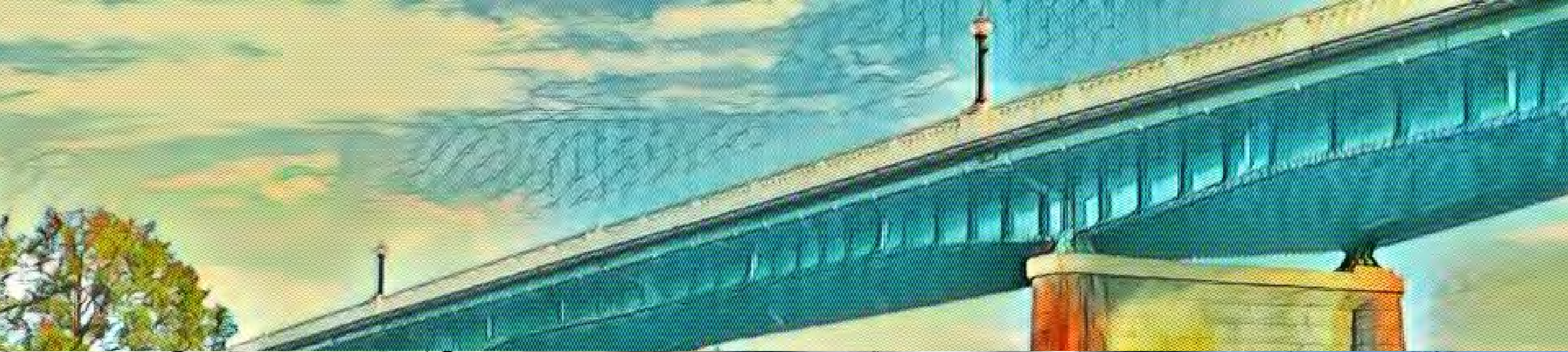

City of
CONWAY
SOUTH CAROLINA

FY 2022 - 2023 BUDGET

City of Conway
FY 2022-2023 Budget
(July 1, 2022 - June 30, 2023)

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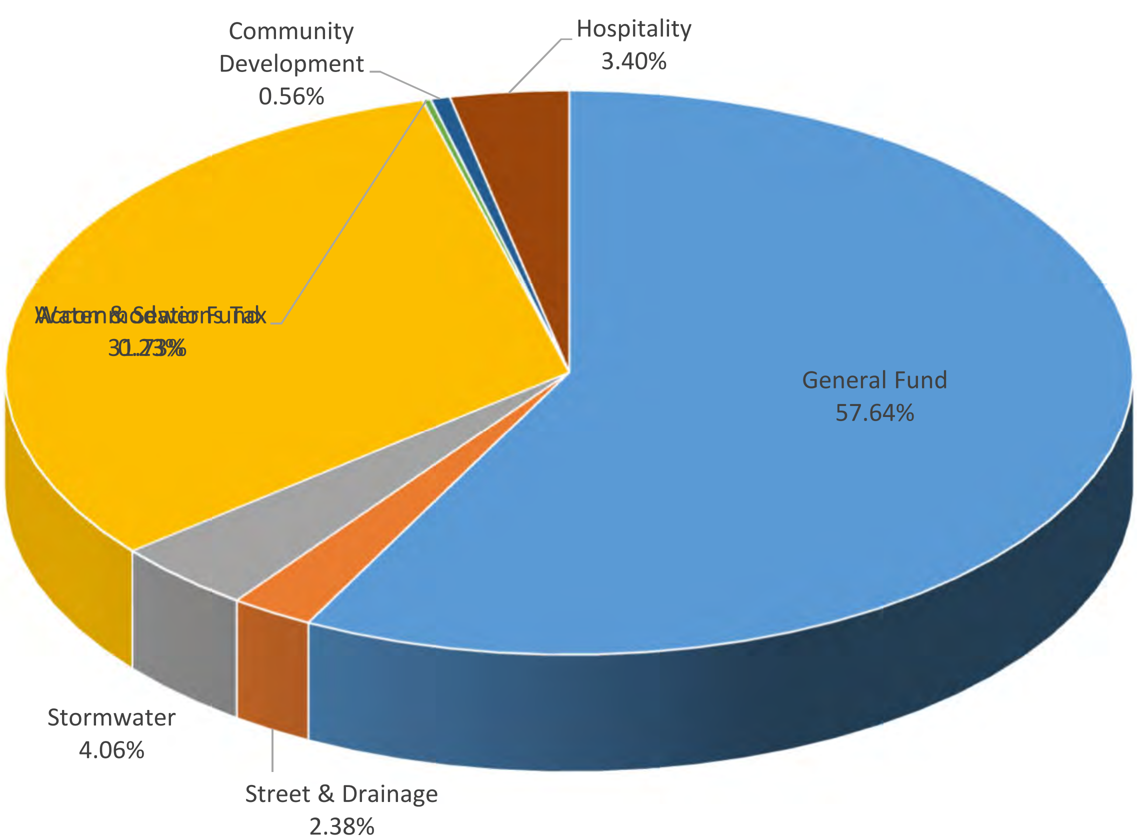
City of Conway Budget Highlights

Annual Budget Summary		FY 2022 BUDGET		FY 2023 BUDGET
General Fund	$	29,643,224	$	35,229,870
Street & Drainage		1,222,000		1,430,000
Stormwater		2,087,938		2,710,350
Water & Sewer Fund		16,317,326		22,309,000
Tax Increment Financing		1,605,651		-
Accommodations Tax		120,000		145,000
Community Development		286,345		270,000
Hospitality		1,750,600		3,201,000
Total Budget	**$**	**53,033,084**	**$**	**65,295,220**

Fund Budget Summary



Budget Highlights

The FY 22-23 comprehensive budget totals $65,295,220. This is a 23.12% increase over the current year's budget.

Proposed Personnel

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

Property Tax Increase

Property Tax millage will increase by the Cost of Living rate of 7% from 77.3 mills to 82.7 mills.

Proposed Fees

New Fees

- Sanitation Plan Review Fee – $300 per unit for new single-family and multi-family units utilizing roll carts or similar for collection. Currently, the Solid Waste Department reviews every major residential development without a review fee. This action takes considerable time and effort without a funding source for such activity. To assure that all new development does not create or continue to create a burden that is offset by tax payer funded contributions, a Sanitation Plan Review Fee shall be added to every new residential construction. This fee shall be charged at the time a building permit is issued and will be collected from the Builder or person pulling the building permit and shall be for single or multi-family units utilizing roll carts for garbage collection.

Fee Increases

Building –

- Building Permit fees will increase from $100/sq ft to $125/sq ft to reflect the actual costs of construction.

Solid Waste -

- Solid Waste collection fees will increase due to the need for additional funds to maintain service to our rapidly growing population. Monthly charges will increase by 7% for both residential and commercial service fees.
  For Example -
  - Residential monthly fee for 1 roll out cart with a single pick up will increase from $24 to $26 per month.
  - Commercial monthly rates for dumpsters will follow the same increase.
- Roll cart fees will increase to cover the increasing costs of the carts.
  - Solid Waste roll cart fee will increase from $60 to $85
  - Recycle roll cart fee will increase from $46 to $70

Solid Waste – *continued*

- All new customers will be required to purchase both a Solid Waste roll cart and Recycling roll cart at the time of establishment of service.

  Environmental Refuse Facility Rates (ERF)
  - As we expand the ERF program in the downtown and Riverfront areas, those users of the ERFs save the City time and money, but sometimes at the expense of some convenience to the user. As such, a 10% discount in garbage removal services is offered to those users. The same users also will not need to purchase any roll carts.

Stormwater -

Stormwater monthly fees will increase in order to address flooding concerns throughout the City. Monthly charges will increase by 16% for both residential and commercial service fees.
For Example -

- Residential monthly fee will increase from $6.25 to $7.25 per month.
- Commercial monthly rates will follow the same increase.

Public Utilities -

- Water & Sewer Rates will increase by 3% due to an increase in rates by Grand Strand Water & Sewer.
  - Increase for a household average of 6,000 gallons of usage
    - In-City - $1.47
    - Out-of-City (Water only)- $1.38
    - Out-of-City - $2.94
- Several fees within the Public Utilities Department will increase to raise the needed funds to keep pace with the rehabilitation and upgrade needs of the City's aging water & sewer systems. Multiple essential water and sewer projects are planned over the next few years in order to keep up with the capacity needs of the City.
  - The following fees mainly impacting new growth will increase 30%
    - Water Meter Connection/Tap Fees
    - Water and Irrigation Meter Base Fees
    - Sewer Connection Fees
    - Fire Hydrant Meter Tap and Installation Fees
    - Residential Pump Station Installation Fees
    - Water or Sewer Wet Tap Fees
    - Maintenance and Construction Fees

General Fund Highlights

The General Fund budget totals $35,229,870. This is a 19% increase over current year's budget.

Summary of General Fund Revenues

	FY 2022 Budget	Approved FY 2023 Budget	$ Change	% Change
Taxes	$ 7,440,000	$ 8,767,500	$ 1,327,500	18%
Licenses & Permits	6,916,175	7,926,175	1,010,000	15%
Fines & Forfeitures	196,000	123,000	(73,000)	-37%
Revenue From Other Agencies	514,113	690,310	176,197	34%
Franchises And In-Lieu Of Taxes	1,548,400	1,569,200	20,800	1%
Sales & Service Charges	4,838,000	4,620,000	(218,000)	-5%
Insurance Recovery	10,000	10,000	-	0%
Proceeds from Sale	20,000	20,000	-	0%
Other Revenue	470,250	629,050	158,800	34%
Recreation Center	412,950	538,650	125,700	30%
Grants	2,353,088	8,456,370	6,103,282	259%
Interest	50,776	75,150	24,374	48%
Transfers	1,248,136	1,248,136	-	0%
Other Financing Sources	3,625,337	556,330	(3,069,007)	-85%
	$ 29,643,224	$ 35,229,870	$ 5,586,646	19%

Summary of General Fund Expenditures

	FY 2022 Budget	Approved FY 2023 Budget	$ Change	% Change
Personnel Services	$ 16,430,805	$ 17,946,526	$ 1,515,721	9%
Operating Expenses	9,515,088	16,063,095	6,548,007	69%
Capital Expenses	1,953,700	1,220,250	(733,450)	-38%
Debt Service	1,743,631	-	(1,743,631)	-100%
Total General Fund	$ 29,643,224	$ 35,229,870	$ 5,586,646	19%

Utility Fund Highlights

The Utility Fund budget totals $22,309,000. This is a 37% increase over current year's budget.

Summary of Utility Fund Revenues

	FY 2022 Budget	Approved FY 2023 Budget	$ Change	% Change
Water Revenue	$ 9,551,400	$ 11,047,500	$ 1,496,100	16%
Sewer Revenue	3,605,000	4,212,500	607,500	17%
Miscellaneous	60,000	49,000	(11,000)	-18%
Grant		7,000,000		
Transfer from fund balance	3,100,926	-	(3,100,926)	-100%
Total Utilites Fund	$ 16,317,326	$ 22,309,000	$ 5,991,674	37%

Summary of Utility Fund Expenditures

	FY 2022 Budget	Approved FY 2023 Budget	$ Change	% Change
Personnel Services	$ 2,521,350	$ 2,546,530	$ 25,180	1%
Operating Expenses	8,395,758	8,855,750	459,992	5%
Capital Expenses	4,365,000	9,871,502	5,506,502	126%
Debt Service	1,035,217	1,035,218	-	0%
Total Utilites Fund	$ 16,317,326	$ 22,309,000	$ 5,991,674	37%

Street & Drainage Fund Highlights

Expenditures

Re-Budgeted CTC – FY 21-22	$	725,000
Resurfacing, Repairs, & Drainage Projects		705,000
*Subtotal (CTC and City Match 50% each)		
Total Budget	**$**	**1,430,000**

Revenues

Road Maintenance Fees		600,000
Horry County CTC Funds		830,000
Transfer from Fund Balance		-
Total Budget	**$**	**1,430,000**

Stormwater Fund Highlights

Expenditures

Rebudget - Replace 2008 Chevy Tandem Dump Truck (STW-12)	$	110,000
Rebudget - Chestnut Bay Capital Project		275,000
Rebudget - Purchase 60HP Mini Track Hoe w/Attachment		110,000
Stormwater Master Plan		305,000
Capital Projects Based on Priority (Ivy Glen & Jordan Circle)		225,000
Chestnut Bay Capital Project		200,000
Annual Concrete Canal Maintenance		30,000
Replace 2009 F 450 Truck (STW-6)		70,000
Replace 2004 JD 135-C Track Hoe (STW-10)		210,000
Professional Services		120,000
Street Department personnel and other operational expenses		1,055,350
Total Budget	**$**	**2,710,350**

Revenues

Stormwater Fees	$	1,845,582
Grant		305,000
Transfer From Fund Balance		559,768
Total Budget	**$**	**2,710,350**

Accommodations Tax Fund Highlights

Expenditures

State A -Tax General Fund Allocation	$	27,250
State A- Tax Destination Marketing Organization Allocation -Conway Downtown Alive		12,000
State A- Tax Remaining 65% Non-Profit Allocation		30,750
Local A -Tax Signage & Landscaping Improvements At Major Entrances to the City		70,400
Local A -Tax Conway Superstar Allocation		250
Local A – Tax CDA Downtown Events		4,350
Total Budget	**$**	**145,000**

Revenues

State Accommodations Tax	$	70,000
Local Accommodations Tax		75,000
Total Budget	**$**	**145,000**

Community Development Fund Highlights

Expenditures

HUD/CDBG		
Smith Jones Pool Rehab & Redesign Project	$	270,000
Total Budget	**$**	**270,000**

Revenues

Re-Budgeted HUD		270,000
Total Budget	**$**	**270,000**

Hospitality Tax Fund Highlights

Expenditures

Public Improvement Downtown	$ 1,665,350
Public Art	50,000
Chestnut Bay Matching Funds (cost share with Stormwater Fund)	300,000
Conway Downtown Alive Marketing Budget	78,000
Non Profit Requests **	128,050
Fifth & Main – Operational Expenses	13,000
Planning Efforts	50,000
City Parks Maintenance	112,851
Coastal Carolina University Athletic Marketing	20,000
City Council Contingency	5,000
Transfer to General Fund – Police Services	474,900
The Annual Debt Payment on the Hospitality Fee Bond	303,849
Total Budget	**$ 3,201,000**

Revenues

Hospitality Fees	$ 3,201,000
Total Budget	**$ 3,201,000**

City of Conway Budget Highlights

Fund Revenue Summary		APPROVED FY 23 BUDGET
GENERAL FUND		
Property Taxes	$	8,767,500.00
License & Permits		7,926,175.00
Fines & Forfeitures		123,000.00
Intergovernmental		690,310.00
Franchises & In Lieu of Taxes		1,569,200.00
Charges for Sevices		4,620,000.00
Insurance Recovery		10,000.00
Proceeds From Sale		20,000.00
Other Revenue		629,050.00
Recreation Center		538,650.00
Grants		8,456,369.50
Interest Income		75,150.00
Transfers from other Funds		1,248,135.68
Other financing sources		556,330.00
Total Revenues	**$**	**35,229,870.18**
STREET AND DRAINAGE		
Road Maintenance Fees from Horry County	$	600,000.00
Grants (CTC)		830,000.00
Total Revenues	**$**	**1,430,000.00**
STORMWATER DRAINAGE		
Stormwater Revenue	$	2,149,582.36
Interest Income		1,000.00
Transfers		559,767.64
Total Revenues	**$**	**2,710,350.00**
ENTERPRISE FUND		
Water Revenue	$	11,047,500.00
Sewer Revenue		4,212,500.00
Interest Income		18,000.00
Other Miscellaneous Charges		31,000.00
Grants		7,000,000.00
Total Revenues	**$**	**22,309,000.00**
ACCOMMODATIONS TAX		
Total Revenues	**$**	**145,000.00**
HOSPITALITY FEE		
Total Revenues	**$**	**3,201,000.00**
COMMUNITY DEVELOPMENT		
Total Revenues	**$**	**270,000.00**
TOTAL GOVERNMENT-WIDE REVENUES	**$**	**65,295,220.18**

City of Conway Budget Highlights

Fund Expense Summary

	APPROVED FY 23 BUDGET
GENERAL FUND	
City Council	$ 202,100.68
Administration	1,713,627.83
Planning	918,145.61
Finance	1,102,648.97
Human Resources	313,292.97
Technology Services	463,682
Police	6,970,824.09
Municipal court	302,962.25
Fire	3,296,988.45
Building	1,242,792.78
Street	1,469,344.23
Vehicle maintenance	538,161.15
Grounds & Maintenance	1,481,392.53
Solid Waste	2,975,257.44
Parks, Recreation & Tourism	2,968,934.55
Nondepartmental	9,269,714.50
Debt service	0.00
Total Expenditures	**$ 35,229,870.18**
STREET & DRAINAGE	
Total Expenditures	**$ 1,430,000.00**
STORMWATER DRAINAGE FEE	
Total Expenditures	**$ 2,710,350.00**
ENTERPRISE FUND	
Public Utilities	$ 15,137,882.49
Nondepartmental	6,135,900.00
Debt Service and Transfers	1,035,217.50
Total Expenditures	**$ 22,309,000.00**
ACCOMMODATIONS TAX	
Total Expenditures	**$ 145,000.00**
HOSPITALITY FEE	
Total Expenditures	**$ 3,201,000.00**
COMMUNITY DEVELOPMENT	
Total Expenditures	**$ 270,000.00**
TOTAL GOVERNMENT-WIDE EXPENDITURES	**$ 65,295,220.18**

Budget Worksheets

Detailed Revenue and Expenses by Fund

General Fund Revenue

			Budget and Projections					
10			FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	FY 23 DEPT REQUEST	APPROVED FY 23 BUDGET
3110	TAXES							
	Property Tax		$ 6,651,315.35	$ 6,700,000.00	$ 4,394,922.17	$ 7,200,000.00	$ 7,920,000.00	$ 7,920,000.00
	Vehicle Tax		725,250.84	690,000.00	404,574.42	750,000.00	802,500.00	802,500.00
	Motor Carrier In-Lieu		26,769.73	20,000.00	10,029.03	20,000.00	20,000.00	20,000.00
	Horry County Collection Fee		(20,762.02)	(30,000.00)	(14,448.12)	(30,000.00)	(30,000.00)	(30,000.00)
	Tax Penalty		71,057.27	60,000.00	17,614.97	55,000.00	55,000.00	55,000.00
		TOTAL	**$ 7,453,631.17**	**$ 7,440,000.00**	**$ 4,812,692.47**	**$ 7,995,000.00**	**$ 8,767,500.00**	**$ 8,767,500.00**
321	LICENSES & PERMITS							
	010 BUSINESS LICENSES		$ 6,681,585.46	$ 6,250,000.00	$ 371,860.24	6,692,712.84	$ 6,800,000.00	$ 6,800,000.00
	020 BUILDING PERMITS		538,491.02	400,000.00	232,195.83	565,810.65	565,000.00	655,000.00
	030 PLUMBING INSPECTIONS		32,762.00	25,000.00	13,337.00	34,269.00	30,000.00	30,000.00
	040 ELECTRICAL INSPECTIONS		41,492.00	30,000.00	16,523.00	43,221.00	40,000.00	40,000.00
	045 MECHANICAL INSPECTIONS		31,963.76	25,000.00	13,652.25	33,949.75	30,000.00	30,000.00
	060 YARD SALE PERMITS		630.00	650.00	380.00	610.00	650.00	650.00
	076 DEMOLITION FEES		1,738.00	500.00	1,050.00	1,738.00	500.00	500.00
	78 SOLID WASTE PERMIT							100,000.00
	080 OTHER PERMITS,LICENSES & FEES		12,283.00	25,000.00	7,472.00	15,151.00	20,000.00	20,000.00
	085 ADMINISTRATIVE FEES		247,079.36	160,000.00	104,961.40	259,670.76	250,000.00	250,000.00
		TOTAL	**$ 7,588,474.60**	**$ 6,916,175.00**	**$ 762,281.72**	**$ 7,648,433.00**	**$ 7,736,175.00**	**$ 7,926,175.00**
331	FINES & FORFEITURES							
	10 FINES & FORFEITURES		$ 103,077.29	$ 93,000.00	$ 57,256.97	114,313.33	$ 100,000.00	$ 100,000.00
	20 FORFEITURES - DRUG CASES		-	3,000.00	-	-	3,000.00	3,000.00
	55 RECOVERIES FROM BAD DEBT		-	100,000.00	-	50,000.00	20,000.00	20,000.00
		TOTAL	**$ 103,077.29**	**$ 196,000.00**	**$ 57,256.97**	**$ 164,313.33**	**$ 123,000.00**	**$ 123,000.00**
335	REVENUE FROM OTHER AGENCIES							
	055 INVENTORY TAX		$ 68,310.00	$ 68,310.00	$ 17,077.50	68,310.00	$ 68,310.00	$ 68,310.00
	065 LOCAL GOVERNMENT FUND		413,275.31	415,803.00	138,656.68	554,000.00	582,000.00	582,000.00
	070 LOP FEES		59,050.00	30,000.00	3,000.00	41,550.00	40,000.00	40,000.00
		TOTAL	**$ 540,635.31**	**$ 514,113.00**	**$ 158,734.18**	**$ 663,860.00**	**$ 690,310.00**	**$ 690,310.00**
336	FRANCHISES AND IN-LIEU OF TAXES							
	020 HOUSING AUTHORITY-IN LIEU OF T		$ 68,375.00	$ 70,000.00	$ -	74,665.00	$ 75,000.00	$ 75,000.00
	040 DOMINION ENERGY		100,188.78	111,000.00	-	100,188.78	100,000.00	100,000.00
	050 FRONTIER FRANCHISE		215.59	400.00	17.24	147.89	200.00	200.00
	055 HTC-CABLE		176,412.46	188,000.00	43,490.80	170,429.09	175,000.00	175,000.00
	060 SANTEE COOPER FRANCHISE		710,339.84	706,000.00	-	710,339.84	710,000.00	710,000.00
	080 HORRY ELECTRIC FRANCHISE		409,439.10	381,000.00	-	414,000.00	414,000.00	414,000.00
	090 CHARTER COM FRANCHISE		93,013.94	92,000.00	24,077.43	95,182.67	95,000.00	95,000.00
		TOTAL	**$ 1,557,984.71**	**$ 1,548,400.00**	**$ 67,585.47**	**$ 1,564,953.27**	**$ 1,569,200.00**	**$ 1,569,200.00**
340	CHARGES FOR SERVICES							
	10 SANITATION USER FEES		$ 3,291,658.71	$ 4,158,000.00	$ 2,161,452.24	4,310,000.00	$ 4,400,000.00	$ 4,620,000.00
	12 Sidewalk Maintenance Fee			250,000.00	22,147.50	22,147.50		-
	13 Streetlight Maintenance Fee			430,000.00	36,576.44	36,576.44		-
			$ 3,291,658.71	$ 4,838,000.00	$ 2,220,176.18	$ 4,368,723.94	$ 4,400,000.00	$ 4,620,000.00
342	INSURANCE RECOVERY							
	095 INSURANCE RECOVERY		$ 215,962.51	$ 10,000.00	$ 40,540.80	75,000.00	$ 10,000.00	$ 10,000.00

