,000.00**	**$ 1,038,000.00**
CAPITAL EXPENSES							
750.310	LAND IMPROVEMENTS	$ 14,394.00	$ 52,000.00	$ 23,558.00	$ 52,000.00	$ 705,000.00	$ 150,000.00
750.314	CELEBRATION OF LIGHTS	-	25,000.00	5,922.65	15,000.00	25,000.00	25,000.00
750.320	BUILDING IMPROVEMENTS	-	-	-	-	100,000.00	-
750.322	SMITH JONES IMPROVEMENTS	-	-	-	-	125,000.00	-
750.324	RECREATION EQUIPMENT	-	-	-	-	66,000.00	66,000.00
750.325	PARK IMPROVEMENTS	-	-	-	-	100,000.00	-
750.326	TENNIS CENTER	-	875,000.00	-	-	-	-
750.340	MACHINERY/HEAVY EQUIPMENT	-	-	-	-	-	-
750.350	OFFICE FURNITURE & EQUIPMENT	1,812,936.39	-	-	-	-	-
750.360	MOTOR VEHICLES	-	-	-	-	-	-
750.370	OTHER EQUIPMENT	21,085.99	30,000.00	4,260.64	-	-	-
	Total Capital Expenses	**$ 1,848,416.38**	**$ 982,000.00**	**$ 33,741.29**	**$ 67,000.00**	**$ 1,121,000.00**	**$ 241,000.00**
7310	**RECREATION**	**$ 4,180,503.94**	**$ 3,591,882.69**	**$ 1,094,853.65**	**$ 2,617,750.30**	**$ 3,601,630.80**	**$ 2,899,444.74**

NONDEPARTMENTAL

10
GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
851	**NONDEPARTMENTAL**	**FY20**	**FY 2021 BUDGET**	**YTD 21 DECEMBER**	**FY 21 DEPT PROJECTION**	**FY 22 DEPT REQUEST**	**Approved FY 22 BUDGET**
700.051	SAFETY PROGRAM	$ 1,215.74	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
700.052	WELLNESS/SAFETY INCENTIVE PROG	80,768.04	100,000.00	54,748.68	100,000.00	100,000.00	100,000.00
700.056	CITY HALL X-MAS LIGHTS	7,468.55	10,000.00	618.65	10,000.00	10,000.00	10,000.00
700.057	CHRISTMAS PARTY	13,197.91	14,000.00	4,000.00	10,000.00	15,000.00	15,000.00
700.058	TUITION REIMBURSEMENT	3,588.50	8,000.00	-	8,000.00	8,000.00	8,000.00
700.059	ANNEXATION AGREEMENTS	227,354.26	230,000.00	-	230,000.00	235,000.00	245,000.00
700.060	EMPLOYEE APPRECIATION	3,406.41	6,725.00	2,194.62	6,000.00	7,000.00	7,000.00
700.063	LAKESIDE CEMETERY MAINTENANCE	74,739.57	5,000.00	75,879.67	75,000.00	5,000.00	5,000.00
700.064	ROSEHILL CEMETERY MAINTENANCE	1,206.76	5,000.00	252.76	5,000.00	5,000.00	5,000.00
700.068	NON-DEPT. MISC. EXPENSE	2,481.45	7,000.00	394.09	4,500.00	7,000.00	7,000.00
700.070	SMALL BUSINESS RELIEF GRANT	-	-	96,934.69	96,934.69	-	-
700.162	GASB 45 - SC ORBET	201,541.48	276,000.00	-	276,000.00	276,000.00	276,000.00
700.185	CORONA VIRUS EMERGENCY	262,650.25	-	28,195.35	50,000.00	50,000.00	50,000.00
700.189	HURRICANE DORIAN - FEMA	34,167.89	-	-	-	-	-
700.191	HURRICANE FLORENCE	(1,128.55)	-	-	-	-	-
700.204	INS-BLDG/TORT/VEH & FIDELITY B	335,118.93	340,000.00	265,561.50	367,000.00	380,000.00	380,000.00
700.211	UNEMPLOYMENT COMP.	19,855.63	8,000.00	13,578.52	15,000.00	10,000.00	10,000.00
700.239	HURRICANE ISAIAS	-	-	8,539.73	-	-	-
	Total	**$ 1,267,632.82**	**$ 1,015,025.00**	**$ 550,898.26**	**$ 1,258,434.69**	**$ 1,113,000.00**	**$ 1,123,000.00**

DEBT SERVICE

109110
GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections				
911	**DEBT SERVICE**	**FY20**	**FY 2021 BUDGET**	**YTD 21 DECEMBER**	**FY 21 DEPT PROJECTION**	**FY 22 DEPT REQUEST**	**Approved FY 22 BUDGET**
800.410	2008 LEASE PURCHASE-PRIN	$ -	$ -	$ -	$ -	$ -	$ -
800.419	BOND ISSUE COSTS	5,000.00	-	-	-	-	-
800.424	REC CENTER - PRINCIPLE	86,598.17	88,350.00	-	88,350.00	90,142.02	380,000.00
800.426	REC CENTER - INTEREST	10,917.98	9,329.00	-	9,329.00	7,536.72	-
800.440	SOLID WASTE LEASE PURCHASE - PRINCIPLE	-	267,725.19	241,895.19	241,895.19	246,852.59	1,020,000.00
800.441	SOLID WASTE LEASE PURCHASE - INTEREST	-	-	25,830.00	25,830.00	20,872.60	-
800.460	FIRETRUCK LEASE	303,731.36	343,631.36	343,631.36	343,631.36	329,780.56	329,780.56
800.465	FIRETRUCK LEASE INTEREST	39,900.00	-	-	-	13,850.78	13,850.78
	Total	**$ 446,147.51**	**$ 709,035.55**	**$ 611,356.55**	**$ 709,035.55**	**$ 709,035.27**	**$ 1,743,631.34**

TOTAL GENERAL FUND	**$ 26,138,561.42**	**$ 26,788,574.25**	**$ 11,816,021.98**	**$ 23,768,626.87**	**$ 26,830,636.79**	**$ 27,460,671.20**

General Fund Summary

Personnel Expenses	5 Year Actuals FY20	Budget and Projections FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
City Council	$ 132,971.02	$ 150,310.12	$ 75,025.62	$ 150,051.24	$ 151,071.53	$ 153,764.97
Administration	883,406.38	819,914.04	352,130.58	763,353.56	818,724.62	833,908.15
Planning	492,283.77	531,389.24	240,609.72	523,612.52	526,101.71	639,084.86
Human Resources	191,090.10	196,297.43	87,925.43	193,208.84	194,543.10	197,884.26
Technology Services	-	165,900.00	77,812.61	167,664.76	163,645.27	172,430.71
Finance	559,227.32	653,922.07	279,582.22	636,438.96	640,034.42	656,007.64
Police	4,342,521.75	5,292,172.77	2,084,983.36	4,596,694.60	5,254,602.97	$5,337,825.49
Municipal court	246,100.95	274,200.09	123,932.45	277,903.40	264,814.08	271,361.97
Fire	2,342,552.97	2,550,306.80	1,118,261.13	2,427,036.16	2,510,972.95	2,552,257.58
Building	740,940.83	988,172.72	373,137.96	820,762.40	1,010,596.01	1,026,571.14
Street	342,017.54	385,427.80	214,610.80	401,014.24	380,754.56	426,135.20
Vehicle maintenance	242,275.91	278,783.84	110,222.22	225,191.64	276,008.13	281,267.66
Grounds & Maintenance	924,470.80	978,130.83	412,149.37	899,577.06	953,395.67	993,034.51
Solid Waste	1,148,565.34	1,202,847.26	535,310.40	1,159,301.74	1,250,770.70	1,268,825.98
Parks, Recreation & Tourism	1,286,837.47	1,432,582.69	680,108.96	1,472,850.30	1,442,630.80	1,620,444.74
Total Personnel Expenses	**$ 13,875,262.15**	**$ 15,900,357.70**	**$ 6,765,802.83**	**$ 14,714,661.42**	**$ 15,838,666.52**	**$ 16,430,804.86**

