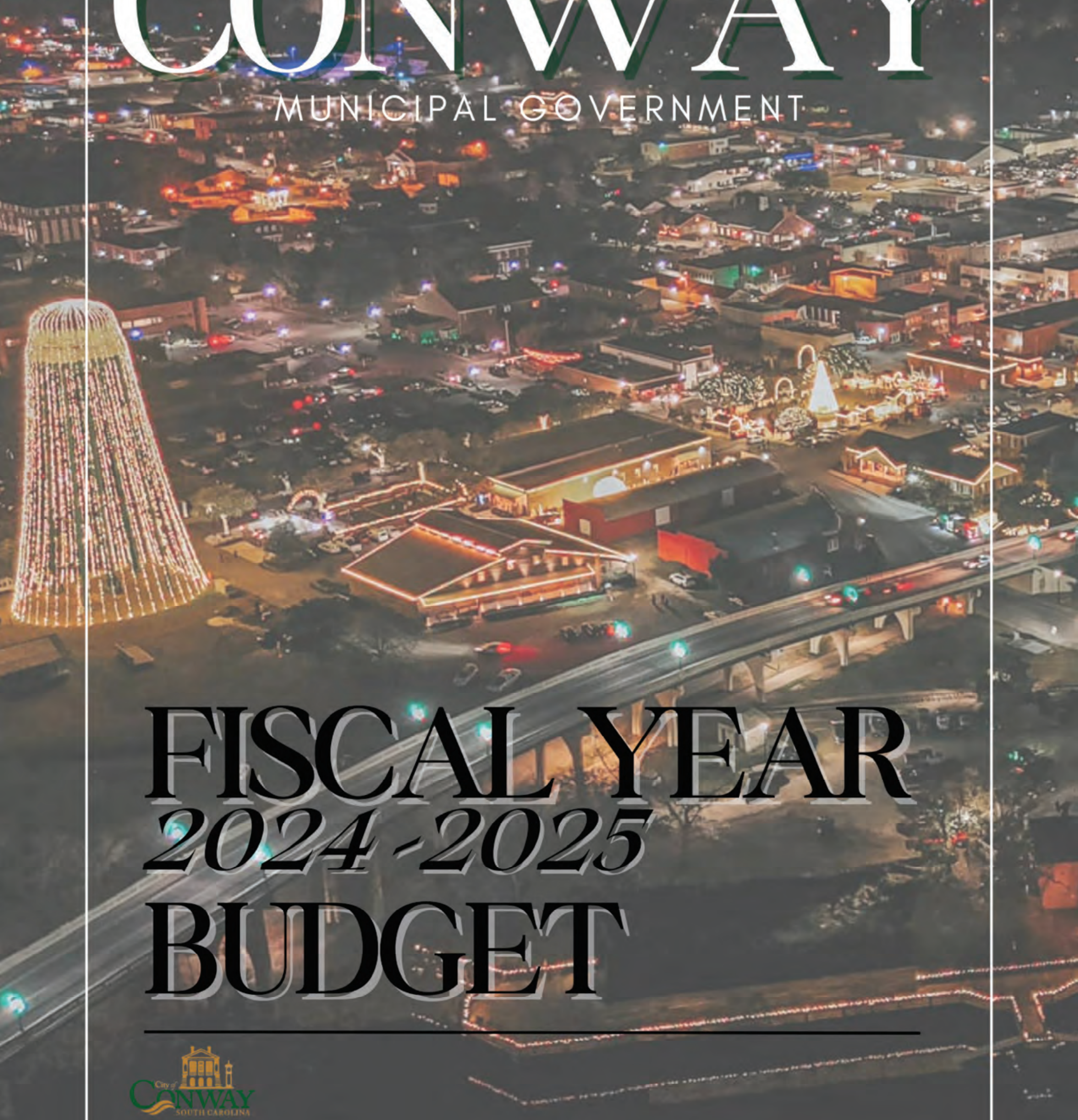
CITY OF

CONWAY

MUNICIPAL GOVERNMENT

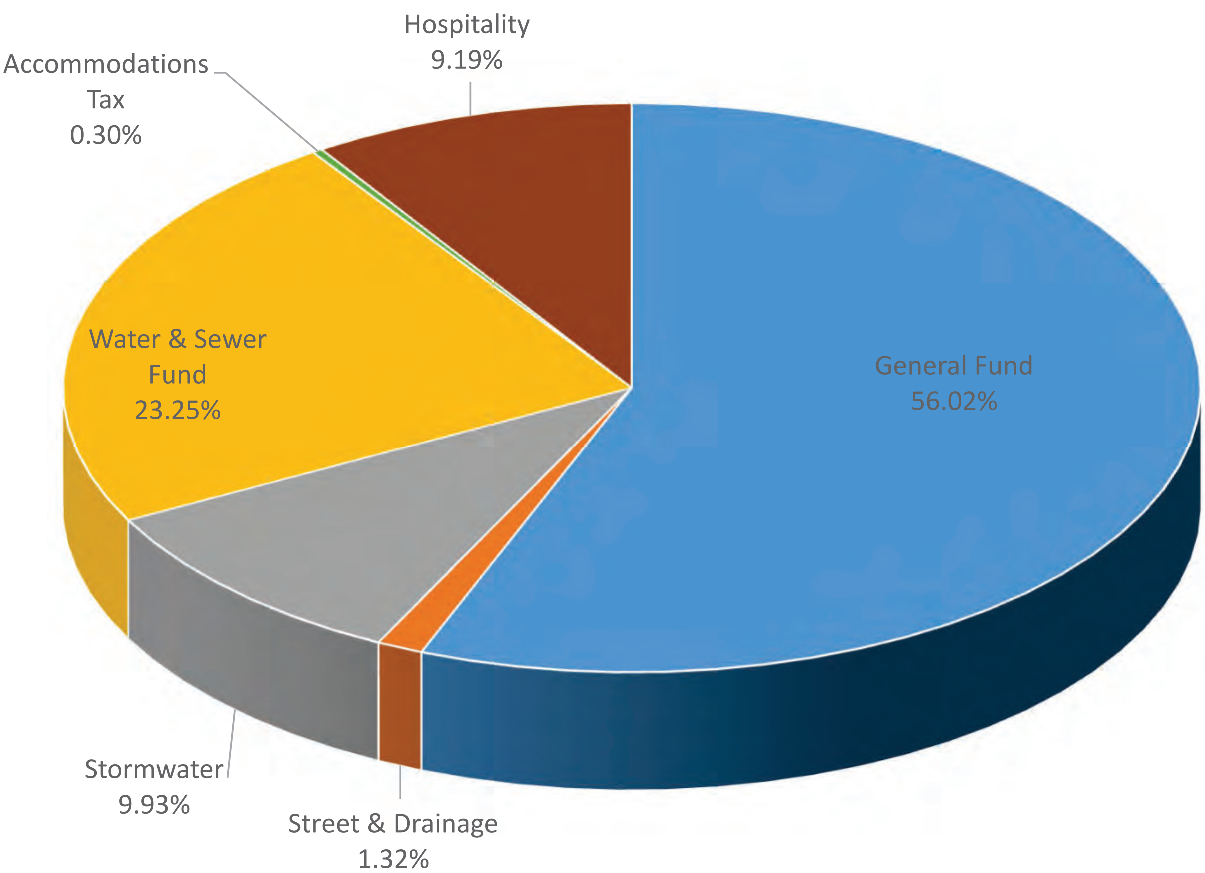


FISCAL YEAR 2024-2025 BUDGET

City of Conway Budget Highlights

Annual Budget Summary	FY 2024 BUDGET		FY 2025 APPROVED BUDGET	
General Fund	$	43,444,616	$	48,234,665
Street & Drainage		1,222,000		1,132,500
Stormwater		7,934,287		8,554,065
Water & Sewer Fund		21,314,136		20,016,923
Accommodations Tax		200,000		255,000
Hospitality		3,650,000		7,910,001
Total Budget	**$**	**78,035,039**	**$**	**86,103,154**

Fund Budget Summary



Budget Highlights

The FY 24-25 comprehensive budget totals $86,103,154. This is a 10% increase over the current year's budget.

Proposed Personnel

- Cost of Living salary increase of 3.9% for qualifying employees
- New Personnel
    - 8 - Full-Time Positions
    - 1 – Part-Time Position

Property Tax Increase

Property Tax millage will increase by 16% from 87.7 mills to 101.7 mills. This increase is to cover the necessary Public Safety salary increases. This millage will come back to Council in August once the reassessment information is received from Horry County and the rollback calculation has been made.

Proposed Fees

Solid Waste collection fees, Stormwater fees, and Water and Sewer Rates will increase by the CPI rate of 3.9%.

Operational Fire Permit Fees will range from $25 - $100

The Bulk User Rate in Public Utilities will be phased out over the next 3 years. The customers will be notified.

Business License

The current ordinance will be updated to change the definition of a Real Estate Rental Business to anyone receiving income from more than one real property.

General Fund Highlights

The General Fund budget totals $48,234,665. This is an 11% increase over the current year's budget.

Summary of General Fund Revenues

	FY 2024 Budget	Approved Budget FY 24-25	$ Change	% Change
Taxes	$ 10,779,250	$ 13,000,445	$ 2,221,195	21%
Licenses & Permits	9,453,200	10,099,450	646,250	7%
Fines & Forfeitures	220,000	220,000	-	0%
Revenue From Other Agencies	724,790	729,790	5,000	1%
Franchises And In-Lieu Of Taxes	1,683,035	1,611,035	(72,000)	-4%
Sales & Service Charges	5,138,880	5,700,000	561,120	11%
Insurance Recovery	10,000	10,000	-	0%
Proceeds from Sale	20,000	20,000	-	0%
Other Revenue	690,768	813,982	123,214	18%
Recreation Center	739,000	863,000	124,000	17%
Grants	9,392,919	6,188,143	(3,204,776)	-34%
Interest	750,600	1,451,000	700,400	93%
Transfers	1,248,747	1,248,747	-	0%
Other Financing Sources	2,593,427	6,279,073	3,685,646	142%
	$ 43,444,616	$ 48,234,665	$ 4,790,049	11%

Summary of General Fund Expenditures

	FY 2024 Budget	Approved Budget FY 24-25	$ Change	% Change
Personnel Services	$ 21,732,973	$ 25,004,453	$ 3,271,479	15%
Operating Expenses	15,221,043	13,420,112	(1,800,931)	-12%
Capital Expenses	6,490,600	9,510,100	3,019,500	47%
Total General Fund	$ 43,444,616	$ 48,234,665	$ 4,790,049	11%

Utility Fund Highlights

The Utility Fund budget totals $20,016,923. This is a 6% decrease over the current year's budget.

Summary of Utility Fund Revenues

	FY 2024 Budget	Approved Budget FY 24-25	$ Change	% Change
Water Revenue	$ 11,607,923	$ 12,947,980	$ 1,340,058	12%
Sewer Revenue	4,514,000	4,842,150	328,150	7%
Miscellaneous	56,000	68,500	12,500	22%
Grant	4,266,480	1,205,888		
Transfer from fund balance	869,734	952,406	82,672	10%
Total Utilites Fund	$ 21,314,136	$ 20,016,923	$ (1,297,212)	-6%

Summary of Utility Fund Expenditures

	FY 2024 Budget	Approved Budget FY 24-25	$ Change	% Change
Personnel Services	$ 2,973,018	$ 3,227,623	$ 254,605	9%
Operating Expenses	9,445,900	9,574,400	128,500	1%
Capital Expenses	7,860,000	6,470,000	(1,390,000)	-18%
Debt Service	1,035,218	744,900	-	0%
Total Utilites Fund	$ 21,314,136	$ 20,016,923	$ (1,297,212)	-6%

Street & Drainage Fund Highlights

Expenditures

Resurfacing, Repairs, & Drainage Projects	$	1,132,500
*Subtotal (CTC and City Match 50% each)		
Total Budget	**$**	**1,132,500**

Revenues

Road Maintenance Fees		700,000
Horry County CTC Funds		432,500
Transfer from Fund Balance		-
Total Budget	**$**	**1,132,500**

Stormwater Fund Highlights

Expenditures

Rebudget - Replace 2008 Chevy Tandem Dump Truck (ST	$	250,000
Rebudget - F550 Truck		85,600
Replace 2009 F 750 Flatbed (STW-4)		150,000
Annual Concrete Canal Maintenance		30,000
Hawthorne Wetland Park		400,000
Capital Projects Based on Stormwater Master Plan		250,000
SCOR Grant - McKeithan St. Outfall Upgrades		723,520
SCIIP Grant - Beaty & Pine St. Outfall Upgrades		3,921,667
Replace 2008 JD Loader 544 J (STW-14)		300,000
Excavator		130,000
Professional Services		355,000
Street Department personnel and other operational expenses		1,958,278
Total Budget	**$**	**8,554,065**

Revenues

Stormwater Fees	$	2,176,700
Grant		5,799,347
Transfer From Fund Balance		578,018
Total Budget	**$**	**8,554,065**

Accommodations Tax Fund Highlights

Expenditures

State A -Tax General Fund Allocation	$	29,750
State A- Tax Destination Marketing Organization Allocation -Conway Downtown Alive		28,500
State A- Tax Remaining 65% Non-Profit Allocation		61,750
Local A -Tax Signage & Landscaping Improvements At Major Entrances to the City		100,000
Local A -Tax Promotional Items		35,000
Total Budget	**$**	**255,000**

Revenues

State Accommodations Tax	$	120,000
Local Accommodations Tax		135,000
Total Budget	**$**	**255,000**

Hospitality Tax Fund Highlights

Expenditures		
Public Improvement Dowtown	$	6,062,000
Public Art		50,000
Conway Downtown Alive Marketing Budget		80,000
Non Profit Requests		308,152
Fifth & Main – Operational Expenses		25,000
Planning Efforts		100,000
City Parks Maintenance		282,100
Coastal Carolina University Athletic Marketing		85,000
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	**$**	**7,910,001**
Revenues		
Hospitality Fees	$	4,250,000
Grant		2,000,000
Transfer from Fund Balance		1,660,001
Total Budget	**$**	**7,910,001**

City of Conway Budget Highlights

Fund Revenue Summary		APPROVED FY 25 BUDGET
GENERAL FUND		
Property Taxes	$	13,000,445.00
License & Permits		10,099,450.00
Fines & Forfeitures		220,000.00
Intergovernmental		729,790.00
Franchises & In Lieu of Taxes		1,611,035.00
Charges for Sevices		5,700,000.00
Insurance Recovery		10,000.00
Proceeds From Sale		20,000.00
Other Revenue		813,982.00
Recreation Center		863,000.00
Grants		6,188,143.00
Interest Income		1,451,000.00
Transfers from other Funds		1,248,746.83
Other financing sources		6,279,073.02
Total Revenues	**$**	**48,234,664.85**
STREET AND DRAINAGE		
Road Maintenance Fees from Horry County	$	700,000.00
Grants (CTC)		432,500.00
Total Revenues	**$**	**1,132,500.00**
STORMWATER DRAINAGE		
Stormwater Revenue	**$**	**8,554,065.00**
ENTERPRISE FUND		
Water Revenue	$	12,947,980.00
Sewer Revenue		4,842,150.00
Interest Income		25,000.00
Other Miscellaneous Charges		43,500.00
Grants		1,205,887.74
Transfers		952,405.65
Total Revenues	**$**	**20,016,923.39**
ACCOMMODATIONS TAX		
Total Revenues	**$**	**255,000.00**
HOSPITALITY FEE		
Total Revenues	**$**	**7,910,001.00**
TOTAL GOVERNMENT-WIDE REVENUES	**$**	**86,103,154.24**

City of Conway Budget Highlights

Fund Expense Summary		APPROVED FY 25 BUDGET
GENERAL FUND		
City Council	$	271,655.36
Administration		1,999,700.00
Planning		1,318,600.00
Finance		1,262,310.00
Human Resources		390,805.00
Technology Services		836,455
Police		10,358,260.00
Municipal court		436,140.00
Fire		5,335,900.15
Building		1,569,090.00
Street		2,927,450.00
Fleet Maintenance		956,387.34
Hospitality & Beautification		1,747,850.00
Solid Waste		6,758,500.00
Recreation		7,650,900.00
Nondepartmental		4,114,662.00
Debt service		300,000.00
Total Expenditures	**$**	**48,234,664.85**
STREET & DRAINAGE		
Total Expenditures	**$**	**1,132,500.00**
STORMWATER DRAINAGE FEE		
Total Expenditures	**$**	**8,554,065.00**
ENTERPRISE FUND		
Public Utilities	$	12,998,123.38
Nondepartmental		6,273,900.00
Debt Service and Transfers		744,900.00
Total Expenditures	**$**	**20,016,923.39**
ACCOMMODATIONS TAX		
Total Expenditures	**$**	**255,000.00**
HOSPITALITY FEE		
Total Expenditures	**$**	**7,910,001.00**
TOTAL GOVERNMENT-WIDE EXPENDITURES	**$**	**86,103,154.24**

Budget Worksheets

Detailed Revenue and Expenses by Fund

General Fund Revenue

10		FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
		Budget and Projections				
3110	**TAXES**					
	Property Tax	$ 8,687,080.18	$ 9,850,000.00	$ 3,332,742.25	$ 10,000,000.00	$ 12,000,000.00
	Vehicle Tax	907,482.51	866,250.00	504,368.58	900,000.00	931,500.00
	Motor Carrier In-Lieu	27,919.00	31,500.00	17,228.67	30,000.00	33,000.00
	Horry County Collection Fee	(23,412.51)	(26,250.00)	(11,155.21)	(25,000.00)	(28,000.00)
	Tax Penalty	58,667.24	57,750.00	18,264.07	58,000.00	63,945.00
	TOTAL	**$ 9,657,736.42**	**$ 10,779,250.00**	**$ 3,861,448.36**	**$ 10,963,000.00**	**$ 13,000,445.00**
321	**LICENSES & PERMITS**					
010	BUSINESS LICENSES	$ 8,581,335.74	$ 8,500,000.00	$ 899,530.02	8,820,000.00	$ 9,100,000.00
020	BUILDING PERMITS	578,177.97	550,000.00	254,392.92	505,614.60	550,000.00
030	PLUMBING INSPECTIONS	40,505.50	33,500.00	17,441.77	41,717.77	40,000.00
040	ELECTRICAL INSPECTIONS	49,702.90	37,000.00	20,080.34	53,005.34	50,000.00
045	MECHANICAL INSPECTIONS	31,426.25	28,500.00	23,756.25	42,761.50	40,000.00
060	YARD SALE PERMITS	830.00	500.00	410.00	740.00	700.00
075	BUSINESS LIC.INSPECTIONS	1,725.00	1,700.00	700.00	1,725.00	1,750.00
076	DEMOLITION FEES	8,855.06	2,000.00	1,050.00	2,000.00	2,000.00
78	SOLID WASTE PERMIT	32,400.00	50,000.00	40,200.00	72,600.00	75,000.00
080	OTHER PERMITS,LICENSES & FEES	16,552.50	10,000.00	8,839.00	19,829.50	20,000.00
81	FIRE INSPECTIONS					
085	ADMINISTRATIVE FEES	252,135.64	240,000.00	109,027.97	216,854.97	220,000.00
	TOTAL	**$ 9,593,646.56**	**$ 9,453,200.00**	**$ 1,375,428.27**	**$ 9,776,848.68**	**$ 10,099,450.00**
331	**FINES & FORFEITURES**					
10	FINES & FORFEITURES	$ 131,699.66	$ 200,000.00	$ 77,755.33	$ 142,814.06	$ 200,000.00
55	RECOVERIES FROM BAD DEBT	15,225.43	20,000.00	537.15	15,353.33	20,000.00
	TOTAL	**$ 146,925.09**	**$ 220,000.00**	**$ 78,292.48**	**$ 158,167.39**	**$ 220,000.00**
335	**REVENUE FROM OTHER AGENCIES**					
055	INVENTORY TAX	$ 68,310.00	$ 68,310.00	$ 17,077.50	$ 68,310.00	$ 68,310.00
065	LOCAL GOVERNMENT FUND	582,358.04	611,480.00	305,737.98	611,480.00	611,480.00
070	LOP FEES	45,500.00	45,000.00	6,000.00	49,000.00	50,000.00
	TOTAL	**$ 696,168.04**	**$ 724,790.00**	**$ 328,815.48**	**$ 728,790.00**	**$ 729,790.00**
336	**FRANCHISES AND IN-LIEU OF TAXES**					
020	HOUSING AUTHORITY-IN LIEU OF T	$ 85,598.00	$ 78,000.00	$ -	$ 99,090.00	$ 100,000.00
040	DOMINION ENERGY	180,878.53	180,000.00	-	180,878.53	181,000.00
050	FRONTIER FRANCHISE	-	35.00	-	35.00	35.00
055	HTC-CABLE	177,061.14	180,000.00	43,286.69	150,000.00	80,000.00
060	SANTEE COOPER FRANCHISE	707,779.99	730,000.00	-	707,779.99	710,000.00
080	HORRY ELECTRIC FRANCHISE	452,219.60	420,000.00	-	452,219.60	450,000.00
090	CHARTER COM FRANCHISE	89,391.01	95,000.00	20,943.67	87,924.14	90,000.00
	TOTAL	**$ 1,692,928.27**	**$ 1,683,035.00**	**$ 64,230.36**	**$ 1,677,927.26**	**$ 1,611,035.00**
340	**CHARGES FOR SERVICES**					
10	SANITATION USER FEES	$ 4,838,451.16	$ 5,138,880.00	$ 2,658,832.53	$ 5,320,000.00	$ 5,700,000.00
		$ 4,838,451.16	$ 5,138,880.00	$ 2,658,832.53	$ 5,320,000.00	$ 5,700,000.00
342	**INSURANCE RECOVERY**					
095	INSURANCE RECOVERY	$ 434,211.13	$ 10,000.00	$ 156,816.82	$ 175,000.00	$ 10,000.00
343	**PROCEEDS FROM SALE**					
045	GOVDEAL PROCEEDS	$ 24,291.90	$ 20,000.00	$ 53,204.40	$ 67,595.10	$ 20,000.00

