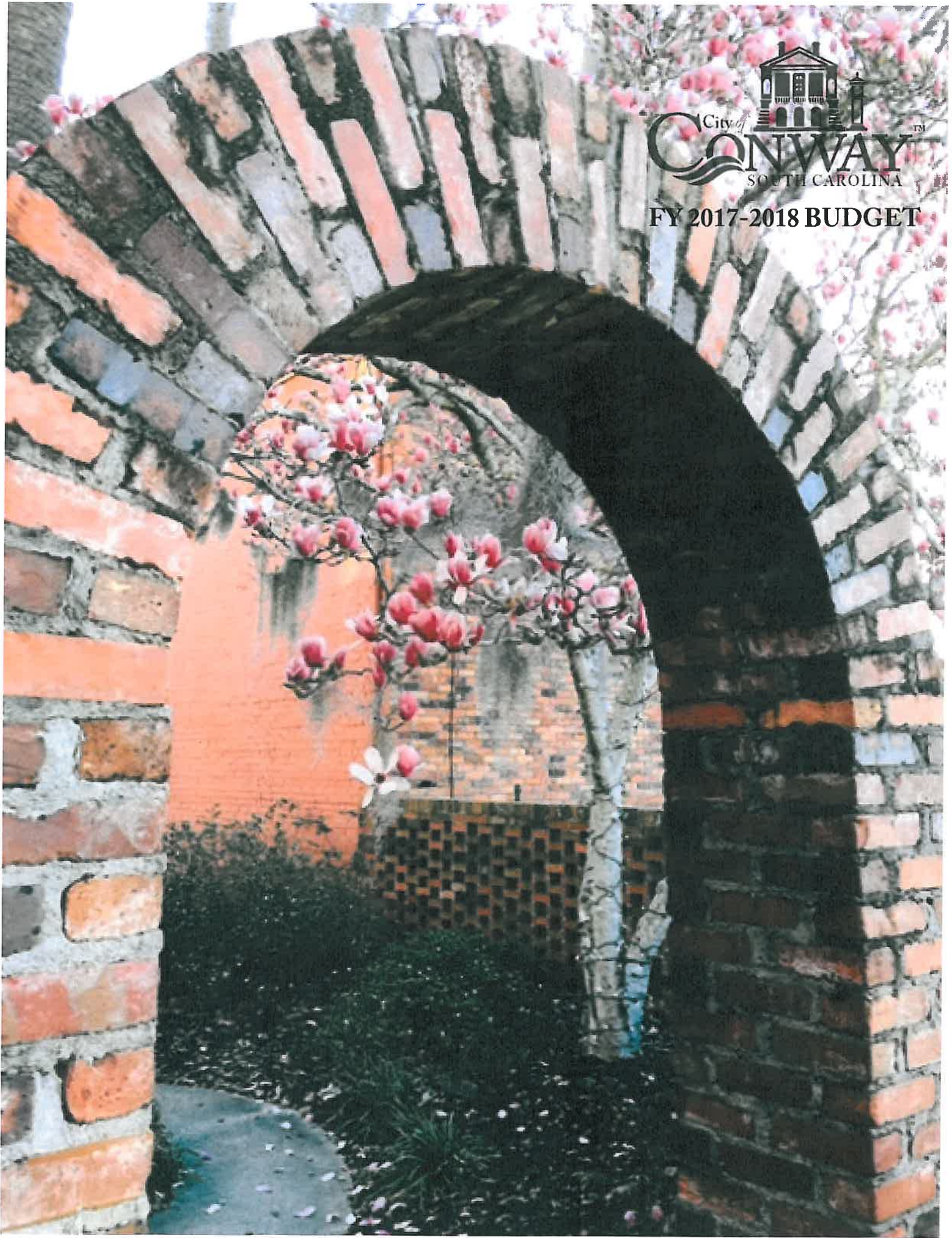




FY 2017-2018 BUDGET





**City of Conway
FY 2017-2018 Budget
(JULY 1, 2017 - JUNE 30, 2018)**

TABLE OF CONTENTS

Budget Highlights	1
Budget Worksheets (Detailed Revenue and Expenses)	15
General Fund	
City Council	16
Administration	17
Planning	18
Finance	19
Police	20
Court	21
Fire	22
Building	23
Street	24
Vehicle Maintenance	25
Grounds & Maintenance	26
Solid Waste	27
Recreation	28
Recreation Center	29
Non-Departmental	30



**City of Conway
FY 2017-2018 Budget
(JULY 1, 2017 - JUNE 30, 2018)**

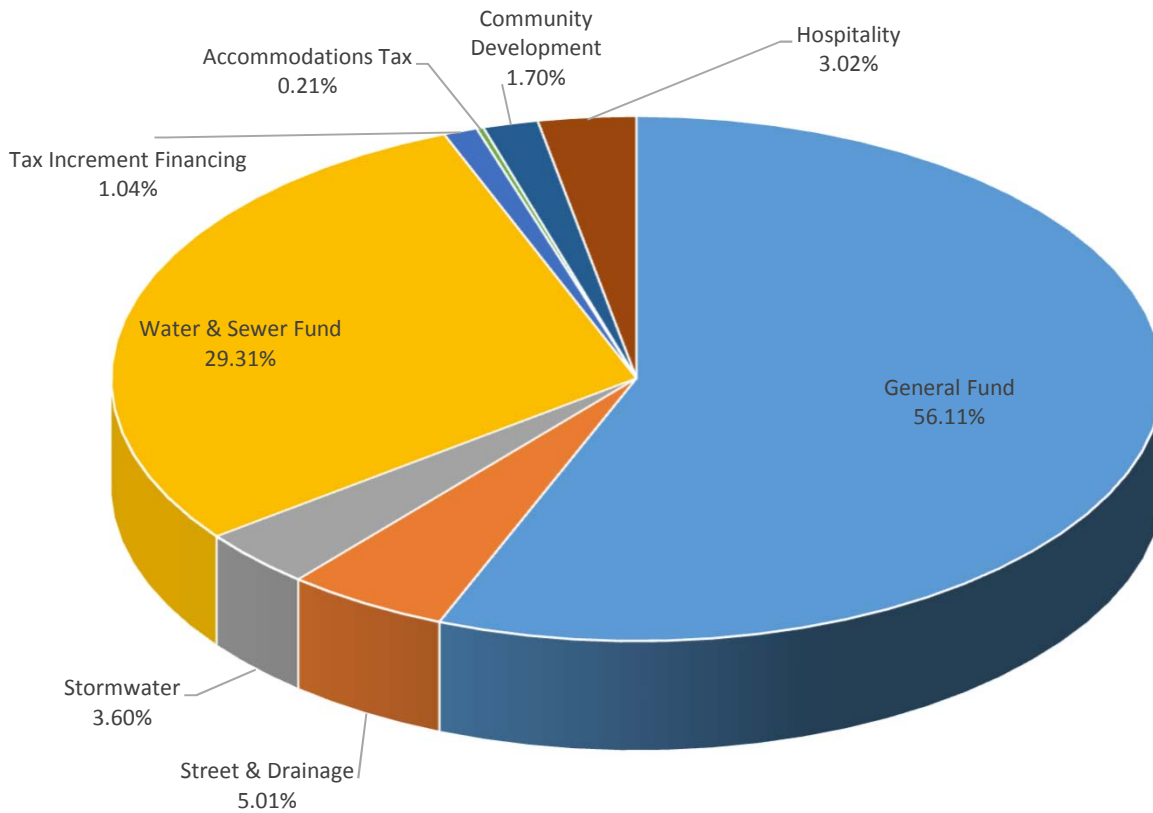
TABLE OF CONTENTS

Street & Drainage Fund	32
Stormwater Fund	33
Public Utilities Fund	35
Tax Increment Financing Fund	38
Accommodations Tax Fund	39
Community Development Fund	40
Hospitality Tax Fund	41
Capital Expenditures	42
Schedule of Fees	48

City of Conway Budget Highlights

Annual Budget Summary	FY 2017 BUDGET	FY 18 APPROVED BUDGET
General Fund	\$ 19,706,072	\$ 20,700,148
Street & Drainage	1,759,301	1,232,660
Stormwater	1,262,991	1,408,520
Water & Sewer Fund	10,293,863	11,107,036
Tax Increment Financing	366,050	370,050
Accommodations Tax	74,850	76,850
Community Development	595,491	530,000
Hospitality	1,060,200	1,026,019
Total Budget	\$ 35,118,818	\$ 36,451,283

Fund Budget Summary



Budget Highlights

The FY 17-18 comprehensive budget totals \$36,451,283. This is a 3.79% increase over the current year's budget.