General Fund Revenue

10		FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	FY 23 DEPT REQUEST	APPROVED FY 23 BUDGET
343	**PROCEEDS FROM SALE**						
	045 GOVDEAL PROCEEDS	$ 68,908.00	$ 20,000.00	$ -	10,000.00	$ 20,000.00	$ 20,000.00
344	**OTHER REVENUE**						
	001 CONWAY CELEBRATION OF LIGHTS	$ -	$ -	$ 24,558.25	24,558.25	$ 25,000.00	$ 25,000.00
	002 FILING FEES	-	1,000.00	2,275.00	2,275.00	-	-
	003 MISCELLANEOUS REVENUES	118,670.77	10,000.00	23,105.48	25,000.00	10,000.00	10,000.00
	011 ROLL OUT CART REVENUE	31,959.68	27,000.00	21,210.00	38,303.01	40,000.00	40,000.00
	012 RECYCLE ROLL OUT CART	7,337.00	3,000.00	3,128.00	8,142.00	5,000.00	5,000.00
	013 DUMPSTER SALES	-	45,000.00	2,075.76	10,000.00	45,000.00	45,000.00
	015 RECREATION FEES	57,239.69	10,000.00	-	40,000.00	40,000.00	40,000.00
	016 ATHLETICS	76,727.50	60,000.00	50,433.00	93,475.50	90,000.00	90,000.00
	017 FIELD RENTALS	600.00	600.00	500.00	500.00	600.00	600.00
	4 CHRISTMAS TRAIN RIDES	-	-	2,257.00	2,257.00	2,500.00	2,500.00
	020 CONWAY MARINA	24,136.80	20,000.00	9,652.50	24,457.50	24,000.00	24,000.00
	024 SHELTER RENTALS	5,097.50	2,000.00	3,095.00	5,000.00	5,000.00	5,000.00
	025 PRT-CONCESSIONS	10,859.30	2,000.00	250.00	1,000.00	2,000.00	2,000.00
	027 SPECIAL PROGRAMS	6,230.00	5,000.00	11,236.00	15,596.00	10,000.00	10,000.00
	029 SENIOR CENTER REVENUE	560.00	-	210.00	210.00	-	-
	030 RURAL FIRE CONTRACT	111,427.00	113,500.00	-	113,500.00	115,900.00	115,900.00
	033 MARINA STORE-DOCKAGE	638.00	150.00	-	150.00	150.00	150.00
	035 MARINA STORE-FUEL	35,712.15	25,000.00	19,261.60	40,597.56	40,000.00	40,000.00
	037 FALSE ALARMS	-	500.00	-	-	100.00	100.00
	042 TENNIS CENTER LESSONS	12,263.72	10,000.00	4,180.20	11,704.65	10,000.00	10,000.00
	050 PARK EVENTS / WEDDINGS	2,700.00	3,000.00	1,350.00	2,500.00	3,000.00	3,000.00
	060 CEMETERY LOTS-ROSEHILL	21,900.00	6,000.00	9,100.00	12,000.00	6,000.00	6,000.00
	062 ZONING COMPLIANCE CHARGES	19,175.00	12,000.00	8,100.00	18,800.00	16,000.00	16,000.00
	064 COMMERCIAL PLAN REVIEW	3,450.00	1,500.00	1,500.00	2,950.00	3,000.00	3,000.00
	065 REZONING	5,000.00	1,200.00	1,750.00	4,500.00	3,000.00	3,000.00
	067 VARIANCE	2,500.00	2,500.00	900.00	2,000.00	2,000.00	2,000.00
	068 SUBDIVISION PLAN REVIEW	15,579.00	10,000.00	10,957.00	16,000.00	20,000.00	20,000.00
	107 LEASE REVENUES	58,467.80	57,500.00	58,472.80	59,000.00	59,000.00	59,000.00
	108 CDA RENT - 5TH & MAIN	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	109 5TH & MAIN RENTALS	7,755.00	5,000.00	7,850.00	15,300.00	10,000.00	10,000.00
	111 DONATION-LAKESIDE CEM.	19,725.00	200.00	1,500.00	11,825.00	200.00	200.00
	112 SCMIT/SCMIRF RETURN OF SURPLUS	33,245.07	-	-	-	-	-
	122 POLICE SERVICES	46,944.36	35,000.00	25,764.07	49,850.35	40,000.00	40,000.00
	TOTAL	**$ 737,725.34**	**$ 470,250.00**	**$ 306,271.66**	**$ 653,276.82**	**$ 629,050.00**	**$ 629,050.00**
350	**RECREATION CENTER**						
	001 REC- MEMBERSHIPS	$ 421,709.62	$ 362,000.00	$ 222,759.69	451,000.00	$ 460,000.00	$ 460,000.00
	002 REC- VISITOR PASS	13,896.00	10,500.00	8,431.00	17,226.50	15,000.00	15,000.00
	003 REC- JOINING FEE	10,977.33	5,000.00	3,962.00	10,406.00	5,000.00	5,000.00
	004 REC- FITNESS CLASSES	4,641.00	4,000.00	3,527.00	6,423.00	5,000.00	5,000.00
	005 REC- SWIM CLASSES	1,286.70	2,000.00	4,310.00	5,596.70	3,000.00	3,000.00
	006 REC- PROGRAMS	4,320.00	-	7,745.00	12,065.00	12,000.00	12,000.00
	007 REC- SPECIAL EVENTS	10,461.31	12,000.00	3,660.00	11,790.31	12,000.00	12,000.00
	008 REC- ITEMS FOR RESALE	1,592.00	200.00	1,704.50	3,206.50	2,000.00	2,000.00
	010 REC- RENTALS	11,769.00	10,000.00	5,400.00	13,050.00	10,000.00	10,000.00
	011 REC- PARTIES	4,930.00	500.00	5,270.00	10,275.00	7,500.00	7,500.00
	012 REC-CONCESSIONS	6,463.43	5,000.00	3,248.30	7,831.33	5,000.00	5,000.00
	013 REC- LOCKER RENTALS	1,842.54	1,000.00	1,047.84	2,194.23	1,500.00	1,500.00
	014 REC- PERSONAL TRAINING	660.00	650.00	340.70	970.70	650.00	650.00
	015 REC -RETURN CK FEE	40.00	100.00	30.00	30.00	-	-
	TOTAL	**$ 494,588.93**	**$ 412,950.00**	**$ 271,436.03**	**$ 552,065.27**	**$ 538,650.00**	**$ 538,650.00**

Budget and Projections (columns FY21 through APPROVED FY 23 BUDGET)

General Fund Revenue

10		FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	FY 23 DEPT REQUEST	APPROVED FY 23 BUDGET
		Budget and Projections					
345	**GRANTS**						
005	POLICE BODY CAMERA	$ 37,256.76	$ -	$ 42,434.00	42,434.00	$ -	$ -
006	RESOURCE OFFICERS HCSD	75,827.99	93,350.00	-	121,000.00	121,000.00	129,470.00
007	SCMIT GRANTS	9,120.13	-	2,389.26	2,389.26	-	-
008	HORRY CO.REC FEES	52,185.00	52,185.00	52,185.00	52,185.00	52,185.00	52,185.00
009	USTA SUPPORT	1,000.00	-	-	-	-	-
011	FIREFIGHTERS GRANT - CAMERAS	83,908.11	-	-	-	-	-
2	JAG 2020 - POLICE RADIOS	61,623.00	-	-	-	-	-
16	SCDOT - MULTIUSE TRAILS	116,000.00	-	-	-	-	-
025	SCMIRF GRANT	6,401.69	-	-	-	-	-
030	PARD - BATHROOM & SOCCER FIELD	12,892.77	-	-	-	-	-
031	SC CARES	72,089.68	-	-	-	-	-
036	FEMA BUYOUT	631,689.00	-	-	-	-	-
037	HURRICANE FLORENCE - FEMA 428	-	-	-	-	-	1,700,000.00
39	RIDE III	-	-	-	-	-	2,100,000.00
40	Opioid Settlement	-	-	-	-	-	660,162.00
038	HURRICANE DORIAN	10,417.26	-	40,142.86	40,142.86	-	-
046	CITY HALL - CAMERA & NEW LOCKS	-	-	-	-	-	-
76	OUTDOOR FITNESS	-	-	4,389.14	4,389.14	-	-
085	MISCELLANEOUS GRANTS	-	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
116	RECYCLE GRANT	45,000.00	-	-	45,000.00	45,000.00	45,000.00
123	COVID 19 - BJA 2020-VD-BX-0618	34,984.00	-	-	-	-	-
65	PALMETTO PRIDE	5,000.00	-	-	5,000.00	10,000.00	10,000.00
29	INCLUSIVE PLAYGROUND	23,803.42	-	-	-	-	-
12	DOJ BALLISTIC GRANT	7,581.28	-	-	-	-	-
125	FEMA - COVID	48,820.84	-	-	-	-	-
41	State Allocation - Park Imp	-	-	-	-	-	700,000.00
42	State Allocation - Downtown	-	-	-	-	-	500,000.00
43	State Allocation - Riverwalk	-	-	-	-	-	27,000.00
44	State Allocation - Riverwalk Ext/Boardwalk	-	-	-	-	-	-
47	GSATS TIP	-	-	-	-	-	300,000.00
126	ARPA	370,832.90	2,182,552.50	795,785.61	2,182,552.50	2,182,552.50	2,182,552.50
	TOTAL	**$ 1,706,433.83**	**$ 2,353,087.50**	**$ 962,325.87**	**$ 2,520,092.76**	**$ 2,460,737.50**	**$ 8,456,369.50**
346	**INTEREST**						
010	INTEREST EARNED-UNRESTRICTED	$ 111,703.36	$ 50,000.00	$ 1,536.69	75,000.00	$ 75,000.00	$ 75,000.00
015	INTEREST EARNED-RESTRICTED	103.25	775.75	53.78	135.45	150.00	150.00
	TOTAL	**$ 111,806.61**	**$ 50,775.75**	**$ 1,590.47**	**$ 75,135.45**	**$ 75,150.00**	**$ 75,150.00**
347	**TRANSFERS IN**						
030	TRANSFER-W&S CONTRIBUTIONS	$ 744,900.00	$ 744,900.00	$ 372,450.00	744,900.00	$ 744,900.00	$ 744,900.00
050	TRANSFER-ACC. TAX FUND	27,012.36	28,335.68	-	28,335.68	28,335.68	28,335.68
070	TRANSFER-HOSPITALITY FUND	212,450.00	474,900.00	237,450.00	474,900.00	474,900.00	474,900.00
	TOTAL	**$ 984,362.36**	**$ 1,248,135.68**	**$ 609,900.00**	**$ 1,248,135.68**	**$ 1,248,135.68**	**$ 1,248,135.68**
348	**OTHER FINANCING SOURCES**						
015	TRANS FROM FUND BALANCE	$ -	$ 3,625,336.76	$ -	3,625,336.76	$ -	$ 556,330.00
060	OTHER FINANCING SOURCES	-	-	-	-	-	-
	TOTAL	**$ -**	**$ 3,625,336.76**	**$ -**	**$ 3,625,336.76**	**$ -**	**$ 556,330.00**
GENERAL FUND TOTAL		**$ 24,855,249.37**	**$ 29,643,223.69**	**$ 10,270,791.82**	**$ 31,164,326.28**	**$ 28,267,908.18**	**$ 35,229,870.18**

CITY COUNCIL

GENERAL FUND
EXPENSES

411	CITY COUNCIL	FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
		Budget and Projections				
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 78,894.66	$ 80,058.68	$ 40,394.81	$ 78,894.65	$ 78,899.68
400.021	SOCIAL SECURITY	5,312.03	5,990.60	2,728.44	5,320.32	5,890.50
400.022	RETIREMENT	12,133.30	12,306.68	6,375.60	12,582.35	13,388.69
400.025	WORKER'S COMPENSATION	376.78	400.00	171.98	343.73	450.00
400.026	INSURANCE-EMPLOYEE HEALTH	50,811.07	55,009.01	26,965.20	51,098.86	43,121.81
	Total Personnel Services	**$ 147,527.84**	**$ 153,764.97**	**$ 76,636.03**	**$ 148,239.91**	**$ 141,750.68**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 268.48	$ 455.00	$ -	$ 455.00	$ 700.00
450.111	MATERIALS/SUPPLIES	2,741.48	1,000.00	-	2,708.46	3,000.00
450.112	OFFICE SUPPLIES	316.48	1,000.00	43.03	300.00	1,000.00
450.113	PRINTING	-	300.00	59.13	300.00	300.00
450.120	POSTAGE	165.11	350.00	192.64	270.15	350.00
500.132	PROFESSIONAL SERVICES	-	-	-	-	-
600.119	TELEPHONE	2,787.74	4,200.00	1,398.57	2,794.07	3,000.00
600.121	ELECTRICITY	345.80	350.00	152.31	320.50	350.00
650.135	BUILDING MAINTENANCE	21.87	-	-	-	-
700.030	TRAINING	50.00	2,000.00	-	2,000.00	2,000.00
700.040	AWARDS	-	3,000.00	74.12	100.00	3,000.00
700.050	DONATIONS/PROMOTIONS	135.00	500.00	-	135.00	500.00
700.124	ELECTION/REFERENDUM	-	17,500.00	18,943.01	18,943.01	-
700.140	SUBSCRIPTIONS/DUES	6,276.18	5,600.00	800.00	6,676.18	7,000.00
700.141	ADVERTISING	850.00	1,000.00	-	850.00	1,000.00
700.150	TRAVEL AND SUBSISTENCE	13,824.34	18,100.00	10,044.37	22,839.55	25,000.00
700.166	GRANT REQUESTS	-	-	-	-	-
700.188	SCHOOL INVOLVEMENT	650.00	650.00	-	-	650.00
700.168	MAYOR'S BANQUET		2,500.00	-	-	2,500.00
850.19	CONTINGENCY	3,813.86	7,000.00	2,074.12	7,000.00	10,000.00
	Total Operating Expenses	**$ 32,246.34**	**$ 65,505.00**	**$ 33,781.30**	**$ 65,691.92**	**$ 60,350.00**
4110	**CITY COUNCIL**	**$ 179,774.18**	**$ 219,269.97**	**$ 110,417.33**	**$ 213,931.83**	**$ 202,100.68**

ADMINISTRATION

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
421	**ADMINISTRATION**	**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 561,704.04	$ 603,165.68	$ 309,818.26	$ 603,331.29	$ 732,062.89
400.014	OVERTIME	6,593.27	1,000.00	941.50	4,971.41	5,000.00
400.021	SOCIAL SECURITY	41,323.09	45,554.71	18,431.83	44,115.99	50,887.03
400.022	RETIREMENT	85,699.21	94,536.68	42,108.78	95,817.60	119,798.40
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	4,000.00	-	-	4,000.00
400.024	WORKERS COMP DEDUCTIBLE	170.44	1,000.00	-	-	1,000.00
400.025	WORKER'S COMPENSATION	869.50	1,100.00	392.58	1,000.00	1,200.00
400.026	INSURANCE-EMPLOYEE HEALTH	77,255.80	83,551.08	35,287.74	81,340.66	103,529.51
	Total Personnel Services	**$ 773,615.35**	**$ 833,908.15**	**$ 406,980.69**	**$ 830,576.95**	**$ 1,017,477.83**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 949.06	$ 850.00	$ -	$ 850.00	$ 1,500.00
450.111	MATERIALS/SUPPLIES	3,537.45	9,500.00	1,835.23	4,306.07	9,500.00
450.112	OFFICE SUPPLIES	1,860.57	3,500.00	226.01	1,725.17	3,500.00
450.113	PRINTING	1,485.36	2,250.00	1,113.44	1,867.23	2,250.00
450.120	POSTAGE	1,162.54	950.00	570.23	1,187.02	1,100.00
450.155	SMALL TOOLS & EQUIPMENT	1,565.33	1,000.00	-	1,543.99	1,500.00
450.160	COMPUTER & TECH SUPPLIES	384.19	-	571.32	571.32	500.00
500.125	EQUIPMENT LEASE	7,779.08	6,800.00	3,497.18	7,741.84	8,000.00
500.130	CONTRACT SERVICES	20,269.73	45,000.00	14,925.97	19,855.76	45,000.00
500.132	PROFESSIONAL SERVICES	15,228.00	30,000.00	382.00	15,610.00	30,000.00
500.134	LEGAL	3,561.93	25,000.00	1,490.00	4,081.93	25,000.00
600.119	TELEPHONE	7,885.60	8,200.00	5,256.10	8,991.33	10,000.00
600.121	ELECTRICITY	14,624.60	11,500.00	7,975.48	15,133.84	18,000.00
600.122	HEATING	743.89	1,000.00	176.57	743.37	1,000.00
600.123	WATER/SEWER	8,236.86	6,200.00	5,142.76	9,141.70	9,200.00
600.143	FIRE & SECURITY ALARM SYSTEM	270.00	620.00	277.50	457.50	650.00
650.135	BUILDING MAINTENANCE	35,778.75	9,500.00	59.07	10,900.23	12,000.00
650.138	GROUNDS MAINTENANCE	-	1,000.00	-	-	1,000.00
650.151	VEHICLE OPERATION	1,417.01	2,000.00	159.81	1,076.20	2,000.00
650.152	FUEL	3,121.95	3,300.00	1,282.38	2,921.77	4,200.00
700.030	TRAINING	6,000.00	7,500.00	(1,000.00)	5,000.00	7,500.00
700.040	AWARDS	475.79	750.00	37.80	513.59	750.00
700.050	DONATIONS/PROMOTIONS	210.60	500.00	-	102.60	500.00
700.140	SUBSCRIPTIONS/DUES	10,945.20	16,750.00	9,563.93	11,656.39	17,000.00
700.141	ADVERTISING	878.75	2,000.00	1,058.75	1,137.50	2,000.00
700.150	TRAVEL AND SUBSISTENCE	2,751.03	6,500.00	2,381.83	5,517.77	10,000.00
700.167	FIFTH & MAIN- CONTINGENCY	-	2,500.00	-	-	2,500.00
700.176	SPECIAL PROJECTS	21,662.34	45,000.00	18,541.47	37,574.00	45,000.00
700.206	ECONOMIC REDEVELOPMENT	100,835.57	150,000.00	154,671.57	154,671.57	150,000.00
700.312	BUILDING CONTINGENCY	9,241.87	25,000.00	-	-	25,000.00
	Total Operating Expenses	**$ 283,142.38**	**$ 424,670.00**	**$ 230,196.40**	**$ 325,029.69**	**$ 446,150.00**
CAPITAL EXPENSES						
750.310	LAND IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.313	RENOVATIONS	-	25,000.00	-	-	-
750.315	PROPERTY ACQUISITION	805,497.01	250,000.00	-	-	250,000.00
750.319	378 IMPROVEMENTS	-	-	-	-	-
750.327	MASTERPLAN - WHITTEMORE	-	45,500.00	-	-	-
750.355	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-
750.360	MOTOR VEHICLES	-	-	-	-	-
	Total Capital Expenses	**$ 902,431.70**	**$ 320,500.00**	**$ -**	**$ -**	**$ 250,000.00**
4210	**ADMINISTRATION**	**$ 1,959,189.43**	**$ 1,579,078.15**	**$ 637,177.09**	**$ 1,155,606.64**	**$ 1,713,627.83**