General Fund Revenue

10		FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
			Budget and Projections			
344	**OTHER REVENUE**					
001	CONWAY CELEBRATION OF LIGHTS	$ 20,994.00	$ 50,000.00	$ 29,685.00	$ 29,685.00	$ 30,000.00
002	FILING FEES	1,625.00	1,000.00	3,950.00	5,575.00	-
003	MISCELLANEOUS REVENUES	410,026.40	10,000.00	32,613.14	75,000.00	25,000.00
011	ROLL OUT CART REVENUE	33,359.99	35,000.00	16,519.17	32,484.16	35,000.00
012	RECYCLE ROLL OUT CART	29,500.00	23,000.00	11,705.00	25,355.00	25,000.00
013	DUMPSTER SALES	-	20,000.00	19,000.00	30,000.00	50,000.00
015	RECREATION FEES	-	-	-	-	-
016	ATHLETICS	129,432.87	135,000.00	84,914.75	151,793.62	150,000.00
017	FIELD RENTALS	6,600.00	1,000.00	8,500.00	12,500.00	7,500.00
19	SWIMMING POOL	9,726.00	-	8,245.00	17,971.00	18,000.00
4	CHRISTMAS TRAIN RIDES	3,164.53	3,000.00	8,145.65	8,145.65	8,000.00
020	CONWAY MARINA	29,730.25	30,000.00	15,323.00	28,056.75	30,000.00
024	SHELTER RENTALS	6,227.50	5,000.00	-	2,572.50	-
025	PRT-CONCESSIONS	-	15,000.00	-	(695.45)	15,000.00
027	SPECIAL PROGRAMS	3,850.00	5,000.00	4,050.00	4,650.00	5,000.00
029	SENIOR CENTER REVENUE	150.00	-	-	75.00	-
030	RURAL FIRE CONTRACT	115,929.00	118,218.00	-	118,218.00	120,582.00
035	MARINA STORE-FUEL	30,031.09	40,000.00	18,773.37	34,063.30	35,000.00
037	FALSE ALARMS	400.00	100.00	-	100.00	100.00
042	TENNIS CENTER LESSONS	5,332.73	6,500.00	621.39	3,600.24	4,000.00
050	PARK EVENTS / WEDDINGS	1,550.00	3,000.00	550.00	2,200.00	1,000.00
060	CEMETERY LOTS-ROSEHILL	12,000.00	8,000.00	4,400.00	10,900.00	8,000.00
062	ZONING COMPLIANCE CHARGES	15,000.00	14,000.00	8,475.00	17,425.00	15,000.00
063	PLANNING DEPT MISC	100.00	150.00	800.00	1,500.00	1,500.00
064	COMMERCIAL PLAN REVIEW	6,400.00	14,000.00	5,850.00	9,350.00	10,000.00
065	REZONING	10,250.00	5,000.00	4,500.00	11,500.00	10,000.00
067	VARIANCE	3,100.00	2,000.00	4,000.00	5,700.00	5,000.00
068	SUBDIVISION PLAN REVIEW	53,313.00	20,000.00	17,528.00	34,467.00	40,000.00
069	PLANNED DISTRICT	1,000.00	1,000.00	-	-	1,000.00
107	LEASE REVENUES	62,246.20	59,000.00	2,051.00	62,043.20	62,500.00
108	CDA RENT - 5TH & MAIN	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
109	5TH & MAIN RENTALS	14,650.00	15,000.00	7,425.00	17,750.00	15,000.00
111	DONATION-LAKESIDE CEM.	1,300.00	200.00	1,425.00	1,525.00	200.00
112	SCMIT/SCMIRF RETURN OF SURPLUS	25,695.76	-	-	25,695.76	-
114	LEGAL SETTLEMENTS	13,000.00	-	-	13,000.00	15,000.00
122	POLICE SERVICES	71,229.09	50,000.00	71,567.10	100,121.96	70,000.00
	TOTAL	**$ 1,128,637.41**	**$ 690,768.00**	**$ 392,216.57**	**$ 894,051.69**	**$ 813,982.00**
350	**RECREATION CENTER**					
001	REC- MEMBERSHIPS	$ 499,547.44	$ 465,000.00	$ 260,401.32	$ 536,135.58	$ 550,000.00
002	REC- VISITOR PASS	25,682.00	20,000.00	13,904.00	29,153.00	27,000.00
003	REC- JOINING FEE	14,033.00	8,000.00	4,593.00	13,876.00	10,000.00
004	REC- FITNESS CLASSES	8,408.00	7,500.00	3,448.00	7,579.00	8,000.00
005	REC- SWIM CLASSES	32,068.00	15,000.00	14,875.00	33,945.00	30,000.00
006	REC- PROGRAMS	128,462.00	75,000.00	47,576.45	145,354.45	147,000.00
007	REC- SPECIAL EVENTS	11,961.00	12,000.00	3,749.00	13,133.00	12,000.00
008	REC- ITEMS FOR RESALE	2,561.80	3,000.00	654.50	1,936.50	3,000.00
010	REC- RENTALS	3,942.00	10,000.00	755.00	2,007.00	2,500.00
011	REC- PARTIES	12,497.00	10,000.00	6,320.00	14,022.00	10,000.00
012	REC-CONCESSIONS	23,520.84	5,000.00	4,580.13	26,193.89	20,000.00
013	REC- LOCKER RENTALS	2,583.81	2,000.00	1,132.27	2,524.27	2,000.00
014	REC- PERSONAL TRAINING	1,490.00	1,500.00	1,040.00	1,930.00	1,500.00
015	REC -RETURN CK FEE	120.00	-	120.00	240.00	-
18	REC -SUMMER CAMP	14,699.00	80,000.00	(1,260.00)	14,253.00	15,000.00
9	REC- SPONSORSHIP	37,964.90	25,000.00	7,500.00	21,410.00	25,000.00
	TOTAL	**$ 819,540.79**	**$ 739,000.00**	**$ 369,388.67**	**$ 863,692.69**	**$ 863,000.00**

General Fund Revenue

10		FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
		Budget and Projections				
345	**GRANTS**					
005	POLICE BODY CAMERA	$ 41,501.24	$ -	$ 41,501.24	$ 41,501.24	$ -
006	RESOURCE OFFICERS HCSD	119,068.00	120,000.00	-	119,068.00	120,000.00
007	SCMIT GRANTS	4,000.00	-	-	2,389.26	4,000.00
008	HORRY CO.REC FEES	56,750.37	52,185.00	85,125.55	85,125.55	85,000.00
35	BJA BULLETPROOF VESTS	10,028.24	-	-	5,888.22	-
130	Firefighters SAFER Grant	-	690,160.00	-	-	690,160.00
037	HURRICANE FLORENCE - FEMA 428	377,500.39	1,000,000.00	-	-	-
40	Opioid Settlement	-	660,162.00	-	-	660,162.00
133	Warden Station Funds	-	-	-	-	250,000.00
085	MISCELLANEOUS GRANTS	-	25,000.00	-	25,000.00	25,000.00
116	RECYCLE GRANT	25,000.00	15,000.00	20,000.00	20,000.00	15,000.00
65	PALMETTO PRIDE	10,566.00	10,000.00	-	10,000.00	10,000.00
128	SCIIP - BEATY & PINE	-	3,921,667.00	-		-
129	SCOR - MCKEITHAN ST	-	723,520.00	-		-
127	HURRICANE IAN	110,530.99	-	105,043.27	105,043.27	-
41	State Allocation - Park Imp	-	346,225.00	286,812.20	346,225.00	-
42	State Allocation - Downtown	-	500,000.00	330,233.00	500,000.00	-
43	State Allocation - Riverwalk	-	1,029,000.00	492,185.00	1,029,000.00	-
44	State Allocation - Parks Expansion	-	-	-	-	900,000.00
134	State Allocation - Hawthorne					250,000.00
136	Crabtree Greenway					2,400,000.00
135	State Allocation - Public Saftey Radios					365,000.00
137	SCDOT Sidewalk Funds					50,000.00
47	GSATS TIP	-	300,000.00	-	-	300,000.00
138	Victims Advocate	-	-	-	-	63,821.00
	TOTAL	**$ 754,945.23**	**$ 9,392,919.00**	**$ 1,360,900.26**	**$ 2,289,240.54**	**$ 6,188,143.00**
346	**INTEREST**					
010	INTEREST EARNED-UNRESTRICTED	$ 281,713.61	$ 350,000.00	$ 447,957.48	$ 800,000.00	$ 850,000.00
015	INTEREST EARNED-RESTRICTED	1,647.20	600.00	66.11	1,688.44	1,000.00
11	TREASURIES INVESTMENT EARNINGS	501,818.75	400,000.00	413,569.25	800,000.00	600,000.00
	TOTAL	**$ 785,179.56**	**$ 750,600.00**	**$ 861,592.84**	**$ 1,601,688.44**	**$ 1,451,000.00**
347	**TRANSFERS IN**					
030	TRANSFER-W&S CONTRIBUTIONS	$ 744,900.00	$ 744,900.00	$ 372,450.00	$ 744,900.00	$ 744,900.00
050	TRANSFER-ACC. TAX FUND	29,039.61	28,946.83	-	28,335.68	28,946.83
070	TRANSFER-HOSPITALITY FUND	474,900.00	474,900.00	237,450.00	474,900.00	474,900.00
	TOTAL	**$ 1,248,839.61**	**$ 1,248,746.83**	**$ 609,900.00**	**$ 1,248,135.68**	**$ 1,248,746.83**
348	**OTHER FINANCING SOURCES**					
015	TRANS FROM FUND BALANCE	$ -	$ 2,593,427.35	$ -	$ -	$ 6,279,073.02
	TOTAL	**$ -**	**$ 2,593,427.35**	**$ -**	**$ -**	**$ 6,279,073.02**
GENERAL FUND TOTAL		**$ 31,821,501.17**	**$ 43,444,616.18**	**$ 12,171,067.04**	**$ 35,764,137.47**	**$ 48,234,664.85**

CITY COUNCIL

GENERAL FUND
EXPENSES

411	CITY COUNCIL	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
		Budget and Projections				
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 76,394.75	$ 120,899.80	$ 61,049.53	$ 122,099.06	$ 126,372.53
400.021	SOCIAL SECURITY	5,110.22	5,890.50	4,384.96	8,769.92	9,076.87
400.022	RETIREMENT	12,655.80	15,049.07	11,004.30	22,008.60	22,778.90
400.025	WORKER'S COMPENSATION	444.40	450.00	240.68	513.56	600.00
400.026	INSURANCE-EMPLOYEE HEALTH	38,924.94	53,752.07	23,116.94	46,233.88	47,852.07
	Total Personnel Services	**$ 133,530.11**	**$ 196,041.44**	**$ 99,796.41**	**$ 199,625.02**	**$ 206,680.36**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 298.69	$ 700.00	$ -	$ 455.00	$ 700.00
450.111	MATERIALS/SUPPLIES	3,433.99	3,000.00	53.33	3,040.48	3,000.00
450.112	OFFICE SUPPLIES	439.18	6,000.00	141.32	300.00	1,000.00
450.113	PRINTING	143.41	300.00	-	300.00	300.00
450.120	POSTAGE	90.42	350.00	-	18.60	350.00
500.132	PROFESSIONAL SERVICES	-	-	-	-	-
600.119	TELEPHONE	3,431.18	3,500.00	1,657.61	3,372.97	3,900.00
600.121	ELECTRICITY	318.61	350.00	114.21	257.70	375.00
650.135	BUILDING MAINTENANCE	-	-	-	-	-
700.030	TRAINING	-	2,000.00	-	2,000.00	2,000.00
700.040	AWARDS	-	3,000.00	-	100.00	3,000.00
700.050	DONATIONS/PROMOTIONS	162.00	500.00	108.00	270.00	500.00
700.124	ELECTION/REFERENDUM	15,297.68	32,000.00	12,421.40	27,719.08	-
700.140	SUBSCRIPTIONS/DUES	6,975.94	7,500.00	400.00	6,975.94	7,500.00
700.141	ADVERTISING	219.38	1,000.00	468.00	687.38	750.00
700.150	TRAVEL AND SUBSISTENCE	25,631.98	26,000.00	11,682.62	25,118.14	27,000.00
700.166	GRANT REQUESTS	-	-	-	-	1,250.00
700.188	SCHOOL INVOLVEMENT	650.00	650.00	-	650.00	650.00
700.168	MAYOR'S BANQUET	25.88	2,600.00	-	-	2,700.00
850.19	CONTINGENCY	3,733.53	10,000.00	8,840.26	10,000.00	10,000.00
	Total Operating Expenses	**$ 61,201.87**	**$ 99,450.00**	**$ 35,886.75**	**$ 81,615.29**	**$ 64,975.00**
4110	**CITY COUNCIL**	**$ 194,731.98**	**$ 295,491.44**	**$ 135,683.16**	**$ 281,240.31**	**$ 271,655.36**

ADMINISTRATION

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
421	ADMINISTRATION	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 712,469.47	$ 876,772.24	$ 405,102.04	$ 862,204.00	$ 920,000.00
400.014	OVERTIME	4,388.92	5,000.00	4,221.41	5,000.00	7,000.00
400.021	SOCIAL SECURITY	52,638.03	62,400.74	30,684.24	61,368.48	64,400.00
400.022	RETIREMENT	124,708.18	163,289.47	79,730.55	159,461.10	165,600.00
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	1,132.98	1,300.00	598.88	1,000.00	1,500.00
400.026	INSURANCE-EMPLOYEE HEALTH	97,027.21	130,890.58	59,247.62	118,495.24	127,000.00
	Total Personnel Services	**$ 992,364.79**	**$ 1,244,653.03**	**$ 579,584.74**	**$ 1,212,528.82**	**$ 1,290,500.00**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 436.09	$ 5,000.00	$ 1,128.86	$ 1,500.00	$ 5,500.00
450.111	MATERIALS/SUPPLIES	10,163.34	6,000.00	2,585.05	10,760.87	6,250.00
450.112	OFFICE SUPPLIES	3,846.54	3,200.00	4,693.30	6,306.88	6,000.00
450.113	PRINTING	1,232.74	1,000.00	899.15	1,754.85	1,750.00
450.120	POSTAGE	965.68	1,500.00	346.83	656.07	1,000.00
450.155	SMALL TOOLS & EQUIPMENT	41.01	1,500.00	310.99	352.00	1,500.00
450.160	COMPUTER & TECH SUPPLIES	-	500.00	-	-	750.00
500.125	EQUIPMENT LEASE	3,424.67	10,000.00	1,097.79	2,930.12	10,250.00
500.130	CONTRACT SERVICES	13,763.12	30,000.00	16,099.24	22,550.62	30,000.00
500.132	PROFESSIONAL SERVICES	12,266.55	30,000.00	-	6,291.70	30,000.00
500.134	LEGAL	16,204.45	25,000.00	1,220.00	9,076.95	25,000.00
600.119	TELEPHONE	8,698.19	11,500.00	3,384.30	10,500.00	12,000.00
600.121	ELECTRICITY	14,510.27	18,000.00	7,645.84	17,500.00	20,000.00
600.122	HEATING	435.72	1,000.00	48.25	322.63	1,000.00
600.123	WATER/SEWER	9,364.87	10,500.00	7,422.06	10,000.00	12,000.00
600.143	FIRE & SECURITY ALARM SYSTEM	360.00	700.00	180.00	360.00	700.00
650.131	REPAIRS/MAINTENANCE	14,566.45	-	-	-	-
650.135	BUILDING MAINTENANCE	18,339.29	12,000.00	228.75	15,952.58	15,000.00
650.138	GROUNDS MAINTENANCE	-	1,000.00	-	-	1,000.00
650.151	VEHICLE OPERATION	3,729.03	2,000.00	3,187.26	6,164.55	4,000.00
650.152	FUEL	6,649.10	6,500.00	1,756.00	4,950.10	5,500.00
700.030	TRAINING	497.00	7,500.00	4,950.00	5,447.00	7,500.00
700.040	AWARDS	-	500.00	-	-	500.00
700.050	DONATIONS/PROMOTIONS	1,177.17	500.00	268.80	1,371.17	500.00
700.140	SUBSCRIPTIONS/DUES	13,186.01	17,500.00	14,441.08	17,358.37	20,000.00
700.141	ADVERTISING	483.38	2,000.00	-	384.38	1,000.00
700.150	TRAVEL AND SUBSISTENCE	20,756.56	18,000.00	6,531.23	21,467.85	18,000.00
700.167	FIFTH & MAIN- CONTINGENCY	-	2,500.00	3,439.47	3,439.47	2,500.00
700.176	SPECIAL PROJECTS	5,006.21	45,000.00	2,047.14	6,897.14	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
	Total Operating Expenses	**$ 330,103.44**	**$ 445,400.00**	**$ 233,911.39**	**$ 334,295.30**	**$ 459,200.00**
	CAPITAL EXPENSES					
750.315	PROPERTY ACQUISITION	$ 286,214.34	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00
750.350	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
750.360	MOTOR VEHICLES	-	45,000.00	-	49,000.00	-
	Total Capital Expenses	**$ 286,214.34**	**$ 295,000.00**	**$ -**	**$ 299,000.00**	**$ 250,000.00**
4210	**ADMINISTRATION**	**$ 1,608,682.57**	**$ 1,985,053.03**	**$ 813,496.13**	**$ 1,845,824.12**	**$ 1,999,700.00**

PLANNING AND DEVELOPMENT

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
431	**PLANNING & DEVELOPMENT**	**FY23**	**FY 2024 BUDGET**	**YTD 24 DECEMBER**	**FY 24 DEPT PROJECTION**	**APPROVED FY 25 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 533,963.37	$ 629,494.42	$ 290,484.04	$ 580,968.08	$ 710,000.00
400.012	SALARY/PART-TIME	6,635.94	10,000.00	1,462.50	2,925.00	10,000.00
400.014	OVERTIME	583.20	1,500.00	-	-	1,500.00
400.021	SOCIAL SECURITY	40,186.47	46,223.17	21,685.81	43,371.62	49,700.00
400.022	RETIREMENT	91,466.41	116,581.35	53,122.90	106,245.80	127,800.00
400.024	WORKERS COMP DEDUCTIBLE	-	300.00	-	300.00	300.00
400.025	WORKER'S COMPENSATION	4,029.23	4,000.00	1,996.26	4,503.57	5,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	82,256.90	116,219.53	46,783.76	93,567.52	124,500.00
	Total Personnel Services	**$ 759,121.52**	**$ 924,318.47**	**$ 415,535.27**	**$ 831,881.59**	**$ 1,028,800.00**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 917.26	$ 2,000.00	$ 322.79	$ 930.74	$ 4,000.00
450.111	MATERIALS/SUPPLIES	6,590.19	4,000.00	1,773.38	6,102.89	5,000.00
450.112	OFFICE SUPPLIES	1,639.54	6,000.00	389.03	1,414.95	6,000.00
450.113	PRINTING	1,868.35	3,000.00	924.96	1,992.68	4,500.00
450.120	POSTAGE	1,166.86	3,000.00	972.05	1,591.80	3,500.00
450.155	SMALL TOOLS & EQUIPMENT	-	100.00	-	-	1,000.00
450.160	COMPUTER & TECH SUPPLIES	1,079.37	7,000.00	2,718.23	2,762.44	8,000.00
500.125	EQUIPMENT LEASE	238.74	5,000.00	63.51	185.43	5,000.00
500.130	CONTRACT SERVICES	37,091.56	41,000.00	3,120.77	36,736.74	50,000.00
500.132	PROFESSIONAL SERVICES	570.95	500.00	173.35	346.70	500.00
500.134	LEGAL	49,025.48	500.00	837.50	37,569.98	30,000.00
600.119	TELEPHONE	5,483.33	6,500.00	2,323.21	5,200.00	7,500.00
600.121	ELECTRICITY	2,697.13	6,500.00	1,136.64	1,987.83	7,500.00
600.123	WATER/SEWER	532.93	1,400.00	312.99	604.97	1,600.00
600.143	FIRE & SECURITY ALARM SYSTEM	180.00	350.00	90.00	180.00	400.00
650.131	REPAIRS/MAINTENANCE	78.04	1,000.00	-	-	1,150.00
650.135	BUILDING MAINTENANCE	2,874.49	10,000.00	4,780.72	4,926.98	6,000.00
650.151	VEHICLE OPERATION	3,560.97	2,500.00	735.85	4,177.73	4,000.00
650.152	FUEL	2,408.20	3,000.00	571.50	1,787.14	3,400.00
700.030	TRAINING	7,972.22	9,000.00	3,159.27	9,189.75	10,000.00
700.040	AWARDS	541.14	500.00	-	263.54	1,500.00
700.050	DONATIONS/PROMOTIONS	-	200.00	-	-	250.00
700.140	SUBSCRIPTIONS/DUES	1,969.12	2,200.00	66.00	265.00	4,000.00
700.141	ADVERTISING	3,417.22	3,600.00	1,940.25	3,762.75	5,000.00
700.150	TRAVEL AND SUBSISTENCE	2,997.69	3,500.00	1,737.28	3,252.36	10,000.00
700.170	TREE CITY USA	44,302.54	100,000.00	41,360.80	56,955.58	110,000.00
	Total Operating Expenses	**$ 179,203.32**	**$ 222,350.00**	**$ 69,510.08**	**$ 182,187.98**	**$ 289,800.00**
CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.350	FURNITURE/OFF. EQUIP	-	-	-	-	-
750.360	MOTOR VEHICLE	-	35,000.00	18.29	35,000.00	-
	Total Capital Expenses	**$ -**	**$ 35,000.00**	**$ 18.29**	**$ 35,000.00**	**$ -**
4310	**PLANNING & DEVELOPMENT**	**$ 938,324.84**	**$ 1,181,668.47**	**$ 485,063.64**	**$ 1,049,069.57**	**$ 1,318,600.00**

