FY 2023 - 2024 Budget

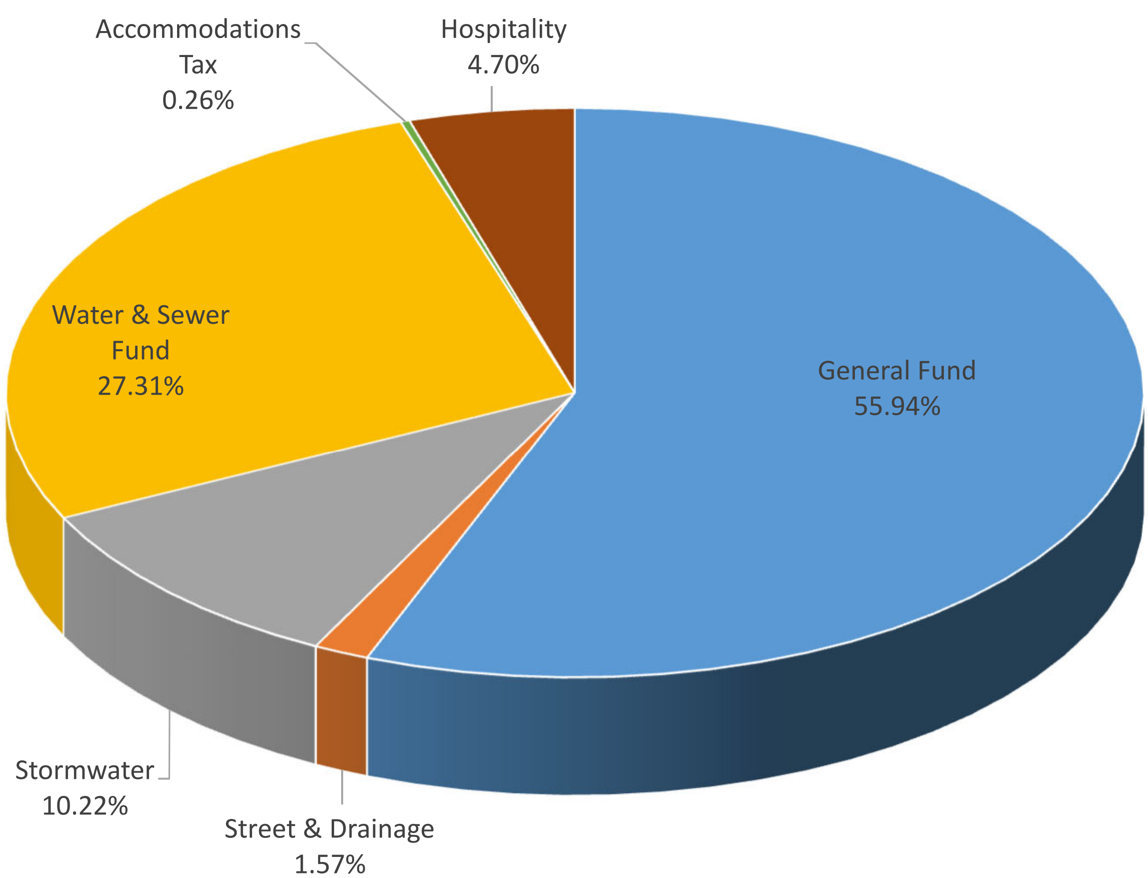
City of Conway
FY 2023-2024 Budget
(July 1, 2023 - June 30, 2024)

Table of Contents

City of Conway Budget Highlights

Annual Budget Summary		FY 2023 BUDGET		FY 2024 APPROVED BUDGET
General Fund	$	35,749,670	$	43,444,616
Street & Drainage		1,430,000		1,222,000
Stormwater		2,710,350		7,934,287
Water & Sewer Fund		22,417,000		21,214,136
Accommodations Tax		145,000		200,000
Hospitality		3,201,000		3,650,000
Total Budget	**$**	**65,923,020**	**$**	**77,665,039**

Fund Budget Summary



Budget Highlights

The FY 23-24 comprehensive budget totals $77,665,039. This is a 17.8% increase over the current year's budget.

Proposed Personnel

- Cost of Living salary increase of 6% for qualifying employees
- New Personnel
    - 24 - Full-Time Positions
    - 1 – Part-Time Position

Property Tax Increase

Property Tax millage will increase by the Cost of Living rate of 6% from 82.7 mills to 87.7 mills.

Proposed Fees

All city fees were reviewed and updated to reflect actual costs with inflation built in to assure that costs are passed through the user and not born by the general public.

Solid Waste collection fees, Stormwater fees, and Water and Sewer Rates will increase by the Cost of Living rate of 6%.

General Fund Highlights

The General Fund budget totals $43,444,616. This is a 22% increase over current year's budget.

Summary of General Fund Revenues

	FY 2023 Budget	Approved FY 2024 Budget	$ Change	% Change
Taxes	$ 8,767,500	$ 10,779,250	$ 2,011,750	23%
Licenses & Permits	7,926,175	9,453,200	1,527,025	19%
Fines & Forfeitures	123,000	220,000	97,000	79%
Revenue From Other Agencies	690,310	724,790	34,480	5%
Franchises And In-Lieu Of Taxes	1,569,200	1,683,035	113,835	7%
Sales & Service Charges	4,620,000	5,138,880	518,880	11%
Insurance Recovery	10,000	10,000	-	0%
Proceeds from Sale	20,000	20,000	-	0%
Other Revenue	629,050	690,768	61,718	10%
Recreation Center	538,650	739,000	200,350	37%
Grants	8,456,370	9,392,919	936,550	11%
Interest	75,150	750,600	675,450	899%
Transfers	1,248,136	1,248,747	611	0%
Other Financing Sources	1,076,130	2,593,427	1,517,297	141%
	$ 35,749,670	$ 43,444,616	$ 7,694,946	22%

Summary of General Fund Expenditures

	FY 2023 Budget	Approved FY 2024 Budget	$ Change	% Change
Personnel Services	$ 18,020,326	$ 21,742,973	$ 3,722,648	21%
Operating Expenses	16,098,095	15,211,043	(887,052)	-6%
Capital Expenses	1,631,250	6,490,600	4,859,350	298%
Total General Fund	$ 35,749,670	$ 43,444,616	$ 7,694,946	22%

Utility Fund Highlights

The Utility Fund budget totals $21,214,136. This is a 5% decrease over current year's budget.

Summary of Utility Fund Revenues

	FY 2023 Budget	Approved FY 2024 Budget	$ Change	% Change
Water Revenue	$ 11,047,500	$ 11,607,923	$ 560,423	5%
Sewer Revenue	4,212,500	4,514,000	301,500	7%
Miscellaneous	49,000	56,000	7,000	14%
Grant	7,000,000	4,266,480		
Transfer from fund balance	108,000	769,734	661,734	613%
Total Utilites Fund	$ 22,417,000	$ 21,214,136	$ (1,202,864)	-5%

Summary of Utility Fund Expenditures

	FY 2023 Budget	Approved FY 2024 Budget	$ Change	% Change
Personnel Services	$ 2,554,530	$ 2,973,018	$ 418,488	16%
Operating Expenses	8,855,750	9,445,900	590,150	7%
Capital Expenses	9,971,502	7,760,000	(2,211,502)	-22%
Debt Service	1,035,218	1,035,218	-	0%
Total Utilites Fund	$ 22,417,000	$ 21,214,136	$ (1,202,864)	-5%

Street & Drainage Fund Highlights

Expenditures

Resurfacing, Repairs, & Drainage Projects	$	1,222,000
*Subtotal (CTC and City Match 50% each)		
Total Budget	**$**	**1,222,000**

Revenues

Road Maintenance Fees		610,000
Horry County CTC Funds		612,000
Transfer from Fund Balance		-
Total Budget	**$**	**1,222,000**

Stormwater Fund Highlights

Expenditures

Annual Concrete Canal Maintenance	$	30,000
Rebudget - Chestnut Bay Capital Project		500,000
Rebudget - Capital Projects Based on Priority (Ivy Glen & Jordan Circle)		225,000
Rebudget - Replace 2008 Chevy Tandem Dump Truck (STW-12)		250,000
Rebudget - F550 Truck		85,600
Replace 2009 F 750 Flatbed (STW-4)		150,000
Purchase F250 4X4		95,000
Crabtree Flood Plan Improvement		90,000
SCOR Grant - McKeithan St. Outfall Upgrades (No City Match Req.)		723,520
SCIIP Grant - Beaty & Pine St. Outfall Upgrades (City Match $1.765 mil)		3,921,667
Professional Services		140,000
Street Department personnel and other operational expenses		1,723,500
Total Budget	**$**	**7,934,287**

Revenues

Stormwater Fees	$	2,004,400
Grant		5,799,347
Transfer From Fund Balance		130,540
Total Budget	**$**	**7,934,287**

Accommodations Tax Fund Highlights

Expenditures		
State A -Tax General Fund Allocation	$	28,750
State A- Tax Destination Marketing Organization Allocation -Conway Downtown Alive		22,500
State A- Tax Remaining 65% Non-Profit Allocation		48,750
Local A -Tax Signage & Landscaping Improvements At Major Entrances to the City		65,650
Local A -Tax Promotional Items		30,000
Local A – Tax CDA Downtown Events		4,350
Total Budget	**$**	**200,000**

Revenues		
State Accommodations Tax	$	100,000
Local Accommodations Tax		100,000
Total Budget	**$**	**200,000**

Hospitality Tax Fund Highlights

Expenditures		
Public Improvement Dowtown	$	1,925,000
Public Art		50,000
Conway Downtown Alive Marketing Budget		80,000
Non Profit Requests		200,367
Fifth & Main – Operational Expenses		13,000
Planning Efforts		50,000
City Parks Maintenance		383,884
Coastal Carolina University Athletic Marketing		30,000
City Council Contingency		5,000
Transfer to General Fund – Police Services/Beautification		608,900
The Annual Debt Payment on the Hospitality Fee Bond		303,849
Total Budget	**$**	**3,650,000**
Revenues		
Hospitality Fees	$	3,650,000
Total Budget	**$**	**3,650,000**

City of Conway Budget Highlights

Fund Revenue Summary	APPROVED FY 24 BUDGET
GENERAL FUND	
Property Taxes	$ 10,779,250.00
License & Permits	9,453,200.00
Fines & Forfeitures	220,000.00
Intergovernmental	724,790.00
Franchises & In Lieu of Taxes	1,683,035.00
Charges for Sevices	5,138,880.00
Insurance Recovery	10,000.00
Proceeds From Sale	20,000.00
Other Revenue	690,768.00
Recreation Center	739,000.00
Grants	9,392,919.00
Interest Income	750,600.00
Transfers from other Funds	1,248,746.83
Other financing sources	2,593,427.35
Total Revenues	**$ 43,444,616.18**
STREET AND DRAINAGE	
Road Maintenance Fees from Horry County	$ 610,000
Grants (CTC)	612,000
Total Revenues	**$ 1,222,000.00**
STORMWATER DRAINAGE	
Stormwater Revenue	**$ 7,934,287.00**
ENTERPRISE FUND	
Water Revenue	$ 11,607,922.50
Sewer Revenue	4,514,000.00
Interest Income	25,000.00
Other Miscellaneous Charges	31,000.00
Grants	4,266,479.70
Transfers	769,733.55
Total Revenues	**$ 21,214,135.75**
ACCOMMODATIONS TAX	
Total Revenues	**$ 200,000.00**
HOSPITALITY FEE	
Total Revenues	**$ 3,650,000.00**
TOTAL GOVERNMENT-WIDE REVENUES	**$ 77,665,039**

City of Conway Budget Highlights

Fund Expense Summary

	APPROVED FY 24 BUDGET
GENERAL FUND	
City Council	$ 295,491
Administration	1,985,053
Planning	1,181,668
Finance	1,397,094
Human Resources	364,727
Technology Services	724,886
Police	8,593,727
Municipal court	379,518
Fire	4,916,989
Building	1,533,774
Street	2,706,585
Vehicle maintenance	801,471
Grounds & Maintenance	1,828,763
Solid Waste	5,558,714
Parks, Recreation & Tourism	4,396,862
Nondepartmental	6,779,293
Debt service	-
Total Expenditures	**$ 43,444,616**
STREET & DRAINAGE	
Total Expenditures	**$ 1,222,000**
STORMWATER DRAINAGE FEE	
Total Expenditures	**$ 7,934,287**
ENTERPRISE FUND	
Public Utilities	$ 13,805,018
Nondepartmental	6,373,900
Debt Service and Transfers	1,035,218
Total Expenditures	**$ 21,214,136**
ACCOMMODATIONS TAX	
Total Expenditures	**$ 200,000**
HOSPITALITY FEE	
Total Expenditures	**$ 3,650,000**
TOTAL GOVERNMENT-WIDE EXPENDITURES	**$ 77,665,039**

Budget Worksheets

Detailed Revenue and Expenses by Fund

General Fund Revenue

10		FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	FY 24 DEPT REQUEST	APPROVED FY 24 BUDGET
		Budget and Projections					
3110	**TAXES**						
	Property Tax	$ 7,171,565.94	$ 7,920,000.00	$ 4,729,657.52	$ 8,300,000.00	$ 9,047,000.00	$ 9,850,000.00
	Vehicle Tax	817,827.19	802,500.00	409,680.04	825,000.00	866,250.00	866,250.00
	Motor Carrier In-Lieu	27,919.00	20,000.00	15,346.12	30,000.00	31,500.00	31,500.00
	Horry County Collection Fee	(23,412.51)	(30,000.00)	(15,518.89)	(25,000.00)	(26,250.00)	(26,250.00)
	Tax Penalty	58,667.24	55,000.00	13,237.26	55,000.00	57,750.00	57,750.00
	TOTAL	**$ 8,052,566.86**	**$ 8,767,500.00**	**$ 5,152,402.05**	**$ 9,185,000.00**	**$ 9,976,250.00**	**$ 10,779,250.00**
321	**LICENSES & PERMITS**						
010	BUSINESS LICENSES	$ 8,044,499.12	$ 6,800,000.00	$ 764,747.03	8,100,000.00	$ 8,500,000.00	$ 8,500,000.00
020	BUILDING PERMITS	459,269.00	655,000.00	325,296.29	550,000.00	550,000.00	550,000.00
030	PLUMBING INSPECTIONS	31,071.00	30,000.00	16,154.50	33,478.50	33,500.00	33,500.00
040	ELECTRICAL INSPECTIONS	36,641.00	40,000.00	16,727.90	36,845.90	37,000.00	37,000.00
045	MECHANICAL INSPECTIONS	29,746.00	30,000.00	12,332.25	28,306.00	28,500.00	28,500.00
060	YARD SALE PERMITS	750.00	650.00	500.00	870.00	500.00	500.00
075	BUSINESS LIC.INSPECTIONS	1,800.00	25.00	700.00	1,650.00	1,700.00	1,700.00
076	DEMOLITION FEES	2,100.00	500.00	5,520.06	6,570.06	2,000.00	2,000.00
78	SOLID WASTE PERMIT	-	100,000.00	-	-	50,000.00	50,000.00
080	OTHER PERMITS,LICENSES & FEES	12,132.50	20,000.00	5,537.00	10,122.50	10,000.00	10,000.00
085	ADMINISTRATIVE FEES	200,893.16	250,000.00	143,524.14	239,455.90	240,000.00	240,000.00
	TOTAL	**$ 8,818,901.78**	**$ 7,926,175.00**	**$ 1,291,039.17**	**$ 9,007,298.86**	**$ 9,453,200.00**	**$ 9,453,200.00**
331	**FINES & FORFEITURES**						
10	FINES & FORFEITURES	$ 112,261.92	$ 100,000.00	$ 72,592.84	127,597.79	$ 130,000.00	$ 200,000.00
20	FORFEITURES - DRUG CASES	-	3,000.00	-	-	-	-
55	RECOVERIES FROM BAD DEBT	36,185.22	20,000.00	409.25	25,000.00	20,000.00	20,000.00
	TOTAL	**$ 148,447.14**	**$ 123,000.00**	**$ 73,002.09**	**$ 152,597.79**	**$ 150,000.00**	**$ 220,000.00**
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	417,380.08	582,000.00	291,179.02	582,000.00	611,480.00	611,480.00
070	LOP FEES	45,450.00	40,000.00	2,500.00	44,950.00	45,000.00	45,000.00
	TOTAL	**$ 531,140.08**	**$ 690,310.00**	**$ 327,834.02**	**$ 695,260.00**	**$ 724,790.00**	**$ 724,790.00**
336	**FRANCHISES AND IN-LIEU OF TAXES**						
020	HOUSING AUTHORITY-IN LIEU OF T	$ 74,665.00	$ 75,000.00	$ -	74,665.00	$ 78,000.00	$ 78,000.00
040	DOMINION ENERGY	133,772.65	100,000.00	-	133,772.65	134,000.00	180,000.00
050	FRONTIER FRANCHISE	34.32	200.00	-	35.00	35.00	35.00
055	HTC-CABLE	177,326.45	175,000.00	45,424.76	179,260.41	180,000.00	180,000.00
060	SANTEE COOPER FRANCHISE	728,400.05	710,000.00	-	728,400.05	730,000.00	730,000.00
080	HORRY ELECTRIC FRANCHISE	418,581.46	414,000.00	-	418,581.46	420,000.00	420,000.00
090	CHARTER COM FRANCHISE	95,902.14	95,000.00	22,410.54	94,235.25	95,000.00	95,000.00
	TOTAL	**$ 1,628,682.07**	**$ 1,569,200.00**	**$ 67,835.30**	**$ 1,628,949.82**	**$ 1,637,035.00**	**$ 1,683,035.00**
340	**CHARGES FOR SERVICES**						
10	SANITATION USER FEES	$ 4,364,397.22	$ 4,620,000.00	$ 2,402,301.06	4,805,000.00	$ 4,848,000.00	$ 5,138,880.00
12	Sidewalk Maintenance Fee	22,145.00	-	-	-		-
13	Streetlight Maintenance Fee	36,571.65	-	-	-		-
		$ 4,423,113.87	$ 4,620,000.00	$ 2,402,301.06	$ 4,805,000.00	$ 4,848,000.00	$ 5,138,880.00