PLANNING AND DEVELOPMENT

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
431	**PLANNING & DEVELOPMENT**	**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 374,355.18	$ 458,534.35	$ 210,385.45	$ 408,426.92	$ 524,032.07
400.014	OVERTIME	49.43	500.00	225.66	894.57	1,000.00
400.021	SOCIAL SECURITY	27,263.52	34,839.31	18,301.74	30,700.66	39,703.31
400.022	RETIREMENT	55,528.92	71,245.35	39,993.23	64,638.43	90,424.53
400.024	WORKERS COMP DEDUCTIBLE	-	300.00	-	-	300.00
400.025	WORKER'S COMPENSATION	3,284.80	4,000.00	1,483.08	2,985.58	4,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	58,584.44	69,665.85	35,404.52	61,189.30	76,005.70
	Total Personnel Services	**$ 519,066.29**	**$ 639,084.86**	**$ 305,793.68**	**$ 568,835.46**	**$ 735,465.61**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 636.58	$ 1,120.00	$ 185.03	$ 821.61	$ 1,280.00
450.111	MATERIALS/SUPPLIES	1,932.12	1,275.00	690.34	2,031.15	3,500.00
450.112	OFFICE SUPPLIES	1,179.87	3,500.00	2,842.46	3,585.01	3,500.00
450.113	PRINTING	3,416.63	3,000.00	343.09	2,993.18	3,000.00
450.120	POSTAGE	644.61	1,100.00	450.77	762.68	1,100.00
450.155	SMALL TOOLS & EQUIPMENT	-	100.00	-	-	100.00
450.160	COMPUTER & TECH SUPPLIES	5,242.50	6,000.00	-	5,242.50	7,000.00
500.125	EQUIPMENT LEASE	1,630.34	3,000.00	90.75	715.89	3,000.00
500.130	CONTRACT SERVICES	36,586.62	34,000.00	3,929.71	36,369.61	37,000.00
500.132	PROFESSIONAL SERVICES	37.30	200.00	358.30	395.60	200.00
500.134	LEGAL	2,231.00	7,500.00	-	207.00	7,500.00
600.119	TELEPHONE	5,109.65	6,200.00	2,462.63	5,200.00	6,500.00
600.121	ELECTRICITY	2,654.49	6,000.00	1,312.38	2,446.65	6,000.00
600.123	WATER/SEWER	743.91	600.00	694.66	1,140.11	1,200.00
600.143	FIRE & SECURITY ALARM SYSTEM	135.00	300.00	90.00	180.00	300.00
650.131	REPAIRS/MAINTENANCE	-	335.00	-	-	-
650.135	BUILDING MAINTENANCE	2,966.60	4,000.00	34.70	621.64	5,000.00
650.138	GROUNDS MAINTENANCE	-	500.00	-	-	-
650.151	VEHICLE OPERATION	147.36	2,000.00	1,252.98	1,394.34	2,000.00
650.152	FUEL	1,650.81	2,500.00	698.91	1,537.38	2,500.00
700.030	TRAINING	275.00	6,400.00	670.00	945.00	7,000.00
700.040	AWARDS	-	400.00	-	-	500.00
700.050	DONATIONS/PROMOTIONS	-	-	-	-	-
700.140	SUBSCRIPTIONS/DUES	214.00	810.00	-	115.00	900.00
700.141	ADVERTISING	2,821.25	2,500.00	1,211.25	2,573.75	3,000.00
700.150	TRAVEL AND SUBSISTENCE	-	500.00	-	-	600.00
700.170	TREE CITY USA	16,446.49	80,000.00	20,947.09	31,843.89	80,000.00
	Total Operating Expenses	**$ 86,702.13**	**$ 173,840.00**	**$ 38,265.05**	**$ 101,121.99**	**$ 182,680.00**
CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.350	FURNITURE/OFF. EQUIP	-	20,000.00	-	20,000.00	-
750.360	MOTOR VEHICLE	-	28,000.00	-	28,000.00	-
	Total Capital Expenses	**$ -**	**$ 48,000.00**	**$ -**	**$ 48,000.00**	**$ -**
4310	**PLANNING & DEVELOPMENT**	**$ 605,768.42**	**$ 860,924.86**	**$ 344,058.73**	**$ 717,957.45**	**$ 918,145.61**

FINANCE

GENERAL FUND EXPENSES

511	FINANCE	5 Year Actuals FY21	Budget and Projections FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 608,414.86	$ 616,412.42	$ 303,056.99	$ 612,250.93	$ 647,702.45
400.012	SALARY/PART-TIME	52,305.54	51,456.13	26,329.29	53,588.94	55,061.34
400.014	OVERTIME	5,204.51	8,000.00	3,847.22	7,439.95	8,000.00
400.021	SOCIAL SECURITY	48,489.15	50,441.68	25,262.88	49,690.70	54,273.03
400.022	RETIREMENT	99,644.31	103,623.76	55,181.15	105,925.24	119,267.63
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	300.00	-	-	300.00
400.024	WORKERS COMP DEDUCTIBLE	-	500.00	-	-	500.00
400.025	WORKER'S COMPENSATION	5,506.86	6,500.00	2,486.34	4,966.06	6,500.00
400.026	INSURANCE-EMPLOYEE HEALTH	114,361.36	121,173.65	59,278.56	113,417.22	119,894.52
	Total Personnel Services	**$933,926.59**	**$958,407.64**	**$475,442.43**	**$947,279.04**	**$1,011,498.97**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 1,026.81	$ 1,500.00	$ -	$ 1,026.81	$ 1,750.00
450.111	MATERIALS/SUPPLIES	4,670.09	5,000.00	970.18	3,096.26	6,000.00
450.112	OFFICE SUPPLIES	3,193.73	5,000.00	819.06	3,027.86	6,000.00
450.113	PRINTING	52,164.13	52,000.00	23,704.83	55,127.36	65,000.00
450.120	POSTAGE	72,884.70	80,000.00	32,219.29	67,724.09	87,000.00
450.155	SMALL TOOLS & EQUIPMENT	-	5,000.00	-	-	5,000.00
450.160	COMPUTER & TECH SUPPLIES	2,078.59	2,000.00	-	2,000.00	4,000.00
500.125	EQUIPMENT LEASE	5,826.66	6,200.00	2,569.87	5,802.21	6,200.00
500.130	CONTRACT SERVICES	50,055.56	52,000.00	2,171.56	45,254.75	65,000.00
500.132	PROFESSIONAL SERVICES	69,340.00	60,000.00	102,651.80	102,651.80	100,000.00
500.134	LEGAL	129.00	500.00	-	60.00	500.00
600.119	TELEPHONE	3,325.12	3,200.00	1,425.73	3,097.05	3,500.00
600.121	ELECTRICITY	2,614.87	3,500.00	1,292.77	2,410.10	3,500.00
600.123	WATER/SEWER	2,311.16	2,500.00	1,374.70	2,527.68	2,500.00
600.143	FIRE & SECURITY ALARM SYSTEM	270.00	500.00	180.00	360.00	500.00
650.131	REPAIRS/MAINTENANCE	5,037.37	5,000.00	2,710.45	5,329.04	5,000.00
650.135	BUILDING MAINTENANCE	6,349.93	25,000.00	222.67	1,267.58	20,000.00
650.151	VEHICLE OPERATION	532.62	500.00	-	138.48	500.00
650.152	FUEL	192.84	300.00	198.34	344.40	500.00
700.030	TRAINING	222.92	3,000.00	-	222.92	4,000.00
700.040	AWARDS	32.40	500.00	-	-	500.00
700.050	DONATIONS/PROMOTIONS	194.04	-	-	54.33	-
700.140	SUBSCRIPTIONS/DUES	1,607.80	2,000.00	200.00	1,572.80	2,000.00
700.141	ADVERTISING	202.50	600.00	255.00	457.50	600.00
700.150	TRAVEL AND SUBSISTENCE	589.45	2,000.00	427.11	690.11	4,000.00
	Total Operating Expenses	**$ 284,852.29**	**$ 317,800.00**	**$ 173,393.36**	**$ 304,243.13**	**$ 393,550.00**
CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS					
750.355	COMPUTER EQUIPMENT & SOFTWARE	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
700.018	**OVERHEAD ALLOCATION**	$ (302,400.00)	$ (302,400.00)	$ (151,200.00)	$ (302,400.00)	$ (302,400.00)
5110	**FINANCE**	**$ 916,378.88**	**$ 973,807.64**	**$ 497,635.79**	**$ 949,122.17**	**$ 1,102,648.97**

Human Resources

GENERAL FUND EXPENSES

		Budget and Projections				
441	**HUMAN RESOURCES**	**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 140,140.01	$ 141,108.22	$ 70,314.01	$ 140,487.44	$ 198,704.34
400.014	OVERTIME	356.27	1,400.00	449.26	774.87	1,400.00
400.021	SOCIAL SECURITY	9,304.65	10,756.53	5,148.76	9,941.15	14,309.75
400.022	RETIREMENT	18,969.56	22,097.42	11,723.11	20,908.26	31,661.00
400.026	INSURANCE-EMPLOYEE HEALTH	20,219.80	22,522.09	11,040.24	20,232.56	30,667.88
	Total Personnel Services	**$ 188,990.29**	**$ 197,884.26**	**$ 98,675.38**	**$ 192,344.28**	**$ 276,742.97**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 325.89	$ 495.00	$ 250.56	$ 250.56	$ 700.00
450.111	MATERIALS/SUPPLIES	3,324.92	2,000.00	143.63	1,851.59	2,500.00
450.112	OFFICE SUPPLIES	1,724.85	3,000.00	308.93	666.87	3,500.00
450.12	POSTAGE	-	-	135.37	135.37	1,000.00
450.155	SMALL TOOLS & EQUIPMENT	952.61	1,000.00	-	-	1,200.00
600.121	ELECTRICITY		2,000.00	698.11	1,148.11	2,000.00
600.123	WATER & SEWER		500.00	-	-	500.00
500.125	EQUIPMENT LEASE	1,357.47	1,800.00	843.45	1,694.43	1,900.00
500.130	CONTRACT SERVICES	1,557.04	2,400.00	985.89	1,562.07	2,400.00
500.132	PROFESSIONAL SERVICES	3,875.31	4,000.00	205.22	4,002.02	5,000.00
600.119	TELEPHONE	437.81	500.00	256.41	513.07	600.00
600.143	FIRE & SECURITY ALARM SYSTEM	360.00	720.00	90.00	270.00	800.00
650.135	BUILDING MAINTENANCE	2,412.74	2,000.00	-	-	2,000.00
650.152	FUEL	-	250.00	-	-	250.00
700.030	TRAINING	-	6,500.00	-	-	7,000.00
700.040	AWARDS	-	1,500.00	-	-	1,500.00
700.140	SUBSCRIPTIONS/DUES	569.00	1,000.00	275.00	569.00	1,200.00
700.141	ADVERTISING	284.48	500.00	-	-	500.00
700.150	TRAVEL AND SUBSISTENCE	-	2,000.00	-	-	2,000.00
	Total Operating Expenses	**$ 17,182.12**	**$ 32,165.00**	**$ 4,192.57**	**$ 12,663.09**	**$ 36,550.00**
4410	**HUMAN RESOURCES**	**$ 206,172.41**	**$ 230,049.26**	**$ 102,867.95**	**$ 205,007.37**	**$ 313,292.97**

Technology Services

GENERAL FUND

EXPENSES

		Budget and Projections				
451	**TECHNOLOGY SERVICES**	**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 124,156.50	$ 129,460.79	$ 64,162.23	$ 127,320.48	$ 185,648.84
400.014	OVERTIME	761.39	1,500.00	365.42	1,073.54	1,500.00
400.021	SOCIAL SECURITY	9,690.62	9,406.50	5,000.65	9,704.59	12,541.62
400.022	RETIREMENT	18,044.45	19,324.03	10,792.41	18,841.71	27,960.47
400.026	INSURANCE-EMPLOYEE HEALTH	10,628.92	12,739.39	6,244.80	10,628.92	18,731.22
	Total Personnel Services	**$ -**	**$ 172,430.71**	**$ 86,565.51**	**$ 167,569.24**	**$ 246,382.15**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ -	$ 360.00	$ -	$ -	$ 600.00
450.111	MATERIALS/SUPPLIES	186.49	-	-	186.49	500.00
450.112	OFFICE SUPPLIES	132.56	400.00	-	132.56	500.00
450.113	PRINTING	-	-	-	-	-
450.120	POSTAGE	-	100.00	-	-	100.00
450.155	SMALL TOOLS & EQUIPMENT	-	500.00	-	-	500.00
450.160	COMPUTER & TECH SUPPLIES	160,047.81	50,000.00	27,599.49	50,000.00	60,000.00
500.125	EQUIPMENT LEASE	-	54,000.00	-	-	54,000.00
500.132	PROFESSIONAL SERVICES	-	2,500.00	-	-	2,500.00
600.119	TELEPHONE	382.57	1,800.00	574.61	957.18	1,800.00
600.121	ELECTRICITY	225.00	1,000.00	349.09	574.09	1,000.00
600.123	WATER/SEWER	-	500.00	-	-	500.00
650.135	BUILDING MAINTENANCE	2,915.66	500.00	90.00	2,500.00	500.00
650.151	VEHICLE OPERATION	-	500.00	25.78	100.00	500.00
650.152	FUEL	251.04	1,000.00	381.84	632.88	1,500.00
700.030	TRAINING	-	5,000.00	1,658.66	1,658.66	5,000.00
700.140	SUBSCRIPTIONS/DUES	-	4,500.00	1,800.00	1,800.00	22,000.00
700.150	TRAVEL AND SUBSISTENCE	-	300.00	-	-	300.00
	Total Operating Expenses	**$ 164,141.13**	**$ 122,960.00**	**$ 32,479.47**	**$ 58,541.86**	**$ 151,800.00**
CAPITAL EXPENSES						
750.355	COMPUTER EQUIPMENT & SOFTWARE	$ -	$ 59,500.00	$ 38,918.37	$ 59,500.00	$ 65,500.00
360	Motor Vehicles	-	-		-	-
370	Other Equipment	-	-		-	-
	Total Capital Expenses	**$ -**	**$ 59,500.00**	**$ 38,918.37**	**$ 59,500.00**	**$ 65,500.00**
4510	**TECHNOLOGY SERVICES**	**$ 164,141.13**	**$ 354,890.71**	**$ 157,963.35**	**$ 285,611.10**	**$ 463,682.15**

POLICE

GENERAL FUND
EXPENSES

621	POLICE	5 Year Actuals FY21	Budget and Projections FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 2,941,330.83	$ 3,382,181.34	$ 1,583,678.89	$ 3,115,303.28	$ 3,546,857.17
400.012	SALARY/PART-TIME	61,538.95	50,000.00	16,821.78	41,076.42	50,000.00
400.014	OVERTIME	93,289.35	130,000.00	55,441.80	124,516.41	130,000.00
400.017	CONTRACTED OVERTIME	40,667.60	60,000.00	32,522.44	49,648.70	60,000.00
400.021	SOCIAL SECURITY	227,038.21	264,278.09	128,225.65	245,365.55	264,155.62
400.022	RETIREMENT	547,734.14	631,402.24	321,822.48	610,449.32	695,209.20
400.023	INSURANCE-LIABILITY DEDUCTIBLE	19,897.50	20,000.00	12,156.07	22,160.84	25,000.00
400.024	WORKERS COMP DEDUCTIBLE	13,402.83	20,000.00	29,397.90	36,716.51	25,000.00
400.025	WORKER'S COMPENSATION	110,136.77	120,000.00	49,726.62	97,418.59	120,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	566,306.58	659,963.82	300,947.85	584,404.07	662,442.10
	Vacancy Variance					
	Total Personnel Services	**$ 4,621,342.76**	**$ 5,337,825.49**	**$ 2,530,741.48**	**$ 4,927,059.69**	**$ 5,578,664.09**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 42,107.28	$ 50,000.00	$ 11,309.63	$ 45,801.56	$ 52,500.00
450.111	MATERIALS/SUPPLIES	54,758.46	36,500.00	11,033.17	25,900.20	40,500.00
450.112	OFFICE SUPPLIES	8,590.91	7,500.00	1,922.84	7,257.14	7,500.00
450.113	PRINTING	4,404.38	5,000.00	1,232.20	3,299.12	5,250.00
450.120	POSTAGE	762.04	1,000.00	576.65	860.65	1,050.00
450.155	SMALL TOOLS & EQUIPMENT	8,978.65	7,500.00	4,649.42	11,000.00	7,875.00
450.160	COMPUTER & TECH SUPPLIES	2,021.42	36,000.00	8,844.79	114,661.62	35,000.00
500.125	EQUIPMENT LEASE	68,506.63	160,000.00	132,180.30	183,712.87	10,000.00
500.130	CONTRACT SERVICES	169,283.28	144,355.00	134,297.48	180,320.15	160,000.00
500.132	PROFESSIONAL SERVICES	244,024.56	260,000.00	134,308.89	248,933.49	265,000.00
500.134	LEGAL	51,416.97	46,000.00	25,515.02	59,002.51	60,000.00
600.119	TELEPHONE	38,770.83	28,000.00	27,586.59	48,707.93	50,000.00
600.121	ELECTRICITY	22,355.91	22,000.00	10,640.86	21,619.11	23,100.00
600.122	HEATING	765.06	600.00	400.44	832.15	900.00
600.123	WATER/SEWER	4,702.52	4,500.00	3,732.10	4,800.00	5,000.00
650.131	REPAIRS/MAINTENANCE	11,878.64	20,000.00	6,811.56	1,843.81	21,000.00
650.135	BUILDING MAINTENANCE	19,263.37	35,000.00	1,748.02	14,460.16	36,750.00
650.138	GROUNDS MAINTENANCE	-	2,500.00	-	-	-
650.151	VEHICLE OPERATION	58,951.55	35,000.00	29,525.12	66,589.35	70,000.00
650.152	FUEL	102,229.96	115,000.00	62,794.99	123,748.76	160,000.00
650.153	OFF ROAD MECH./EQUIP.	175.00	700.00	-	175.00	735.00
700.030	TRAINING	18,000.77	39,000.00	485.98	40,000.00	42,000.00
700.040	AWARDS	4,013.50	4,000.00	511.21	4,270.21	4,200.00
700.050	DONATIONS/PROMOTIONS	7,701.24	11,000.00	8,028.91	14,087.55	12,600.00
700.129	DETENTION CENTER FEES	12,365.50	20,000.00	13,843.75	30,000.00	31,000.00
700.140	SUBSCRIPTIONS/DUES	4,072.49	6,000.00	884.07	3,554.06	6,300.00
700.141	ADVERTISING	-	1,000.00	-	-	1,050.00
700.150	TRAVEL AND SUBSISTENCE	19,572.09	13,000.00	10,529.05	21,447.14	20,000.00
700.165	DAMAGES	582.59	2,000.00	-	582.59	2,100.00
700.195	NARCOTICS/INFORMANTS FUNDS	500.00	2,000.00	-	-	2,000.00
700.196	CRIMINAL/INFORMANTS FUNDS	-	1,000.00	-	-	1,000.00
700.197	K-9 FUNDED BY NARCOTICS	7,940.90	-	-	5,000.00	-
700.198	GUN BUY BACK EXPENSE	-	-	-	-	-
	Total Operating Expenses	**$ 988,696.50**	**$ 1,116,155.00**	**$ 643,393.04**	**$ 1,282,467.13**	**$ 1,134,410.00**
CAPITAL EXPENSES						
750.355	COMPUTER EQUIPMENT & SOFTWARE	17,037.91	-	-	-	-
750.360	MOTOR VEHICLES	293,045.28	311,000.00	157,943.34	330,000.00	196,000.00
750.370	OTHER EQUIPMENT	88,895.84	58,700.00	6,294.63	58,700.00	61,750.00
	Total Capital Expenses	**$ 398,979.03**	**$ 369,700.00**	**$ 164,237.97**	**$ 388,700.00**	**$ 257,750.00**
6210	**POLICE**	**$ 6,009,018.29**	**$ 6,823,680.49**	**$ 3,338,372.49**	**$ 6,598,226.82**	**$ 6,970,824.09**