FINANCE

GENERAL FUND
EXPENSES

511	FINANCE	5 Year Actuals FY23	Budget and Projections FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 634,204.21	$ 735,366.65	$ 354,459.63	$ 708,919.26	$ 743,000.00
400.012	SALARY/PART-TIME	49,767.13	58,361.05	14,154.45	28,308.90	32,000.00
400.014	OVERTIME	1,555.33	8,000.00	554.91	1,109.82	5,000.00
400.021	SOCIAL SECURITY	50,863.60	57,142.32	27,240.28	54,480.56	59,440.00
400.022	RETIREMENT	117,241.13	139,837.32	66,947.25	133,894.50	141,170.00
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	6,547.46	6,500.00	3,243.92	7,318.28	8,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	124,218.17	159,886.99	67,717.79	135,435.58	140,000.00
	Total Personnel Services	**$984,397.03**	**$1,165,894.33**	**$534,318.23**	**$1,070,266.90**	**$1,129,410.00**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 1,888.08	$ 3,000.00	$ 541.99	$ 2,416.07	$ 4,000.00
450.111	MATERIALS/SUPPLIES	10,891.68	12,000.00	2,501.67	8,694.53	13,000.00
450.112	OFFICE SUPPLIES	2,760.13	8,000.00	3,160.93	4,315.40	9,000.00
450.113	PRINTING	61,755.45	68,000.00	18,802.09	49,439.75	50,000.00
450.120	POSTAGE	70,209.11	72,000.00	49,463.25	80,000.00	80,000.00
450.155	SMALL TOOLS & EQUIPMENT	2,414.13	5,000.00	727.85	819.44	5,000.00
450.160	COMPUTER & TECH SUPPLIES	-	5,000.00	3,774.07	3,774.07	5,000.00
500.125	EQUIPMENT LEASE	11,731.88	12,000.00	6,334.12	13,778.50	12,500.00
500.130	CONTRACT SERVICES	70,537.52	78,000.00	44,822.64	98,782.98	100,000.00
500.132	PROFESSIONAL SERVICES	109,453.97	105,000.00	55,302.53	62,981.50	110,000.00
500.134	LEGAL	-	-	-	-	-
600.119	TELEPHONE	3,585.09	4,000.00	1,156.81	2,920.03	4,000.00
600.121	ELECTRICITY	2,218.74	3,500.00	1,119.67	1,958.15	3,500.00
600.123	WATER/SEWER	2,848.63	3,500.00	1,714.67	3,282.41	3,500.00
600.143	FIRE & SECURITY ALARM SYSTEM	360.00	500.00	180.00	360.00	500.00
650.131	REPAIRS/MAINTENANCE	1,640.73	5,000.00	-	144.03	5,000.00
650.135	BUILDING MAINTENANCE	7,223.39	30,000.00	39,668.58	43,010.62	10,000.00
650.151	VEHICLE OPERATION	2,998.55	2,000.00	1,177.70	3,947.25	3,000.00
650.152	FUEL	832.38	2,000.00	441.55	849.00	2,200.00
700.030	TRAINING	-	5,000.00	96.00	96.00	5,000.00
700.040	AWARDS	946.20	1,000.00	543.98	1,490.18	1,000.00
700.050	DONATIONS/PROMOTIONS	-	500.00	-	-	500.00
700.140	SUBSCRIPTIONS/DUES	1,548.56	2,000.00	238.19	1,251.51	2,000.00
700.141	ADVERTISING	408.75	600.00	82.50	243.75	600.00
700.150	TRAVEL AND SUBSISTENCE	6,728.77	6,000.00	28.74	668.11	6,000.00
	Total Operating Expenses	**$ 372,981.74**	**$ 433,600.00**	**$ 231,879.53**	**$ 385,223.28**	**$ 435,300.00**
	CAPITAL EXPENSES					
750.355	COMPUTER EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -
750.360	MOTOR VEHICLES	-	90,000.00	46,928.08	90,000.00	-
750.370	OTHER EQUIPMENT	-	10,000.00	10,895.04	10,895.04	-
	Total Capital Expenses	**$ -**	**$ 100,000.00**	**$ 57,823.12**	**$ 100,895.04**	**$ -**
700.018	**OVERHEAD ALLOCATION**	$ (302,400.00)	$ (302,400.00)	$ (151,200.00)	$ (302,400.00)	$ (302,400.00)
5110	**FINANCE**	**$ 1,054,978.77**	**$ 1,397,094.33**	**$ 672,820.88**	**$ 1,253,985.22**	**$ 1,262,310.00**

Human Resources

GENERAL FUND
EXPENSES

		Budget and Projections				
441	**HUMAN RESOURCES**	**FY23**	**FY 2024 BUDGET**	**YTD 24 DECEMBER**	**FY 24 DEPT PROJECTION**	**APPROVED FY 25 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 191,105.91	$ 213,311.54	$ 105,212.63	$ 210,425.26	$ 221,750.00
400.012	SALARY/PART-TIME	-	10,000.00	-	-	10,000.00
400.014	OVERTIME	985.01	1,400.00	-	-	1,000.00
400.021	SOCIAL SECURITY	13,754.71	15,683.38	7,452.26	14,904.52	15,522.50
400.022	RETIREMENT	31,002.19	37,800.03	19,140.18	38,280.36	42,132.50
400.026	INSURANCE-EMPLOYEE HEALTH	27,580.09	37,281.92	18,754.54	37,509.08	43,200.00
	Total Personnel Services	**$ 264,427.91**	**$ 315,476.87**	**$ 150,559.61**	**$ 301,119.22**	**$ 333,605.00**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 686.61	$ 1,000.00	$ 662.57	$ 939.71	$ 1,000.00
450.111	MATERIALS/SUPPLIES	5,313.49	3,000.00	367.37	5,058.53	5,000.00
450.112	OFFICE SUPPLIES	1,341.91	4,000.00	358.39	1,385.15	4,000.00
450.12	POSTAGE	631.15	1,500.00	285.21	591.18	1,500.00
450.155	SMALL TOOLS & EQUIPMENT	1,473.22	1,200.00	-	1,473.22	1,500.00
600.121	ELECTRICITY	1,405.10	2,000.00	533.48	1,020.64	2,000.00
600.123	WATER & SEWER	617.05	650.00	562.06	917.46	1,000.00
500.125	EQUIPMENT LEASE	3,924.09	4,400.00	1,870.40	4,053.14	4,500.00
500.130	CONTRACT SERVICES	1,812.86	2,400.00	1,288.90	1,991.33	2,600.00
500.132	PROFESSIONAL SERVICES	13,002.91	10,000.00	120.51	12,673.18	15,000.00
600.119	TELEPHONE	512.79	600.00	256.36	512.74	600.00
600.143	FIRE & SECURITY ALARM SYSTEM	180.00	800.00	90.00	180.00	800.00
650.135	BUILDING MAINTENANCE	545.03	2,000.00	82.97	-	2,500.00
650.152	FUEL	-	2,000.00	320.98	320.98	1,500.00
700.030	TRAINING	3,566.96	7,000.00	-	2,725.55	7,000.00
700.040	AWARDS	117.60	1,000.00	-	-	1,000.00
700.140	SUBSCRIPTIONS/DUES	275.00	1,200.00	519.00	519.00	1,200.00
700.141	ADVERTISING	480.07	2,000.00	-	480.07	1,500.00
700.150	TRAVEL AND SUBSISTENCE	1,544.28	2,500.00	400.00	569.98	3,000.00
	Total Operating Expenses	**$ 37,430.12**	**$ 49,250.00**	**$ 7,718.20**	**$ 35,411.86**	**$ 57,200.00**
4410	**HUMAN RESOURCES**	**$ 301,858.03**	**$ 364,726.87**	**$ 158,277.81**	**$ 336,531.08**	**$ 390,805.00**

Technology Services

GENERAL FUND

EXPENSES

451	TECHNOLOGY SERVICES	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
		Budget and Projections				
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 183,641.50	$ 211,064.70	$ 101,728.86	$ 203,457.72	$ 264,000.00
400.012	PartTime	-	10,000.00	-	-	10,000.00
400.014	OVERTIME	580.52	1,500.00	144.64	289.28	1,500.00
400.021	SOCIAL SECURITY	13,835.91	14,937.75	7,668.80	15,337.60	21,120.00
400.022	RETIREMENT	29,517.41	39,002.92	18,749.52	37,499.04	50,160.00
400.026	INSURANCE-EMPLOYEE HEALTH	16,109.60	23,480.94	9,993.73	19,987.46	30,000.00
	Total Personnel Services	**$ 243,684.94**	**$ 299,986.31**	**$ 138,285.55**	**$ 276,571.10**	**$ 376,780.00**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 579.62	$ 600.00	$ -	$ -	$ 600.00
450.111	MATERIALS/SUPPLIES	460.37	500.00	128.05	567.00	500.00
450.112	OFFICE SUPPLIES	489.28	500.00	380.16	523.26	700.00
450.120	POSTAGE	43.74	50.00	-	43.74	50.00
450.155	SMALL TOOLS & EQUIPMENT	501.99	2,500.00	1,392.63	1,894.62	3,000.00
450.160	COMPUTER & TECH SUPPLIES	123,537.35	96,000.00	46,310.95	50,000.00	125,000.00
500.125	EQUIPMENT LEASE	55,423.20	62,000.00	13,614.96	40,844.88	62,000.00
500.132	PROFESSIONAL SERVICES	2,545.95	3,000.00	-	2,387.10	3,000.00
600.119	TELEPHONE	1,744.32	2,200.00	1,859.03	2,719.40	3,500.00
600.121	ELECTRICITY	702.53	1,000.00	266.73	510.29	1,000.00
600.123	WATER/SEWER	468.55	550.00	270.49	527.87	575.00
650.135	BUILDING MAINTENANCE	185.30	1,000.00	142.26	2,500.00	12,000.00
650.151	VEHICLE OPERATION	376.98	1,000.00	451.67	100.00	1,000.00
650.152	FUEL	1,301.23	1,500.00	561.56	1,149.27	1,750.00
700.030	TRAINING	5,000.00	8,000.00	99.00	4,109.08	8,000.00
700.140	SUBSCRIPTIONS/DUES	22,099.79	83,500.00	18,175.89	38,175.68	105,000.00
700.150	TRAVEL AND SUBSISTENCE	1,869.51	2,000.00	-	1,519.51	2,000.00
	Total Operating Expenses	**$ 217,329.71**	**$ 265,900.00**	**$ 83,653.38**	**$ 147,571.70**	**$ 329,675.00**
CAPITAL EXPENSES						
750.355	COMPUTER EQUIPMENT & SOFTWARE	$ -	$ 109,000.00	$ 70,907.57	$ 59,500.00	$ 85,000.00
750.36	Motor Vehicles	-	-	34,410.00	-	45,000.00
750.37	Other Equipment	-	50,000.00		-	-
	Total Capital Expenses	**$ -**	**$ 159,000.00**	**$ 105,317.57**	**$ 59,500.00**	**$ 130,000.00**
4510	**TECHNOLOGY SERVICES**	**$ 461,014.65**	**$ 724,886.31**	**$ 327,256.50**	**$ 483,642.80**	**$ 836,455.00**

POLICE

GENERAL FUND EXPENSES

621	POLICE	5 Year Actuals FY23	Budget and Projections FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 3,497,945.71	$ 3,897,178.35	$ 1,753,443.46	$ 3,506,886.92	$ 5,200,000.00
400.012	SALARY/PART-TIME	13,767.75	50,000.00	17,329.10	34,658.20	40,000.00
400.014	OVERTIME	125,515.37	130,000.00	60,363.17	120,726.34	130,000.00
400.017	CONTRACTED OVERTIME	72,749.86	65,000.00	67,985.00	135,970.00	125,000.00
400.021	SOCIAL SECURITY	274,267.30	294,945.55	140,506.49	281,012.98	416,000.00
400.022	RETIREMENT	727,936.10	819,457.28	388,100.24	776,200.48	1,040,000.00
400.023	INSURANCE-LIABILITY DEDUCTIBLE	19,641.10	25,000.00	10,095.08	25,000.00	25,000.00
400.024	WORKERS COMP DEDUCTIBLE	37,245.49	25,000.00	24,575.69	75,000.00	50,000.00
400.025	WORKER'S COMPENSATION	120,876.39	125,000.00	59,885.59	109,500.00	150,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	697,336.52	874,085.75	346,695.37	693,390.74	909,000.00
	Total Personnel Services	**$ 5,587,281.59**	**$ 6,305,666.93**	**$ 2,868,979.19**	**$ 5,758,345.66**	**$ 8,085,000.00**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 46,844.91	$ 57,500.00	$ 36,017.67	$ 52,732.69	$ 67,500.00
450.111	MATERIALS/SUPPLIES	77,857.62	70,000.00	31,420.10	78,477.39	70,000.00
450.112	OFFICE SUPPLIES	4,577.94	8,000.00	674.29	3,259.90	10,000.00
450.113	PRINTING	6,978.27	6,000.00	3,851.06	7,515.42	5,250.00
450.120	POSTAGE	761.61	1,050.00	747.56	1,174.71	1,050.00
450.155	SMALL TOOLS & EQUIPMENT	68,595.19	12,000.00	4,790.13	11,000.00	12,000.00
450.160	COMPUTER & TECH SUPPLIES	(312.60)	45,000.00	8,959.78	112,178.51	70,000.00
500.125	EQUIPMENT LEASE	1,019.65	12,000.00	255.92	784.17	12,000.00
500.130	CONTRACT SERVICES	187,114.56	225,000.00	158,687.59	227,689.76	258,600.00
500.132	PROFESSIONAL SERVICES	284,519.28	300,000.00	93,964.59	234,921.65	300,000.00
500.134	LEGAL	34,443.40	60,000.00	17,119.55	26,314.21	60,000.00
600.119	TELEPHONE	62,665.06	95,000.00	41,327.53	72,207.82	92,000.00
600.121	ELECTRICITY	20,378.75	25,000.00	9,296.58	17,827.22	27,500.00
600.122	HEATING	1,123.66	1,500.00	191.21	812.02	1,000.00
600.123	WATER/SEWER	2,934.56	4,000.00	1,910.69	3,223.81	5,000.00
600.143	FIRE & SECURITY ALARM	360.00	360.00	180.00	360.00	360.00
650.131	REPAIRS/MAINTENANCE	18,518.00	20,000.00	9,238.50	18,891.28	25,000.00
650.135	BUILDING MAINTENANCE	6,092.83	45,000.00	20,207.51	21,985.30	60,000.00
650.151	VEHICLE OPERATION	115,645.41	100,000.00	47,481.28	112,560.40	105,000.00
650.152	FUEL	160,696.29	175,000.00	45,400.19	115,922.50	180,000.00
650.153	OFF ROAD MECH./EQUIP.	-	1,000.00	-	-	1,000.00
700.030	TRAINING	32,352.85	55,000.00	24,491.03	40,000.00	65,000.00
700.040	AWARDS	2,213.14	4,500.00	344.20	2,557.34	4,500.00
700.050	DONATIONS/PROMOTIONS	11,163.58	12,600.00	9,455.30	14,027.49	16,000.00
700.129	DETENTION CENTER FEES	72,905.01	65,000.00	25,520.00	30,000.00	65,000.00
700.140	SUBSCRIPTIONS/DUES	4,413.69	6,000.00	2,986.96	6,539.89	7,000.00
700.141	ADVERTISING	-	1,050.00	-	-	6,000.00
700.150	TRAVEL AND SUBSISTENCE	19,335.15	30,000.00	10,413.95	21,372.80	40,000.00
700.165	DAMAGES	-	2,500.00	375.92	375.92	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	17,143.22	-	-	16,682.74	-
700.198	GUN BUY BACK EXPENSE	-	-	-	-	10,000.00
	Total Operating Expenses	**$ 1,268,073.53**	**$ 1,443,060.00**	**$ 605,309.09**	**$ 1,259,127.44**	**$ 1,582,260.00**
CAPITAL EXPENSES						
750.355	COMPUTER EQUIPMENT & SOFTWARE	$ 17,037.91	$ -	$ -	$ -	$ -
750.360	MOTOR VEHICLES	363,075.80	765,000.00	614,627.42	330,000.00	496,000.00
750.370	OTHER EQUIPMENT	141,911.21	80,000.00	46,158.05	58,700.00	195,000.00
	Total Capital Expenses	**$ 522,024.92**	**$ 845,000.00**	**$ 660,785.47**	**$ 388,700.00**	**$ 691,000.00**
6210	**POLICE**	**$ 7,377,380.04**	**$ 8,593,726.93**	**$ 4,135,073.75**	**$ 7,406,173.10**	**$ 10,358,260.00**

COURT

GENERAL FUND
EXPENSES

631	COURT	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
		5 Year Actuals	Budget and Projections			
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 176,926.50	$ 205,401.64	$ 106,584.91	$ 213,169.82	$ 224,000.00
400.012	SALARY/PART-TIME	8,239.98	-	-	-	-
400.014	OVERTIME	-	2,500.00	-	2,500.00	2,500.00
400.021	SOCIAL SECURITY	13,589.41	17,497.97	7,738.58	15,477.16	15,680.00
400.022	RETIREMENT	29,498.32	42,960.93	19,548.59	39,097.18	42,560.00
400.024	WORKERS COMP DEDUCTIBLE	-	-	-	-	-
400.025	WORKER'S COMPENSATION	1,410.22	1,400.00	698.68	1,576.24	1,800.00
400.026	INSURANCE-EMPLOYEE HEALTH	45,869.24	59,407.40	31,286.28	62,572.56	65,200.00
	Total Personnel Services	**$ 275,533.67**	**$ 329,167.94**	**$ 165,857.04**	**$ 334,392.96**	**$ 351,740.00**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 23.98	$ 1,000.00	$ -	$ 500.00	$ 1,500.00
450.111	MATERIALS/SUPPLIES	5,184.21	3,000.00	268.56	2,000.00	4,000.00
450.112	OFFICE SUPPLIES	3,362.12	3,000.00	494.66	2,000.00	4,000.00
450.113	PRINTING	3,809.74	1,400.00	812.61	1,400.00	1,500.00
450.120	POSTAGE	2,769.38	3,000.00	901.98	3,000.00	3,000.00
450.155	SMALL TOOLS & EQUIPMENT	524.57	1,000.00	3,731.02	1,000.00	4,000.00
450.16	Computer	-	10,000.00	9,489.54	10,000.00	5,000.00
500.125	EQUIPMENT LEASE	5,393.04	6,000.00	2,505.40	3,000.00	6,500.00
500.130	CONTRACT SERVICES	1,797.72	1,800.00	352.68	1,800.00	1,800.00
500.132	PROFESSIONAL SERVICES	682.30	1,000.00	173.35	500.00	1,000.00
500.134	LEGAL	-	300.00	-	300.00	1,000.00
600.119	TELEPHONE	1,613.49	1,650.00	707.46	1,500.00	2,000.00
600.121	ELECTRICITY	1,223.58	3,000.00	688.32	3,000.00	5,000.00
650.131	REPAIRS/MAINTENANCE	-	500.00	-	500.00	10,000.00
650.135	BUILDING MAINTENANCE	1,051.77	7,500.00	1,062.72	2,000.00	25,000.00
700.030	TRAINING	1,711.19	2,500.00	-	1,500.00	3,000.00
700.040	AWARDS	-	100.00	-	100.00	100.00
700.140	SUBSCRIPTIONS/DUES	653.00	1,000.00	200.00	1,000.00	1,000.00
700.150	TRAVEL AND SUBSISTENCE	2,272.97	2,600.00	2,785.96	2,600.00	5,000.00
	Total Operating Expenses	**$ 32,073.06**	**$ 50,350.00**	**$ 24,174.26**	**$ 37,700.00**	**$ 84,400.00**
CAPITAL EXPENSES						
750.36	MOTOR VEHICLES	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6310	**COURT**	**$ 307,606.73**	**$ 379,517.94**	**$ 190,031.30**	**$ 372,092.96**	**$ 436,140.00**

FIRE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
651	**FIRE**	**FY23**	**FY 2024 BUDGET**	**YTD 24 DECEMBER**	**FY 24 DEPT PROJECTION**	**APPROVED FY 25 BUDGET**
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 1,850,859.65	$ 2,588,620.62	$ 1,075,633.88	$ 2,151,267.76	$ 3,022,222.34
400.012	SALARY/PART-TIME	-	-	-	-	-
400.014	OVERTIME	111,910.49	70,000.00	33,972.36	67,944.72	75,000.00
400.015	SPECIAL ALLOWANCE	975.35	2,000.00	615.35	1,230.70	2,000.00
400.021	SOCIAL SECURITY	146,996.32	147,080.48	83,325.84	166,651.68	211,555.56
400.022	RETIREMENT	387,590.67	543,739.49	230,225.82	460,451.64	574,222.24
400.023	INSURANCE-LIABILITY DEDUCTIBLE	11,753.81	2,000.00	-	1,753.81	2,000.00
400.024	WORKERS COMP DEDUCTIBLE	51,440.78	30,000.00	11,173.56	31,415.47	30,000.00
400.025	WORKER'S COMPENSATION	45,328.66	45,000.00	22,457.86	41,025.00	56,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	317,936.58	371,698.41	180,903.81	395,578.00	440,000.00
	Total Personnel Services	**$ 2,924,792.31**	**$ 3,800,139.00**	**$ 1,638,308.48**	**$ 3,317,318.78**	**$ 4,413,000.15**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 40,320.69	$ 37,000.00	$ 21,312.10	$ 43,644.90	$ 40,000.00
450.111	MATERIALS/SUPPLIES	133,639.10	37,500.00	38,471.29	133,506.42	40,000.00
450.112	OFFICE SUPPLIES	1,301.48	2,000.00	689.66	1,014.40	2,000.00
450.113	PRINTING	506.87	2,000.00	861.61	1,069.17	2,000.00
450.118	PROTECTIVE EQUIPMENT	111,504.60	35,000.00	166,551.61	269,557.03	40,000.00
450.120	POSTAGE	347.21	850.00	66.53	209.28	900.00
450.155	SMALL TOOLS & EQUIPMENT	23,605.31	15,000.00	16,009.16	38,378.07	17,000.00
450.160	COMPUTER & TECH SUPPLIES	6,448.06	3,000.00	1,686.99	5,387.12	5,000.00
450.161	COMMUNICATIONS EQUIPMENT	36,262.07	25,000.00	-	10,106.03	42,500.00
450.156	RESCUE TOOLS REPLACEMENT	20,159.87	35,000.00	-	14,176.49	40,000.00
500.125	EQUIPMENT LEASE	5,582.52	8,000.00	1,723.31	4,311.68	9,000.00
500.130	CONTRACT SERVICES	58,027.87	56,000.00	19,618.22	50,600.50	60,000.00
500.132	PROFESSIONAL SERVICES	11,758.05	12,000.00	10,445.02	14,474.02	13,000.00
500.134	LEGAL	-	500.00	-	-	500.00
600.119	TELEPHONE	23,307.41	24,000.00	8,747.25	20,141.54	26,000.00
600.121	ELECTRICITY	31,236.19	40,000.00	15,431.52	27,674.51	45,000.00
600.122	HEATING	10,154.93	10,000.00	677.37	7,051.68	10,500.00
600.123	WATER/SEWER	7,856.95	9,500.00	4,661.23	8,556.70	10,000.00
650.131	REPAIRS/MAINTENANCE	7,808.25	10,000.00	2,627.19	5,136.59	11,000.00
650.135	BUILDING MAINTENANCE	51,926.66	75,000.00	21,089.15	75,000.00	75,000.00
650.138	GROUNDS MAINTENANCE	45.30	2,000.00	197.34	242.64	2,000.00
650.151	VEHICLE OPERATION	77,940.12	70,000.00	44,507.29	81,651.46	80,000.00
650.152	FUEL	67,637.87	60,000.00	14,589.72	49,748.75	60,000.00
650.153	OFF ROAD MECH./EQUIP.	-	2,000.00	-	-	2,000.00
700.030	TRAINING	19,001.17	20,000.00	5,951.25	15,061.12	20,000.00
700.040	AWARDS	485.17	1,000.00	-	12.48	1,000.00
700.050	DONATIONS/PROMOTIONS	3,603.49	8,000.00	2,243.51	5,706.56	8,500.00
700.140	SUBSCRIPTIONS/DUES	3,634.96	4,500.00	1,349.00	4,424.96	5,000.00
700.150	TRAVEL AND SUBSISTENCE	4,434.41	4,500.00	349.97	2,832.69	5,000.00
	Total Operating Expenses	**$ 758,536.58**	**$ 609,350.00**	**$ 399,857.29**	**$ 889,676.79**	**$ 672,900.00**
	CAPITAL EXPENSES					
750.310	LAND IMPROVEMENTS	$ -	$ 75,000.00	$ -	$ -	$ -
750.320	BUILDING/IMPROVEMENT	206,070.49	-	13,073.76	25,000.00	-
750.340	MACHINERY/HEAVY EQUIPMENT	-	300,000.00	-	-	-
750.360	MOTOR VEHICLES	33,773.00	-	-	-	-
750.370	OTHER EQUIPMENT	10,585.87	132,500.00	-	30,000.00	250,000.00
	Total Capital Expenses	**$ 250,429.36**	**$ 507,500.00**	**$ 13,073.76**	**$ 55,000.00**	**$ 250,000.00**
6510	**FIRE**	**$ 3,933,758.25**	**$ 4,916,989.00**	**$ 2,051,239.53**	**$ 4,261,995.57**	**$ 5,335,900.15**