Operating Expenses	5 Year Actuals FY20	Budget and Projections FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
City Council	$ 56,535.56	$ 51,325.00	$ 6,450.64	$ 34,975.00	$ 65,505.00	$ 65,505.00
Administration	514,463.22	423,900.00	163,304.35	332,250.00	424,670.00	424,670.00
Planning	102,587.75	168,090.00	24,245.74	166,340.00	173,840.00	173,840.00
Human Resources	23,547.35	24,700.00	6,860.47	14,553.50	32,165.00	32,165.00
Technology Services	-	70,000.00	30,173.87	72,500.00	122,960.00	122,960.00
Finance	238,858.79	299,106.00	154,117.09	287,300.00	317,800.00	317,800.00
Police	890,916.60	1,000,250.00	493,204.69	1,041,889.00	991,155.00	1,116,155.00
Municipal court	15,993.19	26,750.00	6,790.90	27,050.00	34,550.00	34,550.00
Fire	483,396.71	445,350.00	281,855.48	477,547.71	499,850.00	500,350.00
Building	62,717.29	118,460.00	25,909.56	118,360.00	92,490.00	92,490.00
Street	496,777.75	580,775.00	254,841.88	538,600.00	543,250.00	543,250.00
Vehicle maintenance	70,444.66	82,100.00	37,434.33	85,255.00	88,400.00	89,700.00
Grounds & Maintenance	229,943.68	258,250.00	98,153.54	179,800.00	269,300.00	270,300.00
Solid Waste	1,287,389.85	1,380,300.00	559,553.86	1,109,675.00	1,386,800.00	1,387,800.00
Parks, Recreation & Tourism	1,045,250.09	1,177,300.00	381,003.40	1,077,900.00	1,038,000.00	1,038,000.00
Non-Departmental	1,267,632.82	1,015,025.00	550,898.26	1,258,434.69	1,113,000.00	1,123,000.00
Total Operating Expenses	**$ 6,786,455.31**	**$ 7,121,681.00**	**$ 3,074,798.06**	**$ 6,822,429.90**	**$ 7,193,735.00**	**$ 7,332,535.00**

Capital Expense	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
City Council	$ -	$ -	$ -	$ -	$ -	$ -
Administration	389,829.24	1,095,500.00	599,140.79	875,000.00	320,500.00	320,500.00
Planning	49,607.00	-	-	-	48,000.00	48,000.00
Human Resources	-	-	-	-	-	-
Technology Services	-	91,000.00	50,157.32	91,000.00	59,500.00	59,500.00
Finance	248,655.00	-	-	-	-	-
Police	39,999.96	414,000.00	203,707.13	414,000.00	369,700.00	369,700.00
Municipal court	-	-	-	-	-	-
Fire	112,924.80	85,000.00	-	35,500.00	-	85,000.00
Building	57,587.00	60,000.00	45,780.00	-	20,000.00	20,000.00
Street	374,166.00	290,000.00	431,421.38	-	395,000.00	305,000.00
Vehicle maintenance	8,693.06	40,000.00	-	40,000.00	250,500.00	-
Grounds & Maintenance	108,896.01	-	116.63	-	50,000.00	50,000.00
Solid Waste	1,791,922.00	-	-	-	455,000.00	455,000.00
Parks, Recreation & Tourism	1,848,416.38	982,000.00	33,741.29	67,000.00	1,121,000.00	241,000.00
Total Capital Expenses	**$ 5,030,696.45**	**$ 3,057,500.00**	**$ 1,364,064.54**	**$ 1,522,500.00**	**$ 3,089,200.00**	**$ 1,953,700.00**

	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
Personnel Services	$ 13,875,262.15	$ 15,900,357.70	$ 6,765,802.83	$ 14,714,661.42	$ 15,838,666.52	$ 16,430,804.86
Operating Expenses	6,786,455.31	7,121,681.00	3,074,798.06	6,822,429.90	7,193,735.00	7,332,535.00
Capital Expenses	5,030,696.45	3,057,500.00	1,364,064.54	1,522,500.00	3,089,200.00	1,953,700.00
Debt Service	446,147.51	709,035.55	611,356.55	709,035.55	709,035.27	1,743,631.34
Total General Fund	$ 26,138,561.42	$ 26,788,574.25	$ 11,816,021.98	$ 23,768,626.87	$ 26,830,636.79	$ 27,460,671.20

Street & Drainage Fund

Street & Drainage Revenues

Budget and Projections

20	Revenues	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
380	**SPECIAL REVENUE - COUNTY**						
000	**Road Maintenance Fees**	$ 551,248.00	$ 540,000.00	$ 157,181.00	$ 560,000.00	$ 565,000.00	$ 565,000.00
345	**GRANTS**						
020	**SCDOT -CTC Funding**	$ 402,689.00	$ 744,500.00	$ -	$ 339,500.00	$ 610,750.00	$ 610,750.00
027	**County Resurfacing Funds - Ride III**	$ 134,818.04	$ -	$ -	-	-	-
	Total	$ 537,507.04	$ 744,500.00	$ -	$ 339,500.00	$ 610,750.00	**$ 610,750.00**
346	**INTEREST INCOME**						
010	**Interest income**	$ 985.81	$ -	$ -	$ -	$ -	$ -
348	**TRANSFERS**						
015	**Transfer from fund balance**	$ -	$ 304,500.00	$ -	**$ 304,500.00**	**$ 46,250.00**	**$ 46,250.00**
	TOTAL STREET & DRAINAGE REVENUE	**$ 1,089,740.85**	**$ 1,589,000.00**	**$ 157,181.00**	**$ 1,204,000.00**	**$ 1,222,000.00**	**$ 1,222,000.00**

Street & Drainage Expenses

Budget and Projections

20		FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
OPERATING EXPENSES							
131	Repairs/maintenance	$ 36,983.32	$ -	$ -	-	-	
	Total Operating Expenses	**$ 36,983.32**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL EXPENSES							
382	Road/Bridge -RMF Funding	$ 179,171.51	$ 382,000.00	$ 5,047.44	$ 20,000.00	$ 420,000.00	$ 420,000.00
383	Road/Bridge -CTC Funding	642,122.91	1,078,000.00	-	380,000.00	747,000.00	747,000.00
336	Drainage Projects - Small Size	-	14,000.00	3,504.60	12,000.00	20,000.00	20,000.00
338	Drainage Projects - Medium Size	-	15,000.00	3,186.00	15,000.00	35,000.00	35,000.00
340	Heavy equipment	160,052.76	100,000.00	98,514.49	100,000.00	-	-
341	County Resurfacing Funds	27,871.53	-	-	-	-	-
	Total Capital Expenses	**$ 1,009,218.71**	**$ 1,589,000.00**	**$ 110,252.53**	**$ 527,000.00**	**$ 1,222,000.00**	**$ 1,222,000.00**
7110 Street & Drainage Expenses		**$ 1,046,202.03**	**$ 1,589,000.00**	**$ 110,252.53**	**$ 527,000.00**	**$ 1,222,000.00**	**$ 1,222,000.00**