General Fund Revenue

Budget and Projections

10		FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	FY 24 DEPT REQUEST	APPROVED FY 24 BUDGET
342	**INSURANCE RECOVERY**						
095	INSURANCE RECOVERY	$ 109,213.34	$ 10,000.00	$ 155,658.83	175,000.00	$ 10,000.00	$ 10,000.00
343	**PROCEEDS FROM SALE**						
045	GOVDEAL PROCEEDS	$ 78,612.90	$ 20,000.00	$ 9,901.20	10,000.00	$ 20,000.00	$ 20,000.00
344	**OTHER REVENUE**						
001	CONWAY CELEBRATION OF LIGHTS	$ 27,405.25	$ 25,000.00	$ 18,547.00	21,394.00	$ 50,000.00	$ 50,000.00
002	FILING FEES	2,275.00	-	-	-	1,000.00	1,000.00
003	MISCELLANEOUS REVENUES	28,414.20	10,000.00	73,840.12	75,000.00	10,000.00	10,000.00
011	ROLL OUT CART REVENUE	35,386.00	40,000.00	17,395.00	31,571.00	35,000.00	35,000.00
012	RECYCLE ROLL OUT CART	9,292.00	5,000.00	15,850.00	22,014.00	23,000.00	23,000.00
013	DUMPSTER SALES	3,927.96	45,000.00	-	10,000.00	20,000.00	20,000.00
015	RECREATION FEES	-	40,000.00	-	-	-	-
016	ATHLETICS	83,410.40	90,000.00	62,554.00	95,531.40	95,000.00	135,000.00
017	FIELD RENTALS	2,300.00	600.00	2,200.00	1,000.00	1,000.00	1,000.00
19	LIGHT FEES	-	2,500.00	-	-	-	-
4	CHRISTMAS TRAIN RIDES	2,523.00	-	3,164.53	3,164.53	3,000.00	3,000.00
020	CONWAY MARINA	24,203.44	24,000.00	16,996.50	32,298.44	30,000.00	30,000.00
024	SHELTER RENTALS	6,522.50	5,000.00	3,655.00	7,082.50	5,000.00	5,000.00
025	PRT-CONCESSIONS	15,941.19	2,000.00	695.45	16,386.64	15,000.00	15,000.00
027	SPECIAL PROGRAMS	13,036.00	10,000.00	3,250.00	5,050.00	5,000.00	5,000.00
029	SENIOR CENTER REVENUE	210.00	-	75.00	75.00	-	-
030	RURAL FIRE CONTRACT	113,656.00	115,900.00	-	115,900.00	118,218.00	118,218.00
035	MARINA STORE-FUEL	40,079.39	40,000.00	14,741.16	35,637.50	40,000.00	40,000.00
037	FALSE ALARMS	50.00	100.00	300.00	350.00	100.00	100.00
042	TENNIS CENTER LESSONS	7,528.35	10,000.00	2,353.88	5,702.03	6,500.00	6,500.00
050	PARK EVENTS / WEDDINGS	2,425.00	3,000.00	(100.00)	975.00	3,000.00	3,000.00
060	CEMETERY LOTS-ROSEHILL	15,600.00	6,000.00	5,500.00	12,000.00	8,000.00	8,000.00
062	ZONING COMPLIANCE CHARGES	16,225.00	16,000.00	6,025.00	14,075.00	14,000.00	14,000.00
063	PLANNING DEPT MISC	50.00	-	100.00	150.00	150.00	150.00
064	COMMERCIAL PLAN REVIEW	12,800.00	3,000.00	2,900.00	14,200.00	14,000.00	14,000.00
065	REZONING	5,250.00	3,000.00	3,250.00	6,750.00	5,000.00	5,000.00
067	VARIANCE	2,300.00	2,000.00	1,400.00	2,800.00	2,000.00	2,000.00
068	SUBDIVISION PLAN REVIEW	14,939.00	20,000.00	36,374.00	40,356.00	20,000.00	20,000.00
069	PLANNED DISTRICT	-	-	1,000.00	1,000.00	1,000.00	1,000.00
107	LEASE REVENUES	59,223.80	59,000.00	751.00	59,000.00	59,000.00	59,000.00
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	21,950.00	10,000.00	4,325.00	17,425.00	15,000.00	15,000.00
111	DONATION-LAKESIDE CEM.	1,500.00	200.00	1,200.00	1,200.00	200.00	200.00
112	SCMIT/SCMIRF RETURN OF SURPLUS	27,980.05	-	-	27,980.05	-	-
114	LEGAL SETTLEMENTS	74,656.71	-	-	74,656.71	-	-
122	POLICE SERVICES	46,017.80	40,000.00	42,674.23	62,927.96	50,000.00	50,000.00
	TOTAL	**$ 718,678.04**	**$ 629,050.00**	**$ 342,616.87**	**$ 815,252.76**	**$ 650,768.00**	**$ 690,768.00**
350	**RECREATION CENTER**						
001	REC- MEMBERSHIPS	$ 476,606.14	$ 460,000.00	$ 223,813.18	460,000.00	$ 465,000.00	$ 465,000.00
002	REC- VISITOR PASS	20,658.00	15,000.00	10,433.00	22,660.00	20,000.00	20,000.00
003	REC- JOINING FEE	7,986.90	5,000.00	4,750.00	8,774.90	8,000.00	8,000.00
004	REC- FITNESS CLASSES	7,148.50	5,000.00	4,277.00	7,898.50	7,500.00	7,500.00
005	REC- SWIM CLASSES	12,845.00	3,000.00	12,998.00	21,533.00	15,000.00	15,000.00
006	REC- PROGRAMS	34,813.50	12,000.00	30,684.00	57,752.50	40,000.00	75,000.00
007	REC- SPECIAL EVENTS	13,703.00	12,000.00	2,577.00	12,620.00	12,000.00	12,000.00
008	REC- ITEMS FOR RESALE	3,981.50	2,000.00	1,279.80	3,556.80	3,000.00	3,000.00
010	REC- RENTALS	11,605.00	10,000.00	2,690.00	8,970.00	10,000.00	10,000.00
011	REC- PARTIES	12,715.00	7,500.00	4,795.00	12,240.00	10,000.00	10,000.00
012	REC-CONCESSIONS	5,817.50	5,000.00	1,907.08	4,476.28	5,000.00	5,000.00
013	REC- LOCKER RENTALS	2,389.65	1,500.00	1,191.81	2,533.62	2,000.00	2,000.00
014	REC- PERSONAL TRAINING	2,245.70	650.00	600.00	2,505.00	1,500.00	1,500.00
015	REC -RETURN CK FEE	90.00	-	-	60.00	-	-
18	REC -SUMMER CAMP	82,358.00	-	3,166.00	85,524.00	80,000.00	80,000.00
9	REC- SPONSORSHIP	28,350.51	-	24,054.90	52,396.41	25,000.00	25,000.00
	TOTAL	**$ 723,313.90**	**$ 538,650.00**	**$ 329,216.77**	**$ 763,501.01**	**$ 704,000.00**	**$ 739,000.00**

General Fund Revenue

		Budget and Projections					
10		FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	FY 24 DEPT REQUEST	APPROVED FY 24 BUDGET
345	**GRANTS**						
005	POLICE BODY CAMERA	$ 42,434.00	$ -	$ 41,501.24	41,501.24	$ -	$ -
006	RESOURCE OFFICERS HCSD	121,711.00	129,470.00	-	119,068.00	120,000.00	120,000.00
007	SCMIT GRANTS	4,389.26	-	-	2,389.26	-	-
008	HORRY CO.REC FEES	52,185.00	52,185.00	-	52,185.00	52,185.00	52,185.00
011	FIREFIGHTERS GRANT - CAMERAS	2,000.00	-	-	-	-	-
4	JAG 2020 - POLICE SURVELLANCE CAMERAS	10,732.00	-	-	-	-	-
35	BJA BULLETPROOF VESTS	-	-	5,888.22	5,888.22	-	-
130	Firefighters SAFER Grant	-	-	-	-	-	690,160.00
030	PARD - BATHROOM & SOCCER FIELD	10,420.98	-	-	-	-	-
036	FEMA BUYOUT	-	-	474,755.28	474,755.28	-	-
037	HURRICANE FLORENCE - FEMA 428	211,445.90	1,700,000.00	173,529.97	173,529.97	1,500,000.00	1,000,000.00
39	RIDE III	-	2,100,000.00	-	-	-	-
40	Opioid Settlement	-	660,162.00	-	-	660,162.00	660,162.00
038	HURRICANE DORIAN	40,142.86	-	-	-	-	-
76	OUTDOOR FITNESS	4,389.14	-	-	-	-	-
085	MISCELLANEOUS GRANTS	25,000.00	50,000.00	-	25,000.00	25,000.00	25,000.00
116	RECYCLE GRANT	21,350.00	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00
65	PALMETTO PRIDE	14,926.12	10,000.00	2,500.00	10,000.00	10,000.00	10,000.00
128	SCIIP - BEATY & PINE	-	-	-	-	3,921,667.00	3,921,667.00
129	SCOR - MCKEITHAN ST	-	-	-	-	723,520.00	723,520.00
127	HURRICANE IAN	-	-	12,834.14	-	-	-
41	State Allocation - Park Imp	-	700,000.00	-	-	700,000.00	346,225.00
42	State Allocation - Downtown	-	500,000.00	-	-	500,000.00	500,000.00
43	State Allocation - Riverwalk	-	27,000.00	-	-	27,000.00	1,029,000.00
47	GSATS TIP	-	300,000.00	-	-	300,000.00	300,000.00
126	ARPA	3,994,272.44	2,182,552.50	-	-	-	-
	TOTAL	**$ 4,555,398.70**	**$ 8,456,369.50**	**$ 726,008.85**	**$ 919,316.97**	**$ 8,554,534.00**	**$ 9,392,919.00**
346	**INTEREST**						
010	INTEREST EARNED-UNRESTRICTED	$ 58,226.58	$ 75,000.00	$ 80,428.79	100,000.00	$ 100,000.00	$ 350,000.00
015	INTEREST EARNED-RESTRICTED	629.80	150.00	24.87	593.14	600.00	600.00
11	TREASURIES INVESTMENT EARNINGS			109,624.22	532,244.51	550,000.00	400,000.00
	TOTAL	**$ 58,856.38**	**$ 75,150.00**	**$ 190,077.88**	**$ 632,837.65**	**$ 650,600.00**	**$ 750,600.00**
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	28,946.83	28,335.68	-	28,335.68	28,946.83	28,946.83
070	TRANSFER-HOSPITALITY FUND	474,900.00	474,900.00	237,450.00	474,900.00	474,900.00	474,900.00
	TOTAL	**$ 1,248,746.83**	**$ 1,248,135.68**	**$ 609,900.00**	**$ 1,248,135.68**	**$ 1,248,746.83**	**$ 1,248,746.83**
348	**OTHER FINANCING SOURCES**						
015	TRANS FROM FUND BALANCE	$ -	$ 1,076,130.00	$ -	1,076,130.00	$ -	$ 2,593,427.35
	TOTAL	**$ -**	**$ 1,076,130.00**	**$ -**	**$ 1,076,130.00**	**$ -**	**$ 2,593,427.35**
GENERAL FUND TOTAL		**$ 31,095,671.89**	**$ 35,749,670.18**	**$ 11,677,794.09**	**$ 31,114,280.54**	**$ 38,627,923.83**	**$ 43,444,616.18**

CITY COUNCIL

GENERAL FUND
EXPENSES

411	CITY COUNCIL	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 78,894.65	$ 78,899.68	$ 40,394.84	$ 78,894.68	$ 120,899.80
400.021	SOCIAL SECURITY	5,550.47	5,890.50	2,590.62	5,412.65	5,890.50
400.022	RETIREMENT	13,177.41	13,388.69	6,334.29	13,136.10	15,049.07
400.025	WORKER'S COMPENSATION	393.77	450.00	171.52	393.31	450.00
400.026	INSURANCE-EMPLOYEE HEALTH	45,437.56	43,121.81	21,141.24	48,888.00	53,752.07
	Total Personnel Services	**$ 143,453.86**	**$ 141,750.68**	**$ 70,632.51**	**$ 146,724.74**	**$ 196,041.44**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 322.89	$ 700.00	$ 36.72	$ 455.00	$ 700.00
450.111	MATERIALS/SUPPLIES	1,616.95	3,000.00	446.84	2,021.23	3,000.00
450.112	OFFICE SUPPLIES	188.03	1,000.00	21.01	300.00	6,000.00
450.113	PRINTING	192.51	300.00	-	300.00	300.00
450.120	POSTAGE	315.71	350.00	71.82	194.89	350.00
500.132	PROFESSIONAL SERVICES	-	-	-	-	-
600.119	TELEPHONE	3,103.96	3,000.00	1,715.82	3,421.21	3,500.00
600.121	ELECTRICITY	358.92	350.00	175.12	352.71	350.00
650.135	BUILDING MAINTENANCE	-	-	-	-	-
700.030	TRAINING	-	2,000.00	-	2,000.00	2,000.00
700.040	AWARDS	74.12	3,000.00	-	100.00	3,000.00
700.050	DONATIONS/PROMOTIONS	629.20	500.00	-	629.20	500.00
700.124	ELECTION/REFERENDUM	19,615.98	-	-	-	32,000.00
700.140	SUBSCRIPTIONS/DUES	7,340.94	7,000.00	400.00	6,940.94	7,500.00
700.141	ADVERTISING	-	1,000.00	-	-	1,000.00
700.150	TRAVEL AND SUBSISTENCE	31,527.84	25,000.00	11,154.57	31,203.36	26,000.00
700.166	GRANT REQUESTS	-	-	-	-	-
700.188	SCHOOL INVOLVEMENT	650.00	650.00	-	650.00	650.00
700.168	MAYOR'S BANQUET	6,013.51	2,500.00	25.88	6,000.00	2,600.00
850.19	CONTINGENCY	7,572.01	10,000.00	3,233.53	10,000.00	10,000.00
	Total Operating Expenses	**$ 79,522.57**	**$ 60,350.00**	**$ 17,281.31**	**$ 64,568.54**	**$ 99,450.00**
4110	**CITY COUNCIL**	**$ 222,976.43**	**$ 202,100.68**	**$ 87,913.82**	**$ 211,293.28**	**$ 295,491.44**

ADMINISTRATION

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
421	**ADMINISTRATION**	**FY22**	**FY 2023 BUDGET**	**YTD 23 DECEMBER**	**FY 23 DEPT PROJECTION**	**APPROVED FY 24 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 619,762.00	$ 787,862.89	$ 343,071.57	$ 686,143.14	$ 876,772.24
400.014	OVERTIME	7,345.54	5,000.00	4,081.43	5,000.00	5,000.00
400.021	SOCIAL SECURITY	45,788.02	50,887.03	24,655.71	47,948.42	62,400.74
400.022	RETIREMENT	101,574.91	119,798.40	60,388.40	120,776.80	163,289.47
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	4,000.00	-	4,000.00	4,000.00
400.024	WORKERS COMP DEDUCTIBLE	-	1,000.00	-	1,000.00	1,000.00
400.025	WORKER'S COMPENSATION	949.33	1,200.00	418.52	1,000.00	1,300.00
400.026	INSURANCE-EMPLOYEE HEALTH	86,855.30	103,529.51	45,764.95	91,529.90	130,890.58
	Total Personnel Services	**$ 862,275.10**	**$ 1,073,277.83**	**$ 478,380.58**	**$ 957,398.26**	**$ 1,244,653.03**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 611.93	$ 1,500.00	$ 123.12	$ 1,500.00	$ 5,000.00
450.111	MATERIALS/SUPPLIES	5,746.71	9,500.00	1,893.69	5,000.00	6,000.00
450.112	OFFICE SUPPLIES	1,090.00	3,500.00	2,186.02	3,000.00	3,200.00
450.113	PRINTING	1,654.32	2,250.00	377.04	500.00	1,000.00
450.120	POSTAGE	747.17	1,100.00	656.44	1,000.00	1,500.00
450.155	SMALL TOOLS & EQUIPMENT	3,582.21	1,500.00	-	1,000.00	1,500.00
450.160	COMPUTER & TECH SUPPLIES	571.32	500.00	-	500.00	500.00
500.125	EQUIPMENT LEASE	7,604.78	8,000.00	1,592.34	8,000.00	10,000.00
500.130	CONTRACT SERVICES	20,476.42	45,000.00	7,311.74	15,000.00	30,000.00
500.132	PROFESSIONAL SERVICES	21,573.35	30,000.00	5,974.85	10,000.00	30,000.00
500.134	LEGAL	11,525.72	25,000.00	5,147.50	10,000.00	25,000.00
600.119	TELEPHONE	10,227.30	10,000.00	4,366.23	10,500.00	11,500.00
600.121	ELECTRICITY	17,043.26	18,000.00	9,084.33	17,500.00	18,000.00
600.122	HEATING	698.11	1,000.00	161.34	750.00	1,000.00
600.123	WATER/SEWER	9,952.45	9,200.00	4,265.19	10,000.00	10,500.00
600.143	FIRE & SECURITY ALARM SYSTEM	555.00	650.00	180.00	650.00	700.00
650.131	REPAIRS/MAINTENANCE	200.00	-	-	-	-
650.135	BUILDING MAINTENANCE	1,085.75	12,000.00	2,615.46	12,000.00	12,000.00
650.138	GROUNDS MAINTENANCE	-	1,000.00	-	1,000.00	1,000.00
650.151	VEHICLE OPERATION	4,348.20	2,000.00	751.74	1,500.00	2,000.00
650.152	FUEL	5,262.92	4,200.00	3,055.21	4,200.00	6,500.00
700.030	TRAINING	(506.00)	7,500.00	-	7,500.00	7,500.00
700.040	AWARDS	36.72	750.00	-	200.00	500.00
700.050	DONATIONS/PROMOTIONS	364.87	500.00	74.80	-	500.00
700.140	SUBSCRIPTIONS/DUES	14,475.08	17,000.00	9,589.70	17,000.00	17,500.00
700.141	ADVERTISING	2,008.75	2,000.00	99.00	500.00	2,000.00
700.150	TRAVEL AND SUBSISTENCE	18,568.83	10,000.00	3,753.85	10,000.00	18,000.00
700.167	FIFTH & MAIN- CONTINGENCY	-	2,500.00	-	1,000.00	2,500.00
700.176	SPECIAL PROJECTS	29,078.08	45,000.00	156.21	25,000.00	45,000.00
700.206	ECONOMIC REDEVELOPMENT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
700.312	BUILDING CONTINGENCY	-	25,000.00	-	25,000.00	25,000.00
	Total Operating Expenses	**$ 338,583.25**	**$ 446,150.00**	**$ 213,415.80**	**$ 349,800.00**	**$ 445,400.00**
CAPITAL EXPENSES						
750.315	PROPERTY ACQUISITION	$ 47,645.00	$ 250,000.00	$ 91,708.19	$ 250,000.00	250,000.00
750.350	OFFICE FURNITURE & EQUIPMENT	-	-	26,000.36	25,724.97	-
750.360	MOTOR VEHICLES	-	-	-	-	45,000.00
	Total Capital Expenses	**$ 47,645.00**	**$ 250,000.00**	**$ 117,708.55**	**$ 275,724.97**	**$ 295,000.00**
4210	**ADMINISTRATION**	**$ 1,248,503.35**	**$ 1,769,427.83**	**$ 809,504.93**	**$ 1,582,923.23**	**$ 1,985,053.03**

PLANNING AND DEVELOPMENT

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
431	**PLANNING & DEVELOPMENT**	**FY22**	**FY 2023 BUDGET**	**YTD 23 DECEMBER**	**FY 23 DEPT PROJECTION**	**APPROVED FY 24 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 445,556.65	$ 524,032.07	$ 253,946.07	$ 507,892.14	$ 629,494.42
400.012	SALARY/PART-TIME	1,396.58	-	3,216.99	4,613.57	10,000.00
400.014	OVERTIME	1,294.84	1,000.00	583.20	1,652.38	1,500.00
400.021	SOCIAL SECURITY	34,020.46	39,703.31	19,204.14	38,408.28	46,223.17
400.022	RETIREMENT	72,617.10	90,424.53	44,644.92	89,289.84	116,581.35
400.024	WORKERS COMP DEDUCTIBLE	-	300.00	-	300.00	300.00
400.025	WORKER'S COMPENSATION	3,507.67	4,000.00	1,521.92	3,546.51	4,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	63,135.20	76,005.70	36,714.86	73,429.72	116,219.53
	Total Personnel Services	**$ 621,528.50**	**$ 735,465.61**	**$ 359,832.10**	**$ 719,132.44**	**$ 924,318.47**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 1,674.67	$ 1,280.00	$ 309.31	$ 1,280.00	$ 2,000.00
450.111	MATERIALS/SUPPLIES	5,849.35	3,500.00	1,761.32	3,500.00	4,000.00
450.112	OFFICE SUPPLIES	4,280.61	3,500.00	550.17	3,500.00	6,000.00
450.113	PRINTING	3,913.95	3,000.00	800.63	3,000.00	3,000.00
450.120	POSTAGE	1,037.76	1,100.00	547.11	1,100.00	3,000.00
450.155	SMALL TOOLS & EQUIPMENT	-	100.00	-	100.00	100.00
450.160	COMPUTER & TECH SUPPLIES	4,253.26	7,000.00	382.90	7,000.00	7,000.00
500.125	EQUIPMENT LEASE	339.04	3,000.00	116.82	3,000.00	5,000.00
500.130	CONTRACT SERVICES	34,878.45	37,000.00	3,475.59	37,000.00	41,000.00
500.132	PROFESSIONAL SERVICES	358.30	200.00	397.60	500.00	500.00
500.134	LEGAL	-	7,500.00	12,293.00	15,000.00	500.00
600.119	TELEPHONE	5,066.13	6,500.00	2,738.99	5,200.00	6,500.00
600.121	ELECTRICITY	2,645.32	6,000.00	1,845.94	6,000.00	6,500.00
600.123	WATER/SEWER	1,170.47	1,200.00	240.95	1,200.00	1,400.00
600.143	FIRE & SECURITY ALARM SYSTEM	210.00	300.00	90.00	300.00	350.00
650.131	REPAIRS/MAINTENANCE	-	-	78.04	-	1,000.00
650.135	BUILDING MAINTENANCE	1,348.06	5,000.00	2,728.23	5,000.00	10,000.00
650.138	GROUNDS MAINTENANCE	-	-	-	-	-
650.151	VEHICLE OPERATION	5,599.75	2,000.00	119.09	2,000.00	2,500.00
650.152	FUEL	2,308.87	2,500.00	1,015.03	2,500.00	3,000.00
700.030	TRAINING	4,603.64	7,000.00	1,941.74	7,000.00	9,000.00
700.040	AWARDS	-	500.00	277.60	-	500.00
700.050	DONATIONS/PROMOTIONS	-	-	-	200.00	200.00
700.140	SUBSCRIPTIONS/DUES	881.00	900.00	902.12	1,500.00	2,200.00
700.141	ADVERTISING	2,626.88	3,000.00	1,594.72	3,000.00	3,600.00
700.150	TRAVEL AND SUBSISTENCE	170.82	600.00	1,482.61	1,300.00	3,500.00
700.170	TREE CITY USA	65,222.55	80,000.00	26,357.86	80,000.00	100,000.00
	Total Operating Expenses	**$ 148,438.88**	**$ 182,680.00**	**$ 62,047.37**	**$ 190,180.00**	**$ 222,350.00**
CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.350	FURNITURE/OFF. EQUIP	16,556.75	-	-	-	-
750.360	MOTOR VEHICLE	22,293.00	-	-	-	35,000.00
	Total Capital Expenses	**$ 38,849.75**	**$ -**	**$ -**	**$ -**	**$ 35,000.00**
4310	**PLANNING & DEVELOPMENT**	**$ 808,817.13**	**$ 918,145.61**	**$ 421,879.47**	**$ 909,312.44**	**$ 1,181,668.47**