CONSTRUCTION SERVICES

GENERAL FUND
EXPENSES

661	BUILDING	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
		5 Year Actuals	Budget and Projections			
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 739,540.12	$ 880,539.89	$ 396,295.40	$ 792,590.80	$ 937,000.00
400.014	OVERTIME	3,786.39	5,000.00	3,806.05	7,612.10	8,000.00
400.021	SOCIAL SECURITY	54,929.05	64,692.97	29,590.56	59,181.12	65,590.00
400.022	RETIREMENT	127,987.26	160,466.13	73,309.71	146,619.42	168,660.00
400.024	WORKERS COMP DEDUCTIBLE	213.63	1,500.00	-	53.35	1,500.00
400.025	WORKER'S COMPENSATION	7,554.77	7,500.00	3,742.98	8,444.17	9,300.00
400.026	INSURANCE-EMPLOYEE HEALTH	143,311.66	192,034.56	77,194.98	154,389.96	177,000.00
	Total Personnel Services	**$ 1,077,322.88**	**$ 1,311,733.55**	**$ 583,939.68**	**$ 1,168,890.92**	**$ 1,367,050.00**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 3,369.59	$ 8,500.00	$ 4,523.07	$ 6,250.48	$ 13,000.00
450.111	MATERIALS/SUPPLIES	5,551.85	3,500.00	1,980.60	5,783.35	4,000.00
450.112	OFFICE SUPPLIES	1,478.65	2,500.00	200.75	1,161.18	2,750.00
450.113	PRINTING	1,908.25	2,000.00	892.07	2,416.24	2,000.00
450.120	POSTAGE	397.37	750.00	489.32	600.50	1,000.00
450.155	SMALL TOOLS & EQUIPMENT	13,709.21	15,000.00	7,900.97	14,430.50	17,500.00
450.160	COMPUTER & TECH SUPPLIES	-	22,000.00	-	10,000.00	15,000.00
500.125	EQUIPMENT LEASE	2,093.31	4,000.00	745.20	1,490.40	4,000.00
500.130	CONTRACT SERVICES	9,437.53	5,500.00	2,963.10	9,626.27	5,500.00
500.132	PROFESSIONAL SERVICES	2,611.75	1,000.00	4,460.50	6,892.25	1,000.00
500.134	LEGAL	50.00	-	-	-	1,000.00
600.119	TELEPHONE	8,287.16	10,000.00	3,444.45	7,644.31	10,000.00
600.121	ELECTRICITY	2,697.14	3,500.00	1,136.64	1,987.84	7,000.00
600.123	WATER/SEWER	532.93	1,200.00	312.95	604.93	1,200.00
600.143	FIRE & SECURITY ALARM SYSTEM	180.00	240.00	90.00	180.00	240.00
650.131	REPAIRS/MAINTENANCE	1,040.94	9,000.00	3,632.56	3,632.56	5,000.00
650.135	BUILDING MAINTENANCE	1,025.55	2,000.00	1,681.08	2,251.60	2,000.00
650.151	VEHICLE OPERATION	13,500.02	10,000.00	9,840.23	13,906.10	13,000.00
650.152	FUEL	18,763.09	18,000.00	4,998.15	15,757.24	18,000.00
700.030	TRAINING	6,146.04	7,500.00	2,577.37	6,208.17	8,000.00
700.040	AWARDS	151.16	600.00	86.26	250.00	600.00
700.050	DONATIONS/PROMOTIONS	135.00	250.00	64.80	64.80	250.00
700.140	SUBSCRIPTIONS/DUES	4,760.55	6,500.00	2,669.00	5,070.55	6,500.00
700.150	TRAVEL AND SUBSISTENCE	2,428.76	3,500.00	2,243.61	3,000.00	3,500.00
700.160	HOUSING DEMOLITION PROGRAM	-	15,000.00	2,087.55	2,087.55	5,000.00
	Total Operating Expenses	**$ 100,255.85**	**$ 152,040.00**	**$ 59,020.23**	**$ 121,296.82**	**$ 147,040.00**
CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.350	FURNITURE/OFF. EQUIP	-	-	-	-	-
750.360	MOTOR VEHICLES	-	70,000.00	4,403.49	4,403.49	55,000.00
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ -**	**$ 70,000.00**	**$ 4,403.49**	**$ 4,403.49**	**$ 55,000.00**
6610	**BUILDING**	**$ 1,177,578.73**	**$ 1,533,773.55**	**$ 647,363.40**	**$ 1,294,591.23**	**$ 1,569,090.00**

STREET

GENERAL FUND
EXPENSES

10-711	STREET	5 Year Actuals FY23	Budget and Projections FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 285,186.60	$ 382,897.59	$ 151,361.88	$ 302,723.76	$ 412,000.00
400.012	SALARY/P.T.	6,199.35	3,000.00	4,516.87	9,033.74	10,000.00
400.014	OVERTIME	4,673.00	8,000.00	3,458.45	6,916.90	8,000.00
400.021	SOCIAL SECURITY	21,369.02	27,840.09	11,990.00	23,980.00	28,840.00
400.022	RETIREMENT	47,151.16	69,146.51	28,673.18	57,346.36	74,160.00
400.023	INSURANCE-LIABILITY DEDUCTIBLE	1,468.52	5,000.00	8,535.59	9,990.39	10,000.00
400.024	WORKERS COMP DEDUCTIBLE	18,651.23	35,000.00	-	3,431.60	25,000.00
400.025	WORKER'S COMPENSATION	7,168.79	10,000.00	4,034.92	8,617.23	10,800.00
400.026	INSURANCE-EMPLOYEE HEALTH	49,419.41	70,550.50	25,147.07	50,294.14	75,000.00
	Total Personnel Services	**$ 441,287.08**	**$ 611,434.69**	**$ 237,717.96**	**$ 472,334.12**	**$ 653,800.00**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 3,389.70	$ 9,500.00	$ 4,531.51	$ 6,064.02	$ 30,000.00
450.111	MATERIALS/SUPPLIES	30,574.10	40,000.00	17,275.35	33,965.07	45,000.00
450.112	OFFICE SUPPLIES	707.94	3,500.00	473.39	701.36	3,500.00
450.113	PRINTING	179.63	250.00	56.99	95.46	250.00
450.120	POSTAGE	3.15	100.00	-	-	100.00
450.155	SMALL TOOLS & EQUIPMENT	5,814.26	7,500.00	2,034.90	4,414.15	8,000.00
500.125	EQUIPMENT LEASE	1,872.86	5,000.00	775.50	1,571.58	5,000.00
500.130	CONTRACT SERVICES	1,485.60	12,500.00	22,438.82	23,221.60	12,500.00
500.132	PROFESSIONAL SERVICES	60,981.30	20,000.00	3,254.01	24,870.31	12,000.00
600.119	TELEPHONE	3,197.84	3,000.00	1,080.06	2,505.77	3,300.00
600.121	ELECTRICITY	392,596.72	460,000.00	145,548.08	318,192.29	630,000.00
600.122	HEATING	449.96	800.00	25.71	317.42	1,200.00
600.123	WATER/SEWER	384.91	850.00	260.87	423.85	700.00
650.131	REPAIRS/MAINTENANCE	246.40	2,500.00	304.37	540.76	2,500.00
650.135	BUILDING MAINTENANCE	1,140.93	6,000.00	77.37	751.78	5,000.00
650.138	GROUNDS MAINTENANCE	596.56	500.00	-	-	500.00
650.151	VEHICLE OPERATION	74,846.67	70,000.00	36,170.26	69,135.23	75,000.00
650.152	FUEL	54,348.07	50,000.00	11,688.19	36,036.20	65,000.00
700.030	TRAINING	1,921.16	4,000.00	194.97	357.33	4,000.00
700.040	AWARDS	257.73	500.00	144.03	388.22	500.00
700.050	DONATIONS/PROMOTIONS	-	200.00	-	-	200.00
700.136	PERMIT FEES	660.00	3,000.00	-	1,000.00	3,500.00
700.140	SUBSCRIPTIONS/DUES	-	200.00	63.42	200.00	400.00
700.141	ADVERTISING	-	750.00	-	-	1,000.00
700.150	TRAVEL AND SUBSISTENCE	29.42	4,000.00	-	13.49	4,000.00
700.165	DAMAGES	255.51	500.00	191.60	-	500.00
700.212	SPEED CALMING DEVICES	-	25,000.00	215.34	25,000.00	5,000.00
	Total Operating Expenses	**$ 635,940.42**	**$ 730,150.00**	**$ 246,804.74**	**$ 549,765.89**	**$ 918,650.00**
CAPITAL EXPENSES						
750.32	BUILDING IMPROVEMENTS	$ -	$ 80,000.00	$ -	$ -	$ 80,000.00
750.330	ROADS	611,088.97	325,000.00	302,904.81	450,000.00	300,000.00
750.331	UNDERGROUND UTILITY PROGRAM	347,012.45	10,000.00	(372,521.14)	10,000.00	10,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	-	225,000.00	167,576.00	170,000.00	-
750.343	SIDEWALKS	-	150,000.00	-	-	300,000.00
750.360	MOTOR VEHICLES	-	300,000.00	1,606.60	1,606.60	260,000.00
750.370	OTHER EQUIPMENT	-	250,000.00	566.01	566.01	380,000.00
750.344	BRIDGES	-	25,000.00	-	-	25,000.00
	Total Capital Expenses	**$ 958,101.42**	**$ 1,365,000.00**	**$ 100,132.28**	**$ 632,172.61**	**$ 1,355,000.00**
7110	**STREET**	**$ 2,035,328.92**	**$ 2,706,584.69**	**$ 584,654.98**	**$ 1,654,272.62**	**$ 2,927,450.00**

FLEET MAINTENANCE

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
713	**VEHICLE MAINTENANCE**	**FY23**	**FY 2024 BUDGET**	**YTD 24 DECEMBER**	**FY 24 DEPT PROJECTION**	**APPROVED FY 25 BUDGET**
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 335,040.45	$ 395,677.17	$ 180,089.76	$ 360,179.52	$ 423,000.00
400.011	Part Time	-	10,000.00	-	-	10,000.00
400.014	OVERTIME	2,803.76	5,000.00	-	1,318.87	5,000.00
400.016	LABOR COSTS ALLOCATED	(70,211.40)	(90,000.00)	(34,202.20)	(71,896.00)	(90,000.00)
400.021	SOCIAL SECURITY	25,083.43	28,283.20	13,282.96	26,565.92	29,610.00
400.022	RETIREMENT	55,894.96	69,840.14	32,525.11	65,050.22	76,140.00
400.024	WORKERS COMP DEDUCTIBLE	121.74	1,000.00	-	-	1,000.00
400.025	WORKER'S COMPENSATION	7,554.77	7,500.00	3,742.98	8,444.17	9,300.00
400.026	INSURANCE-EMPLOYEE HEALTH	57,854.39	78,870.90	35,452.82	70,905.64	80,887.34
	Total Personnel Services	**$ 414,142.10**	**$ 506,171.41**	**$ 231,097.68**	**$ 460,774.59**	**$ 544,937.34**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 1,719.44	$ 9,750.00	$ 3,379.23	$ 3,906.11	$ 9,750.00
450.111	MATERIALS/SUPPLIES	9,514.90	10,000.00	5,827.84	12,619.72	10,000.00
450.112	OFFICE SUPPLIES	959.59	1,000.00	12.09	731.74	1,000.00
450.113	PRINTING	105.88	200.00	-	-	200.00
450.120	POSTAGE	-	100.00	-	-	100.00
450.155	SMALL TOOLS & EQUIPMENT	23,159.03	50,000.00	22,280.35	41,811.20	55,000.00
500.125	EQUIPMENT LEASE	612.57	4,000.00	63.51	209.35	4,000.00
500.130	CONTRACT SERVICES	11,896.68	15,000.00	5,177.65	10,831.01	15,000.00
500.132	PROFESSIONAL SERVICES	533.35	1,750.00	483.35	746.70	2,000.00
600.119	TELEPHONE	1,134.43	1,500.00	368.35	935.45	1,500.00
600.121	ELECTRICITY	6,108.89	6,800.00	1,967.00	4,758.03	7,000.00
600.122	HEATING	9,045.97	9,500.00	592.24	6,646.77	9,500.00
600.123	WATER/SEWER	1,622.84	2,500.00	934.92	1,880.76	2,500.00
650.131	REPAIRS/MAINTENANCE	2,383.60	8,000.00	1,520.40	1,784.47	8,000.00
650.135	BUILDING MAINTENANCE	9,917.05	6,000.00	8.04	10,000.00	7,500.00
650.151	VEHICLE OPERATION	10,417.38	10,000.00	1,360.51	8,742.68	10,000.00
650.152	FUEL	3,565.85	9,500.00	1,612.74	3,223.69	9,500.00
650.153	OFF ROAD MECH./EQUIP.	-	1,000.00	-	-	1,500.00
700.030	TRAINING	898.16	5,000.00	1,148.39	2,046.55	5,000.00
700.040	AWARDS	141.14	500.00	69.31	173.95	500.00
700.140	SUBSCRIPTIONS/DUES	2,305.79	3,000.00	137.70	229.50	3,200.00
700.141	ADVERTISING	-	200.00	-	-	200.00
700.150	TRAVEL AND SUBSISTENCE	-	3,500.00	269.27	269.27	3,500.00
	Total Operating Expenses	**$ 96,042.54**	**$ 158,800.00**	**$ 47,212.89**	**$ 111,546.95**	**$ 166,450.00**
	CAPITAL EXPENSES					
750.320	BUILDING IMPROVEMENTS	$ -	$ 66,500.00	$ 8,000.00	$ 8,000.00	$ 50,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	222,377.96	-	-	-	125,000.00
750.370	OTHER EQUIPMENT	-	70,000.00	-	-	70,000.00
	Total Capital Expenses	**$ 222,377.96**	**$ 136,500.00**	**$ 8,000.00**	**$ 8,000.00**	**$ 245,000.00**
7130	**FLEET MAINTENANCE**	**$ 732,562.60**	**$ 801,471.41**	**$ 286,310.57**	**$ 580,321.54**	**$ 956,387.34**

HOSPITALITY & BEAUTIFICATION

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
715	**HOSPITALITY & BEAUTIFICATION**	**FY23**	**FY 2024 BUDGET**	**YTD 24 DECEMBER**	**FY 24 DEPT PROJECTION**	**APPROVED FY 25 BUDGET**
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 722,874.31	$ 901,560.20	$ 434,221.49	$ 868,442.98	$ 975,000.00
400.012	SALARY/PART-TIME	13,918.75	20,000.00	14,568.75	29,137.50	30,000.00
400.016	TRANSFER FROM HOSPITALITY	-	(134,000.00)	(28,367.29)	(80,000.00)	(134,000.00)
400.014	OVERTIME	11,363.13	15,000.00	9,226.69	18,453.38	20,000.00
400.021	SOCIAL SECURITY	54,520.20	60,912.54	34,434.13	68,868.26	71,000.00
400.022	RETIREMENT	124,214.33	165,062.75	83,258.55	166,517.10	175,500.00
400.023	INSURANCE-LIABILITY DEDUCTIBLE	1,338.07	5,000.00	-	863.07	5,000.00
400.024	WORKERS COMP DEDUCTIBLE	-	3,000.00	-	-	3,000.00
400.025	WORKER'S COMPENSATION	9,065.74	9,000.00	4,491.58	10,133.02	11,200.00
400.026	INSURANCE-EMPLOYEE HEALTH	133,078.28	171,477.98	80,125.04	160,250.08	177,000.00
	Total Personnel Services	**$ 1,070,372.81**	**$ 1,217,013.47**	**$ 631,958.94**	**$ 1,242,665.39**	**$ 1,333,700.00**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 8,035.29	$ 18,500.00	$ 11,646.88	$ 17,123.61	$ 19,500.00
450.111	MATERIALS/SUPPLIES	24,248.06	25,000.00	9,882.63	24,113.75	30,000.00
450.112	OFFICE SUPPLIES	2,221.19	3,500.00	784.63	2,234.72	3,500.00
450.113	PRINTING	36.59	350.00	-	-	350.00
450.120	POSTAGE	19.29	100.00	-	7.29	100.00
450.155	SMALL TOOLS & EQUIPMENT	7,312.51	10,000.00	481.92	4,976.51	10,000.00
500.125	EQUIPMENT LEASE	2,454.90	4,000.00	1,207.31	2,651.15	4,000.00
500.130	CONTRACT SERVICES	1,594.01	2,000.00	660.39	1,403.54	2,000.00
500.132	PROFESSIONAL SERVICES	1,605.55	1,800.00	1,378.10	2,654.65	3,000.00
600.119	TELEPHONE	3,863.07	4,000.00	1,400.71	3,732.63	4,000.00
600.121	ELECTRICITY	5,591.29	6,000.00	2,103.25	5,800.00	6,500.00
600.122	HEATING	2,963.39	3,500.00	71.19	2,126.90	3,500.00
600.123	WATER/SEWER	5,133.28	6,000.00	3,860.62	6,782.54	6,000.00
650.131	REPAIRS/MAINTENANCE	200.22	2,500.00	59.16	232.69	2,500.00
650.135	BUILDING MAINTENANCE	5,161.12	3,500.00	1,298.86	5,557.88	3,500.00
650.139	REPAIRS/IMPROVEMENTS	264.10	2,000.00	615.22	845.86	2,000.00
650.151	VEHICLE OPERATION	61,302.48	60,000.00	23,738.95	51,597.45	60,000.00
650.152	FUEL	36,636.97	42,000.00	10,424.71	27,107.17	47,000.00
650.153	OFF ROAD MECH./EQUIP.	789.20	5,000.00	206.46	580.88	5,000.00
650.168	LANDSCAPING IMPROVEMENTS	45,677.98	45,000.00	21,568.66	53,080.35	55,000.00
650.185	PARK IMPROVEMENTS	15,618.99	35,000.00	2,390.67	13,705.97	35,000.00
700.030	TRAINING	1,020.14	5,000.00	-	110.00	5,000.00
700.040	AWARDS	1,750.72	5,000.00	481.71	911.92	5,000.00
700.050	DONATIONS/PROMOTIONS	301.17	500.00	-	200.00	200.00
700.137	LITTER INITATIVE	3,389.68	5,000.00	1,990.06	5,000.00	5,000.00
700.138	THOROUGHFARE IMPROVEMENTS	11,136.28	20,000.00	940.00	12,076.28	20,000.00
700.140	SUBSCRIPTIONS/DUES	119.90	500.00	-	119.90	500.00
700.150	TRAVEL AND SUBSISTENCE	661.41	4,000.00	-	61.12	4,000.00
700.149	KEEP CONWAY BEAUTIFUL	3,634.32	20,000.00	6,366.68	9,964.30	20,000.00
700.159	PALMETTO PRIDE EXPENSES	6,583.49	-	170.00	2,500.00	-
700.163	HOLIDAY LIGHTS	29,350.91	40,000.00	18,884.41	30,000.00	50,000.00
700.165	DAMAGES	1,162.62	2,000.00	347.63	1,510.25	2,000.00
	Total Operating Expenses	**$ 289,840.12**	**$ 381,750.00**	**$ 122,960.81**	**$ 288,769.31**	**$ 414,150.00**
	CAPITAL EXPENSES					
750.320	BUILDING IMPROVEMENTS	$ -	$ 95,000.00	$ -	$ 95,000.00	$ -
750.340	MACHINERY/HEAVY EQUIPMENT	14,150.64	-	-	-	-
750.360	MOTOR VEHICLES	23,630.53	135,000.00	85,806.55	135,000.00	-
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ 37,781.17**	**$ 230,000.00**	**$ 85,806.55**	**$ 135,000.00**	**$ -**
7150	**HOSPITALITY & BEAUTIFICATION**	**$ 1,397,994.10**	**$ 1,828,763.47**	**$ 840,726.30**	**$ 1,666,434.70**	**$ 1,747,850.00**