Street & Drainage Summary

Budget and Projections

20	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
Total Revenues	$ 1,089,740.85	$ 1,589,000.00	$ 157,181.00	$ 1,204,000.00	$ 1,222,000.00	$ 1,222,000.00
Total Expenses	1,046,202.03	1,589,000.00	110,252.53	527,000.00	1,222,000.00	1,222,000.00
Difference	**$ 43,538.82**	**$ -**	**$ 46,928.47**	**$ 677,000.00**	**$ -**	**$ -**

Stormwater Fund

Stormwater Revenues

Budget and Projections

25	Revenues	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
340	**SPECIAL REVENUE - COUNTY**						
	011 Stormwater Fees	$ 1,257,608.17	$ 1,250,000.00	$ 641,355.34	1,272,743.65	$ 1,285,000.00	$ 1,514,564.94
344	**123 Stormwater Services**	$ 11,746.24	$ -	$ 6,326.03	6,326.03	$ -	$ -
	Total	**$ 1,269,354.41**	**$ 1,250,000.00**	**$ 647,681.37**	**$ 1,279,069.68**	**$ 1,285,000.00**	**$ 1,514,564.94**
346	**INTEREST INCOME**						
	015 Interest income	$ 495.26	$ 1,000.00	$ -	495.26	$ 1,000.00	$ 1,000.00
348	**TRANSFERS**						
	015 Transfer from fund balance	$ -	$ 470,062.85	$ -	470,062.85		$ 572,373.05
	060 Other Financing Sources	-	-	-	-		
	Total	**$ -**	**$ 470,062.85**	**$ -**	**$ 470,062.85**	**$ -**	**$ 572,373.05**
	TOTAL STREET & DRAINAGE REVENUE	**$ 1,269,849.67**	**$ 1,721,062.85**	**$ 647,681.37**	**$ 1,749,627.79**	**$ 1,286,000.00**	**$ 2,087,937.99**

Stormwater Expenses

Budget and Projections

25		FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
711	**PERSONNEL SERVICES**						
011	SALARY/REGULAR	$ 439,158.47	$ 527,702.91	$ 210,772.97	457,545.94	$ 480,000.00	$ 586,188.00
012	SALARY- PART TIME	7,349.46	11,829.55	1,916.20	3,832.40	10,000.00	10,000.00
014	OVERTIME	6,365.57	5,000.00	1,344.23	3,000.00	5,000.00	5,000.00
021	SOCIAL SECURITY	33,720.96	41,216.23	16,013.66	32,027.32	35,000.00	35,000.00
022	RETIREMENT	65,400.64	86,214.00	32,371.37	64,742.74	78,000.00	78,000.00
024	WORKERS COMP DEDUCTIBLE	-	1,000.00	-	1,000.00	1,000.00	1,000.00
025	WORKER'S COMPENSATION	12,580.23	14,500.00	6,390.78	12,781.56	14,500.00	14,500.00
026	INSURANCE-EMPLOYEE HEALTH	82,795.81	88,156.16	40,162.73	80,325.46	80,000.00	80,000.00
	Total Personnel Services	**$ 647,371.14**	**$ 775,618.85**	**$ 308,971.94**	**$ 655,255.42**	**$ 703,500.00**	**$ 809,688.00**
	OPERATING EXPENSES						
110	CLOTHING/UNIFORMS	$ 5,483.41	$ 5,094.00	$ 3,986.19	6,000.00	$ 6,000.00	$ 6,000.00
111	MATERIALS/SUPPLIES	77,442.58	60,000.00	34,040.60	60,000.00	60,000.00	60,000.00
112	OFFICE SUPPLIES	267.55	700.00	92.41	700.00	3,000.00	3,000.00
113	PRINTING	127.31	200.00	70.30	200.00	200.00	200.00
117	DRAINAGE PIPE & SUPPLIES	33,839.32	40,000.00	1,749.60	35,000.00	45,000.00	45,000.00
120	POSTAGE	23.52	50.00	13.70	50.00	50.00	50.00
155	SMALL TOOLS & EQUIPMENT	8,460.56	3,800.00	1,453.99	3,200.00	3,500.00	3,500.00
125	EQUIPMENT LEASE	2,118.13	2,600.00	1,062.00	2,000.00	2,700.00	2,700.00
130	CONTRACT SERVICES	2,292.71	3,500.00	1,010.04	3,000.00	3,200.00	3,200.00
132	PROFESSIONAL SERVICES	69,602.34	97,000.00	58,958.43	90,000.00	95,000.00	95,000.00
134	LEGAL	632.50	-	154.10	-	-	-
119	TELEPHONE	2,675.66	3,200.00	1,464.06	3,200.00	3,200.00	3,200.00
122	HEATING	683.48	800.00	364.23	800.00	800.00	800.00
123	WATER/SEWER	752.34	1,800.00	159.19	1,500.00	1,500.00	1,500.00
131	REPAIRS/MAINTENANCE	868.49	2,500.00	1,707.39	2,500.00	2,000.00	2,000.00
135	BUILDING MAINTENANCE	2,057.61	300.00	1,870.63	2,000.00	1,500.00	1,500.00
151	VEHICLE OPERATION	40,366.03	48,000.00	22,650.97	40,000.00	48,000.00	48,000.00
152	FUEL	43,400.42	55,000.00	17,039.94	50,000.00	52,000.00	52,000.00
153	OFF ROAD MECH./EQUIP	-	20,000.00	-	-	-	-
030	TRAINING	1,055.80	1,000.00	596.47	1,000.00	2,000.00	2,000.00
040	AWARDS	-	200.00	95.21	200.00	200.00	200.00
050	DONATIONS/PROMOTIONS	-	100.00	-	100.00	100.00	100.00
136	PERMIT FEES	1,474.00	3,500.00	1,340.00	3,500.00	3,500.00	3,500.00
140	SUBSCRIPTIONS/DUES	379.35	500.00	-	500.00	500.00	500.00
141	ADVERTISING	-	200.00	-	200.00	200.00	200.00
150	TRAVEL AND SUBSISTENCE	-	1,000.00	21.69	1,000.00	1,500.00	1,500.00
165	DAMAGES	215.63	400.00	627.18	1,200.00	600.00	600.00
	Total Operating Expenses	**$ 294,218.74**	**$ 351,444.00**	**$ 150,528.32**	**$ 307,850.00**	**$ 336,250.00**	**$ 336,250.00**

$ 245,250.00

Stormwater Expenses

Budget and Projections

3E+05		FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
330	ROADS/BRIDGES						
340	MACHINERY/HEAVY EQUIPMENT	$ 21,202.56	$ -	$ -	-	$ 220,000.00	$ 220,000.00
360	MOTOR VEHICLE	-	93,000.00	-	69,281.00	-	-
370	OTHER EQUIPMENT	8,881.92	50,000.00	-	50,000.00	-	-
502	16TH AVE & KINGSTON APTS	-	-	-	-	274,000.00	274,000.00
503	CHICORA PHASE 6	-	50,000.00	-	50,000.00	50,000.00	50,000.00
505	CHESTNUT BAY CAPITAL PROJECT	-	-	-	-	275,000.00	275,000.00
508	POWELL & 2ND AVE	-	-	-	-	-	-
509	MEDLEN PARKWAY	-	61,000.00	-	30,000.00	-	-
512	CONCRETE CANAL MAINTENANCE	19,808.25	30,000.00	-	30,000.00	30,000.00	30,000.00
513	CHICORA SUBDIVISION PHASE 2	-	-	-	-	-	-
515	CHICORA SUBDIVISION PHASE 5	32,314.30	140,000.00	15,868.50	140,000.00	93,000.00	93,000.00
517	RIA - CHICORA	5,029.90	-	-	-	-	-
518	WOODCREEK SUB DRAINAGE	221,650.00	170,000.00	-	-	-	-
	Total Capital Expenses	**$ 308,886.93**	**$ 594,000.00**	**$ 15,868.50**	**$ 369,281.00**	**$ 942,000.00**	**$ 942,000.00**
		$ 1,250,476.81	**$ 1,721,062.85**	**$ 475,368.76**	**$ 1,332,386.42**	**$ 1,981,750.00**	**$ 2,087,938.00**