FINANCE

GENERAL FUND EXPENSES

511	FINANCE	5 Year Actuals FY22	Budget and Projections FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 607,943.42	$ 647,702.45	$ 316,387.31	$ 632,774.62	$ 735,366.65
400.012	SALARY/PART-TIME	53,749.03	55,061.34	26,882.26	54,302.00	58,361.05
400.014	OVERTIME	9,501.75	8,000.00	851.65	6,506.18	8,000.00
400.021	SOCIAL SECURITY	50,162.57	54,273.03	25,480.53	50,651.24	57,142.32
400.022	RETIREMENT	108,460.01	119,267.63	59,253.02	112,531.88	139,837.32
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	300.00	-	300.00	300.00
400.024	WORKERS COMP DEDUCTIBLE	-	500.00	-	500.00	500.00
400.025	WORKER'S COMPENSATION	5,776.28	6,500.00	2,473.10	5,763.04	6,500.00
400.026	INSURANCE-EMPLOYEE HEALTH	115,209.48	119,894.52	61,362.64	117,293.56	159,886.99
	Total Personnel Services	**$950,802.54**	**$1,011,498.97**	**$492,690.51**	**$980,622.52**	**$1,165,894.33**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 1,478.79	$ 1,750.00	$ 14.00	$ 1,750.00	$ 3,000.00
450.111	MATERIALS/SUPPLIES	6,215.21	6,000.00	4,480.99	6,000.00	12,000.00
450.112	OFFICE SUPPLIES	4,736.44	6,000.00	1,605.66	6,000.00	8,000.00
450.113	PRINTING	59,009.70	65,000.00	31,117.79	65,000.00	68,000.00
450.120	POSTAGE	75,268.39	87,000.00	32,157.15	87,000.00	72,000.00
450.155	SMALL TOOLS & EQUIPMENT	290.40	5,000.00	2,322.54	5,000.00	5,000.00
450.160	COMPUTER & TECH SUPPLIES	-	4,000.00	-	2,000.00	5,000.00
500.125	EQUIPMENT LEASE	4,301.27	6,200.00	4,287.50	6,200.00	12,000.00
500.130	CONTRACT SERVICES	46,355.23	65,000.00	16,577.18	65,000.00	78,000.00
500.132	PROFESSIONAL SERVICES	103,651.80	100,000.00	101,775.00	100,000.00	105,000.00
500.134	LEGAL	-	500.00	-	500.00	-
600.119	TELEPHONE	3,317.98	3,500.00	1,821.87	3,500.00	4,000.00
600.121	ELECTRICITY	2,605.83	3,500.00	1,380.26	3,500.00	3,500.00
600.123	WATER/SEWER	3,028.75	2,500.00	1,280.89	2,500.00	3,500.00
600.143	FIRE & SECURITY ALARM SYSTEM	360.00	500.00	180.00	500.00	500.00
650.131	REPAIRS/MAINTENANCE	5,667.81	5,000.00	1,496.70	5,000.00	5,000.00
650.135	BUILDING MAINTENANCE	1,625.10	20,000.00	3,881.35	20,000.00	30,000.00
650.151	VEHICLE OPERATION	1,907.91	500.00	229.00	500.00	2,000.00
650.152	FUEL	455.78	500.00	424.93	500.00	2,000.00
700.030	TRAINING	3,300.00	4,000.00	-	4,000.00	5,000.00
700.040	AWARDS	-	500.00	-	500.00	1,000.00
700.050	DONATIONS/PROMOTIONS	-	-	-	-	500.00
700.140	SUBSCRIPTIONS/DUES	1,728.32	2,000.00	335.24	2,000.00	2,000.00
700.141	ADVERTISING	457.50	600.00	247.50	600.00	600.00
700.150	TRAVEL AND SUBSISTENCE	861.73	4,000.00	5,938.37	4,000.00	6,000.00
	Total Operating Expenses	**$ 326,623.94**	**$ 393,550.00**	**$ 211,553.92**	**$ 391,550.00**	**$ 433,600.00**
CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS					
750.355	COMPUTER EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -
750.360	MOTOR VEHICLES	-	-	-	-	90,000.00
750.370	OTHER EQUIPMENT	-	-	-	-	10,000.00
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000.00**
700.018	**OVERHEAD ALLOCATION**	$ (302,400.00)	$ (302,400.00)	$ (151,200.00)	$ (302,400.00)	$ (302,400.00)
5110	**FINANCE**	**$ 975,026.48**	**$ 1,102,648.97**	**$ 553,044.43**	**$ 1,069,772.52**	**$ 1,397,094.33**

Human Resources

GENERAL FUND EXPENSES

		Budget and Projections				
441	**HUMAN RESOURCES**	**FY22**	**FY 2023 BUDGET**	**YTD 23 DECEMBER**	**FY 23 DEPT PROJECTION**	**APPROVED FY 24 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 142,671.66	$ 199,454.34	$ 91,556.09	$ 183,112.18	$ 213,311.54
400.012	SALARY/PART-TIME					10,000.00
400.014	OVERTIME	657.46	1,400.00	985.01	1,193.21	1,400.00
400.021	SOCIAL SECURITY	10,228.84	14,309.75	6,672.74	11,841.17	15,683.38
400.022	RETIREMENT	21,325.54	31,661.00	15,920.95	31,841.90	37,800.03
400.026	INSURANCE-EMPLOYEE HEALTH	19,488.16	30,667.88	13,206.91	26,413.82	37,281.92
	Total Personnel Services	**$ 194,371.66**	**$ 277,492.97**	**$ 128,341.70**	**$ 254,402.28**	**$ 315,476.87**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 469.26	$ 700.00	$ 409.47	$ 628.17	$ 1,000.00
450.111	MATERIALS/SUPPLIES	1,962.09	2,500.00	622.33	2,302.98	3,000.00
450.112	OFFICE SUPPLIES	2,731.92	3,500.00	315.15	2,667.70	4,000.00
450.12	POSTAGE	920.04	1,000.00	325.18	980.13	1,500.00
450.155	SMALL TOOLS & EQUIPMENT	-	1,200.00	-	-	1,200.00
600.121	ELECTRICITY	1,689.66	2,000.00	917.94	1,787.70	2,000.00
600.123	WATER & SEWER	560.78	500.00	261.65	587.00	650.00
500.125	EQUIPMENT LEASE	1,875.70	1,900.00	1,741.35	2,409.81	4,400.00
500.130	CONTRACT SERVICES	1,783.63	2,400.00	1,110.43	1,908.17	2,400.00
500.132	PROFESSIONAL SERVICES	4,122.33	5,000.00	450.24	4,318.63	10,000.00
600.119	TELEPHONE	511.71	600.00	256.41	511.71	600.00
600.143	FIRE & SECURITY ALARM SYSTEM	180.00	800.00	90.00	180.00	800.00
650.135	BUILDING MAINTENANCE	71.81	2,000.00	34.65	-	2,000.00
650.152	FUEL	-	250.00	-	-	2,000.00
700.030	TRAINING	3,871.00	7,000.00	841.41	3,871.00	7,000.00
700.040	AWARDS	-	1,500.00	117.60	117.60	1,000.00
700.140	SUBSCRIPTIONS/DUES	554.00	1,200.00	275.00	554.00	1,200.00
700.141	ADVERTISING	-	500.00	-	-	2,000.00
700.150	TRAVEL AND SUBSISTENCE	199.84	2,000.00	1,374.30	1,574.14	2,500.00
	Total Operating Expenses	**$ 21,503.77**	**$ 36,550.00**	**$ 9,143.11**	**$ 24,398.74**	**$ 49,250.00**
4410	**HUMAN RESOURCES**	**$ 215,875.43**	**$ 314,042.97**	**$ 137,484.81**	**$ 278,801.02**	**$ 364,726.87**

Technology Services

GENERAL FUND

EXPENSES

		Budget and Projections				
451	**TECHNOLOGY SERVICES**	**FY22**	**FY 2023 BUDGET**	**YTD 23 DECEMBER**	**FY 23 DEPT PROJECTION**	**APPROVED FY 24 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 131,463.74	$ 185,648.84	$ 86,249.32	$ 172,498.64	$ 211,064.70
400.012	PartTime					10,000.00
400.014	OVERTIME	1,470.01	1,500.00	427.21	1,531.80	1,500.00
400.021	SOCIAL SECURITY	10,125.50	12,541.62	6,502.64	13,005.28	14,937.75
400.022	RETIREMENT	19,569.98	27,960.47	15,013.84	30,027.68	39,002.92
400.026	INSURANCE-EMPLOYEE HEALTH	9,832.32	18,731.22	8,354.24	11,941.76	23,480.94
	Total Personnel Services	**$ 172,461.55**	**$ 246,382.15**	**$ 116,547.25**	**$ 229,005.16**	**$ 299,986.31**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 11.88	$ 600.00	$ 400.61	$ 11.88	$ 600.00
450.111	MATERIALS/SUPPLIES	61.16	500.00	21.42	82.58	500.00
450.112	OFFICE SUPPLIES	-	500.00	346.18	346.18	500.00
450.113	PRINTING	-	-	-	-	-
450.120	POSTAGE	-	100.00	-	-	50.00
450.155	SMALL TOOLS & EQUIPMENT	500.00	500.00	-	256.00	2,500.00
450.160	COMPUTER & TECH SUPPLIES	110,822.45	60,000.00	40,372.68	50,000.00	96,000.00
500.125	EQUIPMENT LEASE	51,237.65	54,000.00	28,193.28	79,430.93	62,000.00
500.132	PROFESSIONAL SERVICES	1,350.77	2,500.00	158.85	1,509.62	3,000.00
600.119	TELEPHONE	1,147.25	1,800.00	883.95	1,456.59	2,200.00
600.121	ELECTRICITY	844.86	1,000.00	458.97	893.84	1,000.00
600.123	WATER/SEWER	531.89	500.00	211.17	507.63	550.00
650.135	BUILDING MAINTENANCE	189.59	500.00	90.00	2,500.00	1,000.00
650.151	VEHICLE OPERATION	1,727.92	500.00	376.98	100.00	1,000.00
650.152	FUEL	1,176.13	1,500.00	602.36	1,259.17	1,500.00
700.030	TRAINING	3,459.30	5,000.00	989.92	757.31	8,000.00
700.140	SUBSCRIPTIONS/DUES	4,473.53	22,000.00	2,100.00	4,469.92	83,500.00
700.150	TRAVEL AND SUBSISTENCE	-	300.00	350.00	350.00	2,000.00
	Total Operating Expenses	**$ 177,534.38**	**$ 151,800.00**	**$ 75,556.37**	**$ 143,931.65**	**$ 265,900.00**
CAPITAL EXPENSES						
750.355	COMPUTER EQUIPMENT & SOFTWARE	$ -	$ 62,500.00	$ 27,678.02	$ 59,500.00	$ 109,000.00
750.36	Motor Vehicles	-	28,000.00	34,410.00	-	-
750.37	Other Equipment	-	-		-	50,000.00
	Total Capital Expenses	**$ -**	**$ 90,500.00**	**$ 62,088.02**	**$ 59,500.00**	**$ 159,000.00**
4510	**TECHNOLOGY SERVICES**	**$ 349,995.93**	**$ 488,682.15**	**$ 254,191.64**	**$ 432,436.81**	**$ 724,886.31**

POLICE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
621	**POLICE**	**FY22**	**FY 2023 BUDGET**	**YTD 23 DECEMBER**	**FY 23 DEPT PROJECTION**	**APPROVED FY 24 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 3,194,423.18	$ 3,546,857.17	$ 1,691,073.44	$ 3,382,146.88	$ 3,897,178.35
400.012	SALARY/PART-TIME	22,305.28	50,000.00	3,991.50	9,475.00	50,000.00
400.014	OVERTIME	125,091.15	130,000.00	69,986.23	139,635.58	130,000.00
400.017	CONTRACTED OVERTIME	56,088.37	60,000.00	41,426.06	64,671.99	65,000.00
400.021	SOCIAL SECURITY	253,626.39	264,155.62	134,038.24	268,076.48	294,945.55
400.022	RETIREMENT	640,921.56	695,209.20	354,421.56	708,843.12	819,457.28
400.023	INSURANCE-LIABILITY DEDUCTIBLE	40,555.36	25,000.00	12,161.62	25,000.00	25,000.00
400.024	WORKERS COMP DEDUCTIBLE	35,088.03	25,000.00	17,241.94	25,000.00	25,000.00
400.025	WORKER'S COMPENSATION	110,464.07	120,000.00	45,657.32	109,500.00	125,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	601,364.78	662,442.10	324,598.25	625,015.18	874,085.75
	Total Personnel Services	**$ 5,079,928.17**	**$ 5,578,664.09**	**$ 2,694,596.16**	**$ 5,357,364.23**	**$ 6,305,666.93**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 27,903.49	$ 52,500.00	$ 28,380.32	$ 42,017.47	$ 57,500.00
450.111	MATERIALS/SUPPLIES	43,689.69	40,500.00	26,328.03	51,963.18	70,000.00
450.112	OFFICE SUPPLIES	8,009.38	7,500.00	1,992.33	7,934.68	8,000.00
450.113	PRINTING	2,743.84	5,250.00	1,762.41	3,012.89	6,000.00
450.120	POSTAGE	966.61	1,050.00	334.46	724.42	1,050.00
450.155	SMALL TOOLS & EQUIPMENT	30,069.77	7,875.00	8,383.92	11,000.00	12,000.00
450.160	COMPUTER & TECH SUPPLIES	27,803.36	35,000.00	564.97	140,523.59	45,000.00
500.125	EQUIPMENT LEASE	132,662.65	10,000.00	491.40	894.11	12,000.00
500.130	CONTRACT SERVICES	191,438.74	160,000.00	116,991.06	135,341.55	225,000.00
500.132	PROFESSIONAL SERVICES	262,131.19	265,000.00	138,252.02	265,889.32	300,000.00
500.134	LEGAL	55,234.52	60,000.00	25,248.74	53,377.24	60,000.00
600.119	TELEPHONE	53,958.74	50,000.00	31,784.77	57,563.36	95,000.00
600.121	ELECTRICITY	23,506.11	23,100.00	11,848.11	23,115.04	25,000.00
600.122	HEATING	990.35	900.00	502.85	1,092.76	1,500.00
600.123	WATER/SEWER	3,981.94	5,000.00	1,621.44	3,737.33	4,000.00
600.143	FIRE & SECURITY ALARM	360.00	-	180.00	360.00	360.00
650.131	REPAIRS/MAINTENANCE	27,395.44	21,000.00	8,865.22	28,572.48	20,000.00
650.135	BUILDING MAINTENANCE	25,494.44	36,750.00	1,623.51	25,345.35	45,000.00
650.138	GROUNDS MAINTENANCE	-	-	-	-	-
650.151	VEHICLE OPERATION	82,841.12	70,000.00	50,566.29	85,222.50	100,000.00
650.152	FUEL	178,036.65	160,000.00	76,991.15	178,783.73	175,000.00
650.153	OFF ROAD MECH./EQUIP.	-	735.00	-	-	1,000.00
700.030	TRAINING	31,740.89	42,000.00	8,608.01	40,000.00	55,000.00
700.040	AWARDS	4,777.01	4,200.00	-	4,071.85	4,500.00
700.050	DONATIONS/PROMOTIONS	9,605.78	12,600.00	6,591.39	8,106.84	12,600.00
700.129	DETENTION CENTER FEES	38,420.61	31,000.00	31,057.51	30,000.00	65,000.00
700.140	SUBSCRIPTIONS/DUES	3,732.78	6,300.00	860.76	3,679.25	6,000.00
700.141	ADVERTISING	233.33	1,050.00	-	233.33	1,050.00
700.150	TRAVEL AND SUBSISTENCE	24,807.32	20,000.00	7,316.94	20,791.34	30,000.00
700.165	DAMAGES	87.42	2,100.00	-	87.42	2,500.00
700.195	NARCOTICS/INFORMANTS FUNDS	-	2,000.00	-	-	2,000.00
700.196	CRIMINAL/INFORMANTS FUNDS	-	1,000.00	-	-	1,000.00
700.197	K-9 FUNDED BY NARCOTICS	662.01	-	460.48	1,122.49	-
700.198	GUN BUY BACK EXPENSE	-	-	-	-	-
	Total Operating Expenses	**$ 1,293,285.18**	**$ 1,134,410.00**	**$ 587,608.09**	**$ 1,224,563.52**	**$ 1,443,060.00**
CAPITAL EXPENSES						
750.355	COMPUTER EQUIPMENT & SOFTWARE	17,037.91	-	-	-	-
750.360	MOTOR VEHICLES	380,488.67	196,000.00	128,767.67	330,000.00	765,000.00
750.370	OTHER EQUIPMENT	67,075.34	61,750.00	44,882.73	58,700.00	80,000.00
	Total Capital Expenses	**$ 464,601.92**	**$ 257,750.00**	**$ 173,704.39**	**$ 388,753.99**	**$ 845,000.00**
6210	**POLICE**	**$ 6,837,815.27**	**$ 6,970,824.09**	**$ 3,455,908.64**	**$ 6,970,681.74**	**$ 8,593,726.93**

COURT

GENERAL FUND EXPENSES

631	COURT	5 Year Actuals FY22	Budget and Projections FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 161,944.31	$ 178,680.38	$ 88,264.78	$ 175,223.03	$ 215,401.64
400.012	SALARY/PART-TIME	-	15,000.00	-	15,000.00	-
400.014	OVERTIME	-	2,500.00	-	2,500.00	2,500.00
400.021	SOCIAL SECURITY	12,168.84	13,575.73	6,506.30	12,845.94	17,497.97
400.022	RETIREMENT	24,516.28	30,856.82	15,205.16	30,410.32	42,960.93
400.024	WORKERS COMP DEDUCTIBLE	-	-	-	-	-
400.025	WORKER'S COMPENSATION	1,232.03	1,400.00	532.66	1,241.25	1,400.00
400.026	INSURANCE-EMPLOYEE HEALTH	35,311.00	44,549.32	22,786.20	45,572.40	59,407.40
	Total Personnel Services	**$ 235,172.46**	**$ 286,562.25**	**$ 133,295.10**	**$ 282,792.94**	**$ 339,167.94**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 346.73	$ 350.00	$ -	500.00	$ 1,000.00
450.111	MATERIALS/SUPPLIES	2,251.03	2,000.00	593.85	2,000.00	3,000.00
450.112	OFFICE SUPPLIES	2,006.16	2,000.00	55.91	2,000.00	3,000.00
450.113	PRINTING	1,720.17	1,400.00	522.97	1,400.00	1,400.00
450.120	POSTAGE	2,760.21	3,000.00	1,114.57	3,000.00	3,000.00
450.155	SMALL TOOLS & EQUIPMENT	-	500.00	323.94	1,000.00	1,000.00
500.125	EQUIPMENT LEASE	2,733.71	3,000.00	2,448.30	3,000.00	6,000.00
500.130	CONTRACT SERVICES	1,771.68	1,800.00	711.73	1,800.00	1,800.00
500.132	PROFESSIONAL SERVICES	679.75	500.00	349.35	500.00	1,000.00
500.134	LEGAL	-	300.00	-	300.00	300.00
600.119	TELEPHONE	1,122.95	1,500.00	732.84	1,500.00	1,650.00
600.121	ELECTRICITY	2,263.14	3,000.00	902.79	3,000.00	3,000.00
650.131	REPAIRS/MAINTENANCE	-	100.00	-	500.00	500.00
650.135	BUILDING MAINTENANCE	-	7,500.00	617.44	2,000.00	7,500.00
700.030	TRAINING	1,138.00	1,500.00	570.00	1,500.00	2,500.00
700.040	AWARDS	-	100.00	-	100.00	100.00
700.140	SUBSCRIPTIONS/DUES	206.00	1,000.00	600.00	1,000.00	1,000.00
700.150	TRAVEL AND SUBSISTENCE	-	2,600.00	-	2,600.00	2,600.00
	Total Operating Expenses	**$ 18,999.53**	**$ 32,150.00**	**$ 9,543.69**	**$ 27,700.00**	**$ 40,350.00**
CAPITAL EXPENSES						
750.350	OFFICE FURNITURE & EQUIPMENT	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6310	**COURT**	**$ 254,171.99**	**$ 318,712.25**	**$ 142,838.79**	**$ 310,492.94**	**$ 379,517.94**