Proposed Personnel

- 5% salary increases for all employees
- Increase in employee Christmas bonus to \$250 for full time employees and \$125 for part time employees
- New wellness incentive - Free Conway Recreation Memberships for City employees and City retirees
- New Personnel
 - Two Full Time Positions – IT Support Technician and Grounds & Maintenance Office Assistant II
 - One Part Time Position – Finance Department Accountant
 - 2 Temporary Seasonal Workers – Grounds & Maintenance
- Retirement System Funding and Administration Act Bill was recently signed into law and will increase South Carolina Retirement System and Police Officer Retirement System by 2%
 - The employer contribution rate for South Carolina Retirement System will increase to 13.56 percent. Police Officers Retirement System (Police and Fire) will increase to 16.24 percent. The employer rates will continue to increase annually by 1 percent through July 1, 2022.
 - The employee contribution rate for the South Carolina Retirement System increases .34 percent to 9 percent and will be capped at that amount. The employee contribution rate for Police Officers Retirement System increases .51 percent to 9.75 percent and will be capped at the amount.

Proposed Fees

- No Tax Millage increase – 82.4

Increase in Existing Fees

Solid Waste

- Solid Waste Collection fees will increase due to Horry County Solid Waste rate increases over the next two fiscal years. The proposed increase of 4.66 percent (rounded up to the next dollar) is 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 \$18 to \$19 per month.
- Commercial monthly rates for dumpsters will follow the same increase.

Proposed Fees (Continued)

Public Utilities

- Water & Sewer Rates proposed increase by 2%
 - More funds are needed to keep pace with the rehabilitation and upgrade needs of the City's aging water & sewer systems.
 - The last rate increase was in July 2011 for 10%.
 - This 2% rate increase will help avoid a large increase in the future.
 - Increase for a household average of 6,000 gallons of usage
 - In-City - \$0.89 (total for water & sewer – 6,737 customers)
 - Out-of-City - \$0.86 (total for water only – 5,895 customers)
 - Out-of-City - \$1.78 (total for water & sewer – 1,240 customers)

Parks & Recreation

- Proposed budget will double Riverfront Tennis Center Membership fees

New Fees

Recreation Department

- Conway Youth Play (CYP) at Recreation Center - \$2 per session
 - The CYP program will consist of free play and structured activity in designated areas of the gym and pool during specific time periods for school age youth.

Public Utilities

- Annual Water Backflow Testing – Commercial Fee - \$100 per inch of meter size

General Fund Highlights

The General Fund budget totals \$20,700,148. This is a 5.04% increase over current year's budget.

Summary of General Fund Expenditures

	FY 2017 Budget	Approved FY 2018 Budget	\$ Change	% Change
Personnel Services	\$ 10,986,057	\$ 12,263,234	\$ 1,277,177	11.63%
Operating Expenses	5,224,736	5,619,220	394,484	7.55%
Capital Expenses	2,948,805	2,271,218	(677,587)	-22.98%
Debt Service	546,474	546,476	2	0.00%
Total General Fund	\$ 19,706,072	\$ 20,700,148	\$ 994,076	5.04%

Summary of General Fund Revenues

	FY 2017 Budget	Approved FY 2018 Budget	\$ Change	% Change
Taxes	\$ 5,494,400	\$ 5,780,000	\$ 285,600	5.20%
Licenses & Permits	4,950,275	5,776,250	825,975	16.69%
Fines & Forfeitures	258,000	265,000	7,000	2.71%
Revenue From Other Agencies	458,310	462,310	4,000	0.87%
Franchises And In-Lieu Of Taxes	1,245,200	1,235,000	(10,200)	-0.82%
Sales & Service Charges	3,093,900	3,338,650	244,750	7.91%
Recreation Center	805,400	842,900	37,500	4.66%
Grants	300,377	304,802	4,425	1.47%
Interest	24,200	24,200	-	0.00%
Transfers	884,000	884,000	-	0.00%
Fund Balance	2,192,010	1,787,036	(404,974)	-18.47%
	\$ 19,706,072	\$ 20,700,148	\$ 994,076	5.04%

Utility Fund Highlights

The Utility Fund budget totals \$11,107,036. This is a 7.90% increase over current year's budget.

Summary of Utility Fund Expenditures

	FY 2017 Budget	Approved FY 2018 Budget	\$ Change	% Change
Personnel Services	\$ 1,774,572	\$ 1,951,983	\$ 177,411	10.00%
Operating Expenses	6,121,835	6,554,835	433,000	7.07%
Capital Expenses	1,362,236	1,565,000	202,764	14.88%
Debt Service	1,035,220	1,035,218	(2)	0.00%
Total Utilities Fund	\$ 10,293,863	\$ 11,107,036	\$ 813,173	7.90%

Summary of Utility Fund Revenues

	FY 2017 Budget	Approved FY 2018 Budget	\$ Change	% Change
Water Revenue	\$ 7,243,000	\$ 7,854,000	\$ 611,000	8.44%
Sewer Revenue	2,524,000	2,801,000	277,000	10.97%
Interest Income/Misc	61,000	63,000	2,000	3.28%
Transfer from fund balance	465,863	389,036	(76,827)	-16.49%
Total Utilities Fund	\$ 10,293,863	\$ 11,107,036	\$ 813,173	7.90%

Street & Drainage Fund Highlights

Expenditures

Re-Budgeted CTC – FY 16-17		\$	223,160
Dump Truck			100,000
Tractor & Tiger Boom			155,000
Street Resurfacing	500,000	*	
Sidewalk Projects and Repairs	50,000	*	
Small Drainage Projects	20,500	*	
Medium Drainage Projects	49,000	*	
Street Repairs	125,000	*	
Surveying	10,000	*	
			<hr/>
*Subtotal (CTC and City Match 50% each)		\$	754,500
			<hr/>
Total Budget		\$	1,232,660
			<hr/>

Revenues

Road Maintenance Fees		\$	530,000
Horry County CTC Funds			488,830
- Re-Budgeted FY 16-17 Funds	111,580		
- FY 17-18 Funds Requested	377,250		
			<hr/>
Transfer from Fund Balance			213,830
			<hr/>
Total Budget		\$	1,232,660
			<hr/>

Stormwater Fund Highlights

Expenditures

Re-Budgeted from FY 16-17		\$	180,000
Chicora Subdivision Phase 1	150,000		
Concrete Canal Maintenance	<u>30,000</u>		
Major Capital Improvement - Drainage Project			
Chicora Sub Division Phase 2			100,000
Subdivision Surveying and Engineering			12,000
Major Capital Improvement - Ivy Glen Surveying			11,000
Quickview Camera			16,500
Professional Services			111,200
FY 2017 – 2018 Bond Debt Service Costs			173,995
Street Department personnel and other operational expenses			803,825
Total Budget		\$	1,408,520

Revenues

Stormwater Fees		\$	1,070,000
Transfer from Fund Balance			337,520
Total Budget		\$	1,408,520

Tax Increment Financing Fund Highlights

Expenditures

FY 2017 - 2018 Bond Debt Service Costs	\$	273,651
Transfer to Fund Balance		96,399
Total Budget	\$	370,050

Revenues

Projected Revenue from the TIF District	\$	370,050
Total Budget	\$	370,050

Accommodations Tax Fund Highlights

Expenditures

State A -Tax General Fund Allocation	\$ 26,750
State A- Tax Destination Marketing Organization Allocation -Conway Downtown Alive	10,500
State A- Tax Remaining 65% Non-Profit Allocation	22,750
Local A - Tax Signage & Landscaping Improvements At Major Entrances to the City	10,000
Local A -Tax Conway Superstar Allocation	2,500
Local A – Tax CDA Downtown Events	4,350
Total Budget	\$ 76,850

Revenues

State Accommodations Tax	\$ 60,000
Local Accommodations Tax	16,850
Total Budget	\$ 76,850

Community Development Fund Highlights

Expenditures

HUD/CDBG		
Rebudget - Community Center Infrastructure	\$	240,000
Community Center		290,000
Total Budget	\$	530,000

Revenues

HUD Entitlement Grant Revenue for FY 17-18	\$	290,000
Re-Budgeted HUD		240,000
Total Budget	\$	530,000

Hospitality Tax Fund Highlights

Expenditures

Rebudget - Riverwalk Deck Board Replacement	\$	35,000
Rebudget - Thoroughfare Signage and Landscaping		250,000
Rebudget - Floating Dock		100,000
Conway Downtown Alive Marketing Budget		78,000
Non Profit Funding		49,650
Fifth & Main – Operational Expenses		30,580
City Parks Maintenance		33,000
Coastal Carolina University Athletic Marketing		15,000
City Council Contingency		5,000
Transfer to General Fund – Police Services		112,450
The Annual Debt Payment on the Hospitality Fee Bond		303,850
Total Budget	\$	1,026,019

Revenues

Hospitality Fees	\$	780,000
Transfer from Fund Balance		245,819
Total Budget	\$	1,026,019