Stormwater Summary

Budget and Projections

25	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
Total Revenues	$ 1,269,849.67	$ 1,721,062.85	$ 647,681.37	$ 1,749,627.79	$ 1,286,000.00	$ 2,087,937.99
Total Expenses	1,424,339.03	1,721,062.85	475,368.76	1,332,386.42	1,981,750.00	2,087,938.00
Difference	**$ (154,489.36)**	**$ -**	**$ 172,312.61**	**$ 417,241.37**	**$ (695,750.00)**	**$ -**

Public Utilities Fund

Public Utilities Revenues

30			FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
			Budget and Projections					
370		**WATER REVENUE**						
	010	WATER USAGE	$ 7,624,636.95	$ 7,500,000.00	$ 3,947,193.84	7,557,000.00	$ 7,700,000.00	$ 8,190,000.00
	020	WATER TAP FEES	572,200.00	500,000.00	422,340.67	715,240.67	500,000.00	500,000.00
	025	WATER EXTENSION FEES	15,300.00	-	2,700.00	18,000.00	5,000.00	5,000.00
	030	WATER CAPITAL RECOVERY CHARGES	751,328.50	550,000.00	507,033.49	600,000.00	600,000.00	600,000.00
	040	WATER PENALTIES	47,629.27	48,000.00	46,561.62	68,088.70	70,000.00	85,000.00
	045	SERVICE CONNECTION CHARGES	91,896.00	82,000.00	59,205.00	106,001.00	90,000.00	95,000.00
	055	BACKFLOW TESTING CHARGES	71,014.80	50,000.00	43,929.53	59,596.20	50,000.00	50,000.00
	065	UTILITIES REVIEW FEES	4,300.00	3,000.00	1,350.00	4,300.00	4,300.00	4,300.00
	070	OTHER WATER CHARGES	13,525.00	10,000.00	19,500.00	22,100.00	22,100.00	22,100.00
		Total Water Revenue	**$ 9,268,680.52**	**$ 8,883,000.00**	**$ 5,049,814.15**	**$ 9,150,326.57**	**$ 9,041,400.00**	**$ 9,551,400.00**
375		**SEWER REVENUE**						
	010	SEWER USAGE	$ 2,792,721.59	$ 2,750,000.00	$ 1,435,508.71	2,800,000.00	$ 3,000,000.00	$ 3,000,000.00
	020	SEWER TAP FEES	170,030.00	70,000.00	153,433.97	248,143.97	170,000.00	170,000.00
	025	SEWER EXTENSION FEES	13,100.00	-	1,100.00	1,100.00	-	-
	030	SEWER CAPITAL RECOVERY CHARGES	445,357.50	350,000.00	261,990.52	400,000.00	400,000.00	400,000.00
	040	SEWER PENALTIES	16,001.01	20,000.00	20,942.64	25,000.00	25,000.00	35,000.00
		Total Sewer Revenue	**$ 3,437,210.10**	**$ 3,190,000.00**	**$ 1,872,975.84**	**$ 3,474,243.97**	**$ 3,595,000.00**	**$ 3,605,000.00**
346		**INTEREST INCOME/MISC**						
010		INTEREST-UNRESTRICTED	$ 33,982.84	$ 30,000.00	$ 6,895.58	15,000.00	$ 15,000.00	$ 15,000.00
015		INTERSET-RESTRICTED	53,123.75	10,000.00	-	10,000.00	10,000.00	10,000.00
		Total Sewer Revenue	**$ 87,106.59**	**$ 40,000.00**	**$ 6,895.58**	**$ 25,000.00**	**$ 25,000.00**	**$ 25,000.00**
344		**OTHER INCOME**						
	040	MISCELLANEOUS INCOME	$ 13,164.00	$ 15,000.00	$ 3,054.22	$ 11,459.22	$ 15,000.00	$ 15,000.00
	055	RECOVERIES FROM BAD DEBTS	13,163.60	14,000.00	75.00	11,341.12	10,000.00	10,000.00
	104	RETURNED CHECK CHARGES	4,893.70	5,000.00	1,980.00	4,140.00	5,000.00	5,000.00
	121	SERVICE CHARGES	8,867.88	10,000.00	250.00	2,075.66	5,000.00	5,000.00
342	**095**	INSURANCE RECOVERY	14,610.39	-	-	-	-	-
		Total Interest Income/Misc	**$ 54,699.57**	**$ 44,000.00**	**$ 5,359.22**	**$ 29,016.00**	**$ 35,000.00**	**$ 35,000.00**
347		**TRANSFERS**						
	000	**Transfer from fund balance**	$ -	$ 4,161,475.97	$ -	$ 4,161,475.97	$ -	$ 3,100,926.19
		TOTAL PUBLIC UTILITES	**$ 12,847,696.78**	**$ 16,318,475.97**	**$ 6,935,044.79**	**$ 16,840,062.51**	**$ 12,696,400.00**	**$ 16,317,326.19**

Public Utilites Expenses

811		FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
		Budget and Projections					
400							
PERSONNEL SERVICES							
400.011	SALARY/REGULAR	$ 1,393,828.24	$ 1,548,490.43	$ 667,735.22	$ 1,458,127.44	$ 1,612,883.15	$ 1,637,990.14
400.012	SALARY/PART-TIME	7,326.00	5,500.00	3,952.00	7,904.00	8,000.00	8,000.00
400.014	OVERTIME	92,822.97	100,000.00	41,922.36	100,000.00	100,000.00	100,000.00
400.021	SOCIAL SECURITY	115,978.61	118,459.52	52,945.94	115,311.42	121,702.62	123,623.28
400.022	RETIREMENT	339,724.73	256,430.02	108,392.73	236,043.50	251,100.99	255,046.80
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	4,000.00	-	4,000.00	4,000.00	4,000.00
400.024	WORKERS COMP DEDUCTIBLE	5,484.28	33,000.00	6,718.67	13,437.34	33,000.00	33,000.00
400.025	WORKER'S COMPENSATION	43,811.79	42,000.00	22,256.49	44,512.98	42,000.00	42,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	271,888.91	294,078.00	134,694.87	293,959.80	311,460.86	317,690.08
	Total Personnel Services	**$ 2,270,865.53**	**$ 2,401,957.97**	**$ 1,038,618.28**	**$ 2,273,296.48**	**$ 2,484,147.62**	**$ 2,521,350.30**