FIRE

GENERAL FUND EXPENSES

651	FIRE	5 Year Actuals FY22	Budget and Projections FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 1,623,941.50	$ 1,811,311.58	$ 904,952.87	$ 1,809,905.74	$ 2,588,620.62
400.012	SALARY/PART-TIME	-	5,000.00	-	-	-
400.014	OVERTIME	52,426.24	50,000.00	59,943.33	94,232.54	70,000.00
400.015	SPECIAL ALLOWANCE	1,484.05	2,000.00	695.35	1,533.35	2,000.00
400.021	SOCIAL SECURITY	128,781.15	136,491.90	72,359.77	144,719.54	147,080.48
400.022	RETIREMENT	325,569.27	347,545.26	189,986.66	379,973.32	543,739.49
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	2,000.00	10,000.00	10,000.00	2,000.00
400.024	WORKERS COMP DEDUCTIBLE	31,856.91	20,000.00	31,198.87	49,956.52	30,000.00
400.025	WORKER'S COMPENSATION	39,831.90	45,000.00	17,121.50	41,025.00	45,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	289,770.19	301,789.71	154,787.54	309,575.08	371,698.41
	Total Personnel Services	**$ 2,493,661.21**	**$ 2,721,138.45**	**$ 1,441,045.89**	**$ 2,840,921.09**	**$ 3,800,139.00**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 33,193.62	$ 35,000.00	$ 14,414.49	$ 35,000.00	$ 37,000.00
450.111	MATERIALS/SUPPLIES	41,355.25	35,000.00	21,092.54	38,000.00	37,500.00
450.112	OFFICE SUPPLIES	2,008.52	2,000.00	976.74	2,000.00	2,000.00
450.113	PRINTING	1,320.39	2,000.00	299.31	2,000.00	2,000.00
450.118	PROTECTIVE EQUIPMENT	32,950.55	35,000.00	8,499.18	35,000.00	35,000.00
450.120	POSTAGE	369.45	850.00	147.48	700.00	850.00
450.155	SMALL TOOLS & EQUIPMENT	30,052.30	15,000.00	1,236.40	15,000.00	15,000.00
450.160	COMPUTER & TECH SUPPLIES	12,213.45	15,000.00	2,747.93	15,000.00	3,000.00
450.161	COMMUNICATIONS EQUIPMENT	17,929.05	20,000.00	2,917.83	40,000.00	25,000.00
450.156	RESCUE TOOLS REPLACEMENT	30,115.50	30,000.00	5,916.42	30,000.00	35,000.00
500.125	EQUIPMENT LEASE	7,555.26	8,000.00	2,994.15	8,000.00	8,000.00
500.130	CONTRACT SERVICES	53,424.34	54,000.00	18,546.06	56,000.00	56,000.00
500.132	PROFESSIONAL SERVICES	12,894.22	12,000.00	7,729.05	12,000.00	12,000.00
500.134	LEGAL	-	500.00	-	-	500.00
600.119	TELEPHONE	22,274.57	22,000.00	11,913.12	24,000.00	24,000.00
600.121	ELECTRICITY	36,454.29	40,000.00	18,993.20	40,000.00	40,000.00
600.122	HEATING	5,717.63	5,000.00	3,780.62	7,000.00	10,000.00
600.123	WATER/SEWER	9,095.07	5,000.00	3,904.56	9,500.00	9,500.00
650.131	REPAIRS/MAINTENANCE	10,612.08	9,500.00	5,298.85	10,000.00	10,000.00
650.135	BUILDING MAINTENANCE	20,232.28	65,000.00	30,674.85	80,000.00	75,000.00
650.138	GROUNDS MAINTENANCE	-	2,000.00	-	2,000.00	2,000.00
650.151	VEHICLE OPERATION	54,406.63	60,000.00	40,795.95	70,000.00	70,000.00
650.152	FUEL	50,217.65	48,000.00	27,829.28	55,000.00	60,000.00
650.153	OFF ROAD MECH./EQUIP.	1,918.90	2,000.00	-	2,000.00	2,000.00
700.030	TRAINING	9,090.83	10,000.00	9,721.80	18,000.00	20,000.00
700.040	AWARDS	378.00	1,000.00	419.04	1,000.00	1,000.00
700.050	DONATIONS/PROMOTIONS	8,050.97	8,000.00	140.44	8,000.00	8,000.00
700.140	SUBSCRIPTIONS/DUES	3,979.06	4,000.00	559.00	4,500.00	4,500.00
700.150	TRAVEL AND SUBSISTENCE	4,442.19	3,000.00	838.20	3,500.00	4,500.00
	Total Operating Expenses	**$ 512,252.05**	**$ 548,850.00**	**$ 242,386.49**	**$ 623,200.00**	**$ 609,350.00**
CAPITAL EXPENSES						
750.310	LAND IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 75,000.00
750.320	BUILDING/IMPROVEMENT	-	125,000.00	2,135.00	25,000.00	-
750.340	MACHINERY/HEAVY EQUIPMENT	-	-	-	-	300,000.00
750.360	MOTOR VEHICLES	35,087.00	37,000.00	-	-	-
750.370	OTHER EQUIPMENT	-	-	-	-	132,500.00
	Total Capital Expenses	**$ 35,087.00**	**$ 162,000.00**	**$ 2,135.00**	**$ 25,000.00**	**$ 507,500.00**
6510	**FIRE**	**$ 3,041,000.26**	**$ 3,431,988.45**	**$ 1,685,567.38**	**$ 3,489,121.09**	**$ 4,916,989.00**

BUILDING

GENERAL FUND EXPENSES

661	BUILDING	FY22 (5 Year Actuals)	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 233,291.07	$ 791,288.36	$ 360,047.13	$ 720,094.26	$ 880,539.89
400.014	OVERTIME	1,767.63	5,000.00	3,763.12	4,895.25	5,000.00
400.021	SOCIAL SECURITY	49,058.53	57,712.46	26,967.79	51,457.59	64,692.97
400.022	RETIREMENT	107,686.96	130,035.06	62,208.93	115,322.29	160,466.13
400.024	WORKERS COMP DEDUCTIBLE	824.79	1,500.00	160.28	567.31	1,500.00
400.025	WORKER'S COMPENSATION	6,631.37	7,500.00	2,853.58	6,649.67	7,500.00
400.026	INSURANCE-EMPLOYEE HEALTH	119,287.96	131,216.90	65,906.74	124,484.69	192,034.56
	Total Personnel Services	**$ 518,548.31**	**$ 1,124,252.78**	**$ 521,907.57**	**$ 1,023,471.06**	**$ 1,311,733.55**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 3,121.97	$ 4,000.00	$ 1,642.18	$ 4,000.00	$ 8,500.00
450.111	MATERIALS/SUPPLIES	3,676.93	3,000.00	1,510.43	3,000.00	3,500.00
450.112	OFFICE SUPPLIES	1,722.06	2,500.00	486.67	2,500.00	2,500.00
450.113	PRINTING	1,100.27	1,500.00	238.58	1,500.00	2,000.00
450.120	POSTAGE	546.01	500.00	286.19	500.00	750.00
450.155	SMALL TOOLS & EQUIPMENT	8,841.02	15,000.00	7,179.68	15,000.00	15,000.00
450.160	COMPUTER & TECH SUPPLIES	-	-	-	-	22,000.00
500.125	EQUIPMENT LEASE	1,490.40	2,000.00	1,348.11	2,000.00	4,000.00
500.130	CONTRACT SERVICES	4,471.07	7,500.00	2,774.36	7,500.00	5,500.00
500.132	PROFESSIONAL SERVICES	886.40	750.00	180.00	750.00	1,000.00
500.134	LEGAL	483.00	6,000.00	50.00	6,000.00	-
600.119	TELEPHONE	7,587.91	10,000.00	4,087.30	10,000.00	10,000.00
600.121	ELECTRICITY	2,645.35	7,000.00	1,845.94	7,000.00	3,500.00
600.123	WATER/SEWER	1,170.35	1,200.00	240.95	1,200.00	1,200.00
600.143	FIRE & SECURITY ALARM SYSTEM	210.00	240.00	90.00	240.00	240.00
650.131	REPAIRS/MAINTENANCE	2,979.84	4,000.00	1,040.94	4,000.00	9,000.00
650.135	BUILDING MAINTENANCE	953.54	1,000.00	410.03	1,000.00	2,000.00
650.151	VEHICLE OPERATION	7,045.34	5,000.00	9,434.15	5,000.00	10,000.00
650.152	FUEL	16,313.55	15,000.00	6,957.66	15,000.00	18,000.00
700.030	TRAINING	4,307.83	7,500.00	1,792.24	7,500.00	7,500.00
700.040	AWARDS	328.16	250.00	-	250.00	600.00
700.050	DONATIONS/PROMOTIONS	141.40	100.00	135.00	150.00	250.00
700.140	SUBSCRIPTIONS/DUES	3,656.34	6,000.00	2,299.00	6,000.00	6,500.00
700.141	ADVERTISING	-	-	-	-	-
700.142	CONDEMNATION EXPENSES	-	-	-	-	-
700.150	TRAVEL AND SUBSISTENCE	3,390.66	3,500.00	1,389.46	3,000.00	3,500.00
700.160	HOUSING DEMOLITION PROGRAM	-	15,000.00	-	15,000.00	15,000.00
	Total Operating Expenses	**$ 77,069.40**	**$ 118,540.00**	**$ 45,418.87**	**$ 118,090.00**	**$ 152,040.00**
CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.350	FURNITURE/OFF. EQUIP	20,102.36	-	-	20,000.00	-
750.360	MOTOR VEHICLES	-	-	-	-	70,000.00
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ 20,102.36**	**$ -**	**$ -**	**$ 20,000.00**	**$ 70,000.00**
6610	**BUILDING**	**$ 615,720.07**	**$ 1,242,792.78**	**$ 567,326.44**	**$ 1,161,561.06**	**$ 1,533,773.55**

STREET

GENERAL FUND EXPENSES

10-711	STREET	5 Year Actuals FY22	Budget and Projections FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 252,606.99	$ 302,870.61	$ 135,460.63	$ 270,921.26	$ 382,897.59
400.012	SALARY/P.T.	2,047.98	3,000.00	1,123.66	2,113.66	3,000.00
400.014	OVERTIME	5,558.84	6,000.00	4,062.25	8,592.16	8,000.00
400.021	SOCIAL SECURITY	20,326.40	22,866.41	9,785.16	19,570.32	27,840.09
400.022	RETIREMENT	43,964.76	56,983.41	22,592.77	46,134.96	69,146.51
400.023	INSURANCE-LIABILITY DEDUCTIBLE	10,663.36	5,000.00	13.72	13.72	5,000.00
400.024	WORKERS COMP DEDUCTIBLE	66,823.43	30,000.00	15,219.63	46,593.26	35,000.00
400.025	WORKER'S COMPENSATION	6,031.79	6,500.00	2,586.48	6,027.25	10,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	55,277.89	63,123.80	26,719.12	55,836.93	70,550.50
	Total Personnel Services	**$ 463,301.44**	**$ 496,344.23**	**$ 217,563.42**	**$ 455,803.52**	**$ 611,434.69**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 3,456.84	$ 3,500.00	$ 1,857.19	$ 3,200.00	$ 9,500.00
450.111	MATERIALS/SUPPLIES	44,322.43	40,000.00	13,771.06	35,000.00	40,000.00
450.112	OFFICE SUPPLIES	1,208.20	2,000.00	479.97	1,000.00	3,500.00
450.113	PRINTING	230.34	100.00	141.16	200.00	250.00
450.120	POSTAGE	4.88	100.00	3.15	15.00	100.00
450.155	SMALL TOOLS & EQUIPMENT	54,421.76	5,000.00	3,435.01	5,000.00	7,500.00
500.125	EQUIPMENT LEASE	2,669.44	5,000.00	1,076.78	4,000.00	5,000.00
500.130	CONTRACT SERVICES	2,205.29	2,500.00	702.82	2,500.00	12,500.00
500.132	PROFESSIONAL SERVICES	55,919.57	3,500.00	35,185.00	38,000.00	20,000.00
500.134	LEGAL	-	-	-	-	-
600.119	TELEPHONE	3,713.85	2,000.00	1,772.13	3,800.00	3,000.00
600.121	ELECTRICITY	426,646.47	420,000.00	219,952.51	430,000.00	460,000.00
600.122	HEATING	686.29	550.00	158.25	550.00	800.00
600.123	WATER/SEWER	396.73	1,300.00	221.93	1,000.00	850.00
650.131	REPAIRS/MAINTENANCE	4,243.68	2,500.00	10.01	500.00	2,500.00
650.135	BUILDING MAINTENANCE	1,821.19	5,000.00	466.52	2,500.00	6,000.00
650.138	GROUNDS MAINTENANCE	-	500.00	-	-	500.00
650.151	VEHICLE OPERATION	56,047.49	32,500.00	41,881.70	55,000.00	70,000.00
650.152	FUEL	55,912.86	35,000.00	26,509.37	35,000.00	50,000.00
650.153	OFF ROAD MECH./EQUIP.	-	-	-	-	-
700.030	TRAINING	3,895.61	2,500.00	1,429.71	2,500.00	4,000.00
700.040	AWARDS	-	500.00	13.54	250.00	500.00
700.050	DONATIONS/PROMOTIONS	-	100.00	-	100.00	200.00
700.136	PERMIT FEES	-	1,500.00	-	1,000.00	3,000.00
700.140	SUBSCRIPTIONS/DUES	-	200.00	-	200.00	200.00
700.141	ADVERTISING	-	150.00	-	-	750.00
700.150	TRAVEL AND SUBSISTENCE	87.29	2,500.00	15.93	100.00	4,000.00
700.165	DAMAGES	554.45	500.00	57.51	-	500.00
700.212	SPEED CALMING DEVICES	-	5,000.00	-	-	25,000.00
	Total Operating Expenses	**$ 718,444.66**	**$ 574,000.00**	**$ 349,141.25**	**$ 621,415.00**	**$ 730,150.00**
CAPITAL EXPENSES						
750.32	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 80,000.00
750.330	ROADS	44,751.87	250,000.00	266,327.77	450,000.00	325,000.00
750.331	UNDERGROUND UTILITY PROGRAM	271,596.03	10,000.00	(212,207.73)	10,000.00	10,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	-	140,000.00	-	170,000.00	225,000.00
750.343	SIDEWALKS	-	-	-	-	150,000.00
750.360	MOTOR VEHICLES	-	-	-	-	300,000.00
750.370	OTHER EQUIPMENT	45,912.88	-	-	-	250,000.00
750.344	BRIDGES	-	-	-	-	25,000.00
	Total Capital Expenses	**$ 362,260.78**	**$ 400,000.00**	**$ 54,120.04**	**$ 630,000.00**	**$ 1,365,000.00**
7110	**STREET**	**$ 1,544,006.88**	**$ 1,470,344.23**	**$ 620,824.71**	**$ 1,707,218.52**	**$ 2,706,584.69**

FLEET MAINTENANCE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
713	VEHICLE MAINTENANCE	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 234,729.37	$ 346,129.12	$ 166,007.32	$ 332,014.64	$ 395,677.17
400.011	Part Time					10,000.00
400.014	OVERTIME	4,788.71	5,000.00	1,484.89	4,707.56	5,000.00
400.016	LABOR COSTS ALLOCATED	(65,018.80)	(90,000.00)	(32,517.60)	(65,563.60)	(90,000.00)
400.021	SOCIAL SECURITY	18,270.98	25,133.72	12,498.82	21,860.98	28,283.20
400.022	RETIREMENT	37,119.56	57,126.57	28,239.17	56,478.34	69,840.14
400.024	WORKERS COMP DEDUCTIBLE	-	1,000.00	121.74	121.74	1,000.00
400.025	WORKER'S COMPENSATION	7,067.57	7,500.00	2,853.58	6,649.67	7,500.00
400.026	INSURANCE-EMPLOYEE HEALTH	34,313.98	56,571.74	26,839.28	44,438.32	78,870.90
	Total Personnel Services	**$ 271,271.37**	**$ 408,461.15**	**$ 205,527.20**	**$ 400,707.65**	**$ 506,171.41**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 1,569.90	$ 4,100.00	$ 1,192.56	$ 1,514.96	$ 9,750.00
450.111	MATERIALS/SUPPLIES	5,531.75	7,000.00	2,723.02	6,156.62	10,000.00
450.112	OFFICE SUPPLIES	553.25	1,000.00	239.94	488.49	1,000.00
450.113	PRINTING	31.05	100.00	105.88	93.73	200.00
450.120	POSTAGE	40.56	100.00	-	40.56	100.00
450.155	SMALL TOOLS & EQUIPMENT	23,630.82	30,000.00	3,628.18	18,977.49	50,000.00
500.125	EQUIPMENT LEASE	2,542.90	4,000.00	466.73	1,584.48	4,000.00
500.130	CONTRACT SERVICES	9,587.42	15,000.00	6,151.52	9,236.27	15,000.00
500.132	PROFESSIONAL SERVICES	1,675.47	1,500.00	270.00	1,076.60	1,750.00
600.119	TELEPHONE	1,127.48	1,500.00	567.33	1,128.47	1,500.00
600.121	ELECTRICITY	5,658.61	6,100.00	3,317.86	5,975.74	6,800.00
600.122	HEATING	6,249.47	8,000.00	1,353.30	4,786.19	9,500.00
600.123	WATER/SEWER	1,860.12	2,000.00	677.00	1,658.38	2,500.00
650.131	REPAIRS/MAINTENANCE	2,877.03	7,000.00	2,119.53	2,586.31	8,000.00
650.135	BUILDING MAINTENANCE	6,161.37	5,000.00	8,949.85	10,000.00	6,000.00
650.151	VEHICLE OPERATION	7,150.56	10,000.00	3,035.21	4,360.69	10,000.00
650.152	FUEL	4,764.83	6,000.00	1,884.79	4,963.25	9,500.00
650.153	OFF ROAD MECH./EQUIP.	22.56	400.00	-	22.56	1,000.00
700.030	TRAINING	702.64	3,000.00	-	702.64	5,000.00
700.040	AWARDS	-	200.00	36.50	36.50	500.00
700.140	SUBSCRIPTIONS/DUES	-	-	2,213.99	2,213.99	3,000.00
700.141	ADVERTISING	-	200.00	-	-	200.00
700.150	TRAVEL AND SUBSISTENCE	-	2,000.00	-	-	3,500.00
	Total Operating Expenses	**$ 81,737.79**	**$ 114,200.00**	**$ 38,933.19**	**$ 77,603.92**	**$ 158,800.00**
	CAPITAL EXPENSES					
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 66,500.00
750.340	MACHINERY/HEAVY EQUIPMENT	-	222,000.00	13,515.04	-	-
750.370	OTHER EQUIPMENT	-	-	-	-	70,000.00
	Total Capital Expenses	**$ -**	**$ 222,000.00**	**$ 13,515.04**	**$ -**	**$ 136,500.00**
7130	**FLEET MAINTENANCE**	**$ 353,009.16**	**$ 744,661.15**	**$ 257,975.43**	**$ 478,311.57**	**$ 801,471.41**