COURT

GENERAL FUND EXPENSES

631	COURT	5 Year Actuals FY21	Budget and Projections FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 202,740.88	$ 181,721.52	$ 74,986.06	$ 173,693.46	$ 177,930.38
400.014	OVERTIME	-	2,500.00	-	-	2,500.00
400.021	SOCIAL SECURITY	14,788.43	13,672.19	5,829.20	12,830.22	13,575.73
400.022	RETIREMENT	29,182.93	28,087.16	12,747.70	26,019.29	30,856.82
400.024	WORKERS COMP DEDUCTIBLE	-	-	-	-	-
400.025	WORKER'S COMPENSATION	1,159.34	1,400.00	523.44	1,051.49	1,400.00
400.026	INSURANCE-EMPLOYEE HEALTH	35,275.63	43,981.10	16,342.20	34,203.76	44,549.32
	Total Personnel Services	**$ 283,147.21**	**$ 271,361.97**	**$ 110,428.60**	**$ 247,798.22**	**$ 270,812.25**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 117.69	$ 350.00	$ -	350.00	$ 350.00
450.111	MATERIALS/SUPPLIES	1,743.43	1,500.00	293.44	1,807.17	2,000.00
450.112	OFFICE SUPPLIES	1,806.54	1,500.00	338.55	1,747.26	2,000.00
450.113	PRINTING	1,340.49	1,500.00	636.26	1,315.37	1,400.00
450.120	POSTAGE	2,634.48	4,000.00	1,411.54	2,915.42	3,000.00
450.155	SMALL TOOLS & EQUIPMENT	-	500.00	-	-	500.00
500.125	EQUIPMENT LEASE	2,465.79	6,500.00	1,344.44	2,607.41	3,000.00
500.130	CONTRACT SERVICES	1,412.13	1,800.00	591.29	1,308.44	1,800.00
500.132	PROFESSIONAL SERVICES	158.25	100.00	679.75	679.75	500.00
500.134	LEGAL	230.00	-	-	230.00	300.00
600.119	TELEPHONE	1,123.31	1,500.00	466.84	1,033.19	1,500.00
600.121	ELECTRICITY	2,069.39	3,000.00	1,140.76	1,991.60	3,000.00
650.131	REPAIRS/MAINTENANCE	43.42	100.00	-	43.42	100.00
650.135	BUILDING MAINTENANCE	25.76	7,500.00	949.73	1,500.00	7,500.00
700.030	TRAINING	250.00	1,000.00	1,138.00	1,388.00	1,500.00
700.040	AWARDS	77.13	100.00	-	77.13	100.00
700.140	SUBSCRIPTIONS/DUES	355.00	1,000.00	100.00	100.00	1,000.00
700.150	TRAVEL AND SUBSISTENCE	52.66	2,600.00	-	-	2,600.00
	Total Operating Expenses	**$ 15,905.47**	**$ 34,550.00**	**$ 9,090.60**	**$ 19,094.16**	**$ 32,150.00**
CAPITAL EXPENSES						
750.350	OFFICE FURNITURE & EQUIPMENT	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6310	**COURT**	**$ 299,052.68**	**$ 305,911.97**	**$ 119,519.20**	**$ 266,892.38**	**$ 302,962.25**

FIRE

GENERAL FUND EXPENSES		5 Year Actuals	Budget and Projections			
651	**FIRE**	**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 1,685,802.54	$ 1,689,742.59	$ 778,029.33	$ 1,653,577.39	$ 1,811,311.58
400.012	SALARY/PART-TIME	54.00	5,000.00	-	-	5,000.00
400.014	OVERTIME	26,674.06	50,000.00	18,137.03	35,238.20	50,000.00
400.015	SPECIAL ALLOWANCE	1,813.67	-	646.05	998.05	2,000.00
400.021	SOCIAL SECURITY	123,713.62	128,255.47	63,102.56	125,873.94	136,491.90
400.022	RETIREMENT	298,407.61	307,461.15	158,420.63	312,844.88	347,545.26
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	2,000.00	-	-	2,000.00
400.024	WORKERS COMP DEDUCTIBLE	13,418.21	20,000.00	13,099.26	15,074.98	20,000.00
400.025	WORKER'S COMPENSATION	37,775.08	45,000.00	17,055.35	34,143.78	45,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	290,872.87	304,798.37	145,767.72	287,971.90	301,789.71
	Total Personnel Services	**$ 2,478,531.66**	**$ 2,552,257.58**	**$ 1,194,257.93**	**$ 2,465,723.12**	**$ 2,721,138.45**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 30,307.27	$ 35,000.00	$ 6,930.47	$ 36,763.14	$ 35,000.00
450.111	MATERIALS/SUPPLIES	34,660.78	35,000.00	17,799.42	41,217.65	35,000.00
450.112	OFFICE SUPPLIES	1,131.46	2,000.00	13.89	790.52	2,000.00
450.113	PRINTING	-	2,000.00	1,126.48	1,126.48	2,000.00
450.118	PROTECTIVE EQUIPMENT	33,377.72	35,000.00	345.46	32,385.36	35,000.00
450.120	POSTAGE	396.29	850.00	65.09	399.18	850.00
450.155	SMALL TOOLS & EQUIPMENT	25,704.06	12,000.00	12,364.51	13,831.00	15,000.00
450.160	COMPUTER & TECH SUPPLIES	3,070.24	15,000.00	11,816.46	14,886.70	15,000.00
450.161	COMMUNICATIONS EQUIPMENT	106,992.68	20,000.00	6,751.90	13,396.87	20,000.00
450.156	RESCUE TOOLS REPLACEMENT	-	30,000.00	29,916.00	29,916.00	30,000.00
500.125	EQUIPMENT LEASE	7,716.88	8,000.00	3,609.23	7,633.41	8,000.00
500.130	CONTRACT SERVICES	38,796.11	54,000.00	34,157.81	51,031.35	54,000.00
500.132	PROFESSIONAL SERVICES	1,805.40	12,000.00	7,166.00	8,314.65	12,000.00
500.134	LEGAL	-	500.00	-	-	500.00
600.119	TELEPHONE	20,037.80	20,000.00	9,890.53	20,015.64	22,000.00
600.121	ELECTRICITY	33,790.27	38,000.00	18,296.85	33,650.08	40,000.00
600.122	HEATING	4,413.22	4,000.00	2,055.65	4,832.45	5,000.00
600.123	WATER/SEWER	4,678.09	7,500.00	2,450.31	4,737.77	5,000.00
650.131	REPAIRS/MAINTENANCE	5,145.06	9,500.00	10,581.30	12,307.14	9,500.00
650.135	BUILDING MAINTENANCE	22,024.35	30,000.00	9,023.29	17,078.02	30,000.00
650.138	GROUNDS MAINTENANCE	1,149.03	2,000.00	-	1,149.03	2,000.00
650.151	VEHICLE OPERATION	38,353.97	60,000.00	18,535.85	41,259.93	60,000.00
650.152	FUEL	32,754.11	40,000.00	17,410.40	35,466.80	48,000.00
650.153	OFF ROAD MECH./EQUIP.	1,899.66	2,000.00	269.76	1,004.16	2,000.00
700.030	TRAINING	8,012.10	10,000.00	2,045.27	8,664.61	10,000.00
700.040	AWARDS	32.40	1,000.00	-	-	1,000.00
700.050	DONATIONS/PROMOTIONS	7,603.44	8,000.00	707.22	6,694.37	8,000.00
700.140	SUBSCRIPTIONS/DUES	3,448.84	4,000.00	1,100.00	4,110.84	4,000.00
700.150	TRAVEL AND SUBSISTENCE	1,245.34	3,000.00	2,457.71	3,309.54	3,000.00
	Total Operating Expenses	**$ 468,546.57**	**$ 500,350.00**	**$ 226,886.86**	**$ 445,972.69**	**$ 513,850.00**
CAPITAL EXPENSES						
750.310	LAND IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.320	BUILDING/IMPROVEMENT	-	50,000.00	-	25,000.00	25,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	-	-	-	-	-
750.360	MOTOR VEHICLES	-	35,000.00	35,110.29	35,110.29	37,000.00
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ -**	**$ 85,000.00**	**$ 35,110.29**	**$ 60,110.29**	**$ 62,000.00**
6510	**FIRE**	**$ 2,947,078.23**	**$ 3,137,607.58**	**$ 1,456,255.08**	**$ 2,971,806.10**	**$ 3,296,988.45**

BUILDING

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
661	**BUILDING**	**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 467,959.74	$ 716,808.08	$ 204,342.78	$ 394,967.95	$ 791,288.36
400.014	OVERTIME	1,064.90	5,000.00	635.50	1,577.88	5,000.00
400.021	SOCIAL SECURITY	42,900.26	54,231.46	24,764.61	47,145.49	57,712.46
400.022	RETIREMENT	90,354.23	110,854.98	54,573.60	101,959.07	130,035.06
400.024	WORKERS COMP DEDUCTIBLE	-	1,500.00	417.76	417.76	1,500.00
400.025	WORKER'S COMPENSATION	6,279.75	7,500.00	2,835.28	5,679.71	7,500.00
400.026	INSURANCE-EMPLOYEE HEALTH	111,494.85	130,676.62	60,710.01	116,206.34	131,216.90
	Total Personnel Services	**$ 720,053.73**	**$ 1,026,571.14**	**$ 348,279.54**	**$ 667,954.20**	**$ 1,124,252.78**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 3,008.60	$ 3,100.00	$ 1,366.91	$ 2,848.15	$ 4,000.00
450.111	MATERIALS/SUPPLIES	2,215.69	1,500.00	991.77	2,665.57	3,000.00
450.112	OFFICE SUPPLIES	1,565.38	1,500.00	193.85	1,250.49	2,500.00
450.113	PRINTING	1,195.53	1,500.00	515.67	954.42	1,500.00
450.120	POSTAGE	31.14	700.00	76.62	78.66	500.00
450.155	SMALL TOOLS & EQUIPMENT	7,575.82	10,500.00	1,312.04	7,399.60	15,000.00
450.160	COMPUTER & TECH SUPPLIES	2,139.90	-	-	-	-
500.125	EQUIPMENT LEASE	1,490.40	2,000.00	745.20	1,490.40	2,000.00
500.130	CONTRACT SERVICES	11,110.40	3,000.00	3,035.85	12,817.99	7,500.00
500.132	PROFESSIONAL SERVICES	666.55	500.00	321.00	683.30	750.00
500.134	LEGAL	690.00	6,000.00	483.00	483.00	6,000.00
600.119	TELEPHONE	9,051.26	10,000.00	3,632.44	7,867.96	10,000.00
600.121	ELECTRICITY	2,893.27	6,000.00	1,312.38	2,685.45	7,000.00
600.123	WATER/SEWER	743.81	600.00	694.60	1,140.01	1,200.00
600.143	FIRE & SECURITY ALARM SYSTEM	135.00	240.00	90.00	180.00	240.00
650.131	REPAIRS/MAINTENANCE	917.60	4,000.00	-	917.60	4,000.00
650.135	BUILDING MAINTENANCE	325.34	1,000.00	795.90	978.72	1,000.00
650.151	VEHICLE OPERATION	3,536.55	4,000.00	652.69	2,057.31	5,000.00
650.152	FUEL	9,496.55	7,000.00	6,053.10	11,859.79	15,000.00
700.030	TRAINING	3,551.21	6,000.00	751.05	3,397.05	7,500.00
700.040	AWARDS	567.95	250.00	-	250.00	250.00
700.050	DONATIONS/PROMOTIONS	94.42	100.00	557.58	652.00	100.00
700.140	SUBSCRIPTIONS/DUES	6,107.33	5,000.00	814.00	5,080.33	6,000.00
700.141	ADVERTISING	395.52	-	-	-	-
700.142	CONDEMNATION EXPENSES	-	-	-	-	-
700.150	TRAVEL AND SUBSISTENCE	833.16	3,000.00	-	3,000.00	3,500.00
700.160	HOUSING DEMOLITION PROGRAM	-	15,000.00	-	-	15,000.00
	Total Operating Expenses	**$ 70,338.38**	**$ 92,490.00**	**$ 24,395.65**	**$ 70,737.80**	**$ 118,540.00**
	CAPITAL EXPENSES					
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.350	FURNITURE/OFF. EQUIP	-	20,000.00	-	20,000.00	-
750.360	MOTOR VEHICLES	45,780.00	-	-	-	-
	Total Capital Expenses	**$ 45,780.00**	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**$ -**
6610	**BUILDING**	**$ 836,172.11**	**$ 1,139,061.14**	**$ 372,675.19**	**$ 758,692.00**	**$ 1,242,792.78**

STREET

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
10-711	**STREET**	**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 231,219.87	$ 279,185.66	$ 121,532.86	$ 240,841.38	$ 301,870.61
400.012	SALARY/P.T.	1,799.54	3,000.00	1,057.98	1,913.72	3,000.00
400.014	OVERTIME	2,272.22	6,000.00	1,028.93	5,304.11	6,000.00
400.021	SOCIAL SECURITY	17,087.23	21,773.75	9,449.95	18,212.01	22,866.41
400.022	RETIREMENT	33,211.96	35,867.22	20,422.57	37,380.19	56,983.41
400.023	INSURANCE-LIABILITY DEDUCTIBLE	7,627.68	5,000.00	10,663.36	11,062.00	5,000.00
400.024	WORKERS COMP DEDUCTIBLE	73,707.53	10,000.00	35,449.80	48,075.14	30,000.00
400.025	WORKER'S COMPENSATION	5,738.72	6,100.00	2,591.02	5,179.77	6,500.00
400.026	INSURANCE-EMPLOYEE HEALTH	39,568.89	59,208.57	26,160.08	46,504.47	63,123.80
	Total Personnel Services	**$ 412,233.64**	**$ 426,135.20**	**$ 228,356.55**	**$ 414,472.79**	**$ 495,344.23**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 3,171.84	$ 3,000.00	$ 1,688.77	$ 2,747.27	$ 3,500.00
450.111	MATERIALS/SUPPLIES	26,075.46	30,000.00	22,795.90	37,524.49	40,000.00
450.112	OFFICE SUPPLIES	104.20	3,000.00	221.93	280.62	2,000.00
450.113	PRINTING	93.75	100.00	42.50	101.63	100.00
450.120	POSTAGE	6.75	100.00	4.71	4.71	100.00
450.155	SMALL TOOLS & EQUIPMENT	4,309.01	5,000.00	1,224.57	4,817.44	5,000.00
500.125	EQUIPMENT LEASE	1,087.78	3,500.00	2,050.96	2,615.66	5,000.00
500.130	CONTRACT SERVICES	1,378.05	2,000.00	667.44	1,548.01	2,500.00
500.132	PROFESSIONAL SERVICES	2,380.00	2,500.00	2,682.41	3,513.91	3,500.00
500.134	LEGAL	57.29	-	-	-	-
600.119	TELEPHONE	1,531.03	2,000.00	1,012.76	1,822.68	2,000.00
600.121	ELECTRICITY	415,556.95	415,000.00	184,958.79	395,723.66	420,000.00
600.122	HEATING	513.30	400.00	202.33	536.24	550.00
600.123	WATER/SEWER	190.02	1,000.00	114.40	226.01	1,300.00
650.131	REPAIRS/MAINTENANCE	1,047.60	2,000.00	-	206.64	2,500.00
650.135	BUILDING MAINTENANCE	2,787.10	3,000.00	508.77	2,374.52	5,000.00
650.138	GROUNDS MAINTENANCE	56.99	200.00	-	-	500.00
650.151	VEHICLE OPERATION	29,833.78	30,000.00	8,249.73	14,811.62	32,500.00
650.152	FUEL	24,601.43	28,000.00	13,707.50	28,371.17	35,000.00
650.153	OFF ROAD MECH./EQUIP.	-	-	-	-	-
700.030	TRAINING	985.91	2,500.00	80.53	772.66	2,500.00
700.040	AWARDS	54.45	500.00	-	7.56	500.00
700.050	DONATIONS/PROMOTIONS	17.82	100.00	-	17.82	100.00
700.136	PERMIT FEES	660.00	1,000.00	-	1,000.00	1,500.00
700.140	SUBSCRIPTIONS/DUES	23.10	200.00	-	200.00	200.00
700.141	ADVERTISING	-	150.00	-	-	150.00
700.150	TRAVEL AND SUBSISTENCE	10.69	2,500.00	-	-	2,500.00
700.165	DAMAGES	326.69	500.00	-	-	500.00
700.212	SPEED CALMING DEVICES	-	5,000.00	-	-	5,000.00
	Total Operating Expenses	**$ 516,860.99**	**$ 543,250.00**	**$ 240,214.00**	**$ 499,224.32**	**$ 574,000.00**
CAPITAL EXPENSES						
750.310	LAND IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.330	ROADS/SIDEWALKS/BRIDGES	-	250,000.00	-	25,000.00	250,000.00
750.331	UNDERGROUND UTILITY PROGRAM	-	10,000.00	2,977.50	5,000.00	10,000.00
750.340	MACHINERY/HEAVY EQUIPMENT	-	-	-	-	140,000.00
750.360	MOTOR VEHICLES	-	-	-	-	-
750.370	OTHER EQUIPMENT	-	45,000.00	45,912.88	45,912.88	-
750.386	MAIN ST BRIDGE CONDUIT	-	-	-	-	-
	Total Capital Expenses	**$ -**	**$ 305,000.00**	**$ 48,890.38**	**$ 75,912.88**	**$ 400,000.00**
7110	**STREET**	**$ 929,094.63**	**$ 1,274,385.20**	**$ 517,460.93**	**$ 989,609.99**	**$ 1,469,344.23**