SOLID WASTE

GENERAL FUND
EXPENSES

721	SOLID WASTE	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
		5 Year Actuals	Budget and Projections			
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 887,023.13	$ 1,029,717.65	$ 472,438.98	$ 944,877.96	$ 1,070,000.00
400.014	OVERTIME	66,064.91	50,000.00	29,018.44	58,036.88	60,000.00
400.021	SOCIAL SECURITY	67,875.60	74,869.79	37,102.73	74,205.46	80,250.00
400.022	RETIREMENT	156,766.94	188,790.70	91,017.46	182,034.92	192,600.00
400.023	INSURANCE-LIABILITY DEDUCTIBLE	25,386.66	15,000.00	18,905.00	32,153.53	30,000.00
400.024	WORKERS COMP DEDUCTIBLE	38,441.98	5,000.00	4,085.82	20,000.00	20,000.00
400.025	WORKER'S COMPENSATION	35,246.43	38,000.00	18,964.40	41,274.59	47,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	184,148.02	229,785.64	105,805.31	211,610.62	239,000.00
	Total Personnel Services	**$ 1,460,953.67**	**$ 1,631,163.78**	**$ 777,338.14**	**$ 1,564,193.96**	**$ 1,738,850.00**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 6,954.21	$ 26,000.00	$ 11,177.14	$ 13,938.76	$ 28,000.00
450.111	MATERIALS/SUPPLIES	11,902.25	17,000.00	4,218.50	13,491.10	18,000.00
450.112	OFFICE SUPPLIES	54.22	1,200.00	145.08	167.22	3,000.00
450.113	PRINTING	661.83	800.00	883.61	909.53	1,000.00
450.120	POSTAGE	21.30	300.00	-	-	300.00
450.155	SMALL TOOLS & EQUIPMENT	928.73	3,000.00	1,309.85	2,019.96	3,000.00
500.125	EQUIPMENT LEASE	4,135.66	9,000.00	1,986.82	3,905.98	5,500.00
500.130	CONTRACT SERVICES	187.00	1,500.00	102.00	204.00	1,500.00
500.132	PROFESSIONAL SERVICES	2,438.85	15,000.00	840.00	2,086.30	5,000.00
600.119	TELEPHONE	568.33	1,000.00	462.94	774.80	1,100.00
600.123	WATER/SEWER	3,975.26	6,500.00	2,604.91	4,806.63	6,000.00
650.131	REPAIRS/MAINTENANCE	303.20	3,000.00	468.01	771.21	5,000.00
650.135	BUILDING MAINTENANCE	1,484.21	4,000.00	94.79	1,579.00	5,000.00
650.151	VEHICLE OPERATION	262,185.42	325,000.00	135,783.19	292,563.04	360,000.00
650.152	FUEL	293,300.29	300,000.00	73,455.56	204,400.56	275,000.00
650.153	OFF ROAD MECH./EQUIP.	-	500.00	-	-	500.00
700.030	TRAINING	779.41	1,000.00	81.99	597.50	1,000.00
700.040	AWARDS	184.60	500.00	-	184.60	500.00
700.141	ADVERTISING	-	250.00	76.00	76.00	250.00
700.161	COMMERCIAL ROLL CARTS	6,228.00	6,000.00	-	5,000.00	6,000.00
700.165	DAMAGES	-	1,000.00	-	-	1,000.00
700.180	LANDFILL FEES	849,877.80	990,000.00	449,245.24	990,000.00	1,100,000.00
700.186	RECYCLING PROMOS & INCENTIVES	50,285.00	65,000.00	34,720.00	34,720.00	70,000.00
700.228	ROLL OUT CART EXPENSE	42,440.86	75,000.00	20,102.58	62,507.05	83,000.00
700.247	DUMPSTERS	13,246.20	40,000.00	11,486.88	24,733.08	80,000.00
	Total Operating Expenses	**$ 1,538,896.43**	**$ 1,892,550.00**	**$ 737,758.21**	**$ 1,634,703.24**	**$ 2,059,650.00**
CAPITAL EXPENSES						
750.32	BUILDING IMPROVEMENTS	$ -	$ 35,000.00	$ 27,600.00	$ 27,600.00	$ 35,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	-	2,000,000.00	-	-	2,925,000.00
750.360	MOTOR VEHICLES	32,463.00	-	-	33,000.00	-
750.370	OTHER EQUIPMENT	40,733.28	-	-	65,000.00	-
	Total Capital Expenses	**$ 73,196.28**	**$ 2,035,000.00**	**$ 27,600.00**	**$ 125,600.00**	**$ 2,960,000.00**
7210	**SOLID WASTE**	**$ 3,073,046.38**	**$ 5,558,713.78**	**$ 1,542,696.35**	**$ 3,324,497.20**	**$ 6,758,500.00**

RECREATION

GENERAL FUND
EXPENSES

731	RECREATION	5 Year Actuals FY23	Budget and Projections FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 927,885.89	$ 1,207,060.92	$ 590,382.30	$ 1,180,764.60	$ 1,250,000.00
400.012	SALARY/PART-TIME	365,594.21	350,000.00	284,360.81	568,721.62	450,000.00
400.014	OVERTIME	17,972.93	20,000.00	20,722.98	41,445.96	30,000.00
400.021	SOCIAL SECURITY	99,385.21	95,160.96	68,078.82	136,157.64	140,000.00
400.022	RETIREMENT	222,823.78	234,434.09	160,897.19	321,794.38	330,000.00
400.023	INSURANCE-LIABILITY DEDUCTIBLE	2,958.07	5,000.00	1,268.00	1,268.00	5,000.00
400.024	WORKERS COMP DEDUCTIBLE	-	2,000.00	62.33	62.33	2,000.00
400.025	WORKER'S COMPENSATION	16,847.08	25,000.00	12,476.58	23,996.98	31,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	163,450.60	237,856.26	99,355.84	198,711.68	215,000.00
	Total Personnel Services	**$ 1,816,917.77**	**$ 2,176,512.23**	**$ 1,237,604.85**	**$ 2,472,923.19**	**$ 2,453,000.00**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 13,738.88	$ 18,300.00	$ 6,748.65	$ 12,000.00	$ 18,300.00
450.111	MATERIALS/SUPPLIES	83,343.05	75,000.00	53,258.79	68,000.00	80,000.00
450.112	OFFICE SUPPLIES	16,559.54	15,000.00	6,346.46	15,000.00	16,000.00
450.113	PRINTING	2,410.75	2,500.00	1,396.76	2,000.00	3,500.00
450.114	POOL SUPPLIES	33,411.37	150,000.00	41,784.28	100,000.00	120,000.00
450.115	ATHLETIC SUPPLIES	148,374.93	160,000.00	100,202.72	160,000.00	180,000.00
450.120	POSTAGE	728.66	1,200.00	504.87	1,000.00	1,500.00
450.155	SMALL TOOLS & EQUIPMENT	8,536.31	20,000.00	2,930.97	18,000.00	20,000.00
450.160	COMPUTER & TECH SUPPLIES	3,004.26	7,000.00	-	7,000.00	10,000.00
450.171	ITEMS FOR RESALE	3,007.53	5,000.00	396.90	4,000.00	5,000.00
450.178	MARINA STORE-FUEL	23,799.22	50,000.00	11,765.65	25,152.73	60,000.00
450.180	MARINA STORE EXPENSES	4,436.49	5,000.00	4,660.95	7,652.68	8,000.00
500.125	EQUIPMENT LEASE	24,988.41	35,000.00	10,957.13	24,934.08	40,000.00
500.130	CONTRACT SERVICES	213,088.96	210,000.00	112,120.33	230,165.13	222,000.00
500.132	PROFESSIONAL SERVICES	7,873.00	10,000.00	2,869.31	8,516.11	85,000.00
600.119	TELEPHONE	7,990.98	10,000.00	3,243.01	7,364.26	12,000.00
600.121	ELECTRICITY	162,098.72	175,000.00	69,560.94	140,088.26	180,000.00
600.122	HEATING	37,140.03	38,000.00	5,210.82	29,951.48	40,000.00
600.123	WATER/SEWER	40,945.95	43,000.00	21,245.15	43,119.89	45,000.00
600.139	SECURITY CAMERAS	5,041.52	10,000.00	2,122.17	1,000.00	10,000.00
650.131	REPAIRS/MAINTENANCE	43,677.39	80,000.00	19,162.71	49,546.89	60,000.00
650.135	BUILDING MAINTENANCE	35,225.08	70,000.00	26,750.67	48,305.80	60,000.00
650.138	GROUNDS MAINTENANCE	68,482.92	80,000.00	50,303.82	99,130.11	90,000.00
650.151	VEHICLE OPERATION	5,167.16	15,000.00	9,514.12	14,681.28	15,000.00
650.152	FUEL	14,995.06	20,000.00	6,250.42	12,687.95	20,000.00
650.153	OFF ROAD MECH./EQUIP.	4,180.15	2,000.00	-	2,869.93	2,000.00
700.030	TRAINING	4,013.29	5,000.00	1,625.00	4,223.00	6,000.00
700.040	AWARDS	1,235.16	1,000.00	-	375.00	1,000.00
700.050	DONATIONS/PROMOTIONS	1,106.10	1,000.00	1,000.00	1,206.10	1,000.00
700.131	ALL STAR EXPENSES	4,801.03	20,000.00	6,336.73	10,337.76	20,000.00
700.136	PERMIT FEES	846.00	750.00	-	846.00	500.00
700.140	SUBSCRIPTIONS/DUES	4,646.50	5,000.00	1,903.39	3,121.82	8,000.00
700.141	ADVERTISING	26,547.22	35,000.00	13,460.00	20,436.00	40,000.00
700.150	TRAVEL AND SUBSISTENCE	4,995.43	10,000.00	1,236.77	3,357.03	10,000.00
700.165	DAMAGES	-	3,000.00	-	-	4,000.00
700.183	SMITH-JONES CENTER	32,818.34	-	44.98	-	-
700.184	SPECIAL PROGRAMS EXPENSE	90,729.85	120,000.00	52,694.95	95,593.09	130,000.00
	Total Operating Expenses	**$ 1,183,985.24**	**$ 1,507,750.00**	**$ 647,609.42**	**$ 1,271,662.38**	**$ 1,623,800.00**
CAPITAL EXPENSES						
750.310	LAND IMPROVEMENTS	$ -	$ 146,600.00	$ -	$ -	$ 1,046,600.00
750.314	CELEBRATION OF LIGHTS	-	50,000.00	21,796.45	40,000.00	-
750.320	BUILDING IMPROVEMENTS	-	-	-	-	-
750.322	SMITH JONES IMPROVEMENTS	-	15,000.00	-	-	-
750.324	RECREATION EQUIPMENT	-	50,000.00	19,649.23	41,000.00	50,000.00
750.325	PARK IMPROVEMENTS	-	370,000.00	28,911.24	340,000.00	13,500.00
750.326	Crabtree Greenway	-	-	-	-	2,400,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	-	31,000.00	17,775.16	17,775.16	64,000.00
750.360	MOTOR VEHICLES	44,800.00	50,000.00	-	-	-
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ 44,800.00**	**$ 712,600.00**	**$ 88,132.08**	**$ 438,775.16**	**$ 3,574,100.00**
7310	**RECREATION**	**$ 3,045,703.01**	**$ 4,396,862.23**	**$ 1,973,346.35**	**$ 4,183,360.73**	**$ 7,650,900.00**

NONDEPARTMENTAL

10
GENERAL FUND
EXPENSES

10-851	NONDEPARTMENTAL	5 Year Actuals FY23	Budget and Projections FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
700.051	SAFETY PROGRAM	$ 5,947.69	$ 10,000.00	$ 308.84	$ 5,000.00	$ 6,500.00
700.052	WELLNESS/SAFETY INCENTIVE PROG	93,037.40	110,000.00	50,000.00	113,000.00	120,000.00
700.053	EDUCATION/CERTIFICATION INCENTIVE	-	65,000.00	113,894.57	113,894.57	135,000.00
700.054	HOLIDAY DROP-IN	841.78	-	-	-	-
700.055	X-MAS FLOAT 1/2 CHAMBER	-	-	696.60	696.60	-
700.056	CITY HALL HOLIDAY LIGHTS	24,680.79	30,000.00	5,904.49	30,000.00	30,000.00
700.057	CHRISTMAS PARTY	12,582.60	20,000.00	13,104.87	13,104.87	20,000.00
700.058	TUITION REIMBURSEMENT	6,850.50	60,000.00	9,104.81	15,512.81	30,000.00
700.059	ANNEXATION AGREEMENTS	370,310.36	400,000.00	-	400,000.00	525,000.00
700.060	EMPLOYEE APPRECIATION	22,810.87	30,000.00	6,610.77	20,000.00	30,000.00
700.063	LAKESIDE CEMETERY MAINTENANCE	4,663.59	5,000.00	267.80	3,788.44	5,000.00
700.064	ROSEHILL CEMETERY MAINTENANCE	3,051.57	5,000.00	1,107.99	2,013.39	5,000.00
700.068	NON-DEPT. MISC. EXPENSE	322,966.96	10,000.00	134.33	10,000.00	10,000.00
700.253	Hurricane Idalias	-	-	4,770.71	4,770.71	-
700.252	Santee Cooper - EV Station	11,479.32	-	637.66	637.66	-
700.162	GASB 45 - SC ORBET	151,688.81	200,000.00	-	200,000.00	210,000.00
700.185	CORONA VIRUS EMERGENCY	-	-	-	-	-
700.204	INS-BLDG/TORT/VEH & FIDELITY B	591,223.04	675,000.00	325,542.97	805,000.00	925,000.00
700.211	UNEMPLOYMENT COMP.	-	10,000.00	-	10,000.00	10,000.00
700.223	HURRICANE IAN	31,450.17	-	-	-	-
700.240	ARPA - City Building Maintenance	656,570.47	200,000.00	86,111.30	150,000.00	-
700.241	ARPA - Projects	336,130.63	1,120,584.32	268,626.08	350,000.00	903,000.00
700.242	State Allocation-Collins & Sherwood Park	-	1,375,225.00	258,070.28	265,000.00	-
700.243	FEMA - 428	-	750,000.00	-		-
700.251	State Allocation - Alley/Town Green	-	500,000.00	455,000.00	500,000.00	-
700.255	State Allocation -Riverwalk	-		495,300.00	779,000.00	-
700.244	Hawthorne Wetland Park	-	-	-		250,000.00
700.245	Opioid Settlement	-	600,162.00	-		600,162.00
700.246	GSATS TIP	-	300,000.00	-	-	300,000.00
700.248	FEMA 428 - Vehicles	467,397.20	303,321.40	331,201.94	331,201.94	-
	Total	**$ 3,112,457.75**	**$ 6,779,292.72**	**$ 2,426,396.01**	**$ 4,122,620.99**	**$ 4,114,662.00**

DEBT SERVICE

109110
GENERAL FUND
EXPENSES

911	DEBT SERVICE	5 Year Actuals FY23	Budget and Projections FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
800.460	FIRETRUCK LEASE	$ -	$ -	$ 304,688.00	$ 304,688.00	$ 300,000.00
800.465	FIRETRUCK LEASE INTEREST	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ 304,688.00**	**$ 304,688.00**	**$ 300,000.00**

TOTAL GENERAL FUND	**$ 30,753,007.35**	**$ 43,444,616.17**	**$ 17,575,124.66**	**$ 34,421,341.74**	**$ 48,234,664.85**

General Fund Summary

Personnel Expenses	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
	Budget and Projections				
City Council	$ 133,530.11	$ 196,041.44	$ 99,796.41	$ 199,625.02	$ 206,680.36
Administration	992,364.79	1,244,653.03	579,584.74	1,212,528.82	1,290,500.00
Planning & Development	759,121.52	924,318.47	415,535.27	831,881.59	1,028,800.00
Human Resources	264,427.91	315,476.87	150,559.61	301,119.22	333,605.00
Technology Services	243,684.94	299,986.31	138,285.55	276,571.10	376,780.00
Finance	681,997.03	863,494.33	383,118.23	767,866.90	$827,010.00
Police	5,587,281.59	6,305,666.93	2,868,979.19	5,758,345.66	$8,085,000.00
Municipal court	275,533.67	329,167.94	165,857.04	334,392.96	351,740.00
Fire	2,924,792.31	3,800,139.00	1,638,308.48	3,317,318.78	4,413,000.15
Building	1,077,322.88	1,311,733.55	583,939.68	1,168,890.92	1,367,050.00
Street	441,287.08	611,434.69	237,717.96	472,334.12	653,800.00
Fleet Maintenance	414,142.10	506,171.41	231,097.68	460,774.59	544,937.34
Hospitaltiy & Beautification	1,070,372.81	1,217,013.47	631,958.94	1,242,665.39	1,333,700.00
Solid Waste	1,460,953.67	1,631,163.78	777,338.14	1,564,193.96	1,738,850.00
Recreation	1,816,917.77	2,176,512.23	1,237,604.85	2,472,923.19	2,453,000.00
Total Personnel Expenses	**$ 18,143,730.18**	**$ 21,732,973.45**	**$ 10,139,681.77**	**$ 20,381,432.22**	**$ 25,004,452.85**

Operating Expenses	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
City Council	$ 61,201.87	$ 99,450.00	$ 35,886.75	$ 81,615.29	$ 64,975.00
Administration	330,103.44	445,400.00	233,911.39	334,295.30	459,200.00
Planning & Development	179,203.32	222,350.00	69,510.08	182,187.98	289,800.00
Human Resources	37,430.12	49,250.00	7,718.20	35,411.86	57,200.00
Technology Services	217,329.71	265,900.00	83,653.38	147,571.70	329,675.00
Finance	372,981.74	433,600.00	231,879.53	385,223.28	435,300.00
Police	1,268,073.53	1,443,060.00	605,309.09	1,259,127.44	1,582,260.00
Municipal court	32,073.06	50,350.00	24,174.26	37,700.00	84,400.00
Fire	758,536.58	609,350.00	399,857.29	889,676.79	672,900.00
Building	100,255.85	152,040.00	59,020.23	121,296.82	147,040.00
Street	635,940.42	730,150.00	246,804.74	549,765.89	918,650.00
Fleet Maintenance	96,042.54	158,800.00	47,212.89	111,546.95	166,450.00
Hospitaltiy & Beautification	289,840.12	381,750.00	122,960.81	288,769.31	414,150.00
Solid Waste	1,538,896.43	1,892,550.00	737,758.21	1,634,703.24	2,059,650.00
Recreation	1,183,985.24	1,507,750.00	647,609.42	1,271,662.38	1,623,800.00
Non-Departmental	3,112,457.75	6,779,292.72	2,426,396.01	4,122,620.99	4,114,662.00
Total Operating Expenses	**$ 10,214,351.72**	**$ 15,221,042.72**	**$ 5,979,662.28**	**$ 11,453,175.22**	**$ 13,420,112.00**

Capital Expense	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
City Council	$ -	$ -	$ -	$ -	$ -
Administration	286,214.34	295,000.00	-	299,000.00	250,000.00
Planning & Development	-	35,000.00	18.29	35,000.00	-
Human Resources	-	-	-	-	-
Technology Services	-	159,000.00	105,317.57	59,500.00	130,000.00
Finance	-	100,000.00	57,823.12	100,895.04	-
Police	522,024.92	845,000.00	660,785.47	388,700.00	691,000.00
Municipal court	-	-	-	-	-
Fire	250,429.36	507,500.00	13,073.76	55,000.00	250,000.00
Building	-	70,000.00	4,403.49	4,403.49	55,000.00
Street	958,101.42	1,365,000.00	100,132.28	632,172.61	1,355,000.00
Fleet Maintenance	222,377.96	136,500.00	8,000.00	8,000.00	245,000.00
Hospitaltiy & Beautification	37,781.17	230,000.00	85,806.55	135,000.00	-
Solid Waste	73,196.28	2,035,000.00	27,600.00	125,600.00	2,960,000.00
Recreation	44,800.00	712,600.00	88,132.08	438,775.16	3,574,100.00
Total Capital Expenses	**$ 2,394,925.45**	**$ 6,490,600.00**	**$ 1,151,092.61**	**$ 2,282,046.30**	**$ 9,510,100.00**

	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
Personnel Services	$ 18,143,730.18	$ 21,732,973.45	$ 10,139,681.77	$ 20,381,432.22	$ 25,004,452.85
Operating Expenses	10,214,351.72	15,221,042.72	5,979,662.28	11,453,175.22	13,420,112.00
Capital Expenses	2,394,925.45	6,490,600.00	1,151,092.61	2,282,046.30	9,510,100.00
Debt Service	-	-	304,688.00	304,688.00	300,000.00
Total General Fund	$ 30,753,007.35	$ 43,444,616.17	$ 17,575,124.66	$ 34,421,341.74	$ 48,234,664.85

Street & Drainage Fund

Street & Drainage Revenues

Budget and Projections

20		Revenues	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
380		**SPECIAL REVENUE - COUNTY**					
	000	**Road Maintenance Fees**	$ 662,043.00	$ 610,000.00	$ 178,135.00	$ 680,000.00	$ 700,000.00
345		**GRANTS**					
	020	**SCDOT -CTC Funding**	$ -	$ 612,000.00	$ -	$ 210,000.00	$ 432,500.00
	027	**County Resurfacing Funds - Ride III**	-	-	-	-	-
		Total	$ -	$ 612,000.00	$ -	$ 210,000.00	**$ 432,500.00**
346		**INTEREST INCOME**					
	010	**Interest income**	$ 5,474.78	$ -	$ -	**$ -**	**$ -**
348		**TRANSFERS**					
	015	**Transfer from fund balance**	$ -	$ -	$ -	**$ -**	**$ -**
		TOTAL STREET & DRAINAGE REVENUE	**$ 667,517.78**	**$ 1,222,000.00**	**$ 178,135.00**	**$ 890,000.00**	**$ 1,132,500.00**

Street & Drainage Expenses

Budget and Projections

20			FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
	OPERATING EXPENSES						
	131	Repairs/maintenance	$ 5,302.78	$ -	$ -	-	
		Total Operating Expenses	**$ 5,302.78**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL EXPENSES						
	382	Road/Bridge -RMF Funding	$ 237,614.72	$ 420,000.00	$ 8,289.20	$ 100,000.00	$ 700,000.00
	383	Road/Bridge -CTC Funding	715,679.33	747,000.00	1,142.39	10,000.00	352,500.00
	336	Drainage Projects - Small Size	-	20,000.00	2,500.00	4,000.00	50,000.00
	338	Drainage Projects - Medium Size	-	35,000.00	-	-	30,000.00
		Total Capital Expenses	**$ 953,294.05**	**$ 1,222,000.00**	**$ 11,931.59**	**$ 114,000.00**	**$ 1,132,500.00**
7110	**Street & Drainage Expenses**		**$ 958,596.83**	**$ 1,222,000.00**	**$ 11,931.59**	**$ 114,000.00**	**$ 1,132,500.00**

Street & Drainage Summary

Budget and Projections

20	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
Total Revenues	$ 667,517.78	$ 1,222,000.00	$ 178,135.00	$ 890,000.00	$ 1,132,500.00
Total Expenses	958,596.83	1,222,000.00	11,931.59	114,000.00	1,132,500.00
Difference	**$ (291,079.05)**	**$ -**	**$ 166,203.41**	**$ 776,000.00**	**$ -**

Stormwater Fund

Stormwater Revenues

Budget and Projections

25	Revenues	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
340	SPECIAL REVENUE - COUNTY					
	011 Stormwater Fees	$ 1,890,920.51	$ 2,003,400.00	$ 1,012,663.70	$ 2,026,000.00	$ 2,160,000.00
344	123 Stormwater Services	24,482.12	-	1,636.93	-	-
	014 GSWSA Collections	-	-	-	-	12,700.00
	Total	**$ 1,915,402.63**	**$ 2,003,400.00**	**$ 1,014,300.63**	**$ 2,026,000.00**	**$ 2,172,700.00**
345	GRANTS					
	003 Stormwater Master Plan - SC GRANT	$ -	$ -	$ -	$ -	$ -
	010 Crabtree Grant	-	70,000.00	-	-	70,000.00
	129 SCOR GGRANT MCKEITHAN	-	723,520.00	-	-	723,520.00
	131 BRIC - CHESTNUT BAY	-	1,084,160.00	-	-	1,084,160.00
	128 SCIIP GRANT - BEATY & PINE	-	3,921,667.00	-	-	3,921,667.00
	Total	**$ -**	**$ 5,799,347.00**	**$ -**	**$ -**	**$ 5,799,347.00**
346	INTEREST INCOME					
	015 Interest income	$ 4,798.18	$ 1,000.00	$ -	$ 4,798.18	$ 4,000.00
348	TRANSFERS					
	015 Transfer from fund balance	$ -	$ 130,540.00	$ -	$ 130,540.00	$ 578,018.00
	Total	**$ -**	**$ 130,540.00**	**$ -**	**$ 130,540.00**	**$ 578,018.00**
	TOTAL STREET & DRAINAGE REVENUE	**$ 1,920,200.81**	**$ 7,934,287.00**	**$ 1,014,300.63**	**$ 2,161,338.18**	**$ 8,554,065.00**