Public Utilities Fund

Public Utilites Expenses

811	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
	Budget and Projections					
811 **OPERATING EXPENSES**						
450.110 CLOTHING/UNIFORMS	$ 16,157.36	$ 18,000.00	$ 8,314.20	$ 18,000.00	$ 5,158.40	$ 5,158.40
450.111 MATERIALS/SUPPLIES	829,855.38	675,000.00	342,806.84	675,000.00	600,000.00	650,000.00
450.112 OFFICE SUPPLIES	1,771.29	3,700.00	4,951.47	5,000.00	4,000.00	4,000.00
450.113 PRINTING	4,116.88	4,000.00	200.11	4,000.00	4,000.00	4,000.00
450.116 SUPPLIES-FILL MATERIALS	43,978.55	30,000.00	18,037.27	30,000.00	35,000.00	35,000.00
450.119 SUPPLIES-E1 PUMPSTATIONS	169,587.85	100,000.00	80,361.05	140,000.00	150,000.00	200,000.00
450.120 POSTAGE	877.64	1,500.00	-	200.00	500.00	500.00
450.121 SUPPLIES-ASPHALT REPAIRS	95,871.15	60,000.00	22,892.76	65,000.00	65,000.00	80,000.00
450.122 SUPPLIES-CEMENT REPAIRS	11,082.27	8,000.00	-	9,000.00	9,000.00	9,000.00
450.155 SMALL TOOLS & EQUIPMENT	50,680.80	65,000.00	16,923.89	65,000.00	50,000.00	50,000.00
450.160 COMPUTER & TECH SUPPLIES	-	10,000.00	-	10,000.00	10,000.00	10,000.00
500.125 EQUIPMENT LEASE	42,158.06	50,000.00	19,526.19	40,000.00	50,000.00	50,000.00
500.130 CONTRACT SERVICES	159,191.33	150,000.00	59,137.22	150,000.00	160,000.00	160,000.00
500.132 PROFESSIONAL SERVICES	1,916.95	14,000.00	15,366.50	14,000.00	14,000.00	14,000.00
500.134 LEGAL	4,285.00	500.00	345.00	345.00	500.00	500.00
600.119 TELEPHONE	15,834.25	12,000.00	8,110.83	12,000.00	12,000.00	12,000.00
600.121 ELECTRICITY	208,229.42	250,000.00	113,200.00	230,000.00	250,000.00	250,000.00
600.122 HEATING	2,195.99	2,000.00	774.26	2,000.00	2,000.00	2,000.00
600.123 WATER/SEWER	3,320.40	3,500.00	2,039.05	3,000.00	3,500.00	3,500.00
650.131 REPAIR	30,559.65	85,000.00	17,190.98	40,000.00	85,000.00	85,000.00
650.135 BUILDING MAINTENANCE	12,191.11	25,000.00	15,933.27	20,000.00	25,000.00	25,000.00
650.137 PUMPSTATION-REPAIR/MAINT.	245,605.00	285,000.00	147,933.28	280,000.00	285,000.00	285,000.00
650.151 VEHICLE OPERATION	124,914.85	60,000.00	34,216.24	60,000.00	80,000.00	80,000.00
650.152 FUEL	96,359.52	95,000.00	39,871.94	80,000.00	95,000.00	95,000.00
650.153 OFF ROAD MECH./EQUIP.	833.98	21,000.00	2,314.00	4,000.00	10,000.00	10,000.00
700.030 TRAINING	6,494.49	15,000.00	11,699.00	12,000.00	15,000.00	15,000.00
700.040 AWARDS	698.20	1,000.00	-	1,000.00	1,000.00	1,000.00
700.050 DONATIONS & PROMOTIONS	426.05	200.00	78.62	100.00	200.00	200.00
700.115 CASH SHORT OR OVER	(29.32)	-	195.34	175.34	-	-
700.136 PERMITS	44,900.74	45,000.00	39,974.00	53,000.00	55,000.00	55,000.00
700.140 SUBSCRIPTIONS/DUES	2,185.00	3,000.00	1,878.10	2,500.00	3,000.00	3,000.00
700.150 TRAVEL AND SUBSISTENCE	48.33	2,000.00	338.34	1,500.00	2,000.00	2,000.00
700.165 DAMAGES	3,373.37	2,000.00	1,032.00	2,000.00	2,000.00	2,000.00
700.208 PROVISIONS FOR BAD DEBTS	73,637.09	75,000.00	(55.73)	80,000.00	75,000.00	75,000.00
Total Operating Expenses	**$ 2,303,308.63**	**$ 2,171,400.00**	**$ 1,025,586.02**	**$ 2,108,820.34**	**$ 2,157,858.40**	**$ 2,272,858.40**
CAPITAL EXPENSES						
750.320 BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
750.340 HEAVY MACHINERY	-	615,000.00	429,673.20	430,000.00	717,000.00	356,000.00
750.350 OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	-
750.355 COMPUTER EQUIPMENT & SOFTWARE	-	200,000.00	9,998.01	200,000.00	50,000.00	50,000.00
750.360 MOTOR VEHICLES	-	150,000.00	-	150,000.00	-	150,000.00
750.370 OTHER EQUIPMENT	-	44,000.00	-	-	-	-
750.501 W&S-RADIO READ SYSTEM	-	500,000.00	298,395.78	500,000.00	600,000.00	600,000.00
750.520 NORTH ZONE PRESSURE-H20 PUMP	-	-	-	-	-	-
750.611 SEWER MAIN LINING - LONGWOOD	-	-	-	-	-	-
750.612 MANHOLE REFURB- DOWNTOWN	-	-	-	-	-	-
750.613 SEWER PUMP STATION	-	750,000.00	-	700,000.00	750,000.00	559,000.00
750.614 WATER LINE UPGRADES	-	-	-	-	-	-
750.615 LANGSTON HEIGHTS EXTENSION	-	-	-	-	-	-
750.616 MAIN ST WATER LINE	-	-	-	-	-	-
750.618 SEWER LINING- 4TH TO RACEPATH	-	-	-	-	-	-
750.620 PARK HILL SP ENGINEERING	-	1,150,000.00	-	-	1,150,000.00	1,150,000.00
750.621 ENGINEERING 24" FORCE MAIN	-	1,000,000.00	6,540.00	6,000.00	1,000,000.00	1,000,000.00
750.622 MAPLE RIDGE PS	-	-	-	-	-	-
750.623 DARGAN CIRCLE	-	-	-	-	-	-
750.624 SYSTEM STUDY	3,400.00	-	-	-	-	-
750.625 ASR WELL	-	250,000.00	861.43	150,000.00	50,000.00	50,000.00
750.632 SEWER LINING AND MANHOLE REHAB	-	-	-	-	200,000.00	200,000.00
750.633 SEWER PROJECTS	-	-	-	-	250,000.00	250,000.00
Total Capital Expenses	**$ 3,400.00**	**$ 4,659,000.00**	**$ 745,468.42**	**$ 2,136,000.00**	**$ 4,767,000.00**	**$ 4,365,000.00**
8110 Public Utilites	**$ 4,577,574.16**	**$ 9,232,357.97**	**$ 2,809,672.72**	**$ 6,518,116.82**	**$ 9,409,006.02**	**$ 9,159,208.70**