FLEET MAINTENANCE

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
713	**VEHICLE MAINTENANCE**	**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 215,510.98	$ 260,163.81	$ 115,004.52	$ 222,580.63	$ 345,629.12
400.014	OVERTIME	3,046.62	3,500.00	1,566.04	4,938.93	5,000.00
400.016	LABOR COSTS ALLOCATED	(70,026.00)	(90,000.00)	(17,805.00)	(41,055.00)	(90,000.00)
400.021	SOCIAL SECURITY	16,329.59	19,692.49	9,052.93	17,214.05	25,133.72
400.022	RETIREMENT	31,394.24	40,932.88	19,053.69	34,579.55	57,126.57
400.024	WORKERS COMP DEDUCTIBLE	-	1,000.00	-	-	1,000.00
400.025	WORKER'S COMPENSATION	7,245.86	7,500.00	3,271.48	6,334.01	7,500.00
400.026	INSURANCE-EMPLOYEE HEALTH	28,582.72	38,478.48	16,714.94	30,808.58	56,571.74
	Total Personnel Services	**$ 232,084.01**	**$ 281,267.66**	**$ 146,858.60**	**$ 275,400.75**	**$ 407,961.15**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 1,799.28	$ 4,100.00	$ 1,247.50	$ 1,946.09	$ 4,100.00
450.111	MATERIALS/SUPPLIES	4,671.89	7,000.00	1,876.39	4,328.69	7,000.00
450.112	OFFICE SUPPLIES	525.04	500.00	296.34	640.67	1,000.00
450.113	PRINTING	-	100.00	-	-	100.00
450.120	POSTAGE	691.58	100.00	129.72	509.30	100.00
450.155	SMALL TOOLS & EQUIPMENT	20,293.30	30,000.00	8,281.51	27,482.13	30,000.00
500.125	EQUIPMENT LEASE	3,168.92	2,500.00	1,407.00	2,751.42	4,000.00
500.130	CONTRACT SERVICES	11,863.80	14,000.00	6,104.84	9,815.41	15,000.00
500.132	PROFESSIONAL SERVICES	465.93	500.00	868.87	1,334.80	1,500.00
600.119	TELEPHONE	1,127.86	1,500.00	471.29	1,038.53	1,500.00
600.121	ELECTRICITY	6,138.73	6,100.00	3,000.73	5,825.85	6,100.00
600.122	HEATING	7,032.70	6,500.00	2,790.76	8,488.65	8,000.00
600.123	WATER/SEWER	1,908.24	1,500.00	878.74	1,798.44	2,000.00
650.131	REPAIRS/MAINTENANCE	2,382.38	2,000.00	2,116.46	3,669.91	7,000.00
650.135	BUILDING MAINTENANCE	11,853.80	-	-	-	5,000.00
650.151	VEHICLE OPERATION	1,823.99	3,000.00	1,124.35	1,139.68	10,000.00
650.152	FUEL	4,200.99	6,000.00	1,346.60	3,595.87	6,000.00
650.153	OFF ROAD MECH./EQUIP.	-	400.00	-	-	400.00
700.030	TRAINING	2,924.31	3,000.00	-	2,924.31	3,000.00
700.040	AWARDS	-	200.00	-	-	200.00
700.141	ADVERTISING	295.04	200.00	-	-	200.00
700.150	TRAVEL AND SUBSISTENCE	-	500.00	-	-	2,000.00
	Total Operating Expenses	**$ 83,167.78**	**$ 89,700.00**	**$ 31,941.10**	**$ 77,289.75**	**$ 114,200.00**
	CAPITAL EXPENSES					
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.340	MACHINERY/HEAVY EQUIPMENT	31,724.04	-	-	-	16,000.00
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ 31,724.04**	**$ -**	**$ -**	**$ -**	**$ 16,000.00**
7130	**FLEET MAINTENANCE**	**$ 346,975.83**	**$ 370,967.66**	**$ 178,799.70**	**$ 352,690.50**	**$ 538,161.15**

HOSPITALITY & BEAUTIFICATION

GENERAL FUND EXPENSES

		5 Year Actuals	Budget and Projections			
715	**HOSPITALITY & BEAUTIFICATION**	**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 620,333.52	$ 667,319.21	$ 315,350.54	$ 637,527.22	$ 742,445.20
400.012	SALARY/PART-TIME	7,346.00	20,000.00	3,350.00	4,310.00	20,000.00
400.014	OVERTIME	6,429.89	10,000.00	6,551.25	15,176.82	15,000.00
400.021	SOCIAL SECURITY	46,565.08	49,709.03	24,956.30	48,987.05	55,267.04
400.022	RETIREMENT	94,130.06	101,064.24	54,302.64	103,664.06	125,618.79
400.023	INSURANCE-LIABILITY DEDUCTIBLE	927.12	3,000.00	168.18	168.18	3,000.00
400.024	WORKERS COMP DEDUCTIBLE	342.45	3,000.00	-	100.00	3,000.00
400.025	WORKER'S COMPENSATION	7,052.62	9,000.00	3,184.24	6,488.51	9,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	119,824.98	129,942.03	62,620.67	124,224.47	137,411.50
	Total Personnel Services	**$ 902,951.72**	**$ 993,034.51**	**$ 470,483.82**	**$ 940,646.31**	**$ 1,110,742.53**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 8,870.01	$ 9,500.00	$ 2,578.63	$ 8,215.98	$ 9,500.00
450.111	MATERIALS/SUPPLIES	11,171.07	23,500.00	8,571.73	14,974.75	25,000.00
450.112	OFFICE SUPPLIES	1,957.92	2,500.00	374.30	1,101.15	2,500.00
450.113	PRINTING	41.77	100.00	86.19	127.96	250.00
450.120	POSTAGE	22.00	100.00	-	-	100.00
450.155	SMALL TOOLS & EQUIPMENT	5,066.71	6,800.00	250.66	4,823.52	7,000.00
450.160	COMPUTER & TECH SUPPLIES	-	3,000.00	201.64	3,000.00	-
500.125	EQUIPMENT LEASE	2,899.44	2,800.00	984.99	2,889.21	4,000.00
500.130	CONTRACT SERVICES	1,362.31	2,000.00	721.44	1,591.36	2,000.00
500.132	PROFESSIONAL SERVICES	862.16	1,500.00	729.30	1,040.96	1,500.00
600.119	TELEPHONE	2,236.77	2,600.00	1,066.35	2,128.17	2,800.00
600.121	ELECTRICITY	17,230.19	5,800.00	2,669.50	5,800.00	5,800.00
600.122	HEATING	3,594.17	3,500.00	750.94	3,231.50	3,500.00
600.123	WATER/SEWER	4,577.47	5,000.00	2,739.92	5,113.79	6,000.00
650.131	REPAIRS/MAINTENANCE	952.57	2,500.00	632.02	1,392.59	2,500.00
650.135	BUILDING MAINTENANCE	1,011.13	3,400.00	2,400.44	2,564.73	3,500.00
650.139	REPAIRS/IMPROVEMENTS	15.03	2,500.00	342.20	342.20	2,500.00
650.151	VEHICLE OPERATION	27,243.86	30,000.00	13,635.61	26,504.23	30,000.00
650.152	FUEL	30,641.74	35,000.00	17,072.53	34,695.00	40,000.00
650.153	OFF ROAD MECH./EQUIP.	2,959.43	5,000.00	1,480.94	3,820.88	5,000.00
650.168	LANDSCAPING IMPROVEMENTS	31,418.09	30,000.00	7,438.41	29,393.72	40,000.00
650.185	PARK IMPROVEMENTS	25,859.58	30,000.00	2,486.58	20,984.38	30,000.00
700.030	TRAINING	3,137.16	3,000.00	107.72	2,375.60	3,000.00
700.040	AWARDS	213.06	1,000.00	36.23	238.86	1,000.00
700.050	DONATIONS/PROMOTIONS	240.16	200.00	-	200.00	200.00
700.137	LITTER INITATIVE	5,341.09	5,000.00	-	5,000.00	5,000.00
700.138	THOROUGHFARE IMPROVEMENTS	17,101.85	15,000.00	-	14,069.33	15,000.00
700.140	SUBSCRIPTIONS/DUES	45.00	500.00	-	-	500.00
700.150	TRAVEL AND SUBSISTENCE	463.72	4,000.00	25.32	489.04	4,000.00
700.149	KEEP CONWAY BEAUTIFUL	-	-	-	-	10,000.00
700.159	PALMETTO PRIDE EXPENSES	800.71	2,500.00	185.00	2,500.00	12,500.00
700.163	CHRISTMAS LIGHTS	30,791.71	30,000.00	16,426.62	30,000.00	30,000.00
700.165	DAMAGES	1,746.31	2,000.00	558.17	2,304.48	2,000.00
	Total Operating Expenses	**$ 239,874.19**	**$ 270,300.00**	**$ 84,553.38**	**$ 230,913.39**	**$ 306,650.00**
CAPITAL EXPENSES						
750.320	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.340	MACHINERY/HEAVY EQUIPMENT	-	-	-	-	14,000.00
750.360	MOTOR VEHICLES	-	50,000.00	-	55,000.00	50,000.00
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ -**	**$ 50,000.00**	**$ -**	**$ 54,883.37**	**$ 64,000.00**
7150	**HOSPITALITY & BEAUTIFICATION**	**$ 1,142,825.91**	**$ 1,313,334.51**	**$ 555,037.20**	**$ 1,226,443.07**	**$ 1,481,392.53**

SOLID WASTE

GENERAL FUND EXPENSES

721	SOLID WASTE	FY21 (5 Year Actuals)	FY 2022 BUDGET (Budget and Projections)	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
PERSONNEL SERVICES						
400.011	SALARY/REGULAR	$ 726,031.97	$ 809,689.21	$ 368,828.95	$ 725,948.93	$ 915,453.41
400.014	OVERTIME	25,157.66	25,000.00	21,324.22	35,799.55	40,000.00
400.021	SOCIAL SECURITY	54,903.76	71,272.40	29,903.99	56,704.87	68,117.30
400.022	RETIREMENT	112,761.49	125,909.66	64,755.44	120,454.16	142,097.21
400.023	INSURANCE-LIABILITY DEDUCTIBLE	-	15,000.00	1,663.60	1,663.60	15,000.00
400.024	WORKERS COMP DEDUCTIBLE	10,517.29	4,000.00	-	805.09	4,000.00
400.025	WORKER'S COMPENSATION	27,920.72	34,000.00	12,606.14	25,377.33	34,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	149,253.83	183,954.70	73,772.52	145,925.45	183,789.52
	Total Personnel Services	**$ 1,106,546.72**	**$ 1,268,825.97**	**$ 572,854.86**	**$ 1,112,678.98**	**$ 1,402,457.44**
OPERATING EXPENSES						
450.110	CLOTHING/UNIFORMS	$ 10,151.13	$ 13,000.00	$ 2,954.90	$ 9,009.75	$ 13,000.00
450.111	MATERIALS/SUPPLIES	7,526.22	14,500.00	1,923.61	5,511.12	15,500.00
450.112	OFFICE SUPPLIES	126.14	1,000.00	519.36	614.65	1,000.00
450.113	PRINTING	-	800.00	15.52	15.52	800.00
450.120	POSTAGE	64.70	250.00	-	47.60	250.00
450.155	SMALL TOOLS & EQUIPMENT	9,961.84	1,000.00	-	1,753.84	3,000.00
500.125	EQUIPMENT LEASE	4,248.18	8,000.00	1,745.61	3,667.29	8,000.00
500.130	CONTRACT SERVICES	92.00	2,500.00	145.26	191.26	1,500.00
500.132	PROFESSIONAL SERVICES	2,304.50	1,500.00	1,472.45	2,742.20	3,500.00
600.119	TELEPHONE	474.22	1,000.00	256.47	517.20	1,000.00
600.123	WATER/SEWER	3,401.16	5,000.00	2,035.84	3,744.32	5,500.00
650.131	REPAIRS/MAINTENANCE	462.59	1,000.00	1,270.87	1,270.87	1,500.00
650.135	BUILDING MAINTENANCE	2,033.84	4,000.00	913.00	2,946.84	4,000.00
650.151	VEHICLE OPERATION	155,653.29	200,000.00	42,632.20	121,932.95	200,000.00
650.152	FUEL	155,745.23	210,000.00	87,615.15	175,477.37	225,000.00
650.153	OFF ROAD MECH./EQUIP.	-	500.00	-	-	500.00
700.030	TRAINING	746.22	2,000.00	143.65	889.87	1,000.00
700.040	AWARDS	103.90	500.00	37.80	141.70	500.00
700.050	DONATIONS/PROMOTIONS	54.00	-	-	-	-
700.141	ADVERTISING	295.03	250.00	-	-	250.00
700.150	TRAVEL AND SUBSISTENCE	13.78	-	-	-	-
700.161	COMMERCIAL ROLL CARTS	-	5,000.00	3,613.00	5,000.00	6,000.00
700.165	DAMAGES	7.54	1,000.00	96.26	96.26	1,000.00
700.180	LANDFILL FEES	776,028.93	825,000.00	417,098.51	835,000.00	900,000.00
700.186	RECYCLING PROMOS & INCENTIVES	35,604.67	30,000.00	35,238.19	44,549.86	50,000.00
700.228	ROLL OUT CART EXPENSE	20,178.05	60,000.00	19,136.98	39,315.03	75,000.00
	Total Operating Expenses	**$ 1,185,277.16**	**$ 1,387,800.00**	**$ 618,864.63**	**$ 1,254,435.50**	**$ 1,517,800.00**
CAPITAL EXPENSES						
750.310	LAND IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.340	MACHINERY/HEAVY EQUIPMENT	-	300,000.00	-	300,000.00	-
750.360	MOTOR VEHICLES	-	90,000.00	-	90,000.00	30,000.00
750.370	OTHER EQUIPMENT	-	65,000.00	53,324.80	65,000.00	25,000.00
	Total Capital Expenses	**$ -**	**$ 455,000.00**	**$ 53,324.80**	**$ 455,000.00**	**$ 55,000.00**
7210	**SOLID WASTE**	**$ 2,291,823.88**	**$ 3,111,625.97**	**$ 1,245,044.29**	**$ 2,822,114.48**	**$ 2,975,257.44**

RECREATION

GENERAL FUND
EXPENSES

		5 Year Actuals	Budget and Projections			
731	RECREATION	FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
	PERSONNEL SERVICES					
400.011	SALARY/REGULAR	$ 842,706.87	$ 929,958.14	$ 418,148.35	$ 848,968.33	$ 970,757.90
400.012	SALARY/PART-TIME	211,354.00	247,450.53	97,195.30	197,604.93	265,000.00
400.014	OVERTIME	3,790.39	10,000.00	6,657.44	10,445.80	15,000.00
400.021	SOCIAL SECURITY	79,519.55	86,353.86	43,323.09	80,688.98	88,584.91
400.022	RETIREMENT	158,514.34	177,399.13	92,133.65	167,938.91	201,348.32
400.023	INSURANCE-LIABILITY DEDUCTIBLE	12,917.50	1,000.00	587.68	12,683.88	5,000.00
400.024	WORKERS COMP DEDUCTIBLE	-	2,000.00	322.85	322.85	2,000.00
400.025	WORKER'S COMPENSATION	11,593.68	14,000.00	5,234.38	10,514.91	14,000.00
400.026	INSURANCE-EMPLOYEE HEALTH	147,283.34	152,283.08	74,622.76	141,526.14	146,543.42
	Total Personnel Services	**$ 1,467,679.67**	**$ 1,620,444.74**	**$ 738,225.50**	**$ 1,470,694.73**	**$ 1,708,234.55**
	OPERATING EXPENSES					
450.110	CLOTHING/UNIFORMS	$ 7,732.47	$ 12,000.00	$ 1,937.94	$ 6,860.68	$ 12,000.00
450.111	MATERIALS/SUPPLIES	95,102.06	65,000.00	36,598.94	65,000.00	68,000.00
450.112	OFFICE SUPPLIES	18,946.92	10,000.00	4,809.43	10,000.00	15,000.00
450.113	PRINTING	660.09	2,000.00	532.04	2,000.00	2,500.00
450.114	POOL SUPPLIES	44,353.71	50,000.00	18,166.44	50,000.00	55,000.00
450.115	ATHLETIC SUPPLIES	100,752.97	100,000.00	67,154.37	100,000.00	125,000.00
450.120	POSTAGE	1,145.03	1,000.00	360.48	1,000.00	1,200.00
450.155	SMALL TOOLS & EQUIPMENT	45,098.58	18,000.00	2,653.48	18,000.00	15,000.00
450.160	COMPUTER & TECH SUPPLIES	5,099.28	7,000.00	510.21	7,000.00	7,000.00
450.171	ITEMS FOR RESALE	4,531.50	4,000.00	-	4,000.00	4,000.00
450.178	MARINA STORE-FUEL	26,359.98	20,000.00	22,500.70	43,071.85	40,000.00
450.179	MARINA STORE-MERCHANDISE	-	500.00	-	-	-
450.180	MARINA STORE EXPENSES	4,054.61	5,000.00	3,093.04	5,566.64	5,000.00
450.181	TENNIS CTR. MATERIALS	4,045.10	-	-	-	-
500.125	EQUIPMENT LEASE	24,531.27	25,000.00	12,451.02	25,653.40	30,000.00
500.130	CONTRACT SERVICES	155,184.09	135,000.00	83,381.22	185,824.68	190,000.00
500.132	PROFESSIONAL SERVICES	4,910.97	10,000.00	7,863.77	11,737.24	10,000.00
600.119	TELEPHONE	8,642.50	10,000.00	3,627.22	7,914.72	10,000.00
600.121	ELECTRICITY	126,714.17	150,000.00	90,555.42	138,504.38	175,000.00
600.122	HEATING	26,857.61	30,000.00	10,891.35	29,166.23	35,000.00
600.123	WATER/SEWER	38,559.14	42,000.00	19,633.33	39,216.89	42,000.00
600.139	SECURITY CAMERAS	5,384.84	10,000.00	-	1,000.00	10,000.00
650.131	REPAIRS/MAINTENANCE	11,743.64	60,000.00	11,338.88	12,398.40	50,000.00
650.135	BUILDING MAINTENANCE	29,839.74	45,000.00	5,917.81	9,909.45	40,000.00
650.138	GROUNDS MAINTENANCE	74,476.99	55,000.00	19,085.51	71,217.54	75,000.00
650.151	VEHICLE OPERATION	(8.84)	3,000.00	10.11	(161.83)	3,000.00
650.152	FUEL	7,115.85	5,000.00	4,478.38	8,903.49	12,000.00
650.153	OFF ROAD MECH./EQUIP.	5,222.29	5,000.00	1,106.81	4,019.78	5,000.00
700.030	TRAINING	2,623.04	7,000.00	1,578.95	3,503.99	5,000.00
700.040	AWARDS	500.00	1,000.00	-	500.00	1,000.00
700.050	DONATIONS/PROMOTIONS	-	1,000.00	-	-	1,000.00
700.136	PERMIT FEES	110.00	500.00	390.00	500.00	500.00
700.140	SUBSCRIPTIONS/DUES	3,108.40	6,000.00	1,282.67	3,175.07	3,500.00
700.141	ADVERTISING	14,167.52	15,000.00	12,985.80	23,460.80	25,000.00
700.150	TRAVEL AND SUBSISTENCE	2,369.54	5,000.00	1,265.13	3,577.89	5,000.00
700.165	DAMAGES	1,480.00	3,000.00	1,062.00	1,062.00	3,000.00
700.183	SMITH-JONES CENTER	1,336.15	20,000.00	-	-	20,000.00
700.184	SPECIAL PROGRAMS EXPENSE	95,080.89	100,000.00	51,093.61	104,186.18	110,000.00
	Total Operating Expenses	**$ 1,001,072.14**	**$ 1,038,000.00**	**$ 498,316.06**	**$ 1,001,009.51**	**$ 1,210,700.00**
	CAPITAL EXPENSES					
750.310	LAND IMPROVEMENTS	$ 25,000.00	$ 150,000.00	$ -	$ 150,000.00	$ -
750.314	CELEBRATION OF LIGHTS	-	25,000.00	1,926.37	25,000.00	-
750.324	RECREATION EQUIPMENT	-	66,000.00	3,513.95	66,000.00	-
750.350	OFFICE FURNITURE & EQUIPMENT	631,689.00	-	-	-	-
750.360	MOTOR VEHICLES	-	-	-	-	50,000.00
750.370	OTHER EQUIPMENT	-	-	-	-	-
	Total Capital Expenses	**$ 656,689.00**	**$ 241,000.00**	**$ 5,440.32**	**$ 241,000.00**	**$ 50,000.00**
7310	**RECREATION**	**$ 3,125,440.81**	**$ 2,899,444.74**	**$ 1,241,981.88**	**$ 2,712,704.24**	**$ 2,968,934.55**