Stormwater Expenses

Budget and Projections

25		FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
711	**PERSONNEL SERVICES**					
011	SALARY/REGULAR	$ 548,299.65	$ 730,300.00	$ 307,310.53	614,621.06	$ 842,218.00
012	SALARY- PART TIME	6,663.15	10,000.00	9,170.63	5,000.00	10,000.00
014	OVERTIME	9,425.78	70,000.00	7,021.67	10,000.00	70,000.00
021	SOCIAL SECURITY	42,950.83	51,100.00	24,343.34	48,686.68	55,700.00
022	RETIREMENT	98,750.47	130,600.00	58,215.23	90,000.00	165,260.00
024	WORKERS COMP DEDUCTIBLE	-	1,000.00	-	-	1,000.00
025	WORKER'S COMPENSATION	14,554.83	14,500.00	8,192.14	14,500.00	20,000.00
026	INSURANCE-EMPLOYEE HEALTH	106,585.26	160,800.00	51,056.15	102,112.30	194,700.00
	Total Personnel Services	**$ 827,229.97**	**$ 1,168,300.00**	**$ 465,309.69**	**$ 884,920.04**	**$ 1,358,878.00**
	OPERATING EXPENSES					
110	CLOTHING/UNIFORMS	$ 5,472.11	$ 15,500.00	$ 7,125.20	$ 10,186.98	$ 16,500.00
111	MATERIALS/SUPPLIES	78,618.26	85,000.00	53,507.91	97,069.54	100,000.00
112	OFFICE SUPPLIES	1,054.53	2,500.00	961.14	1,330.88	3,000.00
113	PRINTING	242.27	200.00	115.72	193.82	200.00
117	DRAINAGE PIPE & SUPPLIES	50,728.71	110,000.00	13,601.68	52,224.28	130,000.00
120	POSTAGE	5.24	50.00	-	-	50.00
155	SMALL TOOLS & EQUIPMENT	4,240.67	8,000.00	3,812.88	5,621.90	10,000.00
125	EQUIPMENT LEASE	2,772.74	8,000.00	1,574.55	3,147.87	9,500.00
130	CONTRACT SERVICES	2,068.27	110,000.00	45,557.59	46,696.50	120,000.00
132	PROFESSIONAL SERVICES	200,363.43	140,000.00	69,277.98	94,002.98	355,000.00
134	LEGAL	-	500.00	-	-	500.00
119	TELEPHONE	4,660.35	3,500.00	1,540.22	3,798.09	4,000.00
122	HEATING	748.94	900.00	52.19	530.09	1,000.00
123	WATER/SEWER	588.26	800.00	395.25	726.13	900.00
131	REPAIRS/MAINTENANCE	500.26	2,000.00	617.97	1,097.90	2,000.00
135	BUILDING MAINTENANCE	2,160.74	25,000.00	133.72	-	3,500.00
151	VEHICLE OPERATION	107,844.57	110,000.00	49,875.79	93,026.05	115,000.00
152	FUEL	63,346.93	60,000.00	22,126.66	49,613.67	70,000.00
030	TRAINING	731.28	3,500.00	395.86	725.49	3,500.00
040	AWARDS	523.27	500.00	292.43	788.20	500.00
050	DONATIONS/PROMOTIONS	-	200.00	-	-	200.00
136	PERMIT FEES	3,378.40	6,000.00	-	1,340.00	6,000.00
140	SUBSCRIPTIONS/DUES	-	250.00	128.78	128.78	250.00
141	ADVERTISING	-	500.00	-	-	500.00
150	TRAVEL AND SUBSISTENCE	27.39	1,500.00	-	27.39	1,500.00
165	DAMAGES	518.75	800.00	389.01	791.01	800.00
	Total Operating Expenses	**$ 530,595.37**	**$ 695,200.00**	**$ 271,482.53**	**$ 463,067.55**	**$ 954,400.00**

Stormwater Expenses

Budget and Projections

257110			FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
330	ROADS/BRIDGES						
340	MACHINERY/HEAVY EQUIPMENT		$ 177,808.61	$ 250,000.00	$ 32,157.38	$ -	$ 680,000.00
360	MOTOR VEHICLE		-	330,600.00	-	-	235,600.00
505	CHESTNUT BAY CAPITAL PROJECT		-	500,000.00	-	-	-
508	HAWTHORNE PARK		-	-	-	-	400,000.00
509	CAPITAL PROJECT BASED ON STORM MASTER PLAN		-	-	-	-	250,000.00
512	CONCRETE CANAL MAINTENANCE		-	30,000.00	-	-	30,000.00
541	Crabtree Flood Plan Improvement		-	90,000.00	-	-	-
542	SCOR GGRANT MCKEITHAN		-	723,520.00	-	-	723,520.00
519	STORMWATER MASTER PLAN - SC GRANT		229,334.44	-	-	305,000.00	-
539	IVY GLEN SUB-DIVISION		-	225,000.00	-	25,000.00	-
543	SCIIP GRANT - BEATY & PINE		7,660.00	3,921,667.00	71,389.00	-	3,921,667.00
	Total Capital Expenses		**$ 414,803.05**	**$ 6,070,787.00**	**$ 103,546.38**	**$ 330,000.00**	**$ 6,240,787.00**
			$ 1,772,628.39	**$ 7,934,287.00**	**$ 840,338.60**	**$ 1,677,987.59**	**$ 8,554,065.00**
							$ 7,195,187.00

Stormwater Summary

Budget and Projections

25	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
Total Revenues	$ 1,920,200.81	$ 7,934,287.00	$ 1,014,300.63	$ 2,161,338.18	$ 8,554,065.00
Total Expenses	1,775,028.85	7,934,287.00	840,338.60	1,677,987.59	8,554,065.00
Difference	**$ 145,171.96**	**$ -**	**$ 173,962.03**	**$ 483,350.59**	**$ -**

Public Utilities Fund

Public Utilities Revenues

30		FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
			Budget and Projections			
370	WATER REVENUE					
010	WATER USAGE	$ 9,249,106.70	$ 9,442,000.00	$ 5,001,931.73	$ 9,820,000.00	$ 10,202,980.00
020	WATER TAP FEES	890,253.85	844,422.50	570,400.00	961,053.85	1,000,000.00
025	WATER EXTENSION FEES	5,450.00	2,000.00	7,800.00	13,250.00	2,000.00
030	WATER CAPITAL RECOVERY CHARGES	1,367,608.43	1,007,000.00	585,400.00	1,401,308.43	1,400,000.00
040	WATER PENALTIES	90,488.71	90,000.00	53,885.45	98,027.76	92,000.00
045	SERVICE CONNECTION CHARGES	107,710.00	120,000.00	63,145.00	120,635.00	121,000.00
055	BACKFLOW TESTING CHARGES	67,980.00	60,000.00	32,815.00	59,685.00	60,000.00
065	UTILITIES REVIEW FEES	13,750.00	2,500.00	2,600.00	14,550.00	10,000.00
070	OTHER WATER CHARGES	85,495.00	40,000.00	29,375.00	71,520.00	60,000.00
	Total Water Revenue	**$ 11,877,842.69**	**$ 11,607,922.50**	**$ 6,347,352.18**	**$ 12,560,030.04**	**$ 12,947,980.00**
375	SEWER REVENUE					
010	SEWER USAGE	3,612,636.56	$ 3,657,000.00	$ 1,893,288.36	$ 3,850,000.00	$ 4,000,150.00
020	SEWER TAP FEES	219,930.00	265,000.00	109,800.00	197,450.00	200,000.00
025	SEWER EXTENSION FEES	4,600.00	2,000.00	1,200.00	1,200.00	2,000.00
030	SEWER CAPITAL RECOVERY CHARGES	797,745.00	550,000.00	410,484.00	864,929.00	600,000.00
040	SEWER PENALTIES	36,977.78	40,000.00	23,244.71	42,275.70	40,000.00
	Total Sewer Revenue	**$ 4,671,889.34**	**$ 4,514,000.00**	**$ 2,438,017.07**	**$ 4,955,854.70**	**$ 4,842,150.00**
346	INTEREST INCOME/MISC					
010	INTEREST-UNRESTRICTED	$ 32,003.35	$ 25,000.00	$ -	$ 24,493.41	$ 25,000.00
015	INTERSET-RESTRICTED	9,220.13	-	-	9,220.13	-
	Total Sewer Revenue	**$ 41,223.48**	**$ 25,000.00**	**$ -**	**$ 33,713.54**	**$ 25,000.00**
344	OTHER INCOME					
040	MISCELLANEOUS INCOME	$ 18,587.66	$ 15,000.00	$ 14,695.00	$ 20,000.00	$ 15,000.00
055	RECOVERIES FROM BAD DEBTS	21,875.35	10,000.00	175.00	22,010.61	20,000.00
104	RETURNED CHECK CHARGES	7,980.00	5,000.00	4,530.00	8,490.00	7,500.00
121	SERVICE CHARGES	1,880.00	1,000.00	3,050.00	4,280.00	1,000.00
	Total Interest Income/Misc	**$ 50,323.01**	**$ 31,000.00**	**$ 22,450.00**	**$ 54,780.61**	**$ 43,500.00**
345	OTHER INCOME					
86	RIA & EDA Grant	$ -	$ 4,266,479.70	$ -	$ 4,889,083.26	$ 1,205,887.74
347	TRANSFERS					
000	**Transfer from fund balance**	$ -	$ 869,733.55	$ -	$ 869,733.55	$ 952,405.64
	TOTAL PUBLIC UTILITES	**$ 16,641,278.52**	**$ 21,314,135.75**	**$ 8,807,819.25**	**$ 23,363,195.70**	**$ 20,016,923.38**

Public Utilities Fund

Public Utilites Expenses

811	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
		Budget and Projections			
400					
PERSONNEL SERVICES					
400.011 SALARY/REGULAR	$ 1,612,760.03	$ 1,885,043.07	$ 895,032.07	$ 1,790,064.14	$ 2,031,456.80
400.012 SALARY/PART-TIME	4,274.84	8,000.00	-	1,301.96	8,000.00
400.014 OVERTIME	70,893.88	100,000.00	30,270.41	60,540.82	80,000.00
400.021 SOCIAL SECURITY	129,674.80	137,646.25	68,676.25	137,352.50	149,722.46
400.022 RETIREMENT	273,805.00	342,621.64	168,618.93	278,620.00	382,947.25
400.023 INSURANCE-LIABILITY DEDUCTIBLE	19,811.05	15,000.00	-	8,865.08	15,000.00
400.024 WORKERS COMP DEDUCTIBLE	40,641.16	33,000.00	(2,467.20)	26,848.02	33,000.00
400.025 WORKER'S COMPENSATION	42,306.73	42,000.00	20,960.65	47,287.32	52,000.00
400.026 INSURANCE-EMPLOYEE HEALTH	315,112.92	409,707.29	162,758.90	325,517.80	475,496.87
Total Personnel Services	**$ 2,509,280.41**	**$ 2,973,018.25**	**$ 1,343,850.01**	**$ 2,676,397.64**	**$ 3,227,623.38**

Public Utilites Expenses

811	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
		Budget and Projections			
811 **OPERATING EXPENSES**					
450.110 CLOTHING/UNIFORMS	$ 16,828.40	$ 45,000.00	$ 23,626.08	$ 28,439.04	$ 50,000.00
450.111 MATERIALS/SUPPLIES	964,587.46	1,000,000.00	399,403.87	845,937.01	1,000,000.00
450.112 OFFICE SUPPLIES	3,072.70	4,000.00	1,508.74	2,819.97	4,000.00
450.113 PRINTING	5,160.35	4,200.00	817.99	4,542.19	5,200.00
450.116 SUPPLIES-FILL MATERIALS	36,672.72	50,000.00	23,361.04	43,486.33	50,000.00
450.119 SUPPLIES-E1 PUMPSTATIONS	280,844.52	300,000.00	111,520.62	244,291.52	300,000.00
450.120 POSTAGE	259.04	500.00	288.66	380.95	500.00
450.121 SUPPLIES-ASPHALT REPAIRS	97,186.35	90,000.00	28,200.00	68,489.50	95,000.00
450.122 SUPPLIES-CEMENT REPAIRS	3,463.79	10,000.00	-	850.73	12,500.00
450.155 SMALL TOOLS & EQUIPMENT	39,753.99	50,000.00	34,954.94	55,134.69	55,000.00
450.160 COMPUTER & TECH SUPPLIES	699.95	10,000.00	-	699.95	10,000.00
500.125 EQUIPMENT LEASE	4,330.71	50,000.00	3,882.63	6,067.29	15,000.00
500.130 CONTRACT SERVICES	206,468.20	200,000.00	122,504.59	202,936.89	205,000.00
500.132 PROFESSIONAL SERVICES	2,132.25	34,000.00	22,688.77	23,963.17	59,000.00
500.134 LEGAL	3,572.02	500.00	3,145.43	6,602.45	8,000.00
600.119 TELEPHONE	21,470.89	20,000.00	9,445.28	20,212.20	22,000.00
600.121 ELECTRICITY	242,517.55	270,000.00	89,351.12	266,000.00	280,000.00
600.122 HEATING	2,978.38	3,000.00	73.88	1,902.86	3,500.00
600.123 WATER/SEWER	5,465.18	6,000.00	3,535.15	6,520.87	7,000.00
650.131 REPAIR	32,138.29	90,000.00	13,430.99	20,262.52	90,000.00
650.135 BUILDING MAINTENANCE	2,777.41	25,000.00	480.09	2,388.98	25,000.00
650.137 PUMPSTATION-REPAIR/MAINT.	282,373.06	325,000.00	108,370.49	285,000.00	505,000.00
650.151 VEHICLE OPERATION	112,664.47	130,000.00	39,599.82	106,005.12	130,000.00
650.152 FUEL	141,579.65	160,000.00	38,620.27	106,339.39	165,000.00
650.153 OFF ROAD MECH./EQUIP.	7,606.32	20,000.00	2,043.25	7,836.33	20,000.00
700.030 TRAINING	19,933.54	30,000.00	11,129.52	28,456.07	33,000.00
700.040 AWARDS	363.98	1,200.00	118.00	280.36	1,200.00
700.050 DONATIONS & PROMOTIONS	327.96	300.00	91.40	200.00	300.00
700.115 CASH SHORT OR OVER	409.30	300.00	94.75	243.40	300.00
700.136 PERMITS	50,621.68	60,000.00	42,040.00	50,621.68	65,000.00
700.140 SUBSCRIPTIONS/DUES	2,785.44	3,000.00	-	2,740.44	3,500.00
700.150 TRAVEL AND SUBSISTENCE	1,757.59	2,000.00	290.08	2,031.74	2,500.00
700.165 DAMAGES	1,997.15	3,000.00	500.00	968.45	3,000.00
700.208 PROVISIONS FOR BAD DEBTS	(20,982.29)	75,000.00	34,160.39	75,000.00	75,000.00
Total Operating Expenses	**$ 2,573,818.00**	**$ 3,072,000.00**	**$ 1,169,277.84**	**$ 2,517,652.09**	**$ 3,300,500.00**

Public Utilities Fund

CAPITAL EXPENSES					
750.320 BUILDING IMPROVEMENTS	$ -	$ 60,000.00	$ -	$ -	$ 135,000.00
750.340 HEAVY MACHINERY	-	235,000.00	-	156,000.00	390,000.00
750.350 OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
750.355 COMPUTER EQUIPMENT & SOFTWARE	-	-	2,826.82	-	-
750.360 MOTOR VEHICLES	-	215,000.00	99,432.79	-	230,000.00
750.370 OTHER EQUIPMENT	-	250,000.00	1,845.14	1,845.14	670,000.00
750.501 W&S-RADIO READ SYSTEM	-	750,000.00	440,749.58	700,000.00	800,000.00
750.614 WATER LINE UPGRADES	-	-	-	-	700,000.00
750.620 PARK HILL SP ENGINEERING	-	5,000,000.00	2,223,479.37	4,800,000.00	195,000.00
750.622 PUMP STATION UPGRADE	-	-	-	-	1,400,000.00
750.624 701 Widening - DOT	-	-	-	-	-
750.625 ASR WELL	-	100,000.00	-	50,000.00	-
750.632 SEWER LINING AND MANHOLE REHAB	-	250,000.00	32,637.18	384,620.00	450,000.00
750.633 MEDLIN PARKWAY SEWER EXT	-	1,000,000.00	-	-	1,500,000.00
Total Capital Expenses	**$ -**	**$ 7,860,000.00**	**$ 2,800,970.88**	**$ 6,092,465.14**	**$ 6,470,000.00**
8110 Public Utilites	**$ 5,083,098.41**	**$ 13,905,018.25**	**$ 5,314,098.73**	**$ 11,286,514.87**	**$ 12,998,123.38**

NONDEPARTMENTAL

EXPENSES — **Budget and Projections**

308510 NONDEPARTMENTAL	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 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	264.90	1,500.00	3,739.29	5,000.00	1,500.00
700.069 UNCLAIMED PROPERTY EXPENSE	-	-	-	-	-
700.162 GASB 45 - SC ORBET	17,683.55	70,000.00	-	40,000.00	50,000.00
700.071 WINTER STORM 2022	-	-	-	-	-
700.204 INS-BLDG/TORT/VEH & FIDELITY B	302,009.96	350,000.00	174,342.53	415,000.00	500,000.00
700.213 BULL CREEK CHARGES	3,045,509.30	3,600,000.00	1,606,237.61	3,300,000.00	3,300,000.00
700.217 WWTP CONTRACT CHARGES	1,634,253.99	1,800,000.00	642,336.16	1,700,000.00	1,800,000.00
700.220 MILLPOND PS OPERATIONAL COSTS	18,304.79	20,000.00	6,752.38	20,000.00	20,000.00
700.224 MERCHANT CHARGES	136,305.54	120,000.00	78,833.08	156,000.00	190,000.00
700.229 CONTRACT-GSWSA-TRAN LINE	82,954.56	110,000.00	38,259.87	110,000.00	110,000.00
Total	**$ 5,539,686.59**	**$ 6,373,900.00**	**$ 2,701,700.92**	**$ 6,048,400.00**	**$ 6,273,900.00**
309110 DEBT SERVICE					
800.414 2014 BOND ISSUE - PRIN	$ -	$ 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	12,722.02	11,978.43	-	11,978.43	-
Total	**$ 757,622.02**	**$ 1,035,217.50**	**$ 372,450.00**	**$ 1,035,217.50**	**$ 744,900.00**
TOTAL PUBLIC UTILITIES	**$ 11,380,407.02**	**$ 21,314,135.75**	**$ 8,388,249.65**	**$ 18,370,132.37**	**$ 20,016,923.38**

Accommodations Tax Fund

Accommodations Tax Revenue

50			FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
			Budget and Projections				
360		TAX REVENUE					
	060	State Accommodations Tax Revenue	$ 105,792.19	$ 100,000.00	$ 40,258.00	$ 115,000.00	$ 120,000.00
	070	Local Accommodations Tax Revenue	24,241.41	30,000.00	17,983.46	30,000.00	35,000.00
	071	Local Accommodations Tax Revenue - County	72,688.30	70,000.00	49,567.39	90,000.00	100,000.00
		Total	$ 202,721.90	$ 200,000.00	$ 107,808.85	$ 235,000.00	$ 255,000.00
3460		INTEREST INCOME					
	015	Interest income	$ -	$ -	$ -	$ -	$ -
	10	Interest income	-	-	-		
		Total	$ -	$ -	$ -	$ -	$ -
Total Accommodations Tax			$ 202,721.90	$ 200,000.00	$ 107,808.85	$ 235,000.00	$ 255,000.00

Accommodations Tax Expenses

50			FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
			Budget and Projections				
700							
	141	Advertising & Promotion	$ 24,237.66	$ 22,500.00	$ -	$ 20,000.00	$ 28,500.00
	142	Tourism Special Fund	44,080.00	48,750.00	46,215.00	48,750.00	61,750.00
	225	Local A-Tax Expenditures	4,533.58	100,000.00	81,294.30	100,000.00	135,000.00
		Total	$ 72,851.24	$ 171,250.00	$ 127,509.30	$ 168,750.00	$ 225,250.00
800		Transfers					
	10	Transfer to General Fund	$ 29,039.61	$ 28,750.00	$ 27,250.00	$ 28,750.00	$ 29,750.00
		Total	$ 29,039.61	$ 28,750.00	$ 27,250.00	$ 28,750.00	$ 29,750.00
Total Accommodations Tax			$ 101,890.85	$ 200,000.00	$ 154,759.30	$ 197,500.00	$ 255,000.00

Accommodations Tax Summary

50	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
	Budget and Projections				
Total Revenues	$ 202,721.90	$ 200,000.00	$ 107,808.85	$ 235,000.00	$ 255,000.00
Total Expenses	101,890.85	200,000.00	154,759.30	197,500.00	255,000.00
Difference	$ 100,831.05	$ -	$ (46,950.45)	$ 37,500.00	$ -

Hospitality Tax Fund

Hospitality Tax Revenue

70		FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
		Budget and Projections				
355	TAX REVENUE					
	000 HOSPITALITY FEE REVENUE	$ 1,363,218.91	$ 1,400,000.00	$ 607,188.61	$ 1,440,000.00	$ 1,550,000.00
	001 HOSPITALITY FEE REVENUE - COUNTY	2,282,987.65	2,250,000.00	816,878.49	2,400,000.00	2,450,000.00
	002 HOSPITALITY SETTLEMENT FROM COUNTY	-	-	-	-	250,000.00
	Total	$ 3,646,206.56	$ 3,650,000.00	$ 1,424,067.10	$ 3,840,000.00	$ 4,250,000.00
346	INTEREST INCOME					
	015 INTEREST EARNED-UNRESTRICTED	$ 18,314.11	$ -	$ -	-	$ -
	Total	$ 18,314.11	$ -	$ -	$ -	$ -
345	10 KNIGHT FOUNDATION GRANT	$ 26,625.00	$ -	$ -	-	$ -
	53 State Allocation - Kingston Ferry					2,000,000.00
	Total	$ 26,625.00	$ -	$ -	$ -	$ 2,000,000.00
347	TRANSFER					
	15 TRANSFER FROM FUND BALANCE	$ -	$ -	$ -	-	$ 1,660,001.00
TOTAL HOSPITALITY		**$ 3,717,770.67**	**$ 3,650,000.00**	**$ 1,424,067.10**	**$ 3,840,000.00**	**$ 7,910,001.00**