NONDEPARTMENTAL

EXPENSES

308510 DEPARTMENTAL	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
	Budget and Projections					
700.018 OVERHEAD ALLOCATION	$ 302,400.00	$ 302,400.00	$ 151,200.00	$ 302,400.00	$ 302,400.00	$ 302,400.00
700.068 NON-DEPT. MISC. EXPENSE	123.09	500.00	132.09	500.00	500.00	500.00
700.069 UNCLAIMED PROPERTY EXPENSE	(8,607.03)	3,000.00	-	-	-	-
700.162 GASB 45 - SC ORBET	5,257.29	70,000.00	-	70,000.00	70,000.00	70,000.00
700.189 HURRICANE DORIAN - FEMA	14,413.56	-	-	-	-	-
700.191 HURRICANE FLORENCE	-	-	-	-	-	-
700.192 FEMA-OCTOBER 2015 FLOODING	-	-	-	-	-	-
700.204 INS-BLDG/TORT/VEH & FIDELITY B	181,701.58	190,000.00	93,774.58	190,000.00	190,000.00	190,000.00
700.213 BULL CREEK CHARGES	3,442,614.37	3,600,000.00	1,513,208.06	3,600,000.00	3,600,000.00	3,600,000.00
700.217 WWTP CONTRACT CHARGES	1,623,629.08	1,700,000.00	727,100.18	1,700,000.00	1,700,000.00	1,800,000.00
700.220 MILLPOND PS OPERATIONAL COSTS	18,678.08	20,000.00	7,675.88	20,000.00	20,000.00	20,000.00
700.224 MERCHANT CHARGES	77,826.58	75,000.00	36,782.25	75,000.00	75,000.00	80,000.00
700.229 CONTRACT-GSWSA-TRAN LINE	56,851.20	90,000.00	31,345.24	60,000.00	60,000.00	60,000.00
Total	**$ 5,714,887.80**	**$ 6,050,900.00**	**$ 2,561,218.28**	**$ 6,017,900.00**	**$ 6,017,900.00**	**$ 6,122,900.00**
309110						
800.414 2014 BOND ISSUE - PRIN	$ -	$ 266,855.00	$ -	$ 266,855.00	$ 272,536.31	$ 272,536.31
800.419 BOND ISSUANCE COSTS	-	-	-	-	-	-
800.425 TRANSFER/TO GENERAL FUND	744,900.00	744,900.00	372,450.00	744,900.00	744,900.00	744,900.00
800.475 2014 BOND ISSUE - INT	28,639.62	23,463.00	-	23,463.00	17,781.19	17,781.19
Total	**$ 773,539.62**	**$ 1,035,218.00**	**$ 372,450.00**	**$ 1,035,218.00**	**$ 1,035,217.50**	**$ 1,035,217.50**
TOTAL PUBLIC UTILITIES	**$ 11,066,001.58**	**$ 16,318,475.97**	**$ 5,743,341.00**	**$ 13,571,234.82**	**$ 16,462,123.52**	**$ 16,317,326.20**

Tax Increment Financing Fund

TIF Revenues

40			FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
					Budget and Projections			
311		TAX REVENUE						
		TIF Property Tax	$ 451,139.80	$ 477,000.00	$ 162,839.31	$ 480,000.00	$ 480,000.00	$ 480,000.00
	100	TIF Property Tax - Penalty	5,168.77	3,000.00	1,892.20	3,700.00	3,000.00	3,000.00
		Total	**$ 456,308.57**	**$ 480,000.00**	**$ 164,731.51**	**$ 483,700.00**	**$ 483,000.00**	**$ 483,000.00**
346		INTEREST INCOME						
	015	Interest income	$ 57.39	$ 50.00	$ 11.11	$ 50.00		
		Transfer from Fund Balance		$ 119,001.10		$ 119,001.10	$ 1,122,651.10	$ 1,122,651.10
		TOTAL TIF	**$ 456,365.96**	**$ 599,051.10**	**$ 164,742.62**	**$ 602,751.10**	**$ 1,605,651.10**	**$ 1,605,651.10**

TIF Expenses

40			FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
					Budget and Projections			
	415	Debt Service-Principal	259,115.76	263,929.76	-	263,929.76	$ 268,746.48	268,746.48
800	420	Debt Service-Interest	14,222.97	9,721.34	-	9,721.34	4,904.62	4,904.62
	191	Tax Overages-School Dist/HC	-	325,400.00	-	-	525,000.00	525,000.00
		Recreation Center Projects					807,000.00	807,000.00
	427	Transfer to Fund Balance	-	-	-	-		-
			$ 273,338.73	**$ 599,051.10**	**$ -**	**$ 273,651.10**	**$ 1,605,651.10**	**$ 1,605,651.10**
TOTAL TIF			**$ 273,338.73**	**$ 599,051.10**	**$ -**	**$ 273,651.10**	**$ 1,605,651.10**	**$ 1,605,651.10**

Accommodations Tax Fund

Accommodations Tax Revenue — Budget and Projections

50		FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
360	TAX REVENUE						
	060 State Accommodations Tax Revenue	$ 91,713.55	$ 60,000.00	$ -	$ 59,505.78	$ 60,000.00	$ 60,000.00
	070 Local Accommodations Tax Revenue	72,196.64	60,000.00	29,324.86	69,412.73	60,000.00	60,000.00
	Total	$ 163,910.19	$ 120,000.00	$ 29,324.86	$ 128,918.51	$ 120,000.00	$ 120,000.00
	Total Accommodations Tax	$ 164,096.10	$ 120,000.00	$ 29,324.86	$ 128,918.51	$ 120,000.00	$ 120,000.00

Accommodations Tax Expenses — Budget and Projections

50		FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
700							
	141 Advertising & Promotion	$ 20,014.07	$ 9,000.00	$ -	$ 9,000.00	$ 9,000.00	$ 9,000.00
	142 Tourism Special Fund	20,540.00	24,250.00	21,000.00	$ 24,250.00	24,250.00	24,250.00
	225 Local A-Tax Expenditures	4,950.00	60,000.00	4,350.00	$ 60,000.00	60,000.00	60,000.00
	Total	$ 45,504.07	$ 93,250.00	$ 25,350.00	$ 93,250.00	$ 93,250.00	$ 93,250.00
800	Transfers						
	10 Transfer to General Fund	$ 28,335.68	$ 26,750.00	$ -	$ 26,750.00	$ 26,750.00	$ 26,750.00
	Total Personnel Services	$ 28,335.68	$ 26,750.00	$ -	$ 26,750.00	$ 26,750.00	$ 26,750.00
Total Accommodations Tax		$ 73,839.75	$120,000.00	$ 25,350.00	$ 120,000.00	$120,000.00	$ 120,000.00

Accommodations Tax Summary — Budget and Projections

50	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
Total Revenues	$ 164,096.10	$ 120,000.00	$ 29,324.86	$ 128,918.51	$ 120,000.00	$ 120,000.00
Total Expenses	73,839.75	120,000.00	25,350.00	120,000.00	120,000.00	120,000.00
Difference	$ 90,256.35	$ -	$ 3,974.86	$ 8,918.51	$ -	$ -

Community Development Fund

Community Development Revenue

60		FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	APPROVED FY 22 BUDGET
			Budget and Projections				
3450	TAX REVENUE						
	015 HUD Grant Revenue	$ 602,036.51	$ 334,240.00	$ -	$ 334,240.00	$ 295,360.00	$ 286,345.00
TOTAL COMMUNITY DEVELOPMENT		**$ 602,036.51**	**$ 334,240.00**	**$ -**	**$ 334,240.00**	**$ 295,360.00**	**$ 286,345.00**