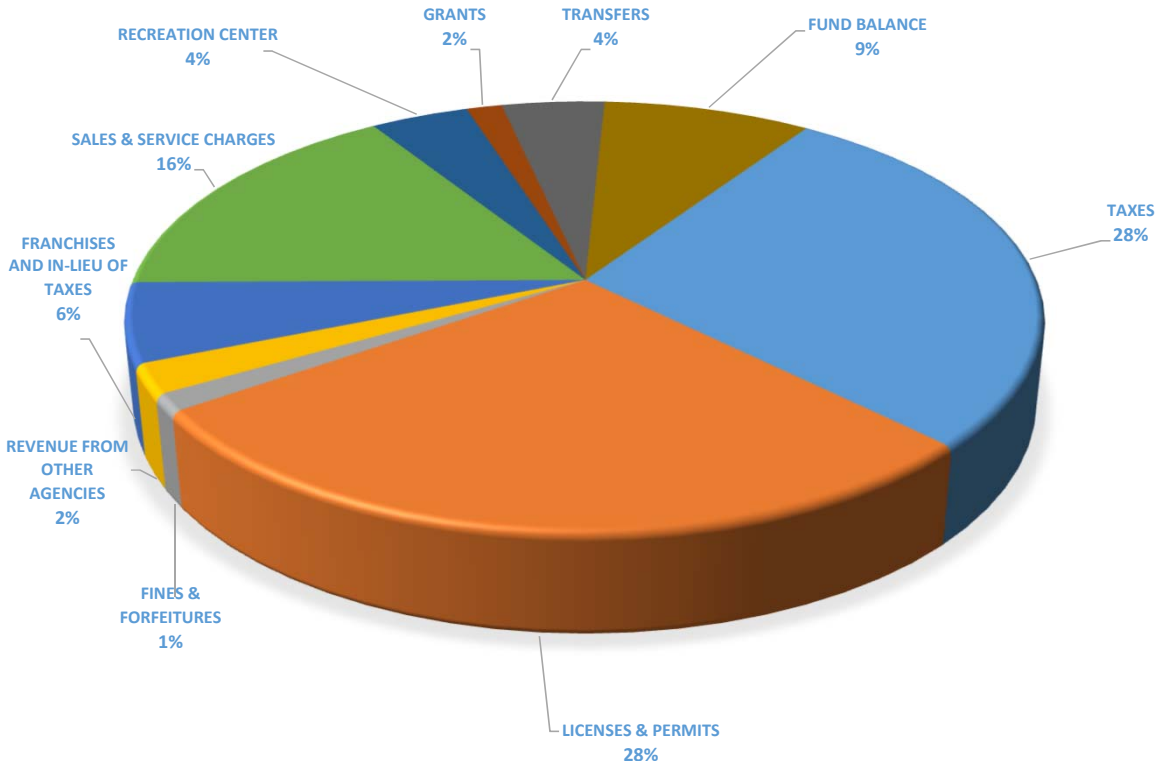
City of Conway Budget Highlights

Fund Revenue Summary	FY 18 Approved Budget
GENERAL FUND	
Property Taxes	\$ 5,780,000
License & Permits	5,776,250
Fines & Forfeitures	265,000
Revenues from other Agencies	462,310
Franchises & In Lieu of Taxes	1,235,000
Sales & Service Charges	3,338,650
Recreation Center	842,900
Grants	304,802
Interest Income	24,200
Transfers from other Funds	884,000
Less: Transfer from Fund Balance	1,787,036
Total Revenues	\$ 20,700,148
STREET AND DRAINAGE	
Road Maintenance Fees from Horry County	\$ 530,000
Grants	488,830
Transfers	213,830
Total Revenues	\$ 1,232,660
STORMWATER DRAINAGE	
Stormwater Revenue	\$ 1,070,000
Interest Income	1,000
Transfers	337,520
Total Revenues	\$ 1,408,520
ENTERPRISE FUND	
Water Revenue	\$ 7,854,000
Sewer Revenue	2,801,000
Interest Income	19,000
Other Miscellaneous Charges	44,000
Transfers	389,036
Total Revenues	\$ 11,107,036
TAX INCREMENT FINANCING	
Total Revenues	\$ 370,050
ACCOMMODATIONS TAX	
Total Revenues	\$ 76,850
HOSPITALITY FEE	
Total Revenues	\$ 1,026,019
COMMUNITY DEVELOPMENT	
Total Revenues	\$ 530,000
TOTAL GOVERNMENT-WIDE REVENUES	\$ 36,451,283

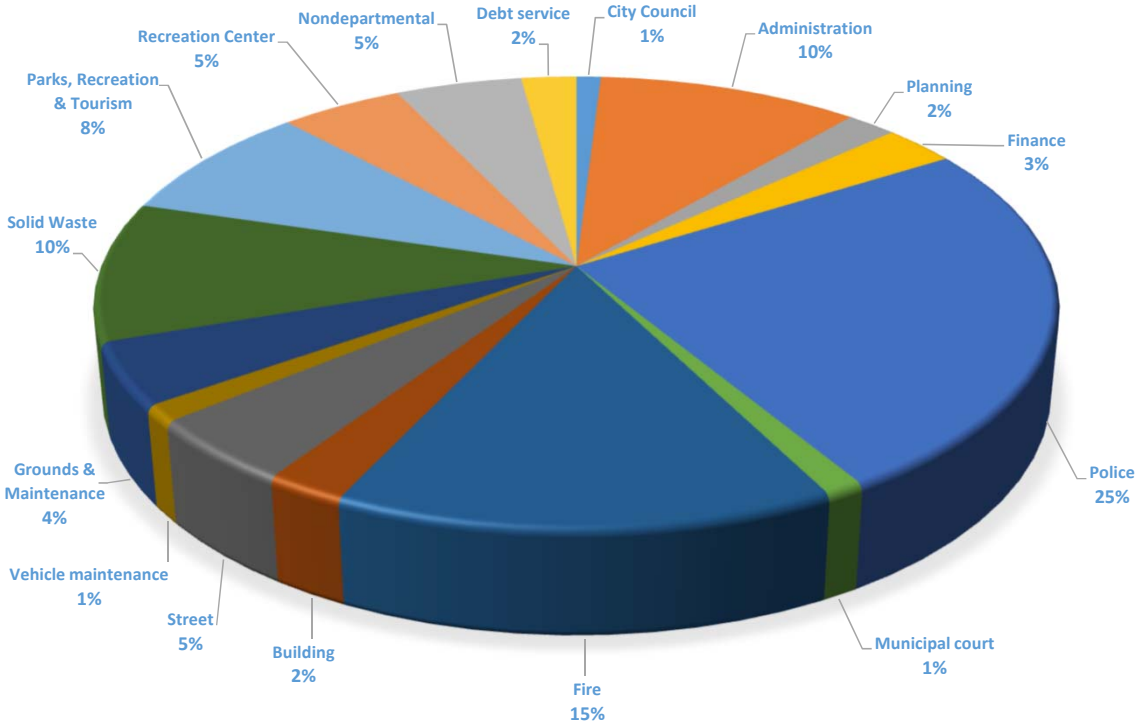
City of Conway Budget Highlights

Fund Expense Summary	FY 18 Approved Budget
GENERAL FUND	
City Council	\$ 197,095
Administration	2,131,478
Planning	408,199
Finance	594,403
Police	5,221,333
Municipal court	234,742
Fire	3,021,692
Building	485,124
Street	961,909
Vehicle maintenance	244,013
Grounds & Maintenance	927,412
Solid Waste	2,060,457
Parks, Recreation & Tourism	1,736,910
Recreation Center	998,219
Nondepartmental	1,028,365
Debt service	448,797
Total Expenditures	\$ 20,700,148
STREET & DRAINAGE	
Total Expenditures	\$ 1,232,660
STORMWATER DRAINAGE FEE	
Total Expenditures	\$ 1,408,520
ENTERPRISE FUND	
Public Utilities	\$ 5,284,643
Nondepartmental	4,787,175
Debt Service and Transfers	1,035,218
Total Expenditures	\$ 11,107,036
TIF	
Total Expenditures	\$ 370,050
ACCOMMODATIONS TAX	
Total Expenditures	\$ 76,850
HOSPITALITY FEE	
Total Expenditures	\$ 1,026,019
COMMUNITY DEVELOPMENT	
Total Expenditures	\$ 530,000
TOTAL GOVERNMENT-WIDE EXPENDITURES	\$ 36,451,283