NONDEPARTMENTAL

10
GENERAL FUND
EXPENSES

851	NONDEPARTMENTAL	FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
		5 Year Actuals	Budget and Projections			
700.051	SAFETY PROGRAM	$ 2,163.82	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00
700.052	WELLNESS/SAFETY INCENTIVE PROG	99,792.14	100,000.00	10,307.52	100,000.00	110,000.00
700.056	CITY HALL X-MAS LIGHTS	23,452.79	10,000.00	-	10,000.00	20,000.00
700.057	CHRISTMAS PARTY	4,000.00	15,000.00	7,850.13	15,000.00	15,000.00
700.058	TUITION REIMBURSEMENT	3,731.75	8,000.00	3,701.25	5,000.00	8,000.00
700.059	ANNEXATION AGREEMENTS	242,285.38	245,000.00	-	245,000.00	285,000.00
700.060	EMPLOYEE APPRECIATION	5,006.80	7,000.00	2,631.06	5,443.24	15,000.00
700.063	LAKESIDE CEMETERY MAINTENANCE	78,401.22	5,000.00	763.23	3,284.78	5,000.00
700.064	ROSEHILL CEMETERY MAINTENANCE	3,540.59	5,000.00	607.43	3,895.26	5,000.00
700.068	NON-DEPT. MISC. EXPENSE	(2,414.46)	7,000.00	1,835.39	5,000.00	7,000.00
700.070	SMALL BUSINESS RELIEF GRANT	-	-	-	-	-
700.162	GASB 45 - SC ORBET	208,651.26	276,000.00	-	220,000.00	230,000.00
700.185	CORONA VIRUS EMERGENCY	47,114.96	50,000.00	12,660.97	20,000.00	-
700.189	HURRICANE DORIAN - FEMA	-	-	-	-	-
700.191	HURRICANE FLORENCE	-	-	-	-	-
700.204	INS-BLDG/TORT/VEH & FIDELITY B	366,686.82	380,000.00	305,523.00	431,712.97	445,000.00
700.211	UNEMPLOYMENT COMP.	4,893.17	10,000.00	4,343.34	10,000.00	10,000.00
700.240	ARPA - CITY BUILDING MAINTENANCE	299,342.57	500,000.00	241,294.65	500,000.00	-
700.241	ARPA - PROJECTS	88,010.00	1,682,552.50	591,005.34	1,682,552.50	2,182,552.50
700.222	XMAS / WINTER DOWNTOWN LIGHTS	-	-	-	-	-
700.242	State Allocation					1,227,000.00
700.243	FEMA - 428					1,700,000.00
700.244	RIDE III					2,100,000.00
700.245	Opioid Settlement					600,162.00
700.246	GSATS TIP					300,000.00
700.233	HURRICANE IRMA	-	-	-	-	-
700.239	HURRICANE ISAIAS	8,539.73	-	-	-	-
800.200	TRANSFER TO UTILITY FUND	-	-	-	-	-
	Total	**$ 1,483,198.54**	**$ 3,305,552.50**	**$ 1,182,523.31**	**$ 3,261,888.75**	**$ 9,269,714.50**

DEBT SERVICE

109110
GENERAL FUND
EXPENSES

911	DEBT SERVICE	FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
		5 Year Actuals	Budget and Projections			
800.410	2008 LEASE PURCHASE-PRIN	$ -	$ -	$ -	$ -	$ -
800.413	2009 LEASE PURCHASE-PRIN	-	-	-	-	-
800.417	2008 LEASE PURCHASE-INT	-	-	-	-	-
800.419	BOND ISSUE COSTS	-	-	-	-	-
800.424	REC CENTER - PRINCIPLE	88,306.27	380,000.00	373,312.32	373,312.32	-
800.426	REC CENTER - INTEREST	9,209.88	-	-	9,209.88	-
800.430	2013 LEASE PURCHASE-PRIN	-	-	-	-	-
800.435	2013 LEASE PURCHASE-INT	-	-	-	-	-
800.440	SOLID WASTE LEASE PURCHASE - PRINCIPLE	241,895.19	1,020,000.00	1,036,002.37	1,036,002.37	-
800.441	SOLID WASTE LEASE PURCHASE - INTEREST	25,830.00	-	-	-	-
800.450	2006A G.O. BOND-PRIN	-	-	-	-	-
800.455	2006A G.O. BOND-INT	-	-	-	-	-
800.460	FIRETRUCK LEASE	316,488.07	329,780.56	329,780.58	328,538.06	-
800.465	FIRETRUCK LEASE INTEREST	27,143.29	13,850.78	13,850.78	15,093.30	-
800.470	2006B G.O. BOND-INT	-	-	-	-	-
800.473	2009 LEASE PURCHASE-INT	-	-	-	-	
	Total	**$ 708,872.70**	**$ 1,743,631.34**	**$ 1,752,946.05**	**$ 1,762,155.93**	**$ -**
	TOTAL GENERAL FUND	**$ 24,150,978.06**	**$ 29,643,223.69**	**$ 13,810,735.56**	**$ 27,250,460.82**	**$ 35,229,870.18**

General Fund Summary

Personnel Expenses	5 Year Actuals FY21	Budget and Projections FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
City Council	$ 147,527.84	$ 153,764.97	$ 76,636.03	$ 148,239.91	$ 141,750.68
Administration	773,615.35	833,908.15	406,980.69	830,576.95	1,017,477.83
Planning & Development	519,066.29	639,084.86	305,793.68	568,835.46	735,465.61
Human Resources	188,990.29	197,884.26	98,675.38	192,344.28	276,742.97
Technology Services	-	172,430.71	86,565.51	167,569.24	246,382.15
Finance	631,526.59	656,007.64	324,242.43	644,879.04	$709,098.97
Police	4,621,342.76	5,337,825.49	2,530,741.48	4,927,059.69	$5,578,664.09
Municipal court	283,147.21	271,361.97	110,428.60	247,798.22	270,812.25
Fire	2,478,531.66	2,552,257.58	1,194,257.93	2,465,723.12	2,721,138.45
Building	720,053.73	1,026,571.14	348,279.54	667,954.20	1,124,252.78
Street	412,233.64	426,135.20	228,356.55	414,472.79	495,344.23
Fleet Maintenance	232,084.01	281,267.66	146,858.60	275,400.75	407,961.15
Hospitaltiy & Beautification	902,951.72	993,034.51	470,483.82	940,646.31	1,110,742.53
Solid Waste	1,106,546.72	1,268,825.97	572,854.86	1,112,678.98	1,402,457.44
Recreation	1,467,679.67	1,620,444.74	738,225.50	1,470,694.73	1,708,234.55
Total Personnel Expenses	**$ 14,485,297.48**	**$ 16,430,804.85**	**$ 7,639,380.60**	**$ 15,074,873.67**	**$ 17,946,525.68**

Operating Expenses	5 Year Actuals FY21	Budget and Projections FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
City Council	$ 32,246.34	$ 65,505.00	$ 33,781.30	$ 65,691.92	$ 60,350.00
Administration	283,142.38	424,670.00	230,196.40	325,029.69	446,150.00
Planning & Development	86,702.13	173,840.00	38,265.05	101,121.99	182,680.00
Human Resources	17,182.12	32,165.00	4,192.57	12,663.09	36,550.00
Technology Services	164,141.13	122,960.00	32,479.47	58,541.86	151,800.00
Finance	284,852.29	317,800.00	173,393.36	304,243.13	393,550.00
Police	988,696.50	1,116,155.00	643,393.04	1,282,467.13	1,134,410.00
Municipal court	15,905.47	34,550.00	9,090.60	19,094.16	32,150.00
Fire	468,546.57	500,350.00	226,886.86	445,972.69	513,850.00
Building	70,338.38	92,490.00	24,395.65	70,737.80	118,540.00
Street	516,860.99	543,250.00	240,214.00	499,224.32	574,000.00
Fleet Maintenance	83,167.78	89,700.00	31,941.10	77,289.75	114,200.00
Hospitaltiy & Beautification	239,874.19	270,300.00	84,553.38	230,913.39	306,650.00
Solid Waste	1,185,277.16	1,387,800.00	618,864.63	1,254,435.50	1,517,800.00
Recreation	1,001,072.14	1,038,000.00	498,316.06	1,001,009.51	1,210,700.00
Non-Departmental	1,483,198.54	3,305,552.50	1,182,523.31	3,261,888.75	9,269,714.50
Total Operating Expenses	**$ 6,921,204.11**	**$ 9,515,087.50**	**$ 4,072,486.78**	**$ 9,010,324.68**	**$ 16,063,094.50**

Capital Expense	FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
City Council	$ -	$ -	$ -	$ -	$ -
Administration	902,431.70	320,500.00	-	-	250,000.00
Planning & Development	-	48,000.00	-	48,000.00	-
Human Resources	-	-	-	-	-
Technology Services	-	59,500.00	38,918.37	59,500.00	65,500.00
Finance	-	-	-	-	-
Police	398,979.03	369,700.00	164,237.97	388,700.00	257,750.00
Municipal court	-	-	-	-	-
Fire	-	85,000.00	35,110.29	60,110.29	62,000.00
Building	45,780.00	20,000.00	-	20,000.00	-
Street	-	305,000.00	48,890.38	75,912.88	400,000.00
Fleet Maintenance	31,724.04	-	-	-	16,000.00
Hospitaltiy & Beautification	-	50,000.00	-	54,883.37	64,000.00
Solid Waste	-	455,000.00	53,324.80	455,000.00	55,000.00
Recreation	656,689.00	241,000.00	5,440.32	241,000.00	50,000.00
Total Capital Expenses	**$ 2,035,603.77**	**$ 1,953,700.00**	**$ 345,922.13**	**$ 1,403,106.54**	**$ 1,220,250.00**

Street & Drainage Fund

Street & Drainage Revenues

Budget and Projections

20		Revenues	FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
380		SPECIAL REVENUE - COUNTY					
	000	Road Maintenance Fees	$ 602,800.00	$ 565,000.00	$ -	$ -	$ 600,000.00
345		GRANTS					
	020	SCDOT -CTC Funding	$ 339,500.00	$ 610,750.00	$ -	$ -	$ 830,000.00
	027	County Resurfacing Funds - Ride III	$ -	$ -	$ -	-	-
		Total	$ 339,500.00	$ 610,750.00	$ -	$ -	**$ 830,000.00**
346		INTEREST INCOME					
	010	Interest income	$ 878.98	$ -	$ -	$ -	$ -
348		TRANSFERS					
	015	Transfer from fund balance	$ -	$ 46,250.00	$ -	$ -	$ -
		TOTAL STREET & DRAINAGE REVENUE	**$ 943,178.98**	**$ 1,222,000.00**	**$ -**	**$ -**	**$ 1,430,000.00**

Street & Drainage Expenses

Budget and Projections

20		FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
OPERATING EXPENSES						
131	Repairs/maintenance	$ 16,249.92	$ -	$ -	-	
	Total Operating Expenses	**$ 16,249.92**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL EXPENSES						
382	Road/Bridge -RMF Funding	$ 95,229.50	$ 420,000.00	$ -	$ 61,000.00	$ 352,500.00
383	Road/Bridge -CTC Funding	377,691.94	747,000.00	18,874.79	20,000.00	1,077,500.00
336	Drainage Projects - Small Size	-	20,000.00	22,081.46	23,000.00	-
338	Drainage Projects - Medium Size	-	35,000.00	-	20,000.00	-
340	Heavy equipment	98,514.49	-	-	-	-
341	County Resurfacing Funds	-	-	-	-	-
	Total Capital Expenses	**$ 571,435.93**	**$ 1,222,000.00**	**$ 40,956.25**	**$ 124,000.00**	**$ 1,430,000.00**
7110	**Street & Drainage Expenses**	**$ 587,685.85**	**$ 1,222,000.00**	**$ 40,956.25**	**$ 124,000.00**	**$ 1,430,000.00**

Street & Drainage Summary

Budget and Projections

20	FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
Total Revenues	$ 943,178.98	$ 1,222,000.00	$ -	$ -	$ 1,430,000.00
Total Expenses	587,685.85	1,222,000.00	40,956.25	124,000.00	1,430,000.00
Difference	**$ 355,493.13**	**$ -**	**$ (40,956.25)**	**$ (124,000.00)**	**$ -**

Stormwater Fund

Stormwater Revenues

Budget and Projections

25		Revenues		FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
340		**SPECIAL REVENUE - COUNTY**						
	011	**Stormwater Fees**		$ 1,292,831.20	$ 1,514,564.95	$ 791,665.65	1,597,041.00	$ 1,844,582.36
344	**123**	**Stormwater Services**		$ 16,429.28	$ -	$ 14,502.08	14,502.08	$ -
	065	**Drainage Project Bid**		-	-	-	-	
			Total	**$ 1,309,260.48**	**$ 1,514,564.95**	**$ 806,167.73**	**$ 1,611,543.08**	**$ 1,844,582.36**
345		**GRANTS**						
	005	**STORMWATER MASTER PLAN - SC GRANT**		$ -	$ -	$ -	$ -	$ 305,000.00
	010	**Fish & Wildlife - Crabtree Grant**		-	-	-	-	-
	103	**IRA Chicora Grant**		-	-	-	-	-
			Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 305,000.00**
346		**INTEREST INCOME**						
	015	**Interest income**		$ 542.16	$ 1,000.00	$ -	542.16	$ 1,000.00
348		**TRANSFERS**						
	015	**Transfer from fund balance**		$ -	$ 572,373.05	$ -	572,373.05	$ -
	060	**Other Financing Sources**		-	-	-	-	559,767.64
			Total	**$ -**	**$ 572,373.05**	**$ -**	**$ 572,373.05**	**$ 559,767.64**
		TOTAL STREET & DRAINAGE REVENUE		**$ 1,309,802.64**	**$ 2,087,938.00**	**$ 806,167.73**	**$ 2,184,458.29**	**$ 2,710,350.00**

Stormwater Expenses

Budget and Projections

25		FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
711	**PERSONNEL SERVICES**					
011	SALARY/REGULAR	$ 455,773.67	$ 586,188.00	$ 246,437.88	480,924.11	$ 520,000.00
012	SALARY- PART TIME	2,772.46	10,000.00	2,148.02	3,004.28	10,000.00
014	OVERTIME	4,613.27	5,000.00	2,089.07	10,768.94	7,000.00
021	SOCIAL SECURITY	34,692.25	35,000.00	19,186.23	37,433.48	40,000.00
022	RETIREMENT	71,208.08	78,000.00	41,464.02	79,670.88	82,000.00
024	WORKERS COMP DEDUCTIBLE	-	1,000.00	-	-	1,000.00
025	WORKER'S COMPENSATION	11,651.34	14,500.00	5,260.56	10,516.52	14,500.00
026	INSURANCE-EMPLOYEE HEALTH	81,928.90	80,000.00	48,741.56	91,638.90	90,000.00
	Total Personnel Services	**$ 662,639.97**	**$ 809,688.00**	**$ 365,327.34**	**$ 713,957.11**	**$ 764,500.00**
	OPERATING EXPENSES					
110	CLOTHING/UNIFORMS	$ 5,827.26	$ 6,000.00	$ 3,428.71	5,269.78	$ 6,500.00
111	MATERIALS/SUPPLIES	78,552.11	60,000.00	34,222.71	78,734.22	70,000.00
112	OFFICE SUPPLIES	211.56	3,000.00	450.61	569.76	1,500.00
113	PRINTING	70.30	200.00	86.30	86.30	200.00
117	DRAINAGE PIPE & SUPPLIES	16,548.80	45,000.00	13,246.80	28,046.00	55,000.00
120	POSTAGE	13.70	50.00	9.57	9.57	50.00
155	SMALL TOOLS & EQUIPMENT	9,846.22	3,500.00	1,849.34	10,241.57	4,000.00
125	EQUIPMENT LEASE	2,208.55	2,700.00	4,127.21	5,273.76	7,500.00
130	CONTRACT SERVICES	2,797.85	3,200.00	751.10	2,538.91	3,500.00
132	PROFESSIONAL SERVICES	96,210.96	95,000.00	79,817.88	117,070.41	120,000.00
134	LEGAL	115.71	-	-	(38.39)	-
119	TELEPHONE	3,108.44	3,200.00	1,317.58	2,961.96	3,200.00
122	HEATING	1,042.16	800.00	187.28	865.21	800.00
123	WATER/SEWER	385.80	1,500.00	232.26	458.87	1,500.00
131	REPAIRS/MAINTENANCE	2,126.95	2,000.00	-	419.56	2,000.00
135	BUILDING MAINTENANCE	8,273.33	1,500.00	999.97	1,500.00	1,500.00
151	VEHICLE OPERATION	73,386.81	48,000.00	16,749.44	61,173.61	70,000.00
152	FUEL	36,446.33	52,000.00	17,861.20	37,267.59	55,000.00
153	OFF ROAD MECH./EQUIP	-	-	-	-	-
030	TRAINING	1,447.06	2,000.00	149.25	999.84	2,000.00
040	AWARDS	110.55	200.00	-	15.34	200.00
050	DONATIONS/PROMOTIONS	36.18	100.00	-	36.18	100.00
136	PERMIT FEES	1,340.00	3,500.00	-	-	3,500.00
140	SUBSCRIPTIONS/DUES	46.90	500.00	-	46.90	500.00
141	ADVERTISING	-	200.00	-	-	200.00
150	TRAVEL AND SUBSISTENCE	21.69	1,500.00	-	-	1,500.00
165	DAMAGES	663.28	600.00	-	36.10	600.00
	Total Operating Expenses	**$ 340,838.50**	**$ 336,250.00**	**$ 175,487.21**	**$ 353,583.05**	**$ 410,850.00**

Stormwater Expenses

257110			FY21		FY 2022 BUDGET		YTD 22 DECEMBER		FY 22 DEPT PROJECTION		APPROVED FY 23 BUDGET
					Budget and Projections						
330	ROADS/BRIDGES										
340	MACHINERY/HEAVY EQUIPMENT	$	-	$	220,000.00	$	-		100,000.00	$	430,000.00
360	MOTOR VEHICLE		69,280.75		-		-		-		70,000.00
370	OTHER EQUIPMENT		33,436.71		-		-		-		-
502	16TH AVE & KINGSTON APTS		-		274,000.00		-		-		-
503	CHICORA PHASE 6		-		50,000.00		-		32,000.00		-
505	CHESTNUT BAY CAPITAL PROJECT		-		275,000.00		1,277.50		10,000.00		475,000.00
508	POWELL & 2ND AVE		-		-		-		-		225,000.00
509	MEDLEN PARKWAY		28,319.76		-		-		-		-
512	CONCRETE CANAL MAINTENANCE		-		30,000.00		-		-		30,000.00
513	CHICORA SUBDIVISION PHASE 2		-		-		-		-		-
515	CHICORA SUBDIVISION PHASE 5		54,785.23		93,000.00		34,919.24		93,000.00		-
517	RIA - CHICORA		-		-		-		-		-
518	WOODCREEK SUB DRAINAGE		-		-		-		-		-
519	STORMWATER MASTER PLAN - SC GRANT		-		-		-		14,000.00		305,000.00
539	IVY GLEN SUB-DIVISION		-		-		-		-		-
631	CHICORA SUBDIVISION PHASE 1		-		-		-		-		-
	Total Capital Expenses	**$**	**185,822.45**	**$**	**942,000.00**	**$**	**36,196.74**	**$**	**249,000.00**	**$**	**1,535,000.00**
		$	**1,189,300.92**	**$**	**2,087,938.00**	**$**	**577,011.29**	**$**	**1,316,540.16**	**$**	**2,710,350.00**
										$	1,945,850.00

Stormwater Summary

25		FY21		FY 2022 BUDGET		YTD 22 DECEMBER		FY 22 DEPT PROJECTION		APPROVED FY 23 BUDGET
				Budget and Projections						
Total Revenues	$	1,309,802.64	$	2,087,938.00	$	806,167.73	$	2,184,458.29	$	2,710,350.00