HOSPITALITY & BEAUTIFICATION

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
715	**HOSPITALITY & BEAUTIFICATION**	**FY22**	**FY 2023 BUDGET**	**YTD 23 DECEMBER**	**FY 23 DEPT PROJECTION**	**APPROVED FY 24 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 658,785.91	$ 742,445.20	$ 358,990.11	$ 717,980.22	$ 901,560.20
400.012	SALARY/PART-TIME	7,872.50	20,000.00	5,035.00	9,557.50	20,000.00
400.016	TRANSFER FROM HOSPITALITY					(134,000.00)
400.014	OVERTIME	17,175.51	15,000.00	9,995.77	20,620.03	15,000.00
400.021	SOCIAL SECURITY	51,641.71	55,267.04	26,608.81	53,388.18	60,912.54
400.022	RETIREMENT	111,153.61	125,618.79	60,699.81	117,550.78	165,062.75
400.023	INSURANCE-LIABILITY DEDUCTIBLE	8,661.93	3,000.00	475.00	8,968.75	5,000.00
400.024	WORKERS COMP DEDUCTIBLE	-	3,000.00	-	-	3,000.00
400.025	WORKER'S COMPENSATION	7,739.55	9,000.00	3,424.30	7,979.61	9,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	125,787.18	137,411.50	61,317.14	124,483.65	171,477.98
	Total Personnel Services	**$ 988,817.90**	**$ 1,110,742.53**	**$ 526,545.94**	**$ 1,060,528.72**	**$ 1,217,013.47**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 8,680.51	$ 9,500.00	$ 2,558.56	$ 8,345.28	$ 18,500.00
450.111	MATERIALS/SUPPLIES	21,243.99	25,000.00	9,408.11	21,064.03	25,000.00
450.112	OFFICE SUPPLIES	2,387.69	2,500.00	715.11	2,445.21	3,500.00
450.113	PRINTING	196.13	250.00	28.19	130.16	350.00
450.120	POSTAGE	-	100.00	-	-	100.00
450.155	SMALL TOOLS & EQUIPMENT	7,480.93	7,000.00	2,817.92	10,048.19	10,000.00
450.160	COMPUTER & TECH SUPPLIES	1,486.28	-	-	-	-
500.125	EQUIPMENT LEASE	2,411.83	4,000.00	1,011.06	2,419.75	4,000.00
500.130	CONTRACT SERVICES	1,623.30	2,000.00	850.86	1,697.66	2,000.00
500.132	PROFESSIONAL SERVICES	1,840.90	1,500.00	329.00	1,440.60	1,800.00
600.119	TELEPHONE	2,746.49	2,800.00	1,512.90	3,067.51	4,000.00
600.121	ELECTRICITY	5,288.73	5,800.00	2,791.52	5,800.00	6,000.00
600.122	HEATING	2,607.49	3,500.00	907.68	2,764.23	3,500.00
600.123	WATER/SEWER	6,381.48	6,000.00	2,211.36	5,852.92	6,000.00
650.131	REPAIRS/MAINTENANCE	1,495.15	2,500.00	26.69	889.82	2,500.00
650.135	BUILDING MAINTENANCE	4,811.48	3,500.00	902.10	3,097.73	3,500.00
650.139	REPAIRS/IMPROVEMENTS	991.98	2,500.00	33.46	683.24	2,000.00
650.151	VEHICLE OPERATION	48,144.40	30,000.00	33,443.98	58,228.74	60,000.00
650.152	FUEL	44,237.94	40,000.00	17,992.42	42,790.48	42,000.00
650.153	OFF ROAD MECH./EQUIP.	4,526.99	5,000.00	414.78	3,460.83	5,000.00
650.168	LANDSCAPING IMPROVEMENTS	31,855.08	40,000.00	14,166.29	38,582.96	45,000.00
650.185	PARK IMPROVEMENTS	27,932.59	30,000.00	4,303.69	29,283.18	35,000.00
700.030	TRAINING	1,510.23	3,000.00	80.94	722.11	5,000.00
700.040	AWARDS	222.52	1,000.00	297.38	234.54	5,000.00
700.050	DONATIONS/PROMOTIONS	183.55	200.00	-	200.00	500.00
700.137	LITTER INITATIVE	2,081.67	5,000.00	165.89	5,000.00	5,000.00
700.138	THOROUGHFARE IMPROVEMENTS	14,998.89	15,000.00	-	14,998.89	20,000.00
700.140	SUBSCRIPTIONS/DUES	109.00	500.00	-	-	500.00
700.150	TRAVEL AND SUBSISTENCE	742.33	4,000.00	600.29	1,317.30	4,000.00
700.149	KEEP CONWAY BEAUTIFUL	4,939.54	10,000.00	36.70	4,939.54	20,000.00
700.159	PALMETTO PRIDE EXPENSES	2,672.82	12,500.00	2,844.15	2,500.00	-
700.163	CHRISTMAS LIGHTS	33,501.48	30,000.00	14,493.39	30,000.00	40,000.00
700.165	DAMAGES	2,188.37	2,000.00	-	1,630.20	2,000.00
	Total Operating Expenses	**$ 291,521.76**	**$ 306,650.00**	**$ 114,944.42**	**$ 303,635.10**	**$ 381,750.00**
CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 95,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	-	14,000.00	-	-	-
750.360	MOTOR VEHICLES	54,980.00	90,000.00	-	-	135,000.00
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ 54,980.00**	**$ 104,000.00**	**$ -**	**$ -**	**$ 230,000.00**
7150	**HOSPITALITY & BEAUTIFICATION**	**$ 1,335,319.66**	**$ 1,521,392.53**	**$ 641,490.36**	**$ 1,364,163.82**	**$ 1,828,763.47**

SOLID WASTE

GENERAL FUND EXPENSES

721	SOLID WASTE	5 Year Actuals FY22	Budget and Projections FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 760,913.53	$ 915,453.41	$ 426,964.98	$ 821,445.21	$ 1,029,717.65
400.014	OVERTIME	43,936.69	40,000.00	32,324.84	54,937.31	50,000.00
400.021	SOCIAL SECURITY	60,628.48	68,117.30	33,412.86	66,825.72	74,869.79
400.022	RETIREMENT	130,563.40	142,097.21	76,969.49	142,777.45	188,790.70
400.023	INSURANCE-LIABILITY DEDUCTIBLE	6,603.54	15,000.00	12,138.13	17,078.07	15,000.00
400.024	WORKERS COMP DEDUCTIBLE	219.16	4,000.00	(5,706.32)	20,000.00	5,000.00
400.025	WORKER'S COMPENSATION	29,815.09	34,000.00	12,936.24	30,145.19	38,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	153,083.49	183,789.52	82,955.28	165,910.56	229,785.64
	Total Personnel Services	**$ 1,185,763.38**	**$ 1,402,457.44**	**$ 671,995.50**	**$ 1,319,119.51**	**$ 1,631,163.78**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 7,562.86	$ 13,000.00	$ 4,192.59	$ 8,353.10	$ 26,000.00
450.111	MATERIALS/SUPPLIES	15,015.70	15,500.00	2,629.65	15,364.48	17,000.00
450.112	OFFICE SUPPLIES	560.59	1,000.00	32.08	73.31	1,200.00
450.113	PRINTING	15.52	800.00	635.91	635.91	800.00
450.120	POSTAGE	-	250.00	21.30	21.30	300.00
450.155	SMALL TOOLS & EQUIPMENT	832.57	3,000.00	218.62	1,035.44	3,000.00
500.125	EQUIPMENT LEASE	3,810.23	8,000.00	2,216.50	4,281.12	9,000.00
500.130	CONTRACT SERVICES	506.33	1,500.00	85.00	412.07	1,500.00
500.132	PROFESSIONAL SERVICES	2,463.00	3,500.00	1,192.55	2,183.10	15,000.00
600.119	TELEPHONE	548.42	1,000.00	256.47	548.42	1,000.00
600.123	WATER/SEWER	4,446.24	5,500.00	1,773.54	4,183.94	6,500.00
650.131	REPAIRS/MAINTENANCE	1,270.87	1,500.00	-	-	3,000.00
650.135	BUILDING MAINTENANCE	2,958.84	4,000.00	-	2,045.84	4,000.00
650.151	VEHICLE OPERATION	152,456.22	200,000.00	105,405.57	193,899.05	325,000.00
650.152	FUEL	265,911.22	225,000.00	136,694.30	296,042.82	300,000.00
650.153	OFF ROAD MECH./EQUIP.	-	500.00	-	-	500.00
700.030	TRAINING	854.64	1,000.00	-	422.41	1,000.00
700.040	AWARDS	37.80	500.00	-	-	500.00
700.141	ADVERTISING	-	250.00	-	-	250.00
700.161	COMMERCIAL ROLL CARTS	5,595.68	6,000.00	2,940.00	5,000.00	6,000.00
700.165	DAMAGES	322.73	1,000.00	-	226.47	1,000.00
700.180	LANDFILL FEES	839,590.19	900,000.00	426,986.76	835,000.00	990,000.00
700.186	RECYCLING PROMOS & INCENTIVES	35,238.19	50,000.00	50,285.00	50,285.00	65,000.00
700.228	ROLL OUT CART EXPENSE	59,567.15	75,000.00	36.39	40,466.56	75,000.00
700.247	DUMPSTERS					40,000.00
	Total Operating Expenses	**$ 1,399,564.99**	**$ 1,517,800.00**	**$ 735,602.23**	**$ 1,460,480.34**	**$ 1,892,550.00**
CAPITAL EXPENSES						
750.32	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 35,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	271,500.00	-	-	-	2,000,000.00
750.360	MOTOR VEHICLES	27,325.00	30,000.00	32,463.00	33,000.00	-
750.370	OTHER EQUIPMENT	14,919.80	65,000.00	40,733.28	65,000.00	-
	Total Capital Expenses	**$ 313,744.80**	**$ 95,000.00**	**$ 73,196.28**	**$ 98,000.00**	**$ 2,035,000.00**
7210	**SOLID WASTE**	**$ 2,899,073.17**	**$ 3,015,257.44**	**$ 1,480,794.01**	**$ 2,877,599.85**	**$ 5,558,713.78**

RECREATION

GENERAL FUND EXPENSES

731	RECREATION	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
		5 Year Actuals	Budget and Projections			
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 860,354.63	$ 970,757.90	$ 445,865.35	$ 890,078.32	$ 1,207,060.92
400.012	SALARY/PART-TIME	204,945.45	265,000.00	143,909.59	251,659.74	350,000.00
400.014	OVERTIME	15,549.60	15,000.00	12,677.27	21,569.43	20,000.00
400.021	SOCIAL SECURITY	83,612.47	88,584.91	45,672.48	88,335.37	95,160.96
400.022	RETIREMENT	176,242.79	201,348.32	102,043.69	191,212.83	234,434.09
400.023	INSURANCE-LIABILITY DEDUCTIBLE	4,138.15	5,000.00	2,958.07	6,508.54	5,000.00
400.024	WORKERS COMP DEDUCTIBLE	322.85	2,000.00	-	-	2,000.00
400.025	WORKER'S COMPENSATION	12,320.41	14,000.00	5,326.68	12,412.71	25,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	140,298.06	146,543.42	79,218.96	150,576.26	237,856.26
	Total Personnel Services	**$ 1,497,784.41**	**$ 1,708,234.55**	**$ 837,672.09**	**$ 1,612,353.20**	**$ 2,176,512.23**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 7,233.84	$ 12,000.00	$ 4,414.56	$ 12,000.00	$ 18,300.00
450.111	MATERIALS/SUPPLIES	99,238.28	68,000.00	37,938.33	68,000.00	75,000.00
450.112	OFFICE SUPPLIES	10,078.09	15,000.00	5,652.76	10,000.00	15,000.00
450.113	PRINTING	1,847.78	2,500.00	1,038.46	2,000.00	2,500.00
450.114	POOL SUPPLIES	54,275.19	55,000.00	10,253.76	50,000.00	150,000.00
450.115	ATHLETIC SUPPLIES	124,877.91	125,000.00	73,071.45	100,000.00	160,000.00
450.120	POSTAGE	1,001.64	1,200.00	487.31	1,000.00	1,200.00
450.155	SMALL TOOLS & EQUIPMENT	52,917.63	15,000.00	1,854.93	18,000.00	20,000.00
450.160	COMPUTER & TECH SUPPLIES	4,066.01	7,000.00	2,484.26	7,000.00	7,000.00
450.171	ITEMS FOR RESALE	688.27	4,000.00	3,007.53	4,000.00	5,000.00
450.178	MARINA STORE-FUEL	31,838.39	40,000.00	10,412.14	19,749.83	50,000.00
450.179	MARINA STORE-MERCHANDISE	-	-	-	-	-
450.180	MARINA STORE EXPENSES	4,708.12	5,000.00	1,444.76	3,018.97	5,000.00
450.181	TENNIS CTR. MATERIALS	-	-	-	-	-
500.125	EQUIPMENT LEASE	30,318.50	30,000.00	11,011.46	27,317.22	35,000.00
500.130	CONTRACT SERVICES	174,844.41	190,000.00	93,189.39	182,989.81	210,000.00
500.132	PROFESSIONAL SERVICES	13,017.18	10,000.00	2,226.20	7,379.61	10,000.00
600.119	TELEPHONE	7,867.97	10,000.00	3,869.73	7,749.12	10,000.00
600.121	ELECTRICITY	190,623.29	175,000.00	78,905.09	164,455.79	175,000.00
600.122	HEATING	36,296.45	35,000.00	12,399.37	34,122.92	38,000.00
600.123	WATER/SEWER	41,956.87	42,000.00	19,071.21	41,394.75	43,000.00
600.139	SECURITY CAMERAS	1,727.29	10,000.00	5,041.52	1,000.00	10,000.00
650.131	REPAIRS/MAINTENANCE	60,495.59	50,000.00	13,293.21	60,849.92	80,000.00
650.135	BUILDING MAINTENANCE	29,862.24	40,000.00	13,669.95	37,614.38	70,000.00
650.138	GROUNDS MAINTENANCE	54,168.82	75,000.00	19,656.63	54,739.94	80,000.00
650.151	VEHICLE OPERATION	1,057.56	3,000.00	-	1,047.45	15,000.00
650.152	FUEL	11,822.30	12,000.00	7,421.21	13,845.92	20,000.00
650.153	OFF ROAD MECH./EQUIP.	14,387.06	5,000.00	1,310.22	12,591.07	2,000.00
700.030	TRAINING	3,577.05	5,000.00	1,415.29	3,413.39	5,000.00
700.040	AWARDS	999.76	1,000.00	260.16	1,259.92	1,000.00
700.050	DONATIONS/PROMOTIONS	47.80	1,000.00	900.00	947.80	1,000.00
700.131	ALL STAR EXPENSES	-	-	800.00	800.00	20,000.00
700.136	PERMIT FEES	540.00	500.00	-	150.00	750.00
700.140	SUBSCRIPTIONS/DUES	5,522.51	3,500.00	3,428.07	7,667.91	5,000.00
700.141	ADVERTISING	19,665.34	25,000.00	19,571.22	26,200.76	35,000.00
700.150	TRAVEL AND SUBSISTENCE	3,505.64	5,000.00	2,875.17	4,547.48	10,000.00
700.165	DAMAGES	1,707.13	3,000.00	-	645.13	3,000.00
700.183	SMITH-JONES CENTER	5,174.16	20,000.00	-	-	-
700.184	SPECIAL PROGRAMS EXPENSE	90,135.89	110,000.00	41,791.56	78,946.01	120,000.00
	Total Operating Expenses	**$ 1,192,091.96**	**$ 1,210,700.00**	**$ 504,166.91**	**$ 1,066,445.10**	**$ 1,507,750.00**
CAPITAL EXPENSES						
750.310	LAND IMPROVEMENTS	$ 174,533.00	$ -	$ -	$ 150,000.00	$ 146,600.00
750.314	CELEBRATION OF LIGHTS	-	-	-	25,000.00	50,000.00
750.320	BUILDING IMPROVEMENTS	-	-	-	-	-
750.322	SMITH JONES IMPROVEMENTS	-	-	-	-	15,000.00
750.324	RECREATION EQUIPMENT	11,156.27	-	9,478.50	66,000.00	50,000.00
750.325	PARK IMPROVEMENTS	-	-	-	-	370,000.00
750.326	TENNIS CENTER	-	-	-	-	-
750.340	MACHINERY/HEAVY EQUIPMENT	-	-	-	-	31,000.00
750.360	MOTOR VEHICLES	-	50,000.00	-	-	50,000.00
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ 185,689.27**	**$ 50,000.00**	**$ 9,478.50**	**$ 241,000.00**	**$ 712,600.00**
7310	**RECREATION**	**$ 2,875,565.64**	**$ 2,968,934.55**	**$ 1,351,317.50**	**$ 2,919,798.30**	**$ 4,396,862.23**

NONDEPARTMENTAL

10
**GENERAL FUND
EXPENSES**

10-851	NONDEPARTMENTAL	5 Year Actuals FY22	Budget and Projections FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
700.051	SAFETY PROGRAM	$ 4,963.29	$ 5,000.00	$ 2,085.00	$ 5,000.00	$ 10,000.00
700.052	WELLNESS/SAFETY INCENTIVE PROG	93,684.03	110,000.00	10,307.52	100,000.00	110,000.00
700.053	EDUCATION/CERTIFICATION INCENTIVE	-	-	-	-	65,000.00
700.054	HOLIDAY DROP-IN	-	-	-	-	-
700.055	X-MAS FLOAT 1/2 CHAMBER	-	-	-	-	-
700.056	CITY HALL HOLIDAY LIGHTS	1,613.90	20,000.00	6,647.95	15,000.00	30,000.00
700.057	CHRISTMAS PARTY	14,904.26	15,000.00	11,968.41	12,000.00	20,000.00
700.058	TUITION REIMBURSEMENT	5,666.25	8,000.00	442.50	5,000.00	60,000.00
700.059	ANNEXATION AGREEMENTS	276,387.30	285,000.00	-	280,000.00	400,000.00
700.060	EMPLOYEE APPRECIATION	10,789.35	15,000.00	7,412.55	20,000.00	30,000.00
700.063	LAKESIDE CEMETERY MAINTENANCE	3,475.15	5,000.00	1,142.95	3,720.44	5,000.00
700.064	ROSEHILL CEMETERY MAINTENANCE	4,608.31	5,000.00	2,146.17	5,863.19	5,000.00
700.068	NON-DEPT. MISC. EXPENSE	104,637.11	7,000.00	1,279.69	70,000.00	10,000.00
700.070	SMALL BUSINESS RELIEF GRANT	-	-	-	-	-
700.071	WINTER STORM 2022	13,973.99	-	-	13,973.99	-
700.162	GASB 45 - SC ORBET	158,528.06	230,000.00	-	230,000.00	200,000.00
700.185	CORONA VIRUS EMERGENCY	23,306.14	-	-	-	-
700.204	INS-BLDG/TORT/VEH & FIDELITY B	435,762.97	445,000.00	236,622.65	560,000.00	675,000.00
700.211	UNEMPLOYMENT COMP.	4,344.11	10,000.00	-	10,000.00	10,000.00
700.223	HURRICANE IAN	-	-	30,869.87	30,869.87	-
700.240	ARPA - CITY BUILDING MAINTENANCE	703,573.90	-	272,959.91	550,000.00	200,000.00
700.241	ARPA - PROJECTS	643,014.14	1,532,552.50	10,200.00	350,000.00	1,120,584.32
700.242	State Allocation		1,227,000.00	-		1,875,225.00
700.243	FEMA - 428		1,700,000.00	-		750,000.00
700.244	RIDE III		2,100,000.00	-		-
700.245	Opioid Settlement		600,162.00	-		600,162.00
700.246	GSATS TIP		300,000.00	-	300,000.00	300,000.00
700.248	ARPA - Vehicles	-	650,000.00	-	346,678.60	303,321.40
	Total	**$ 2,503,232.26**	**$ 9,269,714.50**	**$ 594,085.17**	**$ 2,908,106.09**	**$ 6,779,292.72**