Hospitality Tax Expense

70		FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
		Budget and Projections				
	Non Profit Requests					
	205 Chamber of Commerce	$ 30,000.00	$ 50,000.00	$ -	$ 50,000.00	70,000.00
	214 Conway Downtown Alive	72,550.00	124,867.00	124,867.00	124,867.00	176,072.00
	164 Farmers Market	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	234 Theater of Republic	18,000.00	18,000.00	18,000.00	18,000.00	54,580.00
	Total Non Profit	**$ 128,050.00**	**$ 200,367.00**	**$ 150,367.00**	**$ 200,367.00**	**$ 308,152.00**
	121 Riverwalk Electricity	$ 3,526.35	$ 6,000.00	$ 1,337.13	$ 6,000.00	$ 6,100.00
	123 Riverwalk - Water & Sewer	3,382.00	4,000.00	2,354.90	4,000.00	4,000.00
	178 Visitor's Center Expenses	15,158.63	13,000.00	10,260.54	13,000.00	25,000.00
	209 Visitors Center	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	210 Downtown Marketing Services	33,000.00	35,000.00	35,000.00	33,000.00	35,000.00
	174 CCU Athletic Marketing	20,407.54	30,000.00	30,535.96	30,943.50	85,000.00
	181 Planning Efforts	8,000.00	50,000.00	-	15,000.00	100,000.00
	186 Landscaping / Improvements	45,919.01	213,884.00	17,299.37	50,000.00	100,000.00
	187 Downtown Directory Kiosks	-	-	-	-	7,000.00
	231 Holiday Decorations	116,391.34	125,000.00	98,567.72	125,000.00	135,000.00
	232 City of Conway Maps	-	-	-	-	2,000.00
	235 City Council Contingency	-	5,000.00	2,000.00	5,000.00	5,000.00
	236 Marketing & Promotional Services	18,794.26	20,000.00	-	20,000.00	20,000.00
	249 Rental of Tennis Courts	-	15,000.00	-	-	15,000.00
	Total Services	**$ 437,629.13**	**$ 762,251.00**	**$ 392,722.62**	**$ 547,310.50**	**$ 892,252.00**
	CAPITAL EXPENSES					
	318 Riverfront & Downtown Repairs & Improvements	$ -	$ 750,000.00	$ 316,099.83	$ 500,000.00	$ 290,000.00
	346 Laurel St Fountain Park Plaza		$ 250,000.00			500,000.00
	393 Public Art	50,000.00	50,000.00	-	50,000.00	50,000.00
	397 Parking Downtown	-	-	-		200,000.00
	398 Splash Pad	-	-	-		150,000.00
	329 The Terrace	268,478.86	-	-	-	-
	349 P&E Riverwalk Exp - Ashponds	-	-	-		150,000.00
	347 Playground Replacement	-	200,000.00	-		250,000.00
	399 Kingston Ferry					2,000,000.00
	376 Riverwalk Extension	-	500,000.00	625.00	625.00	1,500,000.00
	342 Downtown Sidewalks	-	100,000.00	-	100,000.00	100,000.00
	351 Town Green	-	-	-	-	790,000.00
	391 ERF	-	125,000.00	53,340.61	-	125,000.00
	Total Capital Expenses	**$ 318,478.86**	**$ 1,975,000.00**	**$ 370,065.44**	**$ 650,625.00**	**$ 6,105,000.00**
704680	DEBT SERVICE					
	400 1999 Revenue Bond-Prin	$ 284,229.00	$ 271,857.45	$ 290,623.80	290,623.80	$ 297,162.84
	471 1999 Revenue Bond-Int	19,620.00	31,991.55	13,225.20	13,225.20	6,686.16
800	10 Transfer To General Fund	474,900.00	608,900.00	237,450.00	474,900.00	474,900.00
	Transfer To Hosp & Beautification - Crew				134,000.00	134,000.00
	Total	**$ 778,749.00**	**$ 912,749.00**	**$ 541,299.00**	**$ 778,749.00**	**$ 912,749.00**
TOTAL HOSPITALITY		**$ 1,534,856.99**	**$ 3,650,000.00**	**$ 1,304,087.06**	**$ 1,976,684.50**	**$ 7,910,001.00**

Hospitality Tax Summary

	FY23	FY 2024 BUDGET	YTD 24 DECEMBER	FY 24 DEPT PROJECTION	APPROVED FY 25 BUDGET
	Budget and Projections				
Total Revenues	$ 3,717,770.67	$ 3,650,000.00	$ 1,424,067.10	$ 3,840,000.00	$ 7,910,001.00
Total Expenses	1,534,856.99	3,650,000.00	1,304,087.06	1,976,684.50	7,910,001.00
Difference	**$ 2,182,913.68**	**$ -**	**$ 119,980.04**	**$ 1,863,315.50**	**$ -**

FY 24-25
Capital Expenditures

FY 24-25 Capital Summary

Administration

FY 2024-2025		Amount
	Property Acquisition	$ 250,000
Total		**$ 250,000**

Planning

FY 2024-2025		Amount
Total		**$ -**

Technology Services

FY 2024-2025		Amount
	Annual Upgrade of City Computers & Software	$ 60,000
	Replacement Truck IT Support Tech	45,000
	Main Firewall Replacement	25,000
Total		**$ 130,000**

Finance

FY 2024-2025		Amount
Total		**$ -**

Police

FY 2024-2025		Amount
	8- Replacement Patrol Vehicles (Fully Equipped)	$ 496,000
	15 - LPRs	40,000
	10 - Surveillance cameras ($4,000 each)	40,000
	15- Portable Radios - Contingent on Grant Funds	115,000
Total		**$ 691,000**

Fire

FY 2024-2025		Amount
	30- Portable Radios - Contingent on Grant Funds	$ 250,000
Total		**$ 250,000**

Construction Services

FY 2024-2025		Amount
	Vehicle Replacement F-150	$ 55,000
Total		**$ 55,000**

FY 24-25 Capital Summary

Street

FY 2024-2025			Amount
	Rebudget - Replace 2008 F 750 Flat Bed (S-16)	$	150,000
	Rebudget - Facility Material Storage Bins		150,000
	Rebudget - Buidling Improvements - Generator/Shower/Restroom		80,000
	Rebudget - University Blvd. Upgrades		50,000
	Rebudget - Park View Rd. Upgrades		100,000
	Underground Utility Program		10,000
	Roads/Sidewalks/Bridges		325,000
	Replace 2001 Dynapac Roller (S-33)		120,000
	Replace 2003 F250 Service Truck (S-6)		110,000
	Additional Sidewalk Maintenance		150,000
	TopCon Base Station		110,000
Total		**$**	**1,355,000**

Fleet Maintenance

FY 2024-2025			Amount
	Rebudget - Enclose the Wash Rack	$	30,000
	Rebudget - Replace Generator		70,000
	Rebudget - Office Upgrades		20,000
	Diagnostic Tool Upgrade		35,000
	Replace F250		90,000
Total		**$**	**245,000**

Hospitality & Beautification

FY 2024-2025			Amount
		$	-
Total		**$**	**-**

Solid Waste

FY 2024-2025			Amount
	Rebudget - Replace (1) Front Loader	$	400,000
	Rebudget - Add (2) Automated Garbage Truck		800,000
	Rebudget - Replace 3 Heating & Cooling Units		35,000
	Replace (2) 2020 International Knuckle Boom Trucks		450,000
	Replace (2) 2020 Mack Recyle Truck		825,000
	Replace 2020 Front Loader		450,000
Total		**$**	**2,960,000**

Recreation

FY 2024-2025			
	Rebudget - Parking Lot	$	146,600
	Z Turn Lawnmower		18,000
	Sports Turf Mower		46,000
	Sugg Street Area Acquisition		900,000
	Upgrade Oasis parking area		13,500
	Crabtree Greenway - Grant Funds		2,400,000
		$	3,524,100
	***Replace Gym Equipment - Paid from Reserve		50,000
		$	3,574,100
Total			

Total General Fund Capital Requests - FY 24-25	**$**	**9,510,100**

FY 24-25 Capital Summary

Street and Drainage Fund

FY 2024-2025			Amount
	Street Patching	$	125,000
	Sidewalk Repairs		50,000
	Small Drainage Projects		10,000
	Medium Drainage Projects		25,000
	Surveying		10,000
	Street Resurfacing		912,500
Total		**$**	**1,132,500**

Stormwater

FY 2024-2025			Amount
	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
	Annual Concrete Canal Maintenance		30,000
	Hawthorne Wetland Park		400,000
	Capital Projects Based on Stormwater Master Plan		250,000
	SCOR Grant - McKeithan St. Outfall Upgrades		723,520
	SCIIP Grant - Beaty & Pine St. Outfall Upgrades		3,921,667
	Replace 2008 JD Loader 544 J (STW-14)		300,000
	Excavator		130,000
Total		**$**	**6,240,787**

Public Utilities

FY 2024-2025			Amount
	Rebudget - Flatbed Truck	$	150,000
	Flatbed Truck		150,000
	Maverick		30,000
	Sewer Camera System		170,000
	F350 w/ Service Body		130,000
	(2) Pickup Truck		70,000
	Generator and Pump Storage		75,000
	Water Meters		800,000
	SCADA System		250,000
	Water Line / Additional Fire Hydrant Upgrades		700,000
	Sewer Pump Station Upgrade		1,400,000
	Medlen Parkway Sewer Extension		1,500,000
	Sewer Line / Manhole Rehab		250,000
Total		**$**	**6,470,000**

FY 24-25 Capital Summary

Hospitality Fund

FY 2024-2025			Amount
	ERF	$	125,000
	Public Art		50,000
	Laurel Street Fountain Plaza		250,000
	P&E Riverwalk Exp - Ashponds		150,000
	Additional Parking Development Downtown		150,000
	P&E Riverwalk Parking		50,000
	Replacement of Downtown Sidewalks		100,000
	New Playground at New Park Location		250,000
	Riverwalk Expansion		1,500,000
	Collins Park Pavillions		150,000
	Paving at Dog Park		35,000
	Town Green		790,000
	Rebudget - Splash Pad		150,000
	Rebudget - Laurel St Fountain		250,000
	Kingston Ferry		2,000,000
	Sidewalks & Irrigation at Riverfront Park		105,000
Total		**$**	**6,105,000**

Personnel Summary

Personnel by Department

Salary Pay Grades and Positions

Personnel by Department FY 24-25

Job Description	Total # of Employees
City Council	
Council	7
Total	**7**
Administration	
City Administrator	1
City Attorney	1
City Clerk	1
Deputy City Administrator/Grants & Special Project Director	1
Deputy City Administrator/Planning & Development Director	1
Executive Assistant	2
Grants & Special Projects Division Chief	1
Grants Specialist	1
Public Information Officer	1
Victims Advocate	2
Total	**12**
Human Resources	
Human Resources Director	1
Payroll / Benefits Administrator	1
HR Generalist	1
Total	**3**
Technology Services	
Technology Services Director	1
Technology Services Deputy Director	1
Information Technology Technician II	1
Information Technology Support Technician	1
Total	**4**
Planning & Development	
GIS Analyst II	1
GIS Coordinator	1
Planner	2
Planning & Development Assistant	1
Planning & Development Coordinator	1
Planning & Development Deputy Director	1
Planning & Development Director	1
Plans Designs Landscape/Arborist	1
Zoning & Landscaping Inspector	1
Zoning Officer	1
Total	**11**

Personnel by Department FY 24-25

	Job Description	Total # of Employees
Finance		
	Accounting Specialist	1
	Accounts Payable Clerk	1
	Procurement and Inventory Division Chief	1
	Business License Inspector	1
	Finance Director	1
	Procurement Agent	0
	Procurement Specialist	1
	Utility Billing Manager	2
	Utility Billing Specialists	5
	PT Business License Inspector	2
Total		**15**
Police		
	Administrative Asst	1
	Captain	2
	Community Service Officer (Class III)	5
	Corporal	6
	Crime Scene Investigator	1
	Detective	6
	Executive Assistant	1
	Lieutenant	4
	Police Chief	1
	Police Officer (Adding Floating SRO FY 22-23)	38
	PT Police Officer	2
	** 67 Certified Officers*	
	Records Clerk	2
	Records Clerk Supervisor/Senior Records Clerk	1
	Sergeant	7
	Victim's Advocate	1
Total		**78**
Court		
	Associate Judge	1
	Clerk of Court	1
	Judicial Assistant	2
	Municipal Judge	1
Total		**5**

Personnel by Department FY 24-25

	Job Description	Total # of Employees
Fire		
	Excecutive Assistant	1
	Division Chief/Fire Marshall	1
	Deputy Fire Chief	1
	Captain	3
	Director of Emergency Management & Safety/Fire Chief	1
	Firefighter I	9
	Fire Engineer	9
	Lieutenant	6
	Battalion Chief	3
	Battalion Chief/Training	1
	Occasional PT Firefighter	7
Total		**42**
Construction Services		
	Administrative Assistant	1
	Building Inspector	3
	Building Maintenance Technician	4
	Construction Services Deputy Director	1
	Construction Services Director	1
	Construction Services Supervisor	1
	Code Enforcer	1
	Executive Assistant	1
	Facilities Technician I	1
	Facilities Technician II	1
	Facilities Manager	1
	Facilities Technician Supervisor	1
	Property Maintenance Inspector	1
Total		**18**

Personnel by Department FY 24-25

Job Description	Total # of Employees
Public Works	
Administrative Assistant	1
ROW Crew Leader	1
Construction Supervisor	1
Construction Technician	1
Construction Operator I	2
Maintenance/Construction Supervisor	2
ROW Operator I	7
ROW Operator II	4
ROW Maintenance Supervisor	2
Public Works Director	1
Public Works Deputy Director	1
ROW Technician I	6
ROW Technician II	1
Summer Workers	4
Total	**34**
Fleet Maintenance	
Administrative Assistant	1
Welder/Fabricator	1
Light Mechanic I	1
Light Mechanic II	1
Light/Heavy Mechanic I	2
Heavy Mechanic II	0
Heavy Mechanic III	0
Deputy Director of Fleet Maintenance	1
Director of Fleet Maintenance	1
Total	**8**
Hospitality & Beautification	
Administrative Assistant	1
Hospitality & Beautification Deputy Director	1
Hospitality & Beautification Director	1
Hospitality & Beautification Supervisor	4
Hospitality & Beautification Technician	10
Hospitality & Beautification Technician- Weekend	3
Litter Control Coordinator	1
Summer Worker	3
Total	**24**

Personnel by Department FY 24-25

Job Description	Total # of Employees
Solid Waste	
Director of Solid Waste	1
Solid Waste Equipment Operator I	7
Deputy Director of Solid Waste	1
PT Administrative Assistant	1
Solid Waste Supervisor	1
Swing Shift Operator II	1
Solid Waste Equipment Operator II	6
Solid Waste Equipment Operator III	1
Sanitation Worker	3
Total	**22**
Recreation	
Aquatics Associate	1
Aquatics Coordinator	1
Assistant Aquatics Coordinator	1
Assistant Recreation Director - Aquatics/Fitness/Marketing	1
Assistant Recreation Director - Athletics/Maintenance/Membership	1
Athletic Coordinator	1
Coordinator of Programs & Cultural Services	1
Facilities Technician I	2
Facilities Technician II	1
Fitness Associate	1
Fitness Coordinator	1
Grounds & Maintenance Crew Leader	1
Grounds & Maintenance Technician	6
Lifeguard- Summer	5
Maintenance Manager	1
Membership Associate	2
Membership Coordinator	1
Programs & Cultural Services Associate	1
PT Aquatics	1
PT Athletic Supervisor	1
PT Complex Supervisor	1
PT Facilities - Summer	1
PT Facilities Supervisor	1
PT Facilities Technician	1
PT Fitness Assistant	6
PT Lifeguard	8
PT Membership Associate AND FRONT DESK	3

Personnel by Department FY 24-25

Job Description	Total # of Employees
PT Recreation Asst	2
PT Seasonal Smith Jones Pool Manager	1
PT Tennis Asst	1
Recreation Assistant	3
Recreation Director	1
Summer Camp- Summer	7
Summer Worker - Grounds	2
Tennis Coordinator	1
Total	**70**

Public Utilities	
Construction Inspector/Line Locator I	1
Construction Inspector/Line Locator II	1
Construction Supervisor	1
Utility Crew Leader	5
Water Meter Technicians	5
Administrative Assistant	1
Public Utilities Director	1
Public Utilities Deputy Director	1
Public Utilities Superintendent	1
Pump Mechanic	7
Project Manager Plan Reviewer	1
Meter Maintenance Supervisor	1
Utility Tradesworker I	5
Utility Tradesworker II	6
Utility Operations Electrician/Crew Leader	1
Water Meter Technician (Backflow Tester)	1
Meter Technician Crew Leader	1
Pump Mechanic	1
Electrical Crew Leader	1
Summer Workers	2
Total	**44**

Stormwater	
Stormwater Manager	**1**
Total	**1**

Personnel by Department FY 24-25

Job Description	Total # of Employees
Summary	
Council	7
Total Full Time	329
Total Part Time	31
** Total does not include 7 Occasional Part Time Workers*	
Total	367
Total Summer Workers	24
Total Occasional Part Time Workers	7
Total All	398

CITY OF CONWAY
FY 2024-2025
SALARY PAY GRADES AND POSITIONS
EFFECTIVE JULY 1, 2024

Grade	Minimum	Midpoint	Maximum	Range Spread
201	$ 31,852	$ 39,815	$ 47,778	50%
	Administrative Support Specialist I			
	Aquatics Associate			
	Construction Technician			
	Facilities Technician			
	Fitness Associate			
	Hospitality & Beautification Technician			
	Membership Associate			
	PT Facilities Technician			
	Records Clerk			
	Recreation Assistant			
	Recreation Grounds & Maintenance Technician			
	ROW Technician			
	Sanitation Worker			
	Utility Tradesworker			
202	$ 33,445	$ 41,806	$ 50,167	50%
	AdministrativeSupport Specialist II			
	Facilities Technician II			
	ROW Technician II			
	Senior Records Clerk			
	Utility Tradesworker I			
203	$ 35,452	$ 44,314	$ 53,177	50%
	Administrative Assistant (FT&PT)			
	Assistant Aquatics Coordinator			
	Community Service Officer****			
	Construction Inspector/Line Locator I			
	Construction Operator I			
	Hospitality & Beautification Supervisor			
	Human Resources Generalist			
	Judicial Assistant			
	Light Mechanic I			
	Litter Control Coordinator			
	ROW Operator I			
	Solid Waste Equipment Operator I			
	Utility Tradesworker II			
	Water Meter Technician			

Grade	Minimum	Midpoint	Maximum	Range Spread
204	$ 37,579	$ 46,973	$ 56,368	50%
	Accounting Technician			
	Code Enforcer			
	Construction Services Maintenance Technician			
	Floating School Resource Officer			
	GIS Technician			
	Light Mechanic II			
	Property Maintenance Inspector			
	PT Victims Advocate			
	Pump Mechanic			
	ROW Operator II			
	Solid Waste Equipment Operator II			
	Tennis Coordinator			
	Utility Billing Specialist			
	Utility Tradesworker II/Back Flow			
205	$ 39,833	$ 49,792	$ 59,750	50%
	Accounts Payable Clerk			
	Aquatics Coordinator			
	Athletic Coordinator			
	Auto Mechanic Crew Leader			
	Building Inspector			
	Business License Inspector			
	Construction Inspector/Line Locator II			
	Fitness Coordinator			
	Light/Heavy Mechanic I			
	Welder/Fabricator			
	Membership Coordinator			
	Meter Technician Crew Leader			
	Planning & Building Assistant			
	Program Coordinator			
	PT Business License Inspector			
	ROW Crew Leader			
	Solid Waste Operator III			
	Stormwater Assistant / Construction Supervisor			
	Swing Shift Operator II			
	Utility Crew Leader			
	Recreation G&M Crew Leader			
	Zoning and Landscaping Inspector			

Grade	Minimum	Midpoint	Maximum	Range Spread
206	$ 42,223	$ 53,835	$ 65,446	55%
	Accounting Specialist GIS Analyst I Grants Specialist Heavy Mechanic II Information Technology Support Technician Solid Waste Crew Leader			
207	$ 43,579	$ 55,563	$ 67,547	55%
	Firefighter I ***			
208	$ 44,757	$ 57,065	$ 69,373	55%
	Building Plan Reviewer Clerk of Court Construction Supervisor Construction Services Supervisor Facility Maintenance Supervisor Facility Technician Supervisor Heavy Mechanic III Meter Maintenance Supervisor Planning Concierge Plans Designs Landscape / Arborist Utility Operations Supervisor ROW Supervisor Solid Waste Supervisor Utility Billing Manager Utility Operations Electrician/Crew Leader Zoning Officer			
209	$ 45,833	$ 58,437	$ 71,041	55%
	Fire Engineer			
210	$ 47,442	$ 60,489	$ 73,535	55%
	GIS Analyst II Information Technology Support Technician II Maintenance Manager Procurement Specialist			

Grade	Minimum	Midpoint	Maximum	Range Spread
211	$ 48,223	$ 61,484	$ 74,745	55%
	Fire Lieutenant			
212	$ 50,763	$ 64,723	$ 78,683	55%
	Administrative Fire Lieutenant			
	Associate Judge			
	City Clerk			
	Executive Assistant			
	Fire Captain			
213	$ 54,317	$ 69,254	$ 84,191	55%
	Facilities Manager			
	GIS Coordinator			
	Payroll / Benefits Administrator			
	Planning & Development Coordinator			
	Utility Superintendent			
	Public Works Superintendent			
	Superintendent of Fleet Maintenance			
	Zoning Administrator			
214	$ 56,833	$ 72,462	$ 88,091	55%
	Police Officer *			
	Police Officer - School Resource Officer			
	PT Police Officer			
	Battalion Chief			
	Battalion Chief/Training			
	Fire Inspector			
215	$ 58,119	$ 74,101	$ 90,084	55%
	Assistant Recreation Director/Athletics/Maintenance/Membership			
	Assistant Recreation Director/Aquatics/Fitness/Marketing			
	Stormwater Manager			
	Planner			
	Utility Project Manager/Plan Reviewer			
216	$ 59,223	$ 75,509	$ 91,796	55%
	Senior/Master Police Officer **			
217	$ 60,317	$ 76,904	$ 93,491	55%
	Division Chief			

Grade	Minimum	Midpoint	Maximum	Range Spread
218	$ 62,187	$ 79,288	$ 96,390	55%
	Public Information Officer			
219	$ 64,442	$ 82,163	$ 99,885	55%
	Crime Scene Investigator			
	Police Corporal			
	Police Detective			
	Fire Marshall/Division Chief			
220	$ 66,540	$ 84,839	$ 103,137	55%
	Grants & Special Projects Chief			
	Department Deputies			
	Procurement & Inventory Division Chief			
221	$ 68,187	$ 86,938	$ 105,689	55%
	Deputy Fire Chief			
	Police Sergeant			
222	$ 71,317	$ 90,929	$ 110,541	
	Police Lieutenant			
223	$ 74,936	$ 95,543	$ 116,151	55%
	Construction Services Director			
	Fleet Maintenance Director			
	Hospitality & Beautification Director			
	Human Resources Director			
	Parks and Recreation Director			
	Police Crisis Counselor			
	Solid Waste Director			
	Technology Services Director			
	Municipal Judge			
224	$ 77,628	$ 98,976	$ 120,323	55%
	Planning & Development Director			
	Police Chief			
	Public Utilities Director			
	Public Works Director			
225	$ 79,187	$ 100,963	$ 122,740	55%
	Police Captain			

Grade	Minimum	Midpoint	Maximum	Range Spread
226	$ 80,931	$ 103,187	$ 125,443	55%
	Finance Director City Attorney			
227	$ 83,628	$ 106,625	$ 129,623	55%
	Director of Emergency Management and Safety/Fire Chief			
228	$ 84,983	$ 110,478	$ 135,973	60%
	Deputy City Administrator/Grants & Special Projects Director Deputy City Administrator/Planning & Development Director			
229	$ 94,628	$ 123,016	$ 151,405	60%
	Police Chief			

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

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

CSO Advanced**** adds 10%

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

SCHEDULE OF FEES

FISCAL YEAR 2024 - 2025

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 2024 - 2025

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 2024 - 2025

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 2024 - 2025

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 2024 - 2025

FIRE DEPARTMENT

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

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

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

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

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

First Offense	$250.00
Second Offense +	$500.00

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

First Offense	$250.00
Second Offense +	$500.00

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

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

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

FISCAL YEAR 2024 - 2025

CONSTRUCTION SERVICES

Commercial Fees

Revised 7-1-2023

Building	$0.40 x total square footage for permit cost, plus trade permits	
Electrical	$50.00 for first $5,000. Then Permit Fee Schedule	
Plumbing	$50.00 for first $5,000. Then Permit Fee Schedule	
Mechanical	$50.00 for first $5,000. Then Permit Fee Schedule	
Fire Sprinkler or Alarm	$50.00 for first $5,000. Then Permit Fee Schedule	
Gas	$50.00 for first $5,000. Then Permit Fee Schedule	
Plans Checking	One-half permit fee	
Preliminary Review	$100.00 plus standard plan review fee	
Change of Occupancy		$100.00
Change of Tenant		$25.00
Reinspections	$100.00 after two failed inspections $100 after inspection requested but not ready	
Moving of Building		$150.00
Demolition of Building		$150.00
Sewer	$30.00 for existing buildings	
Penalties	Work for which a permit is required by this code is started or in progress prior to obtaining said permit, the fees herein specified shall be DOUBLED, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work.	
Permit Renewal Fee	Half of the permit fee. If the project has reached final inspectionand /or CO, the renewal fee will be $150.	