Public Utilities Fund

Public Utilities Revenues

Budget and Projections

30		FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
370	**WATER REVENUE**					
	010 WATER USAGE	$ 7,777,295.86	$ 8,190,000.00	$ 4,445,336.39	8,550,000.00	$ 8,806,500.00
	020 WATER TAP FEES	885,600.67	500,000.00	674,350.00	900,000.00	975,000.00
	025 WATER EXTENSION FEES	3,100.00	5,000.00	5,700.00	6,100.00	5,000.00
	030 WATER CAPITAL RECOVERY CHARGES	889,963.49	600,000.00	957,000.00	1,100,000.00	950,000.00
	040 WATER PENALTIES	85,395.27	85,000.00	51,884.94	90,825.97	90,000.00
	045 SERVICE CONNECTION CHARGES	119,360.00	95,000.00	61,215.00	110,000.00	115,000.00
	055 BACKFLOW TESTING CHARGES	44,059.53	50,000.00	61,505.00	62,000.00	62,000.00
	065 UTILITIES REVIEW FEES	4,050.00	4,300.00	1,350.00	4,000.00	4,000.00
	070 OTHER WATER CHARGES	43,010.00	22,100.00	22,200.00	36,800.00	40,000.00
	Total Water Revenue	**$ 9,851,834.82**	**$ 9,551,400.00**	**$ 6,280,541.33**	**$ 10,859,725.97**	**$ 11,047,500.00**
375	**SEWER REVENUE**					
	010 SEWER USAGE	2,899,256.47	$ 3,000,000.00	$ 1,628,962.79	3,200,000.00	$ 3,296,000.00
	020 SEWER TAP FEES	314,108.97	170,000.00	96,600.00	230,000.00	275,000.00
	025 SEWER EXTENSION FEES	1,100.00	-	1,500.00	1,500.00	1,500.00
	030 SEWER CAPITAL RECOVERY CHARGES	565,055.52	400,000.00	402,800.00	575,000.00	600,000.00
	040 SEWER PENALTIES	38,161.85	35,000.00	22,848.77	40,067.98	40,000.00
	Total Sewer Revenue	**$ 3,817,682.81**	**$ 3,605,000.00**	**$ 2,152,711.56**	**$ 4,046,567.98**	**$ 4,212,500.00**
346	**INTEREST INCOME/MISC**					
	010 INTEREST-UNRESTRICTED	$ 27,911.89	$ 15,000.00	$ 1,536.69	22,553.00	$ 15,000.00
	015 INTERSET-RESTRICTED	1,567.50	10,000.00	-	1,567.50	3,000.00
	Total Sewer Revenue	**$ 29,479.39**	**$ 25,000.00**	**$ 1,536.69**	**$ 24,120.50**	**$ 18,000.00**
344	**OTHER INCOME**					
	040 MISCELLANEOUS INCOME	$ 18,244.97	$ 15,000.00	$ 35,055.70	$ 42,000.00	$ 15,000.00
	055 RECOVERIES FROM BAD DEBTS	17,499.67	10,000.00	96.96	16,925.73	10,000.00
	104 RETURNED CHECK CHARGES	4,260.00	5,000.00	2,730.00	5,010.00	5,000.00
	121 SERVICE CHARGES	555.00	5,000.00	700.00	1,005.00	1,000.00
	Total Interest Income/Misc	**$ 40,559.64**	**$ 35,000.00**	**$ 38,582.66**	**$ 64,940.73**	**$ 31,000.00**
	OTHER INCOME					
	RIA Grant	$ -	$ -	$ -	$ -	$ 7,000,000.00
347	**TRANSFERS**					
	000 Transfer from fund balance	$ -	$ 3,100,926.19	$ -	$ 3,100,926.19	
	TOTAL PUBLIC UTILITES	**$ 13,739,556.66**	**$ 16,317,326.19**	**$ 8,473,372.24**	**$ 18,096,281.37**	**$ 22,309,000.00**

Public Utilites Expenses

Budget and Projections

811		FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
400						
	PERSONNEL SERVICES					
	400.011 SALARY/REGULAR	$ 1,516,572.97	$ 1,637,990.14	$ 799,258.25	$ 1,586,763.56	$ 1,631,113.89
	400.012 SALARY/PART-TIME	4,456.00	8,000.00	1,900.00	2,404.00	8,000.00
	400.014 OVERTIME	82,608.74	100,000.00	27,590.56	70,202.69	100,000.00
	400.021 SOCIAL SECURITY	117,667.67	123,623.28	63,185.80	123,297.27	123,256.62
	400.022 RETIREMENT	533,170.94	255,046.80	136,825.42	554,040.26	280,155.99
	400.023 INSURANCE-LIABILITY DEDUCTIBLE	13,638.20	4,000.00	10,000.00	15,400.01	15,000.00
	400.024 WORKERS COMP DEDUCTIBLE	10,952.02	33,000.00	12,965.93	17,199.28	33,000.00
	400.025 WORKER'S COMPENSATION	40,576.82	42,000.00	18,320.33	35,470.52	42,000.00
	400.026 INSURANCE-EMPLOYEE HEALTH	281,903.15	317,690.08	152,817.91	300,507.07	314,003.86
	Total Personnel Services	**$ 2,601,546.51**	**$ 2,521,350.30**	**$ 1,222,864.20**	**$ 2,705,284.66**	**$ 2,546,530.36**

Public Utilities Fund

Public Utilites Expenses

811	FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
	Budget and Projections				
811 **OPERATING EXPENSES**					
450.110 CLOTHING/UNIFORMS	$ 18,339.82	$ 5,158.40	$ 9,663.71	$ 19,689.33	$ 20,000.00
450.111 MATERIALS/SUPPLIES	715,009.70	650,000.00	463,774.69	829,571.74	850,000.00
450.112 OFFICE SUPPLIES	6,185.25	4,000.00	1,637.95	2,871.73	4,000.00
450.113 PRINTING	984.85	4,000.00	637.28	1,422.02	4,200.00
450.116 SUPPLIES-FILL MATERIALS	45,241.20	35,000.00	16,793.66	43,997.59	45,000.00
450.119 SUPPLIES-E1 PUMPSTATIONS	239,193.01	200,000.00	99,415.14	258,247.10	275,000.00
450.120 POSTAGE	171.38	500.00	90.30	261.68	500.00
450.121 SUPPLIES-ASPHALT REPAIRS	56,778.48	80,000.00	27,057.96	60,943.68	90,000.00
450.122 SUPPLIES-CEMENT REPAIRS	11,780.60	9,000.00	3,226.60	15,007.20	10,000.00
450.155 SMALL TOOLS & EQUIPMENT	36,387.45	50,000.00	33,600.59	53,064.15	50,000.00
450.160 COMPUTER & TECH SUPPLIES	6,132.84	10,000.00	-	6,132.84	10,000.00
500.125 EQUIPMENT LEASE	39,250.73	50,000.00	17,642.35	37,366.89	50,000.00
500.130 CONTRACT SERVICES	137,870.88	160,000.00	69,729.98	148,463.64	170,000.00
500.132 PROFESSIONAL SERVICES	18,816.65	14,000.00	2,166.00	5,616.15	14,000.00
500.134 LEGAL	3,128.00	500.00	345.00	3,128.00	500.00
600.119 TELEPHONE	16,740.24	12,000.00	8,841.81	17,471.22	20,000.00
600.121 ELECTRICITY	215,000.98	250,000.00	118,114.49	219,915.47	260,000.00
600.122 HEATING	2,432.47	2,000.00	831.78	2,489.99	2,000.00
600.123 WATER/SEWER	4,109.33	3,500.00	2,623.38	4,693.66	5,000.00
650.131 REPAIR	20,432.70	85,000.00	8,058.81	11,300.53	90,000.00
650.135 BUILDING MAINTENANCE	21,160.10	25,000.00	2,861.04	8,087.87	25,000.00
650.137 PUMPSTATION-REPAIR/MAINT.	253,785.84	285,000.00	85,173.08	285,000.00	295,000.00
650.151 VEHICLE OPERATION	108,328.83	80,000.00	50,789.26	114,708.54	120,000.00
650.152 FUEL	99,169.05	95,000.00	56,483.37	115,780.48	125,000.00
650.153 OFF ROAD MECH./EQUIP.	9,971.24	10,000.00	6,796.52	14,453.76	20,000.00
700.030 TRAINING	23,920.56	15,000.00	5,388.95	17,610.51	25,000.00
700.040 AWARDS	202.29	1,000.00	-	202.29	1,200.00
700.050 DONATIONS & PROMOTIONS	265.74	200.00	-	200.00	200.00
700.115 CASH SHORT OR OVER	218.36	-	83.04	106.06	250.00
700.136 PERMITS	45,811.59	55,000.00	41,039.00	46,876.59	55,000.00
700.140 SUBSCRIPTIONS/DUES	1,905.09	3,000.00	1,005.00	1,031.99	3,000.00
700.150 TRAVEL AND SUBSISTENCE	338.34	2,000.00	2,582.30	2,582.30	2,000.00
700.165 DAMAGES	1,178.20	2,000.00	292.04	438.24	3,000.00
700.208 PROVISIONS FOR BAD DEBTS	5,490.38	75,000.00	-	75,000.00	75,000.00
Total Operating Expenses	**$ 2,165,732.17**	**$ 2,272,858.40**	**$ 1,136,745.08**	**$ 2,423,733.24**	**$ 2,719,850.00**
CAPITAL EXPENSES					
750.320 BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
750.340 HEAVY MACHINERY	-	356,000.00	118,430.00	118,430.00	156,000.00
750.350 OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
750.355 COMPUTER EQUIPMENT & SOFTWARE	-	50,000.00	5,403.83	50,000.00	-
750.360 MOTOR VEHICLES	-	150,000.00	128,816.00	150,000.00	-
750.370 OTHER EQUIPMENT	-	-	-	-	115,502.13
750.501 W&S-RADIO READ SYSTEM	-	600,000.00	364,080.75	600,000.00	700,000.00
750.520 NORTH ZONE PRESSURE-H20 PUMP	-	-	-	-	-
750.611 SEWER MAIN LINING - LONGWOOD	-	-	-	-	-
750.612 MANHOLE REFURB- DOWNTOWN	-	-	-	-	-
750.613 SEWER PUMP STATION	-	559,000.00	4,400.00	559,000.00	-
750.614 WATER LINE UPGRADES	-	-	-	-	600,000.00
750.615 LANGSTON HEIGHTS EXTENSION	-	-	-	-	-
750.616 MAIN ST WATER LINE	-	-	-	-	-
750.618 SEWER LINING- 4TH TO RACEPATH	-	-	-	-	-
750.620 PARK HILL SP ENGINEERING	-	1,150,000.00	-	-	7,000,000.00
750.621 ENGINEERING 24" FORCE MAIN	-	1,000,000.00	177,055.22	200,000.00	-
750.622 MAPLE RIDGE PS	-	-	-	-	-
750.623 DARGAN CIRCLE	-	-	-	-	-
750.624 SYSTEM STUDY	-	-	-	-	-
750.625 ASR WELL	-	50,000.00	39,074.98	50,000.00	100,000.00
750.632 SEWER LINING AND MANHOLE REHAB	-	200,000.00	-	200,000.00	200,000.00
750.633 SEWER PROJECTS	-	250,000.00	148,875.00	250,000.00	1,000,000.00
Total Capital Expenses	**$ -**	**$ 4,365,000.00**	**$ 986,135.78**	**$ 2,177,430.00**	**$ 9,871,502.13**
8110 Public Utilites	**$ 4,767,278.68**	**$ 9,159,208.70**	**$ 3,345,745.06**	**$ 7,306,447.90**	**$ 15,137,882.49**

Public Utilities Fund

NONDEPARTMENTAL

EXPENSES — Budget and Projections

308510 NONDEPARTMENTAL	FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 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	1,435.89	500.00	-	1,303.80	1,500.00
700.069 UNCLAIMED PROPERTY EXPENSE	-	-	-	-	-
700.162 GASB 45 - SC ORBET	52,162.82	70,000.00	-	60,000.00	70,000.00
700.189 HURRICANE DORIAN - FEMA	-	-	-	-	-
700.191 HURRICANE FLORENCE	-	-	-	-	-
700.192 FEMA-OCTOBER 2015 FLOODING	-	-	-	-	-
700.204 INS-BLDG/TORT/VEH & FIDELITY B	198,720.68	190,000.00	107,729.10	234,000.00	260,000.00
700.213 BULL CREEK CHARGES	2,775,471.91	3,600,000.00	1,280,974.31	2,940,000.00	3,200,000.00
700.217 WWTP CONTRACT CHARGES	1,996,322.48	1,800,000.00	695,122.24	1,964,344.54	2,100,000.00
700.220 MILLPOND PS OPERATIONAL COSTS	15,565.42	20,000.00	7,781.98	15,671.52	20,000.00
700.224 MERCHANT CHARGES	81,167.93	80,000.00	33,619.19	78,004.87	82,000.00
700.229 CONTRACT-GSWSA-TRAN LINE	92,701.88	60,000.00	84,618.80	100,000.00	100,000.00
Total	**$ 5,515,949.01**	**$ 6,122,900.00**	**$ 2,361,045.62**	**$ 5,695,724.73**	**$ 6,135,900.00**
309110 DEBT SERVICE					
800.414 2014 BOND ISSUE - PRIN	$ -	$ 272,536.31	$ -	$ 272,536.31	$ 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	23,215.41	17,781.18	-	17,781.18	11,978.43
Total	**$ 768,115.41**	**$ 1,035,217.49**	**$ 372,450.00**	**$ 1,035,217.49**	**$ 1,035,217.50**
TOTAL PUBLIC UTILITIES	**$ 11,051,343.10**	**$ 16,317,326.19**	**$ 6,079,240.68**	**$ 14,037,390.12**	**$ 22,308,999.99**

Accommodations Tax Fund

Accommodations Tax Revenue — Budget and Projections

50		FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
360	TAX REVENUE					
	060 State Accommodations Tax Revenue	$ 65,247.15	$ 60,000.00	$ 39,943.00	$ 70,000.00	$ 70,000.00
	070 Local Accommodations Tax Revenue	98,930.48	60,000.00	18,130.04	75,000.00	75,000.00
	Total	**$ 164,177.63**	**$ 120,000.00**	**$ 58,073.04**	**$ 145,000.00**	**$ 145,000.00**
Total Accommodations Tax		**$ 164,363.54**	**$ 120,000.00**	**$ 58,073.04**	**$ 145,000.00**	**$ 145,000.00**

Accommodations Tax Expenses — Budget and Projections

50		FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
700						
	141 Advertising & Promotion	$ 11,999.15	$ 9,000.00	$ -	$ 12,000.00	$ 12,000.00
	142 Tourism Special Fund	43,000.00	24,250.00	9,500.00	26,160.00	30,750.00
	225 Local A-Tax Expenditures	4,350.00	60,000.00	-	60,000.00	75,000.00
	Total	**$ 59,349.15**	**$ 93,250.00**	**$ 9,500.00**	**$ 98,160.00**	**$ 117,750.00**
800	Transfers					
	10 Transfer to General Fund	$ 27,012.36	$ 26,750.00	$ -	$ 26,750.00	27,250.00
	Total	**$ 27,012.36**	**$ 26,750.00**	**$ -**	**$ 26,750.00**	**$ 27,250.00**
Total Accommodations Tax		**$ 86,361.51**	**$ 120,000.00**	**$ 9,500.00**	**$ 124,910.00**	**$ 145,000.00**

Accommodations Tax Summary — Budget and Projections

50	FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
Total Revenues	$ 164,363.54	$ 120,000.00	$ 58,073.04	$ 145,000.00	$ 145,000.00
Total Expenses	86,361.51	120,000.00	9,500.00	124,910.00	145,000.00
Difference	**$ 78,002.03**	**$ -**	**$ 48,573.04**	**$ 20,090.00**	**$ -**

Community Development Fund

Community Development Revenue

		Budget and Projections				
60		**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
3450	**TAX REVENUE**					
	015 HUD Grant Revenue	$ 96,934.69	$ 286,345.00	$ -	$ 20,000.00	$ 270,000.00
TOTAL COMMUNITY DEVELOPMENT		**$ 96,934.69**	**$ 286,345.00**	**$ -**	**$ 20,000.00**	**$ 270,000.00**

Community Development Expenses

		5 Year Actuals	Budget and Projections			
604210		**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
	051 HUD Housing Rehab Program	$ -	$ -	$ -	$ -	$ -
	052 HUD Administration	-	-	-	-	-
	053 HUD-Community Center	-	286,345.00	-	20,000.00	270,000.00
	054 HUD - Recreation	-	-	-	-	-
	055 HUD-COVID Small Business	96,934.69	-	-	-	-
	Total Personnel Services	**$ 96,934.69**	**$ 286,345.00**	**$ -**	**$ 20,000.00**	**$ 270,000.00**
TOTAL COMMUNITY DEVELOPMENT		**$ 96,934.69**	**$ 286,345.00**	**$ -**	**$ 20,000.00**	**$ 270,000.00**

Community Development Summary

	5 Year Actuals	Budget and Projections			
60	**FY21**	**FY 2022 BUDGET**	**YTD 22 DECEMBER**	**FY 22 DEPT PROJECTION**	**APPROVED FY 23 BUDGET**
Total Revenues	$ 96,934.69	$ 286,345.00	$ -	$ 20,000.00	$ 270,000.00
Total Expenses	96,934.69	286,345.00	-	20,000.00	270,000.00
Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Hospitality Tax Fund

Hospitality Tax Revenue

70		FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
		Budget and Projections				
355	**TAX REVENUE**					
000	HOSPITALITY FEE REVENUE	$ 1,933,105.62	$ 1,750,000.00	$ 560,156.82	1,270,000.00	$ 1,300,000.00
001	HOSPITALITY FEE REVENUE - COUNTY	-	-	618,754.19	1,800,000.00	1,900,000.00
002	HOSPITALITY SETTLEMENT FROM COUNTY	-	-	481,521.96	481,521.96	-
	Total	$ 1,933,105.62	$ 1,750,000.00	$ 1,660,432.97	$ 3,551,521.96	$ 3,200,000.00
346	**INTEREST INCOME**					
015	INTEREST EARNED-UNRESTRICTED	$ 908.83	$ 600.00	$ -	600.00	$ 1,000.00
10	INTEREST EARNED-RESTRICTED	-	-	-	-	-
	Total	$ 908.83	$ 600.00	$ -	$ 600.00	$ 1,000.00
347	**TRANSFER**					
15	TRANSFER FROM FUND BALANCE	$ -	$ -	$ -	-	$ -
TOTAL HOSPITALITY		**$ 1,934,014.45**	**$ 1,750,600.00**	**$ 1,660,432.97**	**$ 3,552,121.96**	**$ 3,201,000.00**

Hospitality Tax Expense

70		FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
		Budget and Projections				
	Non Profit Requests					
171	**American Legion Contribution**	$ 1,825.00	$ -	$ -	-	$ -
205	**Chamber of Commerce**	8,000.00	8,000.00	-	8,000.00	30,000.00
169	**Coast - RTA**	-	-	-	-	-
214	**Conway Downtown Alive**	22,500.00	22,500.00	16,875.00	22,500.00	72,550.00
173	**CREATE**	-	-	-	-	-
164	**Farmers Market**	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
234	**Theater of Republic**	10,000.00	10,000.00	-	10,000.00	18,000.00
	Total Non Profit	**$ 49,825.00**	**$ 48,000.00**	**$ 24,375.00**	**$ 48,000.00**	**$ 128,050.00**
121	**Riverwalk Electricity**	$ 5,561.43	$ 5,151.00	$ 1,682.58	6,000.00	$ 5,151.00
123	**Riverwalk - Water & Sewer**	3,878.93	3,700.00	1,722.00	4,000.00	3,700.00
178	**Visitor's Center Expenses**	10,921.61	13,000.00	3,690.22	15,000.00	13,000.00
209	**Visitors Center**	50,000.00	45,000.00	40,000.00	45,000.00	45,000.00
210	**Downtown Marketing Services**	28,000.00	33,000.00	25,350.00	33,000.00	33,000.00
174	**CCU Athletic Marketing**	15,000.00	15,000.00	18,000.00	18,000.00	20,000.00
181	**Planning Efforts**	-	50,000.00	-	50,000.00	50,000.00
227	**Recreation Center Promotion**	-	4,000.00	-	4,000.00	4,000.00
186	**Landscaping / Improvements**	93,266.98	50,000.00	27,554.54	50,000.00	50,000.00
231	**Holiday Decorations**	418.00	50,000.00	51,889.32	50,000.00	50,000.00
235	**City Council Contingency**	-	5,000.00	545.40	5,000.00	5,000.00
317	**Entryway Signage**	11,780.00	-	-	-	-
	Total Services	**$ 268,651.95**	**$ 321,851.00**	**$ 194,809.06**	**$ 328,000.00**	**$ 406,901.00**
	CAPITAL EXPENSES					
318	**Riverfront & Downtown Repairs & Improvements**	$ -	$ 275,000.00	$ 9,039.06	$ 30,000.00	$ 615,350.00
	Public Art					50,000.00
	Parking Lot Resurfacing Downtown					125,000.00
	Garden Walk Extension					150,000.00
	The Terrace					150,000.00
	Trails					125,000.00
	Redesign of the Lawn					250,000.00
	Recreation Expansion					250,000.00
314	**Riverwalk Deck Board Replacement**	-	-	-	-	-
	Downtown Sidewalks	-	-	-	-	-
328	**Chestnut Bay**	-	300,000.00	-	-	300,000.00
	Mast Arms					-
320	**Floating Dock along Riverwalk**	-	-	-	-	-
391	**Recycle Dump Pad**	63,280.92	75,000.00	-	-	-
	Total Capital Expenses	**$ 63,280.92**	**$ 650,000.00**	**$ 9,039.06**	**$ 30,000.00**	**$ 2,015,350.00**
704680	**DEBT SERVICE**					
400	**1999 Revenue Bond-Prin**	$ 271,857.45	$ 271,857.45	$ 271,857.45	271,857.45	$ 271,857.45
471	**1999 Revenue Bond-Int**	31,991.55	31,991.55	31,991.55	31,991.55	31,991.55
800 10	**Transfer To General Fund**	212,450.00	474,900.00	237,450.00	474,900.00	474,900.00
	Total	**$ 516,299.00**	**$ 778,749.00**	**$ 541,299.00**	**$ 778,749.00**	**$ 778,749.00**
TOTAL HOSPITALITY		**$ 848,231.87**	**$ 1,750,600.00**	**$ 745,147.12**	**$ 1,136,749.00**	**$ 3,201,000.00**