TOTAL GENERAL FUND	**$ 27,833,055.16**	**$ 35,749,670.18**	**$ 13,062,147.53**	**$ 28,671,594.28**	**$ 43,444,616.17**

General Fund Summary

Personnel Expenses	5 Year Actuals FY22	Budget and Projections FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
City Council	$ 143,453.86	$ 141,750.68	$ 70,632.51	$ 146,724.74	$ 196,041.44
Administration	862,275.10	1,073,277.83	478,380.58	957,398.26	1,244,653.03
Planning & Development	621,528.50	735,465.61	359,832.10	719,132.44	924,318.47
Human Resources	194,371.66	277,492.97	128,341.70	254,402.28	315,476.87
Technology Services	172,461.55	246,382.15	116,547.25	229,005.16	299,986.31
Finance	648,402.54	709,098.97	341,490.51	678,222.52	863,494.33
Police	5,079,928.17	5,578,664.09	2,694,596.16	5,357,364.23	$6,305,666.93
Municipal court	235,172.46	286,562.25	133,295.10	282,792.94	339,167.94
Fire	2,493,661.21	2,721,138.45	1,441,045.89	2,840,921.09	3,800,139.00
Building	518,548.31	1,124,252.78	521,907.57	1,023,471.06	1,311,733.55
Street	463,301.44	496,344.23	217,563.42	455,803.52	611,434.69
Fleet Maintenance	271,271.37	408,461.15	205,527.20	400,707.65	506,171.41
Hospitaltiy & Beautification	988,817.90	1,110,742.53	526,545.94	1,060,528.72	1,217,013.47
Solid Waste	1,185,763.38	1,402,457.44	671,995.50	1,319,119.51	1,631,163.78
Recreation	1,497,784.41	1,708,234.55	837,672.09	1,612,353.20	2,176,512.23
Total Personnel Expenses	**$ 15,376,741.86**	**$ 18,020,325.68**	**$ 8,745,373.52**	**$ 17,337,947.32**	**$ 21,742,973.45**

Operating Expenses	5 Year Actuals FY22	Budget and Projections FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
City Council	$ 79,522.57	$ 60,350.00	$ 17,281.31	$ 64,568.54	$ 99,450.00
Administration	338,583.25	446,150.00	213,415.80	349,800.00	445,400.00
Planning & Development	148,438.88	182,680.00	62,047.37	190,180.00	222,350.00
Human Resources	21,503.77	36,550.00	9,143.11	24,398.74	49,250.00
Technology Services	177,534.38	151,800.00	75,556.37	143,931.65	265,900.00
Finance	326,623.94	393,550.00	211,553.92	391,550.00	433,600.00
Police	1,293,285.18	1,134,410.00	587,608.09	1,224,563.52	1,443,060.00
Municipal court	18,999.53	32,150.00	9,543.69	27,700.00	40,350.00
Fire	512,252.05	548,850.00	242,386.49	623,200.00	609,350.00
Building	77,069.40	118,540.00	45,418.87	118,090.00	152,040.00
Street	718,444.66	574,000.00	349,141.25	621,415.00	730,150.00
Fleet Maintenance	81,737.79	114,200.00	38,933.19	77,603.92	158,800.00
Hospitaltiy & Beautification	291,521.76	306,650.00	114,944.42	303,635.10	381,750.00
Solid Waste	1,399,564.99	1,517,800.00	735,602.23	1,460,480.34	1,892,550.00
Recreation	1,192,091.96	1,210,700.00	504,166.91	1,066,445.10	1,507,750.00
Non-Departmental	2,503,232.26	9,269,714.50	594,085.17	2,908,106.09	6,779,292.72
Total Operating Expenses	**$ 9,180,406.37**	**$ 16,098,094.50**	**$ 3,810,828.19**	**$ 9,595,668.00**	**$ 15,211,042.72**

Capital Expense	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
City Council	$ -	$ -	$ -	$ -	$ -
Administration	47,645.00	250,000.00	117,708.55	275,724.97	295,000.00
Planning & Development	38,849.75	-	-	-	35,000.00
Human Resources	-	-	-	-	-
Technology Services	-	90,500.00	62,088.02	59,500.00	159,000.00
Finance	-	-	-	-	100,000.00
Police	464,601.92	257,750.00	173,704.39	388,753.99	845,000.00
Municipal court	-	-	-	-	-
Fire	35,087.00	162,000.00	2,135.00	25,000.00	507,500.00
Building	20,102.36	-	-	20,000.00	70,000.00
Street	362,260.78	400,000.00	54,120.04	630,000.00	1,365,000.00
Fleet Maintenance	-	222,000.00	13,515.04	-	136,500.00
Hospitaltiy & Beautification	54,980.00	104,000.00	-	-	230,000.00
Solid Waste	313,744.80	95,000.00	73,196.28	98,000.00	2,035,000.00
Recreation	185,689.27	50,000.00	9,478.50	241,000.00	712,600.00
Total Capital Expenses	**$ 1,522,960.88**	**$ 1,631,250.00**	**$ 505,945.82**	**$ 1,737,978.96**	**$ 6,490,600.00**

	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
Personnel Services	$ 15,376,741.86	$ 18,020,325.68	$ 8,745,373.52	$ 17,337,947.32	$ 21,742,973.45
Operating Expenses	9,180,406.37	16,098,094.50	3,810,828.19	9,595,668.00	15,211,042.72
Capital Expenses	1,522,960.88	1,631,250.00	505,945.82	1,737,978.96	6,490,600.00
Debt Service	1,752,946.05	-	-	-	-
Total General Fund	$ 27,833,055.16	$ 35,749,670.18	$ 13,062,147.53	$ 28,671,594.28	$ 43,444,616.17

Street & Drainage Fund

Street & Drainage Revenues

Budget and Projections

20		Revenues	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
380		**SPECIAL REVENUE - COUNTY**					
	000	**Road Maintenance Fees**	$ -	$ 600,000.00	$ 167,460.00	$ 600,000.00	$ 610,000.00
345		**GRANTS**					
	020	**SCDOT -CTC Funding**	$ -	$ 830,000.00	$ -	$ 210,000.00	$ 612,000.00
	027	**County Resurfacing Funds - Ride III**	$ -	$ -	$ -	-	-
		Total	$ -	$ 830,000.00	$ -	$ 210,000.00	**$ 612,000.00**
346		**INTEREST INCOME**					
	010	**Interest income**	$ 1,895.45	$ -	$ -	**$ -**	**$ -**
348		**TRANSFERS**					
	015	**Transfer from fund balance**	$ -	$ -	$ -	**$ -**	**$ -**
		TOTAL STREET & DRAINAGE REVENUE	**$ 1,895.45**	**$ 1,430,000.00**	**$ 167,460.00**	**$ 810,000.00**	**$ 1,222,000.00**

Street & Drainage Expenses

Budget and Projections

20		FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
OPERATING EXPENSES						
131	Repairs/maintenance	$ 45,018.38	$ -	$ -	-	
	Total Operating Expenses	**$ 45,018.38**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL EXPENSES						
382	Road/Bridge -RMF Funding	$ 75,672.22	$ 352,500.00	5,497.05	$ 10,000.00	$ 420,000.00
383	Road/Bridge -CTC Funding	21,634.49	1,077,500.00	269,917.13	800,000.00	747,000.00
336	Drainage Projects - Small Size	-	-	-	-	20,000.00
338	Drainage Projects - Medium Size	-	-	5,302.78	-	35,000.00
340	Heavy equipment	-	-	-	-	-
341	County Resurfacing Funds	-	-	-	-	-
	Total Capital Expenses	**$ 97,306.71**	**$ 1,430,000.00**	**$ 280,716.96**	**$ 810,000.00**	**$ 1,222,000.00**
7110	**Street & Drainage Expenses**	**$ 142,325.09**	**$ 1,430,000.00**	**$ 280,716.96**	**$ 810,000.00**	**$ 1,222,000.00**

Street & Drainage Summary

Budget and Projections

20	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
Total Revenues	$ 1,895.45	$ 1,430,000.00	$ 167,460.00	$ 810,000.00	$ 1,222,000.00
Total Expenses	142,325.09	1,430,000.00	280,716.96	810,000.00	1,222,000.00
Difference	**$ (140,429.64)**	**$ -**	**$ (113,256.96)**	**$ -**	**$ -**

Stormwater Fund

Stormwater Revenues

Budget and Projections

25		Revenues	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
340		**SPECIAL REVENUE - COUNTY**					
	011	**Stormwater Fees**	$ 1,594,617.69	$ 1,844,582.36	$ 940,364.25	1,890,000.00	$ 2,003,400.00
344	**123**	**Stormwater Services**	$ 23,805.64	$ -	$ 17,895.02	-	$ -
	065	**Drainage Project Bid**	-	-	-	-	
		Total	**$ 1,618,423.33**	**$ 1,844,582.36**	**$ 958,259.27**	**$ 1,890,000.00**	**$ 2,003,400.00**
345		**GRANTS**					
	003	**Stormwater Master Plan - SC GRANT**	$ -	$ 305,000.00	$ 145,133.10	$ -	$ -
	010	**Crabtree Grant**					70,000.00
	129	**SCOR GGRANT MCKEITHAN**	-	-	-	-	723,520.00
	131	**BRIC - CHESTNUT BAY**					1,084,160.00
	128	**SCIIP GRANT - BEATY & PINE**	-	-	-	-	3,921,667.00
		Total	**$ -**	**$ 305,000.00**	**$ 145,133.10**	**$ -**	**$ 5,799,347.00**
346		**INTEREST INCOME**					
	015	**Interest income**	$ 1,135.05	$ 1,000.00	$ -	1,135.05	$ 1,000.00
348		**TRANSFERS**					
	060	**Other Financing Sources**	-	559,767.64	-	-	130,540.00
		Total	**$ -**	**$ 559,767.64**	**$ -**	**$ -**	**$ 130,540.00**
		TOTAL STREET & DRAINAGE REVENUE	**$ 1,619,558.38**	**$ 2,710,350.00**	**$ 1,103,392.37**	**$ 1,891,135.05**	**$ 7,934,287.00**

Stormwater Expenses

Budget and Projections

25		FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
711	**PERSONNEL SERVICES**					
011	SALARY/REGULAR	$ 518,539.39	$ 520,000.00	$ 274,642.39	549,284.78	$ 730,300.00
012	SALARY- PART TIME	4,158.02	10,000.00	2,281.35	5,000.00	10,000.00
014	OVERTIME	11,286.16	7,000.00	8,247.61	10,000.00	70,000.00
021	SOCIAL SECURITY	39,515.23	40,000.00	22,077.96	44,155.92	51,100.00
022	RETIREMENT	84,757.64	82,000.00	50,374.37	90,000.00	130,600.00
024	WORKERS COMP DEDUCTIBLE	-	1,000.00	-	-	1,000.00
025	WORKER'S COMPENSATION	12,246.38	14,500.00	5,251.36	14,500.00	14,500.00
026	INSURANCE-EMPLOYEE HEALTH	99,091.40	90,000.00	52,055.85	104,111.70	160,800.00
	Total Personnel Services	**$ 769,594.22**	**$ 764,500.00**	**$ 414,930.89**	**$ 817,052.40**	**$ 1,168,300.00**
	OPERATING EXPENSES					
110	CLOTHING/UNIFORMS	$ 6,169.27	$ 6,500.00	$ 2,410.33	6,000.00	$ 15,500.00
111	MATERIALS/SUPPLIES	63,083.91	70,000.00	35,056.63	65,000.00	85,000.00
112	OFFICE SUPPLIES	2,331.39	1,500.00	684.79	1,000.00	2,500.00
113	PRINTING	97.27	200.00	164.17	200.00	200.00
117	DRAINAGE PIPE & SUPPLIES	91,185.87	55,000.00	12,106.11	48,000.00	110,000.00
120	POSTAGE	9.93	50.00	5.24	20.00	50.00
155	SMALL TOOLS & EQUIPMENT	5,470.85	4,000.00	2,431.65	4,000.00	8,000.00
125	EQUIPMENT LEASE	4,848.99	7,500.00	1,199.42	2,500.00	8,000.00
130	CONTRACT SERVICES	1,691.71	3,500.00	929.36	3,500.00	110,000.00
132	PROFESSIONAL SERVICES	92,163.43	120,000.00	160,852.43	150,000.00	140,000.00
134	LEGAL	-	-	-	-	500.00
119	TELEPHONE	2,333.46	3,200.00	2,402.48	3,100.00	3,500.00
122	HEATING	433.20	800.00	271.04	500.00	900.00
123	WATER/SEWER	343.60	1,500.00	257.38	800.00	800.00
131	REPAIRS/MAINTENANCE	207.51	2,000.00	20.33	1,000.00	2,000.00
135	BUILDING MAINTENANCE	2,880.09	1,500.00	940.55	-	25,000.00
151	VEHICLE OPERATION	86,927.56	70,000.00	64,694.31	80,000.00	110,000.00
152	FUEL	48,869.18	55,000.00	33,748.79	52,000.00	60,000.00
153	OFF ROAD MECH./EQUIP	-	-	-	-	-
030	TRAINING	1,217.46	2,000.00	401.65	2,000.00	3,500.00
040	AWARDS	-	200.00	27.50	200.00	500.00
050	DONATIONS/PROMOTIONS	-	100.00	-	100.00	200.00
136	PERMIT FEES	-	3,500.00	2,038.40	3,500.00	6,000.00

140	SUBSCRIPTIONS/DUES	-	500.00	-	-	250.00
141	ADVERTISING	-	200.00	-	-	500.00
150	TRAVEL AND SUBSISTENCE	139.15	1,500.00	-	1,000.00	1,500.00
165	DAMAGES	787.46	600.00	116.75	-	800.00
	Total Operating Expenses	**$ 411,191.29**	**$ 410,850.00**	**$ 320,759.31**	**$ 424,420.00**	**$ 695,200.00**

Stormwater Expenses

Budget and Projections

257110		FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
330	ROADS/BRIDGES					
340	MACHINERY/HEAVY EQUIPMENT	$ 94,725.51	$ 430,000.00	$ -	-	$ 250,000.00
360	MOTOR VEHICLE	-	70,000.00	-	-	330,600.00
370	OTHER EQUIPMENT	-	-	-	-	-
502	16TH AVE & KINGSTON APTS	-	-	-	-	-
503	CHICORA PHASE 6	42,488.21	-	7,356.04	-	-
505	CHESTNUT BAY CAPITAL PROJECT	12,995.00	475,000.00	222.00	10,000.00	500,000.00
508	POWELL & 2ND AVE	-	-	-	-	-
509	CAPITAL PROJECT BASED ON STORM MASTER PLAN	-	-	-	-	-
512	CONCRETE CANAL MAINTENANCE	-	30,000.00	-	-	30,000.00
513	CHICORA SUBDIVISION PHASE 2	-	-	-	-	-
515	CHICORA SUBDIVISION PHASE 5	92,243.07	-	-	-	-
541	Crabtree Flood Plan Improvement	-	-	-	-	90,000.00
542	SCOR GGRANT MCKEITHAN	-	-	-	-	723,520.00
519	STORMWATER MASTER PLAN - SC GRANT	70,465.56	305,000.00	137,315.10	305,000.00	-
539	IVY GLEN SUB-DIVISION	-	225,000.00	-	25,000.00	225,000.00
543	SCIIP GRANT - BEATY & PINE	-	-	-	-	3,921,667.00
	Total Capital Expenses	**$ 312,917.35**	**$ 1,535,000.00**	**$ 144,893.14**	**$ 340,000.00**	**$ 6,070,787.00**
		$ 1,493,702.86	**$ 2,710,350.00**	**$ 880,583.34**	**$ 1,581,472.40**	**$ 7,934,287.00**

Stormwater Summary

Budget and Projections

25	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
Total Revenues	$ 1,619,558.38	$ 2,710,350.00	$ 1,103,392.37	$ 1,891,135.05	$ 7,934,287.00
Total Expenses	1,496,103.32	2,710,350.00	880,583.34	1,581,472.40	7,934,287.00
Difference	**$ 123,455.06**	$ -	**$ 222,809.03**	**$ 309,662.65**	$ -

Public Utilities Fund

Public Utilities Revenues

30		Budget and Projections FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
370	**WATER REVENUE**					
010	WATER USAGE	$ 8,552,373.73	$ 8,806,500.00	$ 4,681,393.60	$ 8,900,000.00	$ 9,442,000.00
020	WATER TAP FEES	972,575.00	975,000.00	498,400.00	796,625.00	844,422.50
025	WATER EXTENSION FEES	7,200.00	5,000.00	-	1,500.00	2,000.00
030	WATER CAPITAL RECOVERY CHARGES	793,765.00	950,000.00	550,300.00	950,000.00	1,007,000.00
040	WATER PENALTIES	97,968.12	90,000.00	46,346.40	93,000.00	90,000.00
045	SERVICE CONNECTION CHARGES	123,579.00	115,000.00	50,220.00	115,000.00	120,000.00
055	BACKFLOW TESTING CHARGES	69,135.00	62,000.00	41,110.00	50,500.00	60,000.00
065	UTILITIES REVIEW FEES	1,800.00	4,000.00	1,800.00	2,250.00	2,500.00
070	OTHER WATER CHARGES	43,625.00	40,000.00	43,350.00	45,000.00	40,000.00
	Total Water Revenue	**$ 10,662,020.85**	**$ 11,047,500.00**	**$ 5,912,920.00**	**$ 10,953,875.00**	**$ 11,607,922.50**
375	**SEWER REVENUE**					
010	SEWER USAGE	3,234,771.70	$ 3,296,000.00	$ 1,775,952.73	$ 3,450,000.00	$ 3,657,000.00
020	SEWER TAP FEES	214,530.00	275,000.00	132,280.00	250,000.00	265,000.00
025	SEWER EXTENSION FEES	1,500.00	1,500.00	4,600.00	4,600.00	2,000.00
030	SEWER CAPITAL RECOVERY CHARGES	388,530.00	600,000.00	343,300.00	500,000.00	550,000.00
040	SEWER PENALTIES	42,924.62	40,000.00	17,946.79	40,000.00	40,000.00
	Total Sewer Revenue	**$ 3,882,256.32**	**$ 4,212,500.00**	**$ 2,274,079.52**	**$ 4,244,600.00**	**$ 4,514,000.00**
346	**INTEREST INCOME/MISC**					
010	INTEREST-UNRESTRICTED	$ 20,529.85	$ 15,000.00	$ 7,509.94	$ 26,503.10	$ 25,000.00
015	INTERSET-RESTRICTED	4,594.37	3,000.00	-	4,594.37	-
	Total Sewer Revenue	**$ 25,124.22**	**$ 18,000.00**	**$ 7,509.94**	**$ 31,097.47**	**$ 25,000.00**
344	**OTHER INCOME**					
040	MISCELLANEOUS INCOME	$ 45,597.35	$ 15,000.00	$ 7,460.25	$ 18,001.90	$ 15,000.00
055	RECOVERIES FROM BAD DEBTS	11,100.54	10,000.00	39.74	11,043.32	10,000.00
104	RETURNED CHECK CHARGES	7,005.00	5,000.00	4,020.00	8,295.00	5,000.00
121	SERVICE CHARGES	1,450.00	1,000.00	650.00	1,400.00	1,000.00
	Total Interest Income/Misc	**$ 65,152.89**	**$ 31,000.00**	**$ 12,169.99**	**$ 38,740.22**	**$ 31,000.00**
345	**OTHER INCOME**					
86	RIA & EDA Grant	$ -	$ 7,000,000.00	$ 1,094,183.00	$ 1,094,183.00	$ 4,266,479.70
347	**TRANSFERS**					
000	**Transfer from fund balance**	$ -	$ 108,000.00	$ -	$ 108,000.00	$ 769,733.55
	TOTAL PUBLIC UTILITES	**$ 14,634,554.28**	**$ 22,417,000.00**	**$ 9,300,862.45**	**$ 16,470,495.69**	**$ 21,214,135.75**

Public Utilities Fund

Public Utilites Expenses

Budget and Projections

811	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
400					
PERSONNEL SERVICES					
400.011 SALARY/REGULAR	$ 1,613,356.63	$ 1,639,113.89	$ 772,925.19	$ 1,545,850.38	$ 1,885,043.07
400.012 SALARY/PART-TIME	1,900.00	8,000.00	2,972.88	2,972.88	8,000.00
400.014 OVERTIME	68,066.45	100,000.00	31,812.41	72,288.30	100,000.00
400.021 SOCIAL SECURITY	131,342.23	123,256.62	60,021.13	128,369.67	137,646.25
400.022 RETIREMENT	273,805.00	280,155.99	139,310.48	278,620.00	342,621.64
400.023 INSURANCE-LIABILITY DEDUCTIBLE	31,067.41	15,000.00	945.97	22,013.38	15,000.00
400.024 WORKERS COMP DEDUCTIBLE	16,602.72	33,000.00	11,325.94	14,962.73	33,000.00
400.025 WORKER'S COMPENSATION	39,578.43	42,000.00	15,980.06	37,238.16	42,000.00
400.026 INSURANCE-EMPLOYEE HEALTH	306,640.43	314,003.86	145,497.21	299,319.73	409,707.29
Total Personnel Services	**$ 2,482,359.30**	**$ 2,554,530.36**	**$ 1,180,791.27**	**$ 2,401,635.23**	**$ 2,973,018.25**