FY 17-18 General Fund Revenues



FY 17-18 General Fund Expenses



Budget Worksheets

Detailed Revenue and Expenses by Fund

CITY COUNCIL

**GENERAL FUND
EXPENSES**

Budget and Projections

4110	CITY COUNCIL	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	\$ 77,831.07	\$ 78,600.00	\$ 78,672.54	\$ 78,600.00	\$ 78,600.00
021	Social Security	5,211.10	6,000.00	5,305.84	6,000.00	6,000.00
022	Retirement	8,608.38	8,695.00	9,094.34	8,695.00	8,695.00
025	Worker's Compensation	311.24	350.00	308.24	350.00	350.00
026	Insurance -Employee Health	34,378.55	36,825.00	32,504.00	36,825.00	36,825.00
030	Training	7,676.30	7,500.00	7,500.00	7,500.00	7,500.00
040	Awards	1,036.89	1,000.00	1,000.00	1,000.00	1,000.00
050	Donations/Promotions	212.57	500.00	500.00	500.00	500.00
	Total Personnel Services	\$ 135,266.10	\$ 139,470.00	\$ 134,884.96	\$ 139,470.00	\$ 139,470.00
OPERATING EXPENSES						
110	Clothing/Uniform	\$ 344.64	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
111	Materials/Supplies	383.68	200.00	200.00	200.00	200.00
112	Office Supplies	1,116.87	1,550.00	1,550.00	1,550.00	1,550.00
113	Printing	211.86	300.00	300.00	300.00	300.00
119	Telephone	1,294.40	1,200.00	1,200.00	1,200.00	1,200.00
120	Postage	11.69	250.00	250.00	250.00	250.00
121	Electricity	264.11	325.00	325.00	325.00	325.00
124	Election/Referendum	5,106.81	-	-	11,000.00	11,000.00
140	Subscriptions/Dues	5,941.18	6,000.00	6,000.00	6,000.00	6,000.00
141	Advertising	1,353.00	400.00	400.00	400.00	400.00
150	Travel and Subsistence	8,261.83	5,000.00	5,000.00	5,000.00	15,600.00
155	Martin Luther King Jr. Celebration	-	250.00	250.00	250.00	250.00
165	Shepard's Table	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
166	Grant Requests	-	-	-	-	7,500.00
188	School Involvement/Boys & Girls State	-	3,000.00	3,000.00	3,000.00	650.00
189	American Red Cross	-	2,000.00	2,000.00	2,000.00	2,000.00
190	Contingency	3,597.95	7,000.00	7,000.00	7,000.00	7,000.00
	Total Operating Expenses	\$ 31,432.33	\$ 30,875.00	\$ 30,875.00	\$ 41,875.00	\$ 57,625.00
CAPITAL EXPENSES						
350	Office Furniture & Equipment	\$ 1,934.11	\$ -	\$ -	\$ -	\$ -
	Total Capital Expenses	\$ 1,934.11	\$ -	\$ -	\$ -	\$ -
4110	CITY COUNCIL	\$ 168,632.54	\$ 170,345.00	\$ 165,759.96	\$ 181,345.00	\$ 197,095.00

ADMINISTRATION

**GENERAL FUND
EXPENSES**

		Budget and Projections				
4210	ADMINISTRATION	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	\$ 465,367.25	\$ 515,042.00	\$ 464,726.26	\$ 515,606.27	\$ 583,887.55
012	Salary - Part Time	12,029.14	14,759.00	10,308.66	14,580.80	15,309.84
014	Overtime	4,004.18	4,500.00	2,833.56	4,500.00	4,500.00
021	Social Security	33,092.07	40,485.00	38,171.30	40,283.56	45,450.01
022	Retirement	54,090.42	61,181.00	60,689.26	63,505.84	80,562.37
023	Insurance-Liability Deductible	-	4,000.00	4,000.00	4,000.00	4,000.00
024	Worker's Compensation-Deductible	-	1,000.00	1,000.00	1,000.00	1,000.00
025	Worker's Compensation	859.97	900.00	900.00	900.00	900.00
026	Insurance -Employee Health	53,080.42	61,498.00	56,959.00	58,378.42	69,628.38
030	Training	628.98	2,000.00	2,000.00	2,000.00	2,000.00
040	Awards	362.00	750.00	750.00	750.00	750.00
050	Donations/Promotions	429.70	500.00	500.00	500.00	500.00
	Total Personnel Services	\$ 623,944.13	\$ 706,615.00	\$ 642,838.04	\$ 706,004.89	\$ 808,488.15
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
111	Materials/Supplies	1,875.96	8,000.00	8,000.00	8,000.00	8,000.00
112	Office Supplies	2,700.66	3,400.00	3,400.00	4,000.00	4,000.00
113	Printing	961.20	3,000.00	3,000.00	3,000.00	3,000.00
119	Telephone	5,088.32	8,500.00	8,500.00	8,500.00	8,500.00
120	Postage	654.57	850.00	850.00	850.00	850.00
121	Electricity	7,216.85	7,300.00	7,300.00	7,300.00	7,300.00
122	Heating	704.96	1,250.00	1,250.00	1,250.00	1,250.00
123	Water/Sewer	2,292.75	1,900.00	1,900.00	1,900.00	1,900.00
125	Equipment Lease	1,011.19	1,900.00	1,900.00	1,900.00	1,900.00
130	Contract Services	41,675.62	49,420.00	49,420.00	49,420.00	49,420.00
132	Professional Services	-	41,000.00	10,000.00	10,000.00	10,000.00
134	Legal	15,040.53	32,000.00	32,000.00	32,000.00	32,000.00
135	Building Maintenance	10,879.30	8,500.00	8,500.00	8,500.00	8,500.00
138	Grounds Maintenance	428.95	1,000.00	1,000.00	1,000.00	1,000.00
140	Subscriptions/Dues	10,816.00	13,250.00	13,250.00	14,250.00	14,250.00
141	Advertising	77.00	1,200.00	1,200.00	1,200.00	1,200.00
143	Fire & Security Alarm System	-	1,390.00	1,390.00	1,390.00	1,390.00
150	Travel and Subsistence	521.66	1,500.00	1,500.00	1,500.00	1,500.00
151	Vehicle Operations	495.24	1,000.00	1,000.00	1,000.00	1,000.00
152	Fuel	1,338.37	3,600.00	3,600.00	3,600.00	3,600.00
155	Small Tools & Equipment	198.92	1,000.00	1,000.00	1,000.00	1,000.00
160	Computer & Tech. Supplies / Licenses	77,486.80	84,250.00	84,250.00	58,100.00	58,100.00
166	Economic Redevelopment-Contingency	-	75,000.00	75,000.00	100,000.00	75,000.00
167	Fifth & Main Contingency	-	-	-	30,580.00	30,580.00
176	Special Projects	-	44,500.00	44,500.00	44,500.00	44,500.00
	Total Operating Expenses	\$ 181,467.60	\$ 395,060.00	\$ 364,060.00	\$ 395,090.00	\$ 370,090.00
CAPITAL EXPENSES						
310	Land Improvements	\$ -	\$ 125,000.00		\$ 625,000.00	\$ 425,000.00
311	Renovation Project - Museum	165,645.00	375,000.00	375,000.00	-	-
312	Building Contingency	-	100,000.00		100,000.00	100,000.00
313	Administration Building Plans	-	100,000.00		100,000.00	100,000.00
314	Festival of Lights Display	-	150,000.00	150,000.00		-
319	378 Improvements	-	100,000.00	100,000.00	100,000.00	200,000.00
320	Buildings/Improvements	-	250,000.00		250,000.00	-
355	Computer Equipment & Software	74,329.64	108,900.00	108,900.00	92,900.00	92,900.00
360	Motor Vehicles	-	-		35,000.00	35,000.00
370	Other Equipment	21,631.11	-		-	-
	Total Capital Expenses	\$ 261,605.75	\$ 1,308,900.00	\$ 733,900.00	\$ 1,302,900.00	\$ 952,900.00
4210	ADMINISTRATION	\$ 1,067,017.48	\$ 2,410,575.00	\$ 1,740,798.04	\$ 2,403,994.89	\$ 2,131,478.15