Hospitality Tax Summary

	FY21	FY 2022 BUDGET	YTD 22 DECEMBER	FY 22 DEPT PROJECTION	APPROVED FY 23 BUDGET
	Budget and Projections				
Total Revenues	$ 1,934,014.45	$ 1,750,600.00	$ 1,660,432.97	$ 3,552,121.96	$ 3,201,000.00
Total Expenses	848,231.87	1,750,600.00	745,147.12	1,136,749.00	3,201,000.00
Difference	**$ 1,085,782.58**	**$ -**	**$ 915,285.85**	**$ 2,415,372.96**	**$ -**

FY 22-23
Capital Expenditures

City of Conway Budget Highlights
FY 22-23 Capital Summary

Administration

FY 2022-2023			Amount
	Property Acquisition	$	250,000
Total		$	250,000

Technology Services

FY 2022-2023			Amount
	Annual Upgrade of City Computers & Software	$	37,500
	Truck for IT Support Technician		28,000
Total		$	65,500

Police

FY 2022-2023			Amount
	3- Replacement Patrol Vehicles -Fully Equipped	$	120,000
	1- Patrol SUV - Fully Equipped		39,000
	1- Administrative Vehicle		37,000
	4- Complete Surveillance Cameras		15,750
	2- License Plate Readers		46,000
Total		$	257,750

Fire

FY 2022-2023			Amount
	Staff Vehicle Replacement	$	37,000
	Rebudget Training Center		25,000
Total		$	62,000

Street

FY 2022-2023			Amount
	*****Rebudget - Reconstruct Road Behind Walgreens**	$	250,000
	Underground Utility Program		10,000
	Replace 2009 F 450 Flat Bed w/ Arrow Board Sign (S-10)		70,000
	Replace 2006 F 450 Flat Bed (S-9)		70,000
Total		$	400,000

City of Conway Budget Highlights
FY 22-23 Capital Summary

Vehicle Maintenance

FY 2022-2023			Amount
	2 -Pressure Washer	$	16,000
Total		$	16,000

Grounds & Maintenance

FY 2022-2023			Amount
	Crew Cab Truck Sevice-Replacement	$	50,000
	Zero Turn Mower - Replacements for Older Mowers		14,000
Total		$	64,000

Solid Waste

FY 2022-2023			Amount
	Rebudget - Replace 2014 Supervisor F150	$	30,000
	Replace 18 gallons recycle bins with 65 gallon carts (Subdivision)		25,000
Total		$	55,000

Recreation

FY 2022-2023			Amount
	New Vehicles	$	50,000
Total		$	50,000

Total General Fund Capital Requests - FY 22-23 **$ 1,220,250**

City of Conway Budget Highlights
FY 22-23 Capital Summary

Street and Drainage Fund

FY 2022-2023			**Amount**
	Rebudget Resurfacing FY 21-22	$	725,000
	Street Patching/Sidewalk Repairs		352,500
	Street Resurfacing (CTC)		352,500
Total		$	1,430,000

Stormwater

FY 2022-2023			**Amount**
	Rebudget - Replace 2008 Chevy Tandem Dump Truck (STW-12)	$	110,000
	Rebudget - Chestnut Bay Capital Project		275,000
	Rebudget - Purchase 60HP Mini Track Hoe w/Attachment		110,000
	Stormwater Master Plan		305,000
	Capital Projects Based on Priority (Ivy Glen & Jordan Circle)		225,000
	Chestnut Bay Capital Project		200,000
	Annual Concrete Canal Maintenance		30,000
	Replace 2009 F 450 Truck (STW-6)		70,000
	Replace 2004 JD 135-C Track Hoe (STW-10)		210,000
Total		$	1,535,000

Public Utilities

FY 2022-2023			**Amount**
	Rebudget Crane Truck	$	156,000
	Park Hill Pump Station/Crabtree Force Main - (EDA Grant)		7,000,000
	Water Meters		700,000
	Water Line / Additional Fire Hydrant Upgrades		600,000
	ASR Well		100,000
	Sewer Line Extension		1,000,000
	Sewer Line / Manhole Rehab		200,000
	Other Equipment		115,502
Total		$	9,871,502

Hospitality Fund

FY 2022-2023			**Amount**
	Public Improvement Downtown	$	1,665,350
	Public Art		50,000
	Chestnut Bay Matching Funds (cost share with Stormwater Fund)		300,000
Total		$	2,015,350

SCHEDULE OF FEES

FISCAL YEAR 2022 - 2023

ADMINISTRATION

Charges for Freedom of Information Act Copies and Research

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

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

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

FISCAL YEAR 2022 - 2023

PLANNING DEPARTMENT

	Current	
Minor Subdivision (up to 5 lots)	$ 20.00 plus $ 5.00 per lot	
Major Subdivision (over 5 lots)	$2500.00 plus $12.00 per lot	updated 7-1-22
Rezoning	$250.00	
Appeal of City Planner	$100.00	
Variance	$100.00	
Commercial Plan Review	$100.00	
Commercial Plan Review Revision	$50.00 per revision	
Utility - Intent to Develop	$450.00	
Planned District	$2,500.00	
Planned District Amendment	$500.00	
Multi-family	$200 plus $2.00 per lot	
UDO (Per Copy)	$15.00	
HDRD Community Appearance Guidelines (Per Copy)	$20.00	
Comprehensive Plan	$35.00	
Review of applications under Historic Preservation Tax Incentive Program	$250.00	
Zoning Compliance Charges	$25.00	Added 7/1/18
Sanitation Plan Review	$300 per unit for single-family & multi-family units	

MAPS

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

FISCAL YEAR 2022 - 2023

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 2022 - 2023

POLICE DEPARTMENT

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

False Alarm Fees

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

FISCAL YEAR 2022 - 2023

FIRE DEPARTMENT

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

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

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

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

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

First Offense	$250.00
Second Offense +	$500.00

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

First Offense	$250.00
Second Offense +	$500.00

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

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

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

FISCAL YEAR 2022 - 2023

BUILDING DEPARTMENT

Commercial Fees

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

Permit Fee Schedule

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

FISCAL YEAR 2022 - 2023

BUILDING DEPARTMENT

Residential Fees

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	$35.00 after two failed inspections
Moving of Building	$150.00
Demolition of Building	$150.00
Remodel & Addition	Same as new construction
Private Garages	$33.00 per square foot valuation
Stoarge Buildings	$0.30 x total square foot for permit cost
Porches & Decks	$0.25 x total square foot for permit cost
Pools	Contract to fee chart plsu Electrical fee
Sewer	$30.00 for existing buildings
Penalties	Work for which a permit is required by this code is started or in progress prior to obtaining said permit, the fees herein specified shall be DOUBLED, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work.

FISCAL YEAR 2022 - 2023
SANITATION

Solid Waste Collection	Effective July 2022	
Residential / Commerical unit with 1 roll-out cart with sngle pick up in a week:		$26.00 / month
Residential/commercial who use more than 1 cart (for each additional cart up to and including 8 carts)		$15.00 / month
Residential /Commercial customers requiring 2nd pick up during week:		
	First cart requiring 2nd	$20.00 / month
	Commercial with mutliple carts requiring 2nd	$15.00 / month

Bulk Container Collections and Disposal Rates

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$ 34.00	$ 68.00	$ 102.00	$ 136.00	$ 170.00	$ 204.00
4 cubic yards	$ 68.00	$ 136.00	$ 204.00	$ 272.00	$ 340.00	$ 408.00
6 cubic yards	$ 102.00	$ 204.00	$ 306.00	$ 408.00	$ 510.00	$ 612.00
8 cubic yards	$ 136.00	$ 272.00	$ 408.00	$ 544.00	$ 680.00	$ 816.00
Minimum monthly charge	$ 34.00					

Compator Rates

Number of pick ups during week	1	2	3	4	5	6
2 cubic yards	$ 83.00	$ 166.00	$ 249.00	$ 332.00	$ 415.00	$ 498.00
4 cubic yards	$ 166.00	$ 332.00	$ 498.00	$ 664.00	$ 830.00	$ 996.00
6 cubic yards	$ 249.00	$ 498.00	$ 747.00	$ 996.00	$ 1,245.00	$ 1,494.00
8 cubic yards	$ 332.00	$ 664.00	$ 996.00	$ 1,328.00	$ 1,660.00	$ 1,992.00

Roll -off Container Rates

Round trip plus landfill fees	$ 140.00
Compacters that require rotating	$160.00 per round trip plus landfill fees

Sanitation Plan Review Fee	$ 300.00

FISCAL YEAR 2022 - 2023
HOSPITALITY & BEAUTIFICATION

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 2022 - 2023
RECREATION

FEES & CHARGES

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

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

FISCAL YEAR 2022 - 2023
RECREATION
FEES & CHARGES

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

FISCAL YEAR 2022 - 2023
RECREATION
FEES & CHARGES

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

FISCAL YEAR 2022 - 2023
Conway Sports & Fitness Center Fees & Charges

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

FISCAL YEAR 2022 - 2023
Conway Recreation Center Fees & Charges

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

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

Conway 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.

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

FISCAL YEAR 2022 - 2023
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 2022 - 2023
STORMWATER

Permit Fee	$0.00	$100.00 plus $50.00/acr
Residential property owners fee (monthly)	$7.25	***Effective July 2022***

Non-Residential property owners fee (monthly)

Range of ERU's	Cost per ERU
0 -50	$7.25
51-100	$6.53
101-150	$5.80
151-200	$5.08
201-250	$4.35
251-unlimited	$3.63

FISCAL YEAR 2022 - 2023
Water and Wastewater Fees - Effective 07/01/22

	Existing In City	Existing Out of City	
Water Rates - 3 % Increase in Rates			
Base Charge	$4.31	$8.62	Per account availability
Residential Equivalent Charge	$6.91	$13.82	Per REU
Usage Charge	$2.12	$4.24	Per 1,000 gal
Wastewater Rates - 3 % Increase in Rates			
Base Charge	$4.31	$8.62	Per account availability
Residential Equivalent Charge	$1.56	$3.12	Per REU
Usage Charge	$3.56	$7.12	Per 1,000 gal
Water Meter Connection/Tap Fee			
¾”	$1,600.00	$2,200.00	City install tap, service connection, and meter
1”	$2,200.00	$2,600.00	
1.5”	$6,200.00	$7,300.00	
2.0”	$8,100.00	$9,600.00	
3.0”	$22,600.00	$25,000.00	
4.0”	$26,500.00	$29,700.00	
6.0”	$30,400.00	$35,100.00	
8.0 or greater			Actual cost
Water Meter Base Fee			Developer install tap and service connection
¾”	$1,500.00	$1,800.00	
1.0”	$1,800.00	$2,300.00	
1.5”	$4,500.00	$5,400.00	
2.0”	$6,300.00	$7,800.00	
Irrigation Connection/Tap Fee			City installs tap, service connection, irrigation meters and backflow preventors
¾”	$1,800.00	$2,100.00	
1”	$2,100.00	$2,500.00	
1.5"	$5,200.00	$6,100.00	
2"	$6,800.00	$8,100.00	
Irrigation Meter Base Fee			Existing tap can be used or intercepted for City to install irrigation meter and backflow preventors
3/4”	$1,600.00	$1,800.00	
1”	$1,800.00	$2,200.00	
1.5”	$3,700.00	$4,500.00	
2"	$5,200.00	$6,500.00	
Relocation Fee- Meter Only			Per customer’s request to move meter only
¾”	$250.00	$450.00	
1"	$275.00	$475.00	
1.5"	$600.00	$800.00	
2"	$600.00	$800.00	
3" and greater			Actual cost plus overhead
Relocation Fee-Tap and Meter			Per customer’s request to move tap and meter
¾”	$800.00	$1,000.00	
1"	$800.00	$1,000.00	
1.5"	$1,200.00	$1,400.00	
2"	$1,300.00	$1,500.00	
3" and greater			Actual cost plus overhead
Sewer Connection Fees			
6”	$0.00	$2,600.00	Less than 4ft
6”	$3,300.00	$3,400.00	Greater than 4ft
Extraordinary sewer tap			Actual cost plus overhead
Capital Recovery Charge	*	*	*Refer to appendix for City’s contributory loading chart
Water residential	$1,400.00	$1,400.00	Per REU
Irrigation Residential	$700.00	$700.00	Projected 1 REU
Irrigation Commercial	$5,600.00	$5,600.00	Projected 4 REU greater if larger system installed
Sewer	$1,600.00	$1,600.00	Per REU

FISCAL YEAR 2022 - 2023

Water and Wastewater Fees - Effective 07/01/22

	Existing In City	Existing Out of City	
Fire Protection Fee			
Fire Flow Testing	$100.00	$150.00	On existing hydrant, per test
Fire Hydrant Inst (existing tap)	$5,200.00	$6,500.00	
Fire Hydrant Tap & Hydrant installation	$7,200.00	$8,500.00	
Administrative Fees			
Service connection fee	$30.00	$50.00	For administrative cost of establishing or transferring new water and sewer accounts
Seasonal Turn off/on	$30.00	$50.00	Temp disc 30.00/50.00 plus 30.00/50.00 reestablish
Penalties for Failure to Pay bills when due	5% / $25.00	5% / $25.00	5% if not paid within 15 calendar days following date of bill. $25.00 added to customers bill if not paid within 10 calendar days following date of 2nd months bill
Water reconnection if requested after normal business hours	$50.00	$50.00	For same day restoration of service after delinquent payment is made if request is received after 4:00 pm.
Sewer restoration	$30.00	$50.00	For restoration of service after delinquent payment is made
Returned Check/Draft Charge	$30.00	$30.00	For handling fees and charges associated with the return of a payment from a financial institution, etc.
Water Deposits			Refundable upon account closing
Residential	$100.00	$150.00	
Commercial			
¾”	$150.00	$300.00	
1"	$150.00	$300.00	
1.5"	$200.00	$400.00	
2"	$250.00	$500.00	
3"	$350.00	$700.00	
4"	$550.00	$1,100.00	
6"	$1,000.00	$2,000.00	
8" or greater	$1,500.00	$3,000.00	
Residential Pump Station Charges	Existing and new buildings on already platted lots		
Sewer Capital Rec	$1,600.00	$1,600.00	Per REU
Tap fee	$700.00	$1,300.00	Per tap
Installation Charge	$6,500.00	$6,500.00	Per pump station
TOTAL	$8,800.00	$9,400.00	
Additional Monthly 0&M Fee	$15.00	$15.00	Per REU
Residential Pump Station Charge	New buildings on newly platted lots		
Sewer Capital Rec	$1,600.00	$1,600.00	Per REU
Tap fee	$700.00	$1,300.00	Per Tap
Installation charge	$6,500.00	$6,500.00	Per Pump Station
TOTAL	$8,800.00	$9,400.00	
Upfront Fee for Lifetime O&M	$3,000.00	$3,000.00	Per pump station – monthly fee waived
Utilities Review Fees	4 lots to 20 lots		
Preliminary plan	$100.00	$150.00	
Construction Plan/Asbuilts	$100.00	$150.00	
Construction Inspection	$250.00	$300.00	
TOTAL	$450.00	$600.00	
Utilities Review Fees	More than 20 lots		
Preliminary plan	$300.00	$400.00	
Construction Plan/Asbuilts	$300.00	$400.00	
Construction Inspection	$500.00	$600.00	
TOTAL	$1,100.00	$1,400.00	

FISCAL YEAR 2022 - 2023

Water and Wastewater Fees - Effective 07/01/22

	Existing In City	Existing Out of City	
Vactor Truck and Camera Truck Fees			
Sewer Cleaning Fee	$225.00	$275.00	Per hour
Pump and haul	$225.00	$275.00	Per hour
Sewer TV fee	$225.00	$275.00	Per hour
Backflow or Cross Connection Testing Fees			
Residential Annual test	$65.00	$65.00	
Business Backflow Testing	$100.00	$100.00	Per inch
Repair			Cost plus overhead
Service calls			
Not City of Conway's responsibility	$30.00	$50.00	After hours, customer's responsibility
Sewer Inspections	$30.00	$50.00	Inspector dispatched to verify connection made properly
Water Inspection	$30.00	$50.00	Inspector dispatched to verify connection made properly
Sewer Tap Location Charge	$30.00	$50.00	Existing taps already installed
Grease Trap Inspection Fee	$30.00	$50.00	Inspectors verifies grease traps being properly maintain
Bacteriological Testing for Water Samples	$50.00	$75.00	Per customer request beyond City normal testing samples required monthly
Meter Fees			
Meter tampering	$100.00	$200.00	For unauthorized meter tampering (i.e. turn on, etc.)
Meter damage	$100.00	$200.00	Plus actual material cost, plus overhead
Testing Fee	$50.00	$100.00	For Testing per customer's request waived if meter is in error
Fire Hydrant Meter Fees			Request for temporary water service from fire hydrant
Security deposit	$1,000.00	$1,500.00	Initial
Administrative Charge	$50.00	$100.00	Initial
Base Charge	$20.00	$30.00	Monthly
Customer Charge	$2.00	$3.00	Monthly
Flow	$3.00	$4.00	Monthly, per thousand
Moving Meter	$30.00	$50.00	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"	$4,600.00	$5,200.00	
10"	$3,900.00	$4,600.00	
8"	$2,600.00	$3,300.00	
6"	$2,000.00	$2,600.00	
4"	$1,600.00	$2,300.00	
3"	$1,300.00	$2,000.00	
2"	$1,000.00	$1,600.00	
Maintenance and Construction Fees			
Construction Water Fee	$15.00	$20.00	Per REU recover cost associated with pressure testing disinfection of new water and sewer lines by developers
Temporary Water Service	$500.00	$600.00	No more than 12 months. At termination City of Conway tap will be closed and Conway will retain ownership of meter
Gravity Sewer Reduce Grade Maintenance Fee	$1,300.00 plus $6.50 per linear feet	$1,625.00 plus $8.00 per linear feet	When sewer line is not at proper grade it requires more frequent maintenance for proper operation

FISCAL YEAR 2022 - 2023

Water and Wastewater Fees - Effective 07/01/22

	Existing In City	Existing Out of City	
Existing Pump Station/Force Main Upgrades as result of new construction	$400.00	$800.00	Per REU, charge to cover cost for upgrades to existing pump stations and force mains required due to excess flow from new off site development
Telemetry Fee for New Pump Station	$6,500.00	$9,800.00	Developers contribution to allow City to have enough generators to maintain systems during disasters, power outages, etc.
Standby Emergency Generator Fee for New Pump Station	$6,500.00	$9,800.00	Developer's contributions for operation and maintenance of telemetry system over lifetime of pump station. Developer responsibility for initial telemetry installation and start-up cost also.
Delegated Review Fees	**Wastewater Only- Developer's Engineer Responsible for Water Submittals.**		
Gravity Sewer			
A. 0-3000 feet	$300.00	$400.00	With SCDHEC approved specifications with 208 and OCRM certifications
B. 0-3000 feet	$375.00	$475.00	With SCDHEC approved specifications without 208 and OCRM certifications
C. 0-3000 feet	$400.00	$500.00	Without SCDHEC approved specifications with 208 and OCRM certifications
	$475.00	$575.00	Without SCDHEC approved specifications without 208 and OCRM certifications
D. 0-3000 feet			
G. 3000-10000 feet	$500.00	$600.00	Without SCDHEC approved specifications with 208 and OCRM certifications
H. 3000-10000 feet	$575.00	$675.00	Without SCDHEC approved specifications without 208 and OCRM certifications
I. Greater than 10000	$98.00 Per Hr	$98.00 Per Hr	Same rate as E through H above plus 127.40/HR over 3 HR based on description criteria of A through D above
Pump Stations with Force Mains per each for initial plus one revision Review	$450.00	$550.00	With SCDHEC approved specifications with 208 and OCRM certifications
	$525.00	$625.00	With SCDHEC approved specifications without 208 and OCRM certifications
	$550.00	$650.00	Without SCDHEC approved specifications with 208 and OCRM certifications
	$625.00	$725.00	Without SCDHEC approved specifications without 208 and OCRM certifications
Pump Station Additional Reviews after first Revision Review	$98.00 Per Hr	$98.00 Per Hr	Review at 127.40 per hour (min 1 hour)
Contracted Overtime Rate	$25.00 / hr	$25.00 / hr	