Public Utilites Expenses

Budget and Projections

811	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
811 OPERATING EXPENSES					
450.110 CLOTHING/UNIFORMS	$ 19,296.23	$ 20,000.00	$ 12,015.44	$ 21,211.80	$ 45,000.00
450.111 MATERIALS/SUPPLIES	1,054,382.83	850,000.00	508,220.63	1,082,157.83	1,000,000.00
450.112 OFFICE SUPPLIES	2,401.69	4,000.00	1,761.47	2,038.54	4,000.00
450.113 PRINTING	4,943.76	4,200.00	1,436.15	5,546.07	4,200.00
450.116 SUPPLIES-FILL MATERIALS	37,222.94	45,000.00	16,547.43	36,890.31	50,000.00
450.119 SUPPLIES-E1 PUMPSTATIONS	194,446.62	275,000.00	148,073.62	243,105.10	300,000.00
450.120 POSTAGE	190.91	500.00	0.56	21.44	500.00
450.121 SUPPLIES-ASPHALT REPAIRS	33,494.52	90,000.00	56,896.85	63,333.41	90,000.00
450.122 SUPPLIES-CEMENT REPAIRS	9,074.05	10,000.00	2,613.06	4,324.41	10,000.00
450.155 SMALL TOOLS & EQUIPMENT	49,851.90	50,000.00	18,766.81	34,363.31	50,000.00
450.160 COMPUTER & TECH SUPPLIES	-	10,000.00	-	-	10,000.00
500.125 EQUIPMENT LEASE	25,205.79	50,000.00	2,146.05	6,311.67	50,000.00
500.130 CONTRACT SERVICES	143,279.01	170,000.00	126,035.90	199,085.65	200,000.00
500.132 PROFESSIONAL SERVICES	3,431.16	14,000.00	857.85	2,123.01	34,000.00
500.134 LEGAL	345.00	500.00	115.00	115.00	500.00
600.119 TELEPHONE	19,190.93	20,000.00	10,703.97	20,597.19	20,000.00
600.121 ELECTRICITY	241,160.62	260,000.00	130,181.64	240,311.06	270,000.00
600.122 HEATING	2,642.49	2,000.00	1,149.40	2,960.11	3,000.00
600.123 WATER/SEWER	5,949.78	5,000.00	2,479.46	5,805.86	6,000.00
650.131 REPAIR	31,143.01	90,000.00	25,306.76	48,390.96	90,000.00
650.135 BUILDING MAINTENANCE	5,734.12	25,000.00	868.52	3,683.11	25,000.00
650.137 PUMPSTATION-REPAIR/MAINT.	232,443.38	295,000.00	195,984.35	285,000.00	325,000.00
650.151 VEHICLE OPERATION	155,294.13	120,000.00	46,259.17	126,359.02	130,000.00
650.152 FUEL	153,191.13	125,000.00	65,305.99	153,207.71	160,000.00
650.153 OFF ROAD MECH./EQUIP.	12,327.11	20,000.00	-	5,530.59	20,000.00
700.030 TRAINING	14,217.99	25,000.00	2,312.00	10,382.04	30,000.00
700.040 AWARDS	-	1,200.00	-	-	1,200.00
700.050 DONATIONS & PROMOTIONS	124.80	200.00	117.00	200.00	300.00
700.115 CASH SHORT OR OVER	180.87	250.00	260.65	372.62	300.00
700.136 PERMITS	49,232.68	55,000.00	42,040.00	50,233.68	60,000.00
700.140 SUBSCRIPTIONS/DUES	2,685.00	3,000.00	45.00	1,725.00	3,000.00
700.150 TRAVEL AND SUBSISTENCE	3,087.00	2,000.00	15.93	520.63	2,000.00
700.165 DAMAGES	4,466.71	3,000.00	1,528.70	5,703.37	3,000.00
700.208 PROVISIONS FOR BAD DEBTS	60,125.20	75,000.00	-	75,000.00	75,000.00
Total Operating Expenses	**$ 2,571,253.26**	**$ 2,719,850.00**	**$ 1,420,045.36**	**$ 2,737,100.40**	**$ 3,072,000.00**

Public Utilities Fund

CAPITAL EXPENSES					
750.320 BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 60,000.00
750.340 HEAVY MACHINERY	-	156,000.00	156,312.00	156,000.00	235,000.00
750.355 COMPUTER EQUIPMENT & SOFTWARE	8,606.49	-	-	-	-
750.360 MOTOR VEHICLES	1,002.22	100,000.00	-	-	115,000.00
750.370 OTHER EQUIPMENT	-	115,502.13	-	-	250,000.00
750.501 W&S-RADIO READ SYSTEM	-	700,000.00	187,650.52	700,000.00	750,000.00
750.614 WATER LINE UPGRADES	-	600,000.00	-	-	-
750.620 PARK HILL SP ENGINEERING	-	7,000,000.00	3,833,662.19	5,000,000.00	5,000,000.00
750.625 ASR WELL	-	100,000.00	-	50,000.00	100,000.00
750.632 SEWER LINING AND MANHOLE REHAB	-	200,000.00	384,620.17	384,620.00	250,000.00
750.633 SEWER PROJECTS	-	1,000,000.00	30,952.50	500,000.00	1,000,000.00
Total Capital Expenses	**$ 9,608.71**	**$ 9,971,502.13**	**$ 4,593,197.38**	**$ 6,790,620.00**	**$ 7,760,000.00**
8110 Public Utilites	**$ 5,063,221.27**	**$ 15,245,882.49**	**$ 7,194,034.01**	**$ 11,929,355.63**	**$ 13,805,018.25**
					$ 10,832,000.00

NONDEPARTMENTAL

EXPENSES — **Budget and Projections**

308510 NONDEPARTMENTAL	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
700.018 OVERHEAD ALLOCATION	$ 302,400.00	$ 302,400.00	$ 151,200.00	302,400.00	$ 302,400.00
700.068 NON-DEPT. MISC. EXPENSE	838.40	1,500.00	264.90	1,500.00	1,500.00
700.069 UNCLAIMED PROPERTY EXPENSE	-	-	-	-	-
700.162 GASB 45 - SC ORBET	45,811.73	70,000.00	-	70,000.00	70,000.00
700.071 WINTER STORM 2022	3,429.90	-	-	-	-
700.204 INS-BLDG/TORT/VEH & FIDELITY B	233,685.53	260,000.00	139,307.43	314,000.00	350,000.00
700.213 BULL CREEK CHARGES	3,071,057.76	3,200,000.00	1,760,500.41	3,300,000.00	3,600,000.00
700.217 WWTP CONTRACT CHARGES	1,501,956.99	2,100,000.00	851,179.58	1,700,000.00	1,800,000.00
700.220 MILLPOND PS OPERATIONAL COSTS	16,154.08	20,000.00	8,590.96	20,000.00	20,000.00
700.224 MERCHANT CHARGES	87,674.84	82,000.00	62,736.63	120,000.00	120,000.00
700.229 CONTRACT-GSWSA-TRAN LINE	106,120.31	100,000.00	53,379.45	110,000.00	110,000.00
Total	**$ 5,369,129.54**	**$ 6,135,900.00**	**$ 3,027,159.36**	**$ 5,937,900.00**	**$ 6,373,900.00**
309110 DEBT SERVICE					
800.414 2014 BOND ISSUE - PRIN	$ -	$ 278,339.07	$ -	$ 278,339.07	$ 278,339.07
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
800.475 2014 BOND ISSUE - INT	12,560.25	11,978.43	-	11,978.43	11,978.43
Total	**$ 757,460.25**	**$ 1,035,217.50**	**$ 372,450.00**	**$ 1,035,217.50**	**$ 1,035,217.50**
TOTAL PUBLIC UTILITIES	**$ 11,189,811.06**	**$ 22,416,999.99**	**$ 10,593,643.37**	**$ 18,902,473.13**	**$ 21,214,135.75**

Accommodations Tax Fund

Accommodations Tax Revenue

50		FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
360	**TAX REVENUE**					
	060 State Accommodations Tax Revenue	$ 103,936.69	$ 70,000.00	$ 29,290.69	$ 100,000.00	$ 100,000.00
	070 Local Accommodations Tax Revenue	29,256.22	75,000.00	11,552.95	30,000.00	30,000.00
	071 Local Accommodations Tax Revenue - County	67,469.28	-	27,308.14	70,000.00	70,000.00
	Total	**$ 200,662.19**	**$ 145,000.00**	**$ 68,151.78**	**$ 200,000.00**	**$ 200,000.00**
3460	**INTEREST INCOME**					
	015 Interest income	-	$ -	$ -	$ -	$ -
	10 Interest income	-	-	-		
	Total	$ -	$ -	$ -	$ -	$ -
Total Accommodations Tax		**$ 200,662.19**	**$ 145,000.00**	**$ 68,151.78**	**$ 200,000.00**	**$ 200,000.00**

Accommodations Tax Expenses

50		FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
700						
	141 Advertising & Promotion	$ 23,681.01	$ 12,000.00	$ -	$ 20,000.00	$ 22,500.00
	142 Tourism Special Fund	26,160.00	30,750.00	22,080.00	30,750.00	48,750.00
	225 Local A-Tax Expenditures	22,035.37	75,000.00	4,350.00	75,000.00	100,000.00
	Total	**$ 71,876.38**	**$ 117,750.00**	**$ 26,430.00**	**$ 125,750.00**	**$ 171,250.00**
800	**Transfers**					
	10 Transfer to General Fund	$ 28,946.83	$ 27,250.00	$ 27,250.00	$ 27,250.00	$ 28,750.00
	Total	**$ 28,946.83**	**$ 27,250.00**	**$ 27,250.00**	**$ 27,250.00**	**$ 28,750.00**
Total Accommodations Tax		**$ 100,823.21**	**$ 145,000.00**	**$ 53,680.00**	**$ 153,000.00**	**$ 200,000.00**

Accommodations Tax Summary

50	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
Total Revenues	$ 200,662.19	$ 145,000.00	$ 68,151.78	$ 200,000.00	$ 200,000.00
Total Expenses	100,823.21	145,000.00	53,680.00	153,000.00	200,000.00
Difference	**$ 99,838.98**	**$ -**	**$ 14,471.78**	**$ 47,000.00**	**$ -**

Hospitality Tax Fund

Hospitality Tax Revenue

			Budget and Projections				
70			FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
355		**TAX REVENUE**					
	000	HOSPITALITY FEE REVENUE	$ 1,254,086.27	$ 1,300,000.00	$ 514,513.63	1,300,000.00	$ 1,400,000.00
	001	HOSPITALITY FEE REVENUE - COUNTY	1,901,919.95	1,900,000.00	746,429.27	2,180,000.00	2,250,000.00
	002	HOSPITALITY SETTLEMENT FROM COUNTY	481,521.96	-	-	-	-
		Total	$ 3,637,528.18	$ 3,200,000.00	$ 1,260,942.90	$ 3,480,000.00	$ 3,650,000.00
346		**INTEREST INCOME**					
	015	INTEREST EARNED-UNRESTRICTED	$ 3,522.26	$ 1,000.00	$ -	-	$ -
		Total	$ 3,522.26	$ 1,000.00	$ -	$ -	$ -
345	10	KNIGHT FOUNDATION GRANT	$ -	$ -	$ 26,625.00	26,625.00	$ -
		Total	$ -	$ -	$ 26,625.00	$ 26,625.00	$ -
347		**TRANSFER**					
	15	TRANSFER FROM FUND BALANCE	$ -	$ -	$ -	-	$ -
TOTAL HOSPITALITY			**$ 3,641,050.44**	**$ 3,201,000.00**	**$ 1,314,192.90**	**$ 3,533,250.00**	**$ 3,650,000.00**

Hospitality Tax Expense

			Budget and Projections				
70			FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
		Non Profit Requests					
	205	Chamber of Commerce	$ 8,000.00	$ 30,000.00	$ -	$ 30,000.00	$ 50,000.00
	214	Conway Downtown Alive	22,500.00	72,550.00	54,412.50	72,550.00	124,867.00
	164	Farmers Market	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	234	Theater of Republic	10,000.00	18,000.00	-	18,000.00	18,000.00
		Total Non Profit	**$ 48,000.00**	**$ 128,050.00**	**$ 61,912.50**	**$ 128,050.00**	**$ 200,367.00**
	121	Riverwalk Electricity	$ 3,988.42	$ 5,151.00	$ 1,994.16	$ 6,000.00	$ 6,000.00
	123	Riverwalk - Water & Sewer	3,542.08	3,700.00	1,690.26	4,000.00	4,000.00
	178	Visitor's Center Expenses	12,692.07	13,000.00	10,698.71	13,000.00	13,000.00
	209	Visitors Center	45,000.00	45,000.00	30,000.00	45,000.00	45,000.00
	210	Downtown Marketing Services	33,000.00	33,000.00	33,000.00	33,000.00	35,000.00
	174	CCU Athletic Marketing	18,000.00	20,000.00	20,000.00	20,000.00	30,000.00
	181	Trails	91,504.47	50,000.00	8,000.00	15,000.00	50,000.00
	186	Landscaping / Improvements	83,230.51	50,000.00	24,024.52	50,000.00	213,884.00
	231	Holiday Decorations	61,250.63	50,000.00	75,241.59	50,000.00	125,000.00
	235	City Council Contingency	545.40	5,000.00	-	5,000.00	5,000.00
	236	Marketing & Promotional Services	7,905.30	20,000.00	18,489.15	20,000.00	20,000.00
	249	Rental of Tennis Courts	-	-	-	-	15,000.00
		Total Services	**$ 408,658.88**	**$ 426,901.00**	**$ 285,050.89**	**$ 393,050.00**	**$ 762,251.00**
		CAPITAL EXPENSES					
	318	Riverfront & Downtown Repairs & Improvements	$ -	$ 1,292,350.00	$ 327,900.06	$ 500,000.00	$ 1,250,000.00
		Laurel St Fountain Park Plaza					250,000.00
	393	Public Art	-	50,000.00	25,121.34	50,000.00	50,000.00
	329	The Terrace	-	253,000.00	252,804.24	253,000.00	-
		Playground Replacement	-	-	-		200,000.00
	342	Downtown Sidewalks	-	100,000.00	90,703.40	100,000.00	100,000.00
	328	Chestnut Bay	-	300,000.00	-	-	-
	391	ERF	-	-	-	-	125,000.00
		Total Capital Expenses	**$ -**	**$ 1,995,350.00**	**$ 696,529.04**	**$ 903,000.00**	**$ 1,975,000.00**
704680		**DEBT SERVICE**					
	400	1999 Revenue Bond-Prin	$ 277,974.69	$ 271,857.45	$ 271,857.45	271,857.45	$ 271,857.45
	471	1999 Revenue Bond-Int	37,319.51	31,991.55	31,991.55	31,991.55	31,991.55
800	10	Transfer To General Fund	474,900.00	474,900.00	237,450.00	474,900.00	474,900.00
		Transfer To Hosp & Beautification - Crew					134,000.00
		Total	**$ 790,194.20**	**$ 778,749.00**	**$ 541,299.00**	**$ 778,749.00**	**$ 912,749.00**
TOTAL HOSPITALITY			**$ 1,198,853.08**	**$ 3,201,000.00**	**$ 1,522,878.93**	**$ 2,074,799.00**	**$ 3,650,000.00**

Hospitality Tax Summary

	Budget and Projections				
	FY22	FY 2023 BUDGET	YTD 23 DECEMBER	FY 23 DEPT PROJECTION	APPROVED FY 24 BUDGET
Total Revenues	$ 3,641,050.44	$ 3,201,000.00	$ 1,314,192.90	$ 3,533,250.00	$ 3,650,000.00
Total Expenses	1,198,853.08	3,201,000.00	1,522,878.93	2,074,799.00	3,650,000.00
Difference	**$ 2,442,197.36**	**$ -**	**$ (208,686.03)**	**$ 1,458,451.00**	**$ -**

FY 23-24
Capital Expenditures

FY 23-24 Capital Summary

Administration

FY 2023-2024			Amount
	Property Acquisition	$	250,000
	Vehicle		45,000
Total		**$**	**295,000**

Planning

FY 2023-2024			Amount
	Planning Vehicle	**$**	**35,000**
Total		**$**	**35,000**

Technology Services

FY 2023-2024			Amount
	Annual Upgrade of City Computers & Software	$	60,000
	Wireless Mics for Council		25,000
	3-D Printer		50,000
	Call Recording Replacement		16,000
	Call Accounting System		8,000
Total		**$**	**159,000**

Finance

FY 2023-2024			Amount
	Tranist Van - Warehouse	$	45,000
	Forklift - Warehouse		10,000
	Vehicle		45,000
Total		**$**	**100,000**

Police

FY 2023-2024			Amount
	10- Replacement Patrol Vehicles - Fully Equipped	$	600,000
	Rebudget 3 Patrol Vehicles		120,000
	10 LPRs ($4,000 annually)		40,000
	10 Surveillance Cameras ($4,000 each)		40,000
	1- Administrative Vehicle		45,000
Total		**$**	**845,000**

Fire

FY 2023-2024			Amount
	Self-Contained Breathing Apparatus	$	110,000
	Fire Engine Replacement Program [Engine Year 1 of 2]		300,000
	Stations 2 and 3 Repairs		75,000
	Utility Terrain Vehicle		22,500
Total		**$**	**507,500**

FY 23-24 Capital Summary

Building

FY 2023-2024			Amount
	Vehicle Replacement -(2) Ford Maverick Trucks	$	70,000
Total		**$**	**70,000**

Street

FY 2023-2024			Amount
	Rebudget - 2 Crew Cab Trucks	$	170,000
	University Blvd. Upgrades		50,000
	Park View Rd. Upgrades		100,000
	Scarborough Alley Upgrades		175,000
	Sidewalks		150,000
	Bridge Repairs		25,000
	Underground Utility Program		10,000
	Replace 2008 John Deere 4720 Tractor (S-70)		55,000
	Replace 2008 F 750 Flat Bed (S-16)		150,000
	40' Bucket Truck		150,000
	Signal Mast Arm Replacement		100,000
	Facility Material Storage Bins		150,000
	Buidling Improvements - Generator/Shower/Restroom		80,000
Total		**$**	**1,365,000**

Fleet Maintenance

FY 2023-2024			Amount
	Enclose the Wash Rack	$	30,000
	Replace Generator		70,000
	Upgrade Heating inside shop		16,500
	Office Upgrades		20,000
Total		**$**	**136,500**

Hospitality & Beautification

FY 2023-2024			Amount
	Building Improvements	$	95,000
	Rebudget F350 Service Truck		90,000
	Service Truck Replacement		45,000
Total		**$**	**230,000**

Solid Waste

FY 2023-2024			Amount
	Replace (1) Front Loader	$	400,000
	Add (3) Automated Garbage Truck		1,200,000
	Add (1) Automated Recycle Truck		400,000
	Replace 3 Heating & Cooling Units		35,000
Total		**$**	**2,035,000**

FY 23-24 Capital Summary

Recreation

FY 2023-2024			Amount
	Fence and Lights on Field 3	$	300,000
	Rebudget Service Truck		50,000
	Utility Vehicle		13,000
	Z Turn Lawnmower		18,000
	Retractable Pool Cover (Smith Jones Pool)		15,000
	Parking Lot		146,600
	Replace Fencing		70,000
	Celebration of Lights		50,000
Total		**$**	**662,600**
	***Replace Gym Equipment - Paid from Reserve	**$**	**50,000**

Total General Fund Capital Requests - FY 23-24 **$ 6,490,600**

Street and Drainage Fund

FY 2023-2024			Amount
	Street Patching	$	125,000
	Sidewalk Repairs		50,000
	Small Drainage Projects		10,000
	Medium Drainage Projects		25,000
	Surveying		10,000
	Street Resurfacing (CTC Match)		400,000
	Street Resurfacing (CTC)		600,000
Total		$	1,220,000