PLANNING

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

**GENERAL FUND
EXPENSES**

		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
4310	PLANNING					
PERSONNEL SERVICES						
011	Salary - Regular	\$ 239,943.79	\$ 239,764.00	\$ 210,553.16	\$ 233,698.29	\$ 246,063.13
021	Social Security	17,408.24	18,346.00	15,907.46	17,770.70	18,659.24
022	Retirement	26,331.15	27,715.00	25,228.44	28,014.99	33,074.41
024	Worker's Compensation-Deductible	-	300.00	-	300.00	300.00
025	Worker's Compensation	3,067.57	3,400.00	2,994.46	3,400.00	3,400.00
026	Insurance -Employee Health	35,384.37	35,992.00	33,033.60	35,992.43	35,992.43
030	Training	622.62	5,450.00	3,500.00	1,200.00	1,200.00
040	Awards	299.60	400.00	200.00	400.00	400.00
	Total Personnel Services	\$ 323,203.55	\$ 331,367.00	\$ 292,505.56	\$ 320,776.41	\$ 339,089.20
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ 357.78	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
111	Materials/Supplies	363.63	1,275.00	1,000.00	1,275.00	1,275.00
112	Office Supplies	1,915.84	2,500.00	2,200.00	3,100.00	3,100.00
113	Printing	504.76	5,150.00	5,100.00	5,150.00	5,150.00
119	Telephone	2,950.84	3,000.00	2,500.00	2,500.00	2,500.00
120	Postage	507.51	1,000.00	1,000.00	1,000.00	1,000.00
121	Electricity	2,309.10	2,665.00	3,200.00	3,200.00	3,200.00
123	Water/Sewer	355.20	375.00	375.00	375.00	375.00
125	Equipment Lease	1,182.24	1,350.00	1,350.00	1,350.00	1,350.00
130	Contract Services	31,276.45	33,000.00	33,000.00	33,000.00	33,000.00
131	Repairs/maintenance	60.00	335.00	250.00	335.00	335.00
132	Professional Services	-	5,000.00	-	5,000.00	5,000.00
134	Legal	50.00	2,500.00	300.00	2,500.00	2,500.00
138	Grounds Maintenance	437.60	500.00	500.00	500.00	500.00
140	Subscriptions/Dues	1,611.33	1,200.00	1,200.00	1,200.00	1,200.00
141	Advertising	1,082.25	1,500.00	1,250.00	1,500.00	1,500.00
143	Fire & Security Alarm System	-	1,275.00	-	1,275.00	1,275.00
150	Travel and Subsistence	88.18	1,050.00	800.00	1,200.00	1,200.00
151	Vehicle Operations	203.01	750.00	350.00	750.00	750.00
152	Fuel	782.08	1,600.00	1,200.00	1,750.00	1,750.00
155	Small Tools & Equipment	-	250.00	225.00	250.00	250.00
	Total Operating Expenses	\$ 46,077.05	\$ 66,675.00	\$ 56,238.75	\$ 69,110.00	\$ 69,110.00
CAPITAL EXPENSES						
310	Land Improvements	-	-	-	250,000.00	-
355	Computer Equipment & Software	3,745.00	4,500.00	4,500.00	14,550.00	-
360	Motor Vehicles	-	29,000.00	23,600.00	-	-
370	Other Equipment	-	-	-	5,800.00	-
	Total Capital Expenses	\$ 3,745.00	\$ 33,500.00	\$ 28,100.00	\$ 270,350.00	\$ -
4310	PLANNING	\$ 373,025.60	\$ 431,542.00	\$ 376,844.31	\$ 660,236.41	\$ 408,199.20

FINANCE

GENERAL FUND EXPENSES

Budget and Projections

5110	FINANCE	FY16	FY 2017 BUDGET	Budget and Projections		APPROVED FY 18 BUDGET
				FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	
PERSONNEL SERVICES						
011	Salary - Regular	\$ 354,071.32	\$ 377,741.00	\$ 357,005.50	\$ 368,082.92	\$ 387,832.07
012	Salary - Part Time	45,317.43	39,007.00	42,773.72	44,000.00	64,382.96
014	Overtime	2,240.08	2,000.00	3,137.66	5,000.00	5,000.00
021	Social Security	28,375.12	31,642.00	30,055.80	30,675.99	33,619.07
022	Retirement	44,156.66	47,814.00	48,713.22	48,359.79	59,591.46
023	Insurance-Liability Deductible	-	300.00	-	300.00	300.00
025	Worker's Compensation	5,082.63	5,600.00	4,932.04	5,600.00	5,600.00
026	Insurance -Employee Health	83,689.37	90,099.00	80,227.88	84,170.98	84,170.98
030	Training	901.58	2,400.00	2,400.00	2,400.00	2,400.00
055	Contract Labor	160.00	-	-	-	-
	Total Personnel Services	\$563,994.19	\$596,603.00	\$576,053.02	\$588,589.68	\$642,896.54
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ 493.02	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
111	Materials/Supplies	2,829.00	3,000.00	3,000.00	4,000.00	4,000.00
112	Office Supplies	3,114.56	3,000.00	3,000.00	4,000.00	4,000.00
113	Printing	43,027.67	35,000.00	40,000.00	45,000.00	45,000.00
119	Telephone	4,281.68	4,800.00	4,800.00	4,800.00	4,800.00
120	Postage	69,963.63	72,000.00	72,000.00	75,000.00	75,000.00
121	Electricity	1,370.13	7,000.00	3,500.00	4,000.00	4,000.00
123	Water/Sewer	2,299.96	2,500.00	2,500.00	2,500.00	2,500.00
125	Equipment Lease	5,166.80	4,500.00	5,000.00	5,000.00	5,000.00
130	Contract Services	9,782.97	12,000.00	12,000.00	12,000.00	12,000.00
131	Repairs/maintenance	4,251.01	5,000.00	5,000.00	5,000.00	5,000.00
132	Professional Services	83,707.64	75,000.00	75,000.00	75,000.00	75,000.00
135	Building Maintenance	5,454.96	12,000.00	6,000.00	6,000.00	6,000.00
140	Subscriptions/Dues	1,005.00	2,000.00	1,500.00	2,000.00	2,000.00
141	Advertising	252.00	600.00	600.00	600.00	600.00
143	Fire & Security Alarm System	-	606.00	606.00	606.00	606.00
150	Travel and Subsistence	688.99	2,000.00	1,000.00	2,000.00	2,000.00
151	Vehicle Operations	-	200.00	200.00	200.00	200.00
152	Fuel	374.32	700.00	700.00	700.00	700.00
155	Small Tools & Equipment	1,636.85	5,000.00	2,500.00	5,000.00	5,000.00
165	Damages	-	-	-	-	-
	Total Operating Expenses	\$ 239,700.19	\$ 247,406.00	\$ 239,406.00	\$ 253,906.00	\$ 253,906.00
CAPITAL EXPENSES						
320	Buildings/Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
355	Computer Equipment & Software	-	6,000.00	6,000.00	-	-
	Total Capital Expenses	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
613	OVERHEAD ALLOCATION	\$ (302,400)	\$ (302,400)	\$ (302,400)	\$ (302,400)	\$ (302,400)
5110	FINANCE	\$ 501,294.38	\$ 547,609.00	\$ 519,059.02	\$ 540,095.68	\$ 594,402.54

POLICE

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

**GENERAL FUND
EXPENSES**

Budget and Projections

6210	POLICE	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	\$ 2,394,659.50	\$ 2,522,963.00	\$ 2,260,282.22	\$ 2,607,792.28	\$ 2,746,592.56
012	Salary - Part Time	24,558.91	62,564.00	27,918.06	116,719.20	122,555.16
014	Overtime	154,952.57	75,000.00	85,000.00	85,000.00	85,000.00
015	Contracted Overtime	75,601.26	45,000.00	45,000.00	50,000.00	50,000.00
021	Social Security	191,615.37	196,900.00	195,519.62	207,217.45	217,578.32
022	Retirement	352,163.96	360,051.00	371,069.52	390,828.08	453,031.90
023	Insurance-Liability Deductible	18,415.19	10,000.00	3,247.96	10,000.00	10,000.00
024	Worker's Compensation-Deductible	17,855.03	15,000.00	19,110.44	15,000.00	15,000.00
025	Worker's Compensation	103,363.17	112,000.00	98,640.98	112,000.00	112,000.00
026	Insurance -Employee Health	400,087.52	473,654.00	393,706.34	496,957.49	496,957.49
029	Training From Drug Funding	-	-	3,000.00	4,000.00	4,000.00
030	Training	21,265.90	18,000.00	24,000.00	18,000.00	18,000.00
040	Awards	499.33	1,000.00	1,000.00	1,000.00	1,000.00
050	Donations/Promotions	14,806.16	12,400.00	12,400.00	13,000.00	13,000.00
	Total Personnel Services	\$3,769,843.87	\$3,904,532.00	\$3,539,895.14	\$4,127,514.50	\$4,344,715.44
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ 24,043.26	\$ 53,370.00	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00
111	Materials/Supplies	23,867.93	22,500.00	22,500.00	23,000.00	23,000.00
112	Office Supplies	5,699.39	3,000.00	2,600.00	2,800.00	2,800.00
113	Printing	3,681.02	2,500.00	2,500.00	2,000.00	2,000.00
119	Telephone	9,973.12	16,500.00	16,500.00	17,000.00	17,000.00
120	Postage	747.88	1,200.00	1,100.00	1,200.00	1,200.00
121	Electricity	32,436.38	20,000.00	23,000.00	23,500.00	23,500.00
122	Heating	625.05	800.00	800.00	800.00	800.00
123	Water/Sewer	2,544.95	3,410.00	3,400.00	3,400.00	3,400.00
125	Equipment Lease	3,882.25	18,000.00	17,000.00	17,000.00	17,000.00
129	Detention Center Fees	31,451.89	25,000.00	27,000.00	28,500.00	28,500.00
130	Contract Services	104,325.64	68,960.00	55,500.00	41,000.00	41,000.00
131	Repairs/maintenance	23,251.55	20,800.00	20,000.00	37,000.00	37,000.00
132	Professional Services	197,997.30	201,620.00	195,000.00	220,300.00	226,300.00
134	Legal	23,266.55	9,500.00	10,000.00	12,500.00	12,500.00
135	Building Maintenance	553.82	1,500.00	800.00	10,600.00	10,600.00
138	Grounds Maintenance	-	1,750.00	1,750.00	2,000.00	2,000.00
140	Subscriptions/Dues	4,235.00	4,500.00	4,500.00	4,600.00	4,600.00
141	Advertising	42.00	1,000.00	200.00	1,000.00	1,000.00
150	Travel and Subsistence	3,363.66	5,000.00	5,000.00	5,500.00	5,500.00
151	Vehicle Operations	64,712.56	40,000.00	35,000.00	34,000.00	34,000.00
152	Fuel	84,898.02	122,500.00	95,000.00	122,500.00	122,500.00
153	Off Road Equipment	1,080.90	500.00	-	500.00	500.00
155	Small Tools & Equipment	5,387.51	4,800.00	4,000.00	4,900.00	4,900.00
165	Damages	-	1,000.00	-	1,000.00	1,000.00
195	Narcotics/Informants Fund	225.00	750.00	-	750.00	750.00
196	Criminal/ informants Fund	-	750.00	-	750.00	750.00
	Total Operating Expenses	\$652,292.63	\$651,210.00	\$571,150.00	\$648,100.00	\$654,100.00
CAPITAL EXPENSES						
320	Buildings / Improvements	\$ 5,335.05	\$ -	\$ -	\$ -	\$ -
350	Office Furniture & Equipment	-	-	-	6,200.00	6,200.00
355	Computer Equipment & Software	24,122.30	24,700.00	24,700.00	16,790.00	6,000.00
360	Motor Vehicles	222,293.82	187,000.00	187,000.00	271,700.00	163,800.00
370	Other Equipment	32,847.05	54,750.00	54,700.00	61,918.00	46,518.00
	Total Capital Expenses	\$284,598.22	\$266,450.00	\$266,400.00	\$356,608.00	\$222,518.00
6210	POLICE	\$4,706,734.72	\$4,822,192.00	\$4,377,445.14	\$5,132,222.50	\$5,221,333.44