Permit Fee Schedule

Revised 7-1-2023

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

FISCAL YEAR 2024 - 2025

CONSTRUCTION SERVICES

Residential Fees **Revised 7-1-2023**

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 plus Electrical fee
Sewer	$30.00 for existing buildings
Penalties	Work for which a permit is required by this code is started or in progress prior to obtaining said permit, the fees herein specified shall be DOUBLED, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work.
Sanitation Plan Review	$300 per unit for single-family & multi-family units
Permit Renewal Fee	Half of the permit fee. If the project has reached final inspectionand /or CO, the renewal fee will be $150.

FISCAL YEAR 2024 - 2025
SANITATION

Solid Waste Collection — Effective July 2024

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

Residential / Commerical unit with 1 roll-out cart with sngle pick up in a week: $30.00 / month

Residential/commercial who use more than 1 cart (for each additional cart up to and including 8 carts) $17.00 / month

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

First cart requiring 2nd $22.00 / month
Commercial with mutliple carts requiring 2nd $17.00 / month

Bulk Container Collections and Disposal Rates

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$ 38.00	$ 76.00	$ 114.00	$ 152.00	$ 190.00	$ 228.00
4 cubic yards	$ 76.00	$ 152.00	$ 228.00	$ 304.00	$ 380.00	$ 456.00
6 cubic yards	$ 114.00	$ 228.00	$ 342.00	$ 456.00	$ 570.00	$ 684.00
8 cubic yards	$ 152.00	$ 304.00	$ 456.00	$ 608.00	$ 760.00	$ 912.00
Minimum monthly charge	$ 38.00					

Compator Rates

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$ 92.00	$ 184.00	$ 276.00	$ 368.00	$ 460.00	$ 552.00
4 cubic yards	$ 184.00	$ 368.00	$ 552.00	$ 736.00	$ 920.00	$ 1,104.00
6 cubic yards	$ 276.00	$ 552.00	$ 828.00	$ 1,104.00	$ 1,380.00	$ 1,656.00
8 cubic yards	$ 368.00	$ 736.00	$ 1,104.00	$ 1,472.00	$ 1,840.00	$ 2,208.00

Roll -off Container Rates

Round trip plus landfill fees $ 155.00
Compacters that require rotating $175.00 per round trip plus landfill fees

Sanitation Plan Review Fee $ 325.00

FISCAL YEAR 2024 - 2025
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 2024 - 2025
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 2024 - 2025
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 2024 - 2025
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 2024 - 2025
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)	$8.00	***Effective July 2024***

Non-Residential property owners fee (monthly)

Range of ERU's	Cost per ERU
0 -50	$8.00
51-100	$7.20
101-150	$6.40
151-200	$5.60
201-250	$4.80
251-unlimited	$4.00

FISCAL YEAR 2024 - 2025
Water and Wastewater Fees - Effective 07/01/2024
Proposed

	Existing In City	Existing Out of City	
Water Rates - 6 % Increase in Rates			
Base Charge	$ 4.74	$ 9.48	Per account availability
Residential Equivalent Charge	$ 7.61	$ 15.22	Per REU
Usage Charge	$ 2.33	$ 4.66	Per 1,000 gal
Wastewater Rates - 6 % Increase in Rates			
Base Charge	$ 4.74	$ 9.48	Per account availability
Residential Equivalent Charge	$ 1.71	$ 3.42	Per REU
Usage Charge	$ 3.92	$ 7.84	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 2024 - 2025
Water and Wastewater Fees - Effective 07/01/2024

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 2024 - 2025
Water and Wastewater Fees - Effective 07/01/2024

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	

5 Year Capital Plan

Administration
5 Year Capital Summary

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

FY 2024-2025		**Amount**
Property Acquisition	$	250,000
Total	**$**	**250,000**

FY 2025-2026		**Amount**
Property Acquisition	$	250,000
Vehicle		47,500
Total	**$**	**250,000**

FY 2026-2027		**Amount**
Property Acquisition	$	250,000
Total	**$**	**250,000**

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

Total 5 Year Capital Requests **$** **1,295,000**

Planning
5 Year Capital Summary

FY 2023-2024		**Amount**
Planning Vehicle	$	35,000
Total	**$**	**35,000**
FY 2024-2025		**Amount**
Total	**$**	**-**
FY 2025-2026		**Amount**
Total	**$**	**-**
FY 2026-2027		**Amount**
Total	**$**	**-**
FY 2027-2028		**Amount**
Planning Vehicle (replacement)	$	35,000
Total	**$**	**35,000**
Total 5 Year Capital Requests	**$**	**105,000**

Technology Services
5 Year Capital Summary

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**

FY 2024-2025		Amount
Annual Upgrade of City Computers & Software	$	60,000
Replacement Truck IT Support Tech		45,000
Main Firewall Replacement		25,000
Total	**$**	**130,000**

FY 2025-2026		Amount
Annual Upgrade of City Computers & Software	$	60,000
Total	**$**	**60,000**

FY 2026-2027		Amount
Annual Upgrade of City Computers & Software	$	60,000
Total	**$**	**60,000**

FY 2027-2028		Amount
Annual Upgrade of City Computers & Software	$	60,000
Replacement Truck IT support Tech		40,000
Total	**$**	**100,000**

Total 5 Year Capital Requests	**$**	**509,000**

Finance
5 Year Capital Summary

FY 2023-2024		**Amount**
Tranist Van - Warehouse	$	45,000
Forklift - Warehouse		10,000
Vehicle		45,000
Total	**$**	**100,000**
FY 2024-2025		**Amount**
Total	**$**	**-**
FY 2025-2026		**Amount**
Software/Technology Upgrades	$	50,000
Total	**$**	**50,000**
FY 2026-2027		**Amount**
Software/Technology Upgrades	$	50,000
Total	**$**	**50,000**
FY 2027-2028		**Amount**
Software/Technology Upgrades	$	50,000
Total	**$**	**50,000**
Total 5 Year Capital Requests	**$**	**250,000**

Police
5 Year Capital Summary

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**
FY 2024-2025		**Amount**
8- Replacement Patrol Vehicles (Fully Equipped)	$	496,000
15 - LPRs		40,000
10 - Surveillance cameras ($4,000 each)		40,000
15- Portable Radios - Contingent on Grant Funds		115,000
Total	**$**	**691,000**
FY 2025-2026		**Amount**
12- Replacement Patrol Vehicles (Fully Equipped)	$	720,000
5 LPR's ($4,000 annually) 5 surveillance cameras ($4,000 each)		40,000
2- Administrative Vehicles (Fully Equipped)		80,000
		-
Total	**$**	**840,000**
FY 2026-2027		**Amount**
12- Replacement Patrol Vehicles (Fully Equipped)	$	720,000
5 LPR's ($4,000 annually) 5 surveillance cameras ($4,000 each)		40,000
2- Administrative Vehicles (Fully Equipped)		80,000
Total	**$**	**840,000**
FY 2027-2028		**Amount**
13- Replacement Patrol Vehicles (Fully Equipped)	$	780,000
5 LPR's ($4,000 annually) 5 surveillance cameras ($4,000 each)		40,000
2- Administrative Vehicles (Fully Equipped)		80,000
Total	**$**	**900,000**
Total 5 Year Capital Requests	**$**	**4,116,000**

Fire
5 Year Capital Summary

FY 2023-2024		**Amount**
Self-Contained Breathing Apparatus	$	110,000
Fire Engine Replacement Program [Engine Year 1 of 7]		300,000
Stations 2 and 3 Repairs		75,000
Utility Terrain Vehicle		22,500
Total	**$**	**507,500**
FY 2024-2025		**Amount**
30- Portable Radios - Contingent on Grant Funds	$	250,000
Total	**$**	**250,000**
FY 2025-2026		
Fire Engine Replacement Program [Engine Year 3 of 7]	$	300,000
Training Facility Upgrades		30,000
Total	**$**	**330,000**
FY 2026-2027		
Fire Engine Replacement Program [Engine Year 4 of 7]	$	300,000
Staff Vehicle Replacement		45,000
Total	**$**	**345,000**
FY 2027-2028		
Fire Engine Replacement Program [Engine Year 5 of 7]	$	300,000
Total	**$**	**300,000**
Total 5 Year Capital Requests	**$**	**1,732,500**

Construction Services
5 Year Capital Summary

FY 2023-2024		**Amount**
Vehicle Replacement -(2) Ford Maverick Trucks	$	70,000
Total	$	70,000
FY 2024-2025		Amount
Vehicle Replacement F-150	$	55,000
Total	$	55,000
FY 2025-2026		Amount
Vehicle Replacement F-150	$	45,000
Total	$	45,000
FY 2026-2027		Amount
Vehicle Replacement SUV and F150	$	80,000
Total	$	80,000
FY 2027-2028		Amount
Vehicle Replacement 2 - F150	$	90,000
Total	$	90,000
Total 5 Year Capital Requests	$	340,000

Street
5 Year Capital Summary

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**

FY 2024-2025		**Amount**
Rebudget - Replace 2008 F 750 Flat Bed (S-16)	$	150,000
Rebudget - Facility Material Storage Bins		150,000
Rebudget - Buidling Improvements - Generator/Shower/Restroom		80,000
Rebudget - University Blvd. Upgrades		50,000
Rebudget - Park View Rd. Upgrades		100,000
Underground Utility Program		10,000
Roads/Sidewalks/Bridges		325,000
Replace 2001 Dynapac Roller (S-33)		120,000
Replace 2003 F250 Service Truck (S-6)		110,000
Additional Sidewalk Maintenance		150,000
TopCon Base Station		110,000
Total	**$**	**1,355,000**

FY 2025-2026		**Amount**
Underground Utility Program	$	10,000
Signal Mast Arm Replacement		100,000
Replace 2016 Freightliner Sweeper (S-13)		300,000
Shop Complex Additions - Phase 1		500,000
Total	**$**	**910,000**

FY 2026-2027		**Amount**
Underground Utility Program	$	10,000
Signal Mast Arm Replacement		100,000
Replace 2016 Freightliner Sweeper (S-13)		280,000
Shop Complex Additions - Phase 2		500,000
Total	**$**	**890,000**

FY 2027-2028		**Amount**
Underground Utility Program	$	10,000
Signal Mast Arm Replacement		100,000
Replace 2016 Freightliner Sweeper (S-13)		280,000
Shop Complex Additions - Phase 2		500,000
Total	**$**	**890,000**

Total 5 Year Capital Requests	**$**	**5,410,000**

Fleet Maintenance
5 Year Capital Summary

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**
FY 2024-2025		**Amount**
Rebudget - Enclose the Wash Rack	$	30,000
Rebudget - Replace Generator		70,000
Rebudget - Office Upgrades		20,000
Diagnostic Tool Upgrade		35,000
Replace F250		90,000
Total	**$**	**245,000**
FY 2025-2026		**Amount**
Upgrade large shop tools(air compressor)	$	50,000
Upgrade all hose reels and gauges		48,000
Upgrade small lifts		40,000
Total	**$**	**138,000**
FY 2026-2027		**Amount**
Replacement of Big Stationary Lift	$	250,000
Replacement of Big Tire Machine		10,000
Total	**$**	**260,000**
FY 2027-2028		**Amount**
New Equipment	$	100,000
Total	**$**	**100,000**
Total 5 Year Capital Requests	**$**	**879,500**

Hospitality & Beautification
5 Year Capital Summary

FY 2023-2024		**Amount**
Building Improvements	$	95,000
Rebudget F350 Service Truck		90,000
Service Truck Replacement		45,000
Total	**$**	**230,000**
FY 2024-2025		**Amount**
Total	**$**	**-**
FY 2025-2026		**Amount**
Service Truck Replacement	$	23,000
Bucket Truck Replacement		160,000
Total	**$**	**183,000**
FY 2026-2027		**Amount**
Box Trailer Replacement	$	6,000
SUV Replacement		45,000
Total	**$**	**51,000**
FY 2027-2028		**Amount**
Service Truck Replacement	$	23,000
Super Duty Truck Flatbed		65,000
Total	**$**	**88,000**
Total 5 Year Capital Requests	**$**	**552,000**

Solid Waste
5 Year Capital Summary

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 2024-2025		**Amount**
Rebudget - Replace (1) Front Loader	$	400,000
Rebudget - Add (2) Automated Garbage Truck		800,000
Rebudget - Replace 3 Heating & Cooling Units		35,000
Replace (2) 2020 International Knuckle Boom Trucks		450,000
Replace (2) 2020 Mack Recyle Truck		825,000
Replace 2020 Front Loader		450,000
Total	**$**	**2,960,000**
FY 2025-2026		**Amount**
Replace (2) roll off trucks 2009 / 2016	$	790,000
add supervisor Pickup truck		45,000
add an additional Automated garbage (5) truck on Routes		450,000
add an additional Automated Recycle (4) truck on Routes		445,000
Total	**$**	**1,730,000**
FY 2026-2027		**Amount**
Replace 2021 Front Loader	$	450,000
add on the shed	$	250,000
		700,000
Total		
FY 2027-2028		**Amount**
Replace Director pickup truck	$	50,000
replace 6 roll off Container		75,000
Total	**$**	**125,000**
Total 5 Year Capital Requests	**$**	**7,550,000**

Recreation
5 Year Capital Summary

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
FY 2024-2025			
	Rebudget - Parking Lot	$	146,600
	Z Turn Lawnmower		18,000
	Sports Turf Mower		46,000
	Sugg Street Area Acquisition		900,000
	Upgrade Oasis parking area		13,500
	Crabtree Greenway - Grant Funds		2,400,000
Total		**$**	**3,524,100**
	***Replace Gym Equipment - *Paid from Reserve*		50,000
FY 2025-2026			
	Field Turf Benton Concrete Field	$	900,000
	Replace Gym Equipment		60,000
	Land Acquisition for ball fields		300,000
	Front End Loader		30,000
Total		**$**	**1,290,000**
FY 2026-2027			
	Field Turf A1 Signs	$	900,000
	Land Acquisition for ball fields		300,000
Total		**$**	**1,200,000**
FY 2027-2028			
	Field Turf A1 Signs	$	900,000
	Land Acquisition for ball fields		300,000
Total		**$**	**1,200,000**
Total 5 Year Capital Requests		**$**	**4,352,600**

Street and Drainage Fund
5 Year Capital Summary

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**
FY 2024-2025		**Amount**
Street Patching	$	125,000
Sidewalk Repairs		50,000
Small Drainage Projects		10,000
Medium Drainage Projects		25,000
Surveying		10,000
Street Resurfacing		912,500
Total	**$**	**1,132,500**
FY 2025-2026		**Amount**
Street Patching	$	125,000
Sidewalk Repairs		50,000
Small Drainage Projects		30,000
Medium Drainage Projects		50,000
Surveying		10,000
Street Resurfacing (CTC Match)		300,000
Street Resurfacing (CTC)		300,000
Total	**$**	**865,000**
FY 2026-2027		**Amount**
Street Patching	$	125,000
Sidewalk Repairs		50,000
Small Drainage Projects		30,000
Medium Drainage Projects		50,000
Surveying		10,000
Street Resurfacing (CTC Match)		300,000
Street Resurfacing (CTC)		300,000
Total	**$**	**865,000**
FY 2027-2028		**Amount**
Street Patching	$	125,000
Sidewalk Repairs		50,000
Small Drainage Projects		30,000
Medium Drainage Projects		50,000
Surveying		10,000
Street Resurfacing (CTC Match)		300,000
Street Resurfacing (CTC)		300,000
Total	**$**	**865,000**
Total 5 Year Capital Requests	**$**	**4,947,500**

Stormwater
5 Year Capital Summary

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 2024-2025		Amount
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
Annual Concrete Canal Maintenance		30,000
Hawthorne Wetland Park		400,000
Capital Projects Based on Stormwater Master Plan		250,000
SCOR Grant - McKeithan St. Outfall Upgrades		723,520
SCIIP Grant - Beaty & Pine St. Outfall Upgrades		3,921,667
Replace 2008 JD Loader 544 J (STW-14)		300,000
Excavator		130,000
Total	**$**	**6,240,787**

FY 2025-2026		Amount
Annual Concrete Canal Maintenance	$	30,000
SCOR Grant - McKeithan St. Outfall Upgrades		723,520
SCIIP Grant - Beaty & Pine St. Outfall Upgrades		3,921,667
Replace 2006 Interstate Trailer (STW-24)		30,000
Total	**$**	**4,705,187**

FY 2026-2027		Amount
Annual Concrete Canal Maintenance	$	30,000
Replace 2006 Interstate Trailer (STW-24)		30,000
Total	**$**	**60,000**

FY 2027-2028		Amount
Annual Concrete Canal Maintenance	$	30,000
Replace 2006 Interstate Trailer (STW-24)		30,000
Total	**$**	**60,000**

Total 5 Year Capital Requests **$ 17,136,761**

Public Utilities
5 Year Capital Summary

FY 2023-2024			**Amount**
Flatbed Truck	x	$	150,000
Rebudget Service Truck			100,000
Trailer Mounted Vacuum			85,000
(2) Pickup Truck			70,000
F150	x		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
Total		**$**	**7,860,000**

FY 2024-2025		**Amount**
Rebudget - Flatbed Truck	$	150,000
Rebudget - Enclosed Vactor Bay		60,000
Rebudget - Trailer Mounted Vacuum		90,000
Rebudget - SCADA System		250,000
Rebudget - Sewer Line / Manhle Rehab		200,000
Rebudget - Park Hill/Force Main		195,000
Flatbed Truck		150,000
Maverick		30,000
Sewer Camera System		170,000
F350 w/ Service Body		130,000
(2) Pickup Truck		70,000
Generator and Pump Storage		75,000
Water Meters		800,000
SCADA System		250,000
Water Line / Additional Fire Hydrant Upgrades		700,000
Sewer Pump Station Upgrade		1,400,000
Medlen Parkway Sewer Extension		1,500,000
Sewer Line / Manhole Rehab		250,000
Total	**$**	**6,470,000**

FY 2025-2026		**Amount**
Vehicle / Equipment	$	1,000,000
Water Meters		800,000
SCADA		250,000
Water Line / Additional Fire Hydrant Upgrades		500,000
Sewer Pump Station Upgrade		400,000
Sewer Line Extention		1,600,000
Water Tank		2,500,000
Sewer Line / Manhole Rehab		250,000
Lead & Copper Abatement		500,000
Total	**$**	**7,800,000**

FY 2026-2027		Amount
Vehicle / Equipment	$	500,000
Water Meters		800,000
SCADA		250,000
Water Line / Additional Fire Hydrant Upgrades		580,000
Sewer Pump Station Upgrade		300,000
Sewer Line Extention		200,000
Water Tank		2,500,000
Sewer Line / Manhole Rehab		250,000
Lead & Copper Abatement		500,000
Total	**$**	**5,880,000**

FY 2027-2028		Amount
Vehicle / Equipment	$	1,000,000
Water Meters		850,000
SCADA		250,000
Water Line / Additional Fire Hydrant Upgrades		600,000
Sewer Pump Station Upgrade		400,000
Sewer Line / Manhole Rehab		250,000
Lead & Copper Abatement		500,000
Total	**$**	**3,850,000**

Total 5 Year Capital Requests	**$**	**31,860,000**

Hospitality Fund
5 Year Capital Summary

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**

FY 2024-2025		Amount
ERF	$	125,000
Public Art		50,000
Laurel Street Fountain Plaza		250,000
P&E Riverwalk Exp - Ashponds		150,000
Additional Parking Development Downtown		150,000
P&E Riverwalk Parking		50,000
Replacement of Downtown Sidewalks		100,000
New Playground at New Park Location		250,000
Riverwalk Expansion		1,500,000
Collins Park Pavillions		150,000
Paving at Dog Park		35,000
Town Green		790,000
Rebudget - Splash Pad		150,000
Rebudget - Laurel St Fountain		250,000
Kingston Ferry		2,000,000
Sidewalks & Irrigation at Riverfront Park		105,000
Total	**$**	**6,105,000**

FY 2025-2026		Amount
Construction of Phase 2 Ashponds	$	1,500,000
New Playground		300,000
ERF		125,000
Acquisition of Downtown Parcels		300,000
Gardenwalk Extension - Phase II		100,000
Riverfront Parking		300,000
Public Art		50,000
Total	**$**	**2,675,000**

FY 2026-2027		Amount
Construction of Inland Marina Phase 1	$	1,500,000
Public Art		50,000
New City Banners		100,000
Total	**$**	**1,650,000**

FY 2027-2028		Amount
Public Art	$	50,000
Construction of Inland Marina Phase 2		1,500,000
Total		**$1,550,000**
Total 5 Year Capital Requests	**$**	**13,955,000**