Stormwater

FY 2023-2024			Amount
	Annual Concrete Canal Maintenance	$	30,000
	Rebudget - Chestnut Bay Capital Project		500,000
	Rebudget - Capital Projects Based on Priority (Ivy Glen & Jordan Circle)		225,000
	Rebudget - Replace 2008 Chevy Tandem Dump Truck (STW-12)		250,000
	Rebudget - F550 Truck		85,600
	Replace 2009 F 750 Flatbed (STW-4)		150,000
	Purchase F250 4X4		95,000
	Crabtree Flood Plan Improvement		90,000
	SCOR Grant - McKeithan St. Outfall Upgrades (No City Match Req.)		723,520
	SCIIP Grant - Beaty & Pine St. Outfall Upgrades (City Match $1.765 mil)		3,921,667
Total		**$**	**6,070,787**

FY 23-24 Capital Summary

Public Utilities

FY 2023-2024			Amount
	Flatbed Truck	$	150,000
	Rebudget Service Truck		100,000
	Trailer Mounted Vacuum		85,000
	(2) Pickup Truck		70,000
	F150		45,000
	Enclosed Vactor Bay		60,000
	Water Meters		750,000
	ASR		100,000
	SCADA System		250,000
	Sewer Line / Manhole Rehab		250,000
	Sewer Line Extension		1,000,000
	Park Hill/Force Main		5,000,000
		$	**7,860,000**

Hospitality Fund

FY 2023-2024			Amount
	Expansion of Riverwalk to 4th Avenue Phase I	$	500,000
	Collins Park Playground Replacement/Upgrade		200,000
	Downtown Restrooms		300,000
	Public Art		50,000
	Garden Walk/Town Green Improvements		300,000
	Replacement of Downtown Sidewalks		100,000
	Splash Pad		150,000
	Laurel Street Fountain Plaza		250,000
	ERF		125,000
Total		**$**	**1,975,000**

SCHEDULE OF FEES

FISCAL YEAR 2023 - 2024

ADMINISTRATION

Charges for Freedom of Information Act Copies and Research

	Cost	Last Updated
Records search and availability:	Prorated hourly salary of the lowest paid employee who has the necessary skill and training to perform the request	7/1/2023
Letter size copies (8 ½ x 11)	25¢ per copy	
Legal size (8 ½ x 14)	25¢ per copy	
Ledger size (11 x 17)	25¢ per copy	
Color copies	25¢ per copy	
Oversize copies	See Planning Dept Copy Fees	
CD, DVD, or other electronic media	Cost of media plus prorated hourly salary of the lowest paid employee who has the necessary skill and training to make the copy	

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

Filing Fees for City Council	Cost
Filing Fees for Mayor	$700
Filing Fees for City Council	$425

FISCAL YEAR 2023 - 2024

PLANNING DEPARTMENT

Revised 7-1-2023

Minor Platting Action	$20.00
Minor Subdivision Plats (Less than 5 lots)	$20.00 plus $5.00 per lot
Major Subdivision (5 lots and above)	$2500.00 plus $12.00 per lot
Multi-family Development	$2500.00 plus $12.00 per unit
Commercial Plan Review	$200.00
Commercial Plan Review Revision	$100.00 per revision
Rezoning	$250.00
Planned District	$2,500.00
Planned District Amendment	$500.00
Board of Zoning Appeal Application	$250.00
Public Utility Review Fees	
Minor Subdivision - Less than 5 lots/units	$525.00
Major Subdivision - 5 lots and above	$1,700.00
Commercial	$525.00
Public Works - Stormwater Review Fees	
Up to 5 acres	$50 per lot
5 acres or more	$100 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 - Added 7/1/18	$25.00
Sanitation Plan Review	$300 per unit for single-family & multi-family units
CAB Application	$50.00
CAB Application - Resubmittal	$25.00
Design Modification	$100.00
Zoning Verification Letters Review Fee	$25.00
Zoning Re-Inspection Fees	$100 for each reinspection
Tree Board Appeals	$250.00

MAPS

	(36 X 44)	**(18X22)**
Zoning map	$30.00	
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

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 2023 - 2024

FINANCE DEPARTMENT

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

Business License Fees — May 2022

Rate Class	Minimum Base Fee on first 2,000	Income over $2,000 Rate per Thousand or fraction thereof	
1	$32.00	$1.14	
2	$36.00	$1.21	up to $3,000,000 then 0.12 per 1,000
3	$40.00	$1.28	
4	$44.00	$1.35	
5	$48.00	$1.42	
6	$52.00	$1.49	
7	$56.00	$1.56	
8.10	$60.00	$1.53	Contractors within City limits
8.20	Set by state statute		
8.30	MASC Telecommunications		
8.40	MASC Insurance		
8.51	$12.50+$12.50 per machine		
8.52	$12.50+$180.00 per machine		
8.60	$35 plus $5.00 OR $12.50 per table		
9.10	$60.00	$1.56	
9.20	$60.00	$3.05	
9.30	$60.00	$0.61	
9.41	$35.00	$1.35	
9.42	$35.00	$1.35	
9.50	$60.00	$1.56	
9.60	$60.00	$1.56	
9.70	$120.00	$3.05	

Nonresident Rates

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

FISCAL YEAR 2023 - 2024

POLICE DEPARTMENT

Type	Current
Background Checks	$15.00
Fingerprinting	$10.00
Accident Reports	$5.00
Incident Reports	$5.00
Radio-CAD Logs	$1.00 /pg
Off Duty Employment	$50/hr
Overtime Parking (2 hour zone)	$20.00
Parking on Wrong Side of Street	$20.00
Double Parking	$10.00
Parking on Yellow Curb	$20.00
Parking in a Safety Zone	$20.00
Parking in a Cross Walk	$20.00
Parking on a Sidewalk	$20.00
Blocking a Driveway	$20.00
Parking at a Fire Hydrant	$30.00
Parking in a Fire Lane	$30.00
Parked in a "No Parking Zone"	$20.00
Parked out of a Marked Space	$20.00
Removing a Chalk Mark	$200.00
Moving Spaces in Violation of Two Hour Limit	$200.00
Handicapped Parking Violations	$200.00

False Alarm Fees

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

FISCAL YEAR 2023 - 2024

FIRE DEPARTMENT

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

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

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

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

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

First Offense	$250.00
Second Offense +	$500.00

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

First Offense	$250.00
Second Offense +	$500.00

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

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

Off Duty Employment	$50.00 / hr
Fire Apparatus Fee for Special Event	$300.00

FISCAL YEAR 2023 - 2024

BUILDING DEPARTMENT

Commercial Fees			Proposed
Building	$0.40 x total square footage for permit cost, plus trade permits		
Electrical	$50.00 for first $5,000. Then Permit Fee Schedule		
Plumbing	$50.00 for first $5,000. Then Permit Fee Schedule		
Mechanical	$50.00 for first $5,000. Then Permit Fee Schedule		
Gas	$50.00 for first $5,000. Then Permit Fee Schedule		
Plans Checking	One-half permit fee		
Preliminary Review	$100.00 plus standard plan review fee		
Change of Occupancy		$100.00	
Change of Tenant		$25.00	
Reinspections	$100.00 after two failed inspections $100 after inspection requested but not ready		
Moving of Building		$150.00	
Demolition of Building		$150.00	
Sewer	$30.00 for existing buildings		
Penalties	Work for which a permit is required by this code is started or in progress prior to obtaining said permit, the fees herein specified shall be DOUBLED, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work.		

Permit Fee Schedule		Proposed
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 2023 - 2024

BUILDING DEPARTMENT

Residential Fees		Proposed
Building	$125.00 per square foot valuation	
Electrical	$50.00 up to 200 amps, then $0.25 per amp	
Plumbing	$45.00 plus $2.00 per fixture	
Mechancial	$35.00 up to 2 tons, then $7.50 per ton	
Gas	$25.00 plus $2.50 per applicance	
Plan Checking	One-half permit fee	
Reinspection	$100.00 after two failed inspections $100 after inspection requested but not ready	
Moving of Building	$150.00	
Demolition of Building	$150.00	
Remodel & Addition	Same as new construction	
Private Garages	$33.00 per square foot valuation	
Stoarge Buildings	$0.30 x total square foot for permit cost	
Porches & Decks	$0.25 x total square foot for permit cost	
Pools	Contract to fee chart 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.	
Sanitation Plan Review	$300 per unit for single-family & multi-family units	
Permit Renewal Fee	Minimum of $50 or half of the permit fee	

FISCAL YEAR 2022 - 2023
SANITATION

Solid Waste Collection — Effective July 2023

Residential / Commerical unit with 1 roll-out cart with sngle pick up in a week: $28.00 / month

Residential/commercial who use more than 1 cart (for each additional cart up to and including 8 carts) $16.00 / month

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

First cart requiring 2nd $21.00 / month
Commercial with mutliple carts requiring 2nd $16.00 / month

Bulk Container Collections and Disposal Rates

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$ 36.00	$ 72.00	$ 108.00	$ 144.00	$ 180.00	$ 216.00
4 cubic yards	$ 72.00	$ 144.00	$ 216.00	$ 288.00	$ 360.00	$ 432.00
6 cubic yards	$ 108.00	$ 216.00	$ 324.00	$ 432.00	$ 540.00	$ 648.00
8 cubic yards	$ 144.00	$ 288.00	$ 432.00	$ 576.00	$ 720.00	$ 864.00
Minimum monthly charge	$ 36.00					

Compator Rates

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$ 88.00	$ 176.00	$ 264.00	$ 352.00	$ 440.00	$ 528.00
4 cubic yards	$ 176.00	$ 352.00	$ 528.00	$ 704.00	$ 880.00	$ 1,056.00
6 cubic yards	$ 264.00	$ 528.00	$ 792.00	$ 1,056.00	$ 1,320.00	$ 1,584.00
8 cubic yards	$ 352.00	$ 704.00	$ 1,056.00	$ 1,408.00	$ 1,760.00	$ 2,112.00

Roll -off Container Rates

Round trip plus landfill fees $ 150.00
Compacters that require rotating $170.00 per round trip plus landfill fees

Sanitation Plan Review Fee $ 300.00

FISCAL YEAR 2023 - 2024
RECREATION

FEES & CHARGES

Revised 7-1-2023

TYPE

Youth sports registration fee

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

Sponsor fees

Adult Team Fee		$ 350.00
Youth Team Fee		$ 300.00

Adult League Team Fees

Flag Football		$ 350.00
Soccer		$ 350.00

Conway Marina Boat Slip Rentals (Monthly)

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

Weddings in the Park

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

Smith Jones Pool Rental

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

Multi-Purpose Field Rental

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

Youth Camps

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

Off Duty Employment

Hourly		$ 25.00

Ballfield Sign Sponsorship

1st Year		$ 500.00
Each Additional Year		$ 300.00

The Terrace

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

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

FISCAL YEAR 2023 - 2024
Conway Sports & Fitness Center Fees & Charges

Item			Revised 7-1-2023
1/2 Size Locker Rental	**Member**	**City Resident**	**Non Resident**
Monthly	$ 7.00	n/a	n/a
6 Months	$ 35.00	n/a	n/a
1 Year	$ 70.00	n/a	n/a
Full Size Locker Rental	**Member**	**City Resident**	**Non Resident**
Monthly	$ 12.00	n/a	n/a
6 Months	$ 60.00	n/a	n/a
1 Year	$ 120.00	n/a	n/a
Swimming Lessons	**Member**	**City Resident**	**Non Resident**
One 3 week session	$ 30.00	$ 35.00	$ 45.00
Private Lessons (*45 Minutes*)	$ 30.00		
Pool Parties (2 hr. Maximum)	**Member**	**City Resident**	**Non Resident**
Up to 20 Participants	$ 90.00	$ 115.00	$ 130.00
Additional participants (Max. 50)	$ 1.00	$ 1.50	$ 2.00
Party (Room & 1/2 Court Gym Combo - 2 hr. Max)	**Member**	**City Resident**	**Non Resident**
Up to 25 Participants	$ 75.00	$ 100.00	$ 125.00
Additional participants (Max. 50)	$ 1.00	$ 1.50	$ 2.00
Fitness Classes	**Member**	**City Resident**	**Non Resident**
Single Class	n/a	$ 5.00	$ 5.00
10 Punch Card	n/a	$ 45.00	$ 45.00
Focus on Fitness Challenge Program	$ 30.00	n/a	n/a
Personal Trainer (*One hour*)	$ 25.00	n/a	n/a
Gym Rentals (Available on limited basis and only for select events)			
Hourly rate (2 hour minimum)	$ 50.00		
Daily rate (8 hours)	$ 400.00		
Special event set-up fee	$ 125.00		
Deposit (refundable)	$ 200.00		
Other Items			
Key Tag Replacement Fee	$ 5.00		
Options for Members with College Age Students who attend college and live outside of Horry County during the school year.			
Summer Break (3 months)	$ 30.00		
Christmas Break (1 month)	$ 10.00		

FISCAL YEAR 2023 - 2024
Conway Recreation Center Fees & Charges

Sports Leagues		Team Fee		Non-Member Fee
Adult Basketball Team Fee		$ 350.00		
Dodge Ball Team Fee		$ 350.00		
Volleyball Team Fee		$ 350.00		
Kick Ball Team Fee		$ 350.00		
Guest Fees		**Member**		**Non-Member**
Day Rate		$ -		$ 7.00
1 Day Try Us Out Pass				$ 10.00
Youth Daily Drop-In (Ages 5-18)				$ 2.00

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

Conway Sports & Fitness Center
Membership Rates

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

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

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

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

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

* Must be related and live in same household as member. (Proof of relationship is required).
* Senior add-on can be added to an Adult, Couple or Senior Couple membership
** Payment will be added to bank draft for member. No discount for annual payment.
*** Student enrolled in technical college or college must be enrolled at least 12 months to qualify for rate.
****To qualify as a dependent, the dependent must be the child of the parent/guardian, who is listed as the main member on the application and must reside in the same household.

FISCAL YEAR 2023 - 2024
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 2023 - 2024
STORMWATER

Permit Fee	$0.00	$100.00 plus $50.00/acr
Review Fee	$50 per lot up to 5 acres	
	$100 per lot over 5 acres	
Re-Inspection Fee	$100.00	

Residential property owners fee (monthly) $7.70 ***Effective July 2023***

Non-Residential property owners fee (monthly)

Range of ERU's	Cost per ERU
0 -50	$7.70
51-100	$6.93
101-150	$6.16
151-200	$5.39
201-250	$4.62
251-unlimited	$3.85

FISCAL YEAR 2023 - 2024
Water and Wastewater Fees - Effective 07/01/2023

	Proposed Existing In City	Existing Out of City	
Water Rates - 6 % Increase in Rates			
Base Charge	$ 4.56	$ 9.12	Per account availability
Residential Equivalent Charge	$ 7.32	$ 14.64	Per REU
Usage Charge	$ 2.24	$ 4.48	Per 1,000 gal
Wastewater Rates - 6 % Increase in Rates			
Base Charge	$ 4.56	$ 9.12	Per account availability
Residential Equivalent Charge	$ 1.65	$ 3.30	Per REU
Usage Charge	$ 3.77	$ 7.54	Per 1,000 gal
Water Meter Connection/Tap Fee			
¾”	$ 1,800.00	$ 2,400.00	City install tap, service connection, and meter
1”	$ 2,400.00	$ 3,000.00	
2.0”	$ 7,400.00	$ 8,000.00	
3.0”	$ 12,000.00	$ 12,600.00	
4.0”	$ 29,000.00	$ 29,600.00	
6.0”	$ 37,500.00	$ 39,100.00	
8.0 or greater			Actual cost
Water Meter Base Fee			Developer install tap and service connection
¾”	$ 1,700.00	$ 2,300.00	
1.0”	$ 2,300.00	$ 2,900.00	
2.0”	$ 7,300.00	$ 7,900.00	
Irrigation Connection/Tap Fee			City installs tap, service connection, irrigation meters and backflow preventors
¾”	$ 2,400.00	$ 3,000.00	
1”	$ 3,000.00	$ 3,600.00	
2"	$ 8,000.00	$ 8,600.00	
Relocation Fee-Tap and Meter			Per customer’s request to move tap and meter
¾”	$ 1,200.00	$ 1,800.00	
1"	$ 1,800.00	$ 2,400.00	
2"	$ 7,000.00	$ 7,400.00	
Capital Recovery Charge			*Refer to appendix for City’s contributory loading chart
Water residential	$ 1,600.00	$ 1,600.00	Per REU
Irrigation Residential	$ 800.00	$ 800.00	Projected 1 REU
Irrigation Commercial	$ 6,400.00	$ 6,400.00	Projected 4 REU greater if larger system installed
Sewer	$ 1,800.00	$ 1,800.00	Per REU
Fire Protection Fee			
Fire Flow Testing	$ 250.00	$ 350.00	On existing hydrant, per test
Fire Hydrant Tap & Hydrant installation	$ 9,500.00	$ 11,000.00	

Administrative Fees

Service connection fee	$ 50.00	$ 50.00	For administrative cost of establishing or transferring new water and sewer accounts
Seasonal Turn off/on	$ 50.00	$ 50.00	Temp disc 50.00 plus 50.00 reestablish
Penalties for Failure to Pay bills when due	5%/$35.00	5%/$35.00	5% if not paid within 15 calendar days following date of bill. $35.00 added to customers bill if not paid within 10 calendar days following date of 2nd months bill
Water reconnection if requested after normal business hours	$ 75.00	$ 75.00	For same day restoration of service after delinquent payment is made if request is received after 4:00 pm.

FISCAL YEAR 2023 - 2024
Water and Wastewater Fees - Effective 07/01/2023

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

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

Residential Pump Station Charges

Sewer Capital Rec	$ 1,800.00	$ 1,800.00	Per REU
Tap fee	$ 900.00	$ 1,500.00	Per tap
Installation Charge	$ 7,000.00	$ 7,000.00	Per pump station
TOTAL	$ 9,700.00	$ 10,300.00	
Additional Monthly 0&M Fee	$ 16.00	$ 16.00	Per REU

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

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

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

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

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

FISCAL YEAR 2023 - 2024
Water and Wastewater Fees - Effective 07/01/2023

Backflow or Cross Connection Testing Fees			
Residential Annual test	$ 70.00	$ 70.00	
Business Backflow Testing	$ 125.00	$ 125.00	Per inch
Repair			Cost plus overhead
Service calls			
Not City of Conway's responsibility	$ 50.00	$ 50.00	After hours, customer's responsibility
Sewer Inspections	$ 75.00	$ 75.00	Inspector dispatched to verify connection made properly
Water Inspection	$ 75.00	$ 75.00	Inspector dispatched to verify connection made properly
Sewer Tap Location Charge	$ 75.00	$ 75.00	Existing taps already installed
Grease Trap Inspection Fee	$ 50.00	$ 50.00	Inspectors verifies grease traps being properly maintain
Bacteriological Testing for Water Samples	Actual cost plus overhead		Per customer request beyond City normal testing samples required monthly

Meter Fees

Meter tampering	$ 225.00	$ 225.00	For unauthorized meter tampering (i.e. turn on, etc.)
Meter & box damage	Actual cost plus overhead		
Testing Fee	$ 100.00	$ 100.00	For Testing per customer's request waived if meter is in error
Fire Hydrant Meter Fees			Request for temporary water service from fire hydrant
Security deposit	$ 1,500.00	$ 2,000.00	Initial
Administrative Charge	$ 75.00	$ 75.00	Initial
Base Charge	$ 75.00	$ 100.00	Monthly
Flow	$ 5.00	$ 6.00	Monthly, per thousand
Moving Meter	$ 75.00	$ 75.00	Per occurrence
Water or Sewer Wet Tap Fees			Labor, materials, and overhead cost with joining two water or sewer lines
14" or greater			Labor, material and overhead for City to contract work
12"	Actual cost plus overhead		
10"	Actual cost plus overhead		
8"	Actual cost plus overhead		
Gravity Sewer Reduce Grade Maintenance Fee	$2500 + $10/linear feet	$3000 + $12/linear feet	When sewer line is not at proper grade it requires more frequent maintenance for proper operation
Force Main Sewer Pressure Fee	$ 250.00	$ 350.00	
Flow Search Investigation Fee	$ 75.00	$ 75.00	
Water Line Extension Fee	Actual cost plus overhead		
Meter Riser Fee	$ 250.00	$ 250.00	