COURT

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

**GENERAL FUND
EXPENSES**

		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
6310	COURT					
PERSONNEL SERVICES						
011	Salary - Regular	\$ 141,706.61	\$ 140,349.00	\$ 139,468.06	\$ 150,492.52	\$ 156,811.78
014	Overtime	4,839.45	5,000.00	2,500.00	2,500.00	2,500.00
021	Social Security	10,779.07	10,737.00	11,122.94	11,045.47	11,597.75
022	Retirement	16,143.77	16,224.00	17,419.08	17,412.86	20,557.58
025	Worker's Compensation	1,120.90	1,200.00	1,056.86	1,200.00	1,200.00
026	Insurance -Employee Health	20,290.14	21,207.00	20,211.84	20,824.90	20,824.90
030	Training	1,730.30	1,000.00	1,300.00	1,000.00	1,000.00
040	Awards	-	100.00	100.00	100.00	100.00
	Total Personnel Services	\$ 196,610.24	\$ 195,817.00	\$ 193,178.78	\$ 204,575.76	\$214,592.01
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
111	Materials/Supplies	1,176.30	500.00	500.00	500.00	500.00
112	Office Supplies	1,863.15	750.00	750.00	750.00	750.00
113	Printing	1,599.55	1,200.00	1,200.00	1,200.00	1,200.00
119	Telephone	1,303.42	1,500.00	1,500.00	1,500.00	1,500.00
120	Postage	3,427.18	2,400.00	2,400.00	2,400.00	2,400.00
121	Electricity	2,564.21	3,000.00	3,000.00	3,000.00	3,000.00
125	Equipment Lease	4,189.96	5,000.00	5,000.00	5,000.00	5,000.00
130	Contract Services	1,321.08	1,800.00	1,800.00	1,800.00	1,800.00
131	Repairs/maintenance	95.00	50.00	50.00	50.00	50.00
132	Professional Services	-	50.00	50.00	50.00	50.00
135	Building Maintenance	472.60	500.00	500.00	500.00	500.00
140	Subscriptions/Dues	100.00	200.00	200.00	200.00	200.00
150	Travel and Subsistence	1,902.77	2,600.00	2,600.00	2,600.00	2,600.00
155	Small Tools & Equipment	166.27	500.00	500.00	500.00	500.00
	Total Operating Expenses	\$ 20,181.49	\$ 20,150.00	\$ 20,150.00	\$ 20,150.00	\$20,150.00
CAPITAL EXPENSES						
350	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
6310	COURT	\$ 216,791.73	\$ 215,967.00	\$ 213,328.78	\$ 224,725.76	\$ 234,742.01

FIRE

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

**GENERAL FUND
EXPENSES**

		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
6510	FIRE					
PERSONNEL SERVICES						
011	Salary - Regular	\$ 1,280,717.16	\$ 1,368,141.00	\$ 1,266,486.96	\$ 1,386,096.80	\$ 1,458,788.49
012	Salary - Part Time	2,459.05	10,000.00	6,658.00	10,000.00	10,000.00
014	Overtime	37,972.88	38,000.00	77,517.06	40,000.00	40,000.00
015	Special Allowance	4,775.30	15,000.00	5,000.00	10,000.00	10,000.00
021	Social Security	98,704.77	111,235.00	106,565.40	107,347.38	112,714.75
022	Retirement	182,708.21	198,509.00	203,349.46	201,470.72	233,182.13
023	Insurance-Liability Deductible	3,440.36	2,000.00	2,000.00	2,000.00	2,000.00
024	Worker's Compensation-Deductible	26,848.41	10,000.00	142,407.88	20,000.00	20,000.00
025	Worker's Compensation	36,046.64	39,100.00	34,436.28	39,100.00	39,100.00
026	Insurance -Employee Health	223,131.39	253,293.00	220,479.14	297,056.34	297,056.34
030	Training	6,426.70	15,000.00	8,500.00	10,000.00	10,000.00
040	Awards	628.40	500.00	500.00	500.00	500.00
050	Donations/Promotions	8,268.09	3,500.00	3,500.00	5,000.00	5,000.00
	Total Personnel Services	\$ 1,912,127.36	\$ 2,064,278.00	\$ 2,077,400.18	\$ 2,128,571.24	\$2,238,341.72
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ 20,750.64	\$ 30,700.00	\$ 31,000.00	\$ 36,500.00	\$ 36,500.00
111	Materials/Supplies	24,494.82	30,000.00	30,000.00	30,000.00	30,000.00
112	Office Supplies	1,448.54	1,200.00	1,200.00	1,500.00	1,500.00
113	Printing	772.29	1,200.00	1,200.00	1,200.00	1,200.00
114	Protective Equipment				22,500.00	22,500.00
119	Telephone	10,643.77	13,200.00	13,500.00	13,500.00	13,500.00
120	Postage	282.92	400.00	400.00	400.00	400.00
121	Electricity	43,829.66	49,000.00	45,000.00	45,000.00	45,000.00
122	Heating	3,482.26	7,500.00	4,500.00	4,500.00	4,500.00
123	Water/Sewer	6,911.67	9,000.00	8,000.00	8,000.00	8,000.00
125	Equipment Lease	8,008.38	6,000.00	6,000.00	4,500.00	4,500.00
130	Contract Services	49,783.38	36,200.00	44,000.00	48,000.00	48,000.00
131	Repairs/maintenance	8,665.37	14,500.00	15,000.00	9,250.00	9,250.00
132	Professional Services	9,485.76	12,605.00	12,000.00	12,000.00	12,000.00
134	Legal	-	500.00	-	500.00	500.00
135	Building Maintenance	16,331.77	20,000.00	20,000.00	20,000.00	20,000.00
138	Grounds Maintenance	61.66	2,000.00	2,000.00	2,000.00	2,000.00
140	Subscriptions/Dues	3,870.72	3,000.00	3,500.00	3,500.00	3,500.00
150	Travel and Subsistence	1,349.67	1,500.00	1,500.00	1,500.00	1,500.00
151	Vehicle Operations	59,465.83	40,000.00	60,000.00	60,000.00	60,000.00
152	Fuel	27,676.69	43,000.00	30,000.00	30,000.00	30,000.00
153	Off Road Equipment	1,678.76	2,000.00	2,000.00	2,000.00	2,000.00
155	Small Tools & Equipment	1,267.61	2,000.00	2,000.00	2,000.00	2,000.00
	Total Operating Expenses	\$ 300,262.17	\$ 325,755.00	\$ 332,800.00	\$ 358,350.00	\$ 358,350.00
CAPITAL EXPENSES						
310	Land Improvements	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 52,000.00	\$ -
320	Buildings/Improvements	17,793.50	10,000.00	10,000.00	10,000.00	-
340	Machinery/ Heavy Equipment	-	500,000.00	500,000.00	400,000.00	400,000.00
355	Computer Equipment & Software	23,900.76	1,500.00	1,500.00	-	-
360	Motor Vehicles	43,029.31	35,000.00	47,000.00	-	-
370	Other Equipment	18,318.40	94,375.00	90,000.00	65,000.00	25,000.00
	Total Capital Expenses	\$ 103,041.97	\$ 650,875.00	\$ 658,500.00	\$ 527,000.00	\$ 425,000.00
6510	FIRE	\$ 2,315,431.50	\$ 3,040,908.00	\$ 3,068,700.18	\$ 3,013,921.24	\$ 3,021,691.72