Community Development Expenses

604210	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	APPROVED FY 22 BUDGET
	5 Year Actuals	Budget and Projections				
051 HUD Housing Rehab Program	$ 163,746.53	$ -	$ -	$ -	$ -	$ -
052 HUD Administration	-	-	-	-	-	-
053 HUD-Community Center	9,308.87	334,240.00	5,000.00	5,000.00	-	286,345.00
054 HUD - Recreation	58,476.54	-	(500.00)	-	-	-
055 HUD-Drainage Project - Magnolia/Maple	421,173.19	-	-	-	-	-
Total Personnel Services	**$ 652,705.13**	**$ 334,240.00**	**$ 4,500.00**	**$ 5,000.00**	**$ -**	**$ 286,345.00**
TOTAL COMMUNITY DEVELOPMENT	**$ 652,705.13**	**$ 334,240.00**	**$ 4,500.00**	**$ 5,000.00**	**$ -**	**$ 286,345.00**

Community Development Summary

60	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	APPROVED FY 22 BUDGET
	5 Year Actuals	Budget and Projections				
Total Revenues	$ 602,036.51	$ 334,240.00	$ -	$ 334,240.00	$ 295,360.00	$ 286,345.00
Total Expenses	652,705.13	334,240.00	4,500.00	5,000.00	-	286,345.00
Difference	**$ (50,668.62)**	**$ -**	**$ (4,500.00)**	**$ 329,240.00**	**$ 295,360.00**	**$ -**

Hospitality Tax Fund

Hospitality Tax Revenue

70		FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
		Budget and Projections					
355	**TAX REVENUE**						
	000 HOSPITALITY FEE REVENUE	$ 1,668,320.30	$ 1,600,000.00	$ 743,657.39	1,700,000.00	$ 1,700,000.00	$ 1,750,000.00
346	**INTEREST INCOME**						
	015 INTEREST EARNED-UNRESTRICTED	$ 627.61	$ 1,325.00	$ -	600.00	$ 600.00	$ 600.00
	10 INTEREST EARNED-RESTRICTED	-	-	-	-	-	-
	Total	$ 627.61	$ 1,325.00	$ -	$ 600.00	$ 600.00	$ 600.00
345	**10** KNIGHT FOUNDATION -DOCK LIGHTS	$ 25,000.00	$ -	$ -	-	$ -	$ -
347	**TRANSFER**						
	15 TRANSFER FROM FUND BALANCE	$ -	$ -	$ -	-	$ -	$ -
	TOTAL HOSPITALITY TAX	**$ 1,693,947.91**	**$ 1,601,325.00**	**$ 743,657.39**	**$ 1,700,600.00**	**$ 1,700,600.00**	**$ 1,750,600.00**

Hospitality Tax Expense

70	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
	Budget and Projections					
Non Profit Requests						
171 American Legion Contribution	$ 2,325.00	$ 1,825.00	$ 1,825.00	1,825.00	$ -	$ -
205 Chamber of Commerce	8,000.00	8,000.00	-	-	8,000.00	8,000.00
169 Coast - RTA	-	-	-	-	-	-
214 Conway Downtown Alive	22,500.00	22,500.00	16,875.00	22,500.00	22,500.00	22,500.00
173 CREATE	500.00	-	-	-	-	-
164 Farmers Market	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
234 Theater of Republic	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Non Profit	**$ 50,825.00**	**$ 49,825.00**	**$ 36,200.00**	**$ 41,825.00**	**$ 48,000.00**	**$ 48,000.00**
121 Riverwalk Electricity	$ 3,204.02	$ 3,200.00	$ 3,741.66	3,600.00	$ 3,600.00	$ 5,151.00
123 Riverwalk - Water & Sewer	5,168.77	4,000.00	1,892.20	3,700.00	3,700.00	3,700.00
178 Visitor's Center Expenses	18,473.18	13,000.00	6,114.04	13,000.00	13,000.00	13,000.00
209 Visitors Center	45,000.00	45,000.00	38,000.00	45,000.00	45,000.00	45,000.00
210 Downtown Marketing Services	33,000.00	33,000.00	23,000.00	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
181 Planning Efforts	-	-	-	-	50,000.00	50,000.00
227 Recreation Center Promotion	-	4,000.00	-	4,000.00	4,000.00	4,000.00
186 Landscaping / Improvements	86,163.50	52,500.00	373.68	50,000.00	50,000.00	50,000.00
231 Holiday Decorations	2,000.00	2,000.00	350.69	2,000.00	50,000.00	50,000.00
232 City of Conway Maps	-	1,000.00	-	-	-	-
235 City Council Contingency	-	5,000.00	-	5,000.00	5,000.00	5,000.00
317 Entryway Signage	-	100,000.00	-	20,000.00	-	-
Total Services	**$ 258,834.47**	**$ 327,525.00**	**$ 124,672.27**	**$ 236,125.00**	**$ 320,300.00**	**$ 321,851.00**
CAPITAL EXPENSES						
313 Thoroughfare Signage and Landscaping	$ -	$ -	$ -	-	$ -	$ -
318 Riverfront & Downtown Repairs & Improvements	491,785.83	711,051.00	3,777.77	100,000.00	200,000.00	275,000.00
316 Chestnut Bay	-	-	-	-	300,000.00	300,000.00
391 Recycle Dump Pad	-	34,000.00	48,764.98	70,000.00	75,000.00	75,000.00
Total Capital Expenses	**$ 491,785.83**	**$ 745,051.00**	**$ 52,542.75**	**$ 170,000.00**	**$ 575,000.00**	**$ 650,000.00**
704680 DEBT SERVICE						
400 1999 Revenue Bond-Prin	$ 265,876.00	$ 271,857.00	$ 271,857.45	271,857.45	$ 271,857.45	$ 271,857.45
471 1999 Revenue Bond-Int	37,973.00	31,992.00	31,991.55	31,991.55	31,991.55	31,991.55
800 **10 Transfer To General Fund**	112,449.96	224,900.00	112,450.02	224,900.00	474,900.00	474,900.00
Total	**$ 416,298.96**	**$ 528,749.00**	**$ 416,299.02**	**$ 528,749.00**	**$ 778,749.00**	**$ 778,749.00**
TOTAL HOSPITALITY	**$ 1,166,919.26**	**$1,601,325.00**	**$ 593,514.04**	**$ 934,874.00**	**$ 1,674,049.00**	**$ 1,750,600.00**

Hospitality Tax Summary

	FY20	FY 2021 BUDGET	YTD 21 DECEMBER	FY 21 DEPT PROJECTION	FY 22 DEPT REQUEST	Approved FY 22 BUDGET
	Budget and Projections					
Total Revenues	$ 1,693,947.91	$ 1,601,325.00	$ 743,657.39	$ 1,700,600.00	$ 1,700,600.00	$ 1,750,600.00
Total Expenses	1,166,919.26	1,601,325.00	593,514.04	934,874.00	1,674,049.00	1,750,600.00
Difference	**$ 527,028.65**	**$ -**	**$ 150,143.35**	**$ 765,726.00**	**$ 26,551.00**	**$ -**

Capital Expenditures

City of Conway Budget Highlights
FY 21-22 Capital Summary

Administration

FY 2021-2022		Amount
*Rebudget Whittemore Park Funds	$	45,500
Property Acquisition		250,000
Renovations		25,000
Total	$	320,500

Planning

FY 2021-2022		Amount
Furnish New Building	$	20,000
Planning Vehicle		28,000
Total	$	48,000

Technology Services

FY 2021-2022		Amount
Annual Upgrade of City Computers & Software		37,500
Datacenter Server Licences		22,000
Total	$	59,500

Police

FY 2021-2022		Amount
Rebudget - 4 Patrol SUVs - Fully Equipped	$	150,000
3- Patrol Vehicles -Fully Equipped ($31,000)		93,000
1- Patrol SUV -Fully Equipped		37,000
1- Administrative Vehicle		31,000
4- Complete Surveillance Cameras		15,000
2- License Plate Readers		43,700
Total	$	369,700

Fire

FY 2021-2022		Amount
Rebudget Training Center	$	50,000
Rebudget Staff Vehicle		35,000
Total	$	85,000

Building

FY 2021-2022		Amount
Furnish New Building	$	20,000
Total	$	20,000

Street

FY 2021-2022		Amount
*****Rebudget - Reconstruct Road Behind Walgreens**	$	250,000
Underground Utility Program	$	10,000
Asphalt Hotbox		45,000
Total	$	305,000

Grounds & Maintenance

FY 2021-2022		Amount
Service Truck - Replacement	$	25,000
Additional Supervisor Vehicle		25,000
Total	$	50,000

Solid Waste

FY 2021-2022		Amount
Replace 2014 Supervisor F150 Ford	$	30,000
Replace 2015 Mack Front Loader Truck		300,000
Replace Ford Bulk Truck		60,000
Dumpsters		50,000
Replace 2015 Guardian Fogger Sprayer		15,000
Total	$	455,000

Parks, Recreation & Tourism

FY 2021-2022		Amount
Holiday Decorations	$	25,000
Maintenance Building		150,000
Total	$	175,000
***Cardio Equipment Replacement - (Paid out of CRC Reserve)	$	66,000

Total General Fund Capital Requests **$ 1,953,700**

Street and Drainage Fund

FY 2021-2022		Amount
Rebudget Resurfacing FY 20-21	$	382,000
Street Patching		125,000
Sidewalk Repairs		50,000
Small Drainage Projects		20,000
Medium Drainage Projects		35,000
Surveying		10,000
Street Resurfacing (CTC)		600,000
Total	$	1,222,000

Stormwater

FY 2021-2022		Amount
Rebudget Chicora	$	143,000
Capital Projects Based on Priority (16th Ave. & Kingston Apts.)		274,000
Chestnut Bay Capital Project		275,000
Annual Concrete Canal Maintenance		30,000
Purchase 60HP Mini Track Hoe w/Attachment		110,000
Replace 2008 Chevy Tandem Dump Truck (STW-12)		110,000
Total	$	942,000

Public Utilities

FY 2021-2022		Amount
Rollover F750	$	119,000
Rollover - ASR Well		50,000
Rollover - Sewer Pump Station		559,000
Rollover - New Lift Station		1,150,000
Rollover - New Force Main		1,000,000
Rollover -2 Service Trucks & 2 Full Size Trucks		150,000
Water Meters		600,000
SCADA System		50,000
Sewer Line Extention		250,000
Sewer Line / Manhole Rehab		200,000
2- F250's with Service Body		87,000
Crane Truck		150,000
Total	$	4,365,000

Community Development Fund

FY 2021-2022		Amount
Smith Jones Pool	$	286,345
Total	$	286,345

Hospitality Fund

FY 2021-2022		Amount
Riverfront & Downtown Repairs & Improvements	$	275,000
New Environmental Refuse Facility		75,000
Chestnut Bay Matching Funds (cost share with Stormwater Fund)		300,000
Total	$	650,000

Schedule of Fees

FISCAL YEAR 2021 - 2022

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 2021 - 2022

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 2021 - 2022

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 2021 - 2022

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 2021 - 2022

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 2021 - 2022

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 2021 - 2022

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.

<u>Solid Waste Collection</u> *Effective July 2021*

Residential / Commerical unit with 1 roll-out cart with sngle pick up in a week:	$24.00 / month
Residential/commercial who use more than 1 cart (for each additional cart up to and including 8 carts)	$14.00 / month
Residential /Commercial customers requiring 2nd pick up during week:	
First cart requiring 2nd	$19.00 / month
Commercial with mutliple carts requiring 2nd	$14.00 / month

<u>Bulk Container Collections and Disposal Rates</u>

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$32.00	$64.00	$96.00	$128.00	$160.00	$192.00
4 cubic yards	$64.00	$128.00	$192.00	$256.00	$320.00	$384.00
6 cubic yards	$96.00	$192.00	$288.00	$384.00	$480.00	$576.00
8 cubic yards	$128.00	$256.00	$384.00	$512.00	$640.00	$768.00
Minimum monthly charge	$32.00					

<u>Compator Rates</u>

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$78.00	$156.00	$234.00	$312.00	$390.00	$468.00
4 cubic yards	$156.00	$312.00	$468.00	$624.00	$780.00	$936.00
6 cubic yards	$234.00	$468.00	$702.00	$936.00	$1,170.00	$1,404.00
8 cubic yards	$312.00	$624.00	$936.00	$1,248.00	$1,560.00	$1,872.00

<u>Roll -off Container Rates</u>

Round trip plus landfill fees	$130.00
Compacters that require rotating	$150.00 per round trip plus landfill fees

Please call 843-248-1730 with any questions.

FISCAL YEAR 2021 - 2022
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 2021 - 2022
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 2021 - 2022
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 2021 - 2022
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 2021 - 2022
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 2021 - 2022
Conway Recreation Center Fees & Charges

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

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

Conway Recreation Center
Membership Rates

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

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

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

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

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

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

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

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

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

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

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

FISCAL YEAR 2021 - 2022
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 2021 - 2022
STORMWATER

Permit Fee	$0.00	$100.00 plus $50.00/acr
Residential property owners fee (monthly)	$6.25	***Effective July 2021***	1.19

Non-Residential property owners fee (monthly)

Range of ERU's	Cost per ERU
0 -50	$6.25
51-100	$5.63
101-150	$5.00
151-200	$4.34
201-250	$3.75
251-unlimited	$3.13

FISCAL YEAR 2021 - 2022

Water and Wastewater Fees - Effective 07/01/21

	Existing In City	Existing Out of City	
Water Rates - 6 % Increase in Rates			
Base Charge	$4.18	$8.35	Per account availability
Residential Equivalent Charge	$6.71	$13.42	Per REU
Usage Charge	$2.06	$4.11	Per 1,000 gal
Wastewater Rates - 6 % Increase in Rates			
Base Charge	$4.18	$8.35	Per account availability
Residential Equivalent Charge	$1.51	$3.01	Per REU
Usage Charge	$3.46	$6.91	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	$700.00	$700.00	Projected 1 REU
Irrigation Commercial	$5,600.00	$5,600.00	Projected 4 REU greater if larger system installed
Sewer	$1,600.00	$1,600.00	Per REU

FISCAL YEAR 2021 - 2022
Water and Wastewater Fees - Effective 07/01/21

	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	$1,600.00	$1,600.00	Per REU
Tap fee	$500.00	$1,000.00	Per tap
Installation Charge	$4,600.00	$4,600.00	Per pump station
TOTAL	$6,700.00	$7,200.00	
Additional Monthly 0&M Fee	$10.00	$10.00	Per REU
Residential Pump Station Charge	New buildings on newly platted lots		
Sewer Capital Rec	$1,600.00	$1,600.00	Per REU
Tap fee	$500.00	$1,000.00	Per Tap
Installation charge	$4,600.00	$4,600.00	Per Pump Station
TOTAL	$6,700.00	$7,200.00	
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 2021 - 2022
Water and Wastewater Fees - Effective 07/01/21

	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			
Residential 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 2021 - 2022
Water and Wastewater Fees - Effective 07/01/21

	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	