BUILDING

**GENERAL FUND
EXPENSES**

Budget and Projections

6610	BUILDING	FY16	FY 2017 BUDGET	Budget and Projections		APPROVED FY 18 BUDGET
				FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	
PERSONNEL SERVICES						
011	Salary - Regular	\$ 224,895.89	\$ 260,354.00	\$ 207,851.74	\$ 265,616.44	\$ 279,767.26
014	Overtime	\$0.00	\$0.00	2,636.76	1,000.00	1,000.00
021	Social Security	16,553.12	19,849.00	18,685.00	20,273.76	21,287.45
022	Retirement	26,949.75	31,309.00	31,799.88	33,275.98	39,113.79
024	Worker's Compensation-Deductible	-	1,500.00	1,500.00	1,500.00	1,500.00
025	Worker's Compensation	5,739.36	6,300.00	5,548.56	6,300.00	6,300.00
026	Insurance -Employee Health	44,791.97	44,981.00	50,021.80	56,230.76	56,230.76
030	Training	1,593.49	2,000.00	2,500.00	3,500.00	3,500.00
040	Awards	-	100.00	100.00	100.00	100.00
050	Donations/Promotions	53.50	100.00	100.00	100.00	100.00
	Total Personnel Services	\$ 320,577.08	\$ 366,493.00	\$ 320,743.74	\$ 387,896.94	\$ 408,899.26
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ 506.25	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
111	Materials/Supplies	865.07	750.00	800.00	1,000.00	1,000.00
112	Office Supplies	687.41	1,100.00	1,275.00	1,500.00	1,500.00
113	Printing	199.40	800.00	800.00	800.00	800.00
119	Telephone	2,710.04	4,000.00	4,000.00	4,000.00	4,000.00
120	Postage	256.04	300.00	325.00	350.00	350.00
121	Electricity	2,309.10	3,200.00	3,200.00	3,200.00	3,200.00
123	Water/Sewer	355.17	325.00	325.00	325.00	325.00
125	Equipment Lease	1,040.04	3,800.00	3,800.00	3,800.00	3,800.00
130	Contract Services	2,289.20	3,100.00	3,100.00	3,100.00	3,100.00
131	Repairs/maintenance	89.09	500.00	500.00	500.00	500.00
132	Professional Services	-	200.00	200.00	200.00	200.00
134	Legal	-	5,000.00	5,000.00	10,000.00	10,000.00
135	Building Maintenance	31.00	500.00	300.00	500.00	500.00
140	Subscriptions/Dues	1,958.44	2,500.00	2,500.00	2,500.00	2,500.00
141	Advertising	-	100.00	100.00	100.00	100.00
150	Travel and Subsistence	223.50	400.00	450.00	650.00	650.00
151	Vehicle Operations	934.07	1,900.00	2,800.00	3,000.00	3,000.00
152	Fuel	3,409.83	6,000.00	4,000.00	6,000.00	6,000.00
155	Small Tools & Equipment	211.29	200.00	200.00	200.00	200.00
160	Housing Demolition Program	-	10,000.00	10,000.00	30,000.00	30,000.00
	Total Operating Expenses	\$ 18,074.94	\$ 45,175.00	\$ 44,175.00	\$ 72,225.00	\$ 72,225.00
CAPITAL EXPENSES						
320	Buildings/Improvements	\$ 1,683.54	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
360	Motor Vehicles	16,150.00	17,500.00	16,150.00	18,000.00	-
	Total Capital Expenses	\$ 17,833.54	\$ 20,000.00	\$ 18,650.00	\$ 22,000.00	\$ 4,000.00
6610	BUILDING	\$ 356,485.56	\$ 431,668.00	\$ 383,568.74	\$ 482,121.94	\$ 485,124.26

STREET

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

**GENERAL FUND
EXPENSES**

Budget and Projections

7110	STREET	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	\$ 157,776.14	\$ 180,076.00	\$ 151,908.42	\$ 186,284.12	\$ 199,239.27
012	Salary - Part Time	3,966.60	6,000.00	5,583.60	4,352.00	4,569.60
014	Overtime	1,419.30	3,000.00	14,302.50	3,000.00	3,000.00
021	Social Security	12,054.76	13,979.00	13,688.28	14,346.35	15,136.05
022	Retirement	16,683.53	20,614.00	18,972.80	22,091.76	26,209.74
023	Insurance-Liability Deductible	1,390.95	3,000.00	3,000.00	3,000.00	3,000.00
024	Worker's Compensation-Deductible	176.18	4,000.00	424.20	4,000.00	4,000.00
025	Worker's Compensation	5,503.30	6,100.00	5,231.50	6,100.00	6,100.00
026	Insurance -Employee Health	32,092.07	38,568.00	28,802.62	39,064.78	39,064.78
030	Training	201.51	2,000.00	2,000.00	2,000.00	2,000.00
040	Awards	-	500.00	500.00	500.00	500.00
050	Donations/Promotions	51.08	100.00	100.00	100.00	100.00
	Total Personnel Services	\$ 231,315.42	\$ 277,937.00	\$ 244,513.92	\$ 284,839.01	\$ 302,919.44
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ 1,738.53	\$ 2,425.00	\$ 2,400.00	\$ 2,665.00	\$ 2,665.00
111	Materials/Supplies	18,951.14	22,000.00	22,032.24	25,000.00	25,000.00
112	Office Supplies	130.16	500.00	500.00	500.00	500.00
113	Printing	58.97	100.00	100.00	100.00	100.00
119	Telephone	1,228.36	2,000.00	2,000.00	2,000.00	2,000.00
120	Postage	21.61	100.00	100.00	100.00	100.00
121	Electricity	328,756.92	385,000.00	400,000.00	425,000.00	425,000.00
122	Heating	261.58	450.00	400.00	450.00	450.00
123	Water/Sewer	310.85	450.00	700.00	700.00	700.00
125	Equipment Lease	1,059.15	3,000.00	2,000.00	2,500.00	2,500.00
130	Contract Services	1,308.39	2,500.00	2,000.00	2,000.00	2,000.00
131	Repairs/maintenance	1,275.58	2,000.00	2,000.00	2,000.00	2,000.00
132	Professional Services	541.84	2,000.00	2,000.00	2,000.00	2,000.00
135	Building Maintenance	70.37	500.00	500.00	500.00	500.00
136	Permits and Fees	720.39	700.00	1,200.00	1,200.00	1,200.00
138	Grounds Maintenance	-	200.00	200.00	200.00	200.00
140	Subscriptions/Dues	115.50	200.00	200.00	200.00	200.00
141	Advertising	-	175.00	175.00	175.00	175.00
150	Travel and Subsistence	-	300.00	300.00	300.00	300.00
151	Vehicle Operations	11,235.68	12,000.00	15,000.00	15,000.00	15,000.00
152	Fuel	15,187.22	30,000.00	21,000.00	30,000.00	30,000.00
153	Off Road Equipment	38,963.81	7,000.00	26,000.00	25,000.00	25,000.00
155	Small Tools & Equipment	586.10	14,500.00	14,500.00	5,000.00	5,000.00
160	Underground Utilities	-	-	-	-	-
165	Damages	-	400.00	-	400.00	400.00
170	Speed Calming Devices	-	4,000.00	-	4,000.00	4,000.00
	Total Operating Expenses	\$ 422,522.15	\$ 492,500.00	\$ 515,307.24	\$ 546,990.00	\$ 546,990.00
CAPITAL EXPENSES						
330	Roads/Sidewalks/Bridges	\$ 39.92	\$ -	\$ -	\$ -	\$ -
331	Underground Utility Program	22,700.30	10,000.00	10,000.00	10,000.00	10,000.00
340	Machinery/ Heavy Equipment	-	-	-	-	-
360	Motor Vehicles	33,351.00	-	-	138,000.00	-
370	Other Equipment	-	63,000.00	63,000.00	7,000.00	2,000.00
371	Main St. Bridge Electrical Conduit Replacement	-	-	-	100,000.00	100,000.00
	Total Capital Expenses	\$ 56,091.22	\$ 73,000.00	\$ 73,000.00	\$ 255,000.00	\$ 112,000.00
7110	STREET	\$ 709,928.79	\$ 843,437.00	\$ 832,821.16	\$ 1,086,829.01	\$ 961,909.44

VEHICLE MAINTENANCE

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

**GENERAL FUND
EXPENSES**

		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
7130	VEHICLE MAINTENANCE					
PERSONNEL SERVICES						
011	Salary - Regular	\$ 173,737.28	\$ 173,049.00	\$ 160,070.26	\$ 174,457.55	\$ 183,860.35
014	Overtime	2,106.66	2,000.00	4,500.00	3,000.00	3,000.00
016	Labor Costs Allocated	(89,073.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
021	Social Security	13,060.35	13,238.00	13,375.74	13,238.78	13,900.72
022	Retirement	19,290.35	20,004.00	20,826.46	20,870.55	24,639.71
024	Worker's Compensation-Deductible	-	1,000.00	-	1,000.00	1,000.00
025	Worker's Compensation	6,746.90	7,400.00	6,517.34	7,400.00	7,400.00
026	Insurance -Employee Health	29,233.36	29,468.00	28,576.80	35,361.94	35,361.94
030	Training	178.00	3,300.00	1,500.00	3,300.00	3,300.00
040	Awards	-	200.00	200.00	200.00	200.00
	Total Personnel Services	\$ 155,279.90	\$ 159,659.00	\$ 145,566.60	\$ 168,828.82	\$ 182,662.72
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ 1,696.53	\$ 1,400.00	\$ 1,600.00	\$ 2,100.00	\$ 2,100.00
111	Materials/Supplies	4,201.21	5,000.00	6,000.00	6,000.00	6,000.00
112	Office Supplies	338.08	500.00	400.00	500.00	500.00
113	Printing	-	100.00	-	-	-
119	Telephone	1,451.78	1,700.00	1,500.00	1,600.00	1,600.00
120	Postage	1.20	-	-	-	-
121	Electricity	5,890.75	6,050.00	6,050.00	6,050.00	6,050.00
122	Heating	3,125.88	4,500.00	4,500.00	4,500.00	4,500.00
123	Water/Sewer	1,428.44	1,300.00	1,300.00	1,300.00	1,300.00
125	Equipment Lease	2,438.80	2,100.00	2,100.00	2,100.00	2,100.00
130	Contract Services	9,396.02	9,000.00	9,000.00	9,100.00	9,100.00
131	Repairs/maintenance	3,468.10	1,900.00	1,900.00	2,000.00	2,000.00
132	Professional Services	55.00	200.00	200.00	200.00	200.00
134	Legal	-	-	-	-	-
135	Building Maintenance	4,605.72	1,400.00	1,400.00	1,400.00	1,400.00
140	Subscriptions/Dues	-	200.00	-	200.00	200.00
151	Vehicle Operations	2,713.23	3,000.00	3,000.00	3,000.00	3,000.00
152	Fuel	3,031.46	5,500.00	5,500.00	5,500.00	5,500.00
153	Off Road Equipment	579.95	300.00	300.00	300.00	300.00
155	Small Tools & Equipment	4,979.40	4,000.00	4,000.00	15,500.00	15,500.00
	Total Operating Expenses	\$ 49,401.55	\$ 48,150.00	\$ 48,750.00	\$ 61,350.00	\$ 61,350.00
CAPITAL EXPENSES						
320	Buildings/Improvements	-	50,000.00	55,000.00	60,000.00	-
370	Other Equipment	14,228.22	-	-	10,000.00	-
	Total Capital Expenses	\$ 14,228.22	\$ 50,000.00	\$ 55,000.00	\$ 70,000.00	-
7130	VEHICLE MAINTENANCE	\$ 218,909.67	\$ 257,809.00	\$ 249,316.60	\$ 300,178.82	\$ 244,012.72

GROUNDS & MAINTENANCE

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

**GENERAL FUND
EXPENSES**

		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
7150	GROUNDS & MAINTENANCE					
PERSONNEL SERVICES						
011	Salary - Regular	\$ 401,083.24	\$ 463,882.00	\$ 389,345.08	\$ 451,815.47	\$ 506,080.94
012	Salary - Part Time	4,247.00	-	6,864.00	6,400.00	16,000.00
021	Social Security	31,685.80	35,373.00	35,894.20	34,831.48	39,326.27
022	Retirement	46,313.18	53,453.00	59,637.98	54,138.96	67,885.27
023	Insurance-Liability Deductible	318.71	-	-	-	-
024	Worker's Compensation-Deductible	-	-	268.32	-	-
025	Worker's Compensation	6,701.95	7,300.00	7,300.00	7,300.00	7,300.00
026	Insurance -Employee Health	75,262.15	89,573.00	83,535.24	89,572.68	95,466.34
030	Training	328.90	1,200.00	1,000.00	1,200.00	1,200.00
040	Awards	-	150.00	100.00	150.00	150.00
	Total Personnel Services	\$ 584,342.78	\$ 665,931.00	\$ 613,944.82	\$ 660,408.58	\$ 748,408.82
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ 3,419.46	\$ 4,340.00	\$ 4,340.00	\$ 7,808.00	\$ 7,808.00
111	Materials/Supplies	14,114.73	13,000.00	13,000.00	13,000.00	13,000.00
112	Office Supplies	617.98	400.00	300.00	400.00	400.00
113	Printing	137.37	100.00	-	100.00	100.00
119	Telephone	1,702.51	2,600.00	2,500.00	2,600.00	2,600.00
120	Postage	-	20.00	-	20.00	20.00
121	Electricity	5,188.44	5,800.00	5,500.00	5,800.00	5,800.00
122	Heating	2,702.42	2,000.00	2,000.00	2,000.00	2,000.00
123	Water/Sewer	4,627.00	4,000.00	4,000.00	4,000.00	4,000.00
125	Equipment Lease	2,728.36	1,200.00	1,100.00	1,200.00	1,200.00
136	Litter Initiative	-	3,000.00	-	3,000.00	3,000.00
130	Contract Services	1,872.04	1,800.00	1,500.00	1,800.00	1,800.00
131	Repairs/maintenance	1,775.98	2,100.00	2,100.00	2,100.00	2,100.00
132	Professional Services	1,132.28	1,500.00	1,400.00	1,500.00	1,500.00
134	Legal	-	-	-	-	-
135	Building Maintenance	411.34	2,200.00	2,200.00	2,200.00	2,200.00
138	Thoroughfare Improvements	-	-	-	6,000.00	6,000.00
139	Repairs/Improvements	1,107.94	1,200.00	1,200.00	1,200.00	1,200.00
140	Subscriptions/Dues	315.00	250.00	-	250.00	250.00
141	Advertising	-	-	-	-	-
150	Travel and Subsistence	108.18	150.00	-	150.00	150.00
151	Vehicle Operations	11,390.35	10,000.00	10,000.00	10,000.00	10,000.00
152	Fuel	19,110.76	25,000.00	25,000.00	25,000.00	25,000.00
153	Off Road Equipment	13,616.10	5,000.00	5,000.00	5,000.00	5,000.00
155	Small Tools & Equipment	2,364.30	2,000.00	2,000.00	2,875.00	2,875.00
159	Palmetto Pride Expenses	-	2,500.00	-	2,500.00	2,500.00
160	Tree City USA	7,750.62	10,000.00	-	-	-
163	Christmas Lights	4,057.38	11,500.00	11,500.00	12,000.00	12,000.00
165	Damages	2,395.59	1,500.00	1,500.00	1,500.00	1,500.00
168	Available	-	-	-	-	-
	Total Operating Expenses	\$ 102,646.13	\$ 113,160.00	\$ 96,140.00	\$ 114,003.00	\$ 114,003.00
CAPITAL EXPENSES						
320	Buildings/Improvements	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -
340	Machinery/ Heavy Equipment	8,255.94	64,700.00	64,000.00	19,000.00	19,000.00
360	Motor Vehicles	64,039.79	92,000.00	92,000.00	46,000.00	46,000.00
370	Other Equipment	4,174.39	16,580.00	16,580.00	-	-
	Total Capital Expenses	\$ 76,470.12	\$ 298,280.00	\$ 297,580.00	\$ 65,000.00	\$ 65,000.00
7150	GROUNDS & MAINTENANCE	\$ 763,459.03	\$ 1,077,371.00	\$ 1,007,664.82	\$ 839,411.58	\$ 927,411.82

SOLID WASTE

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

**GENERAL FUND
EXPENSES**

		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
7210	SOLID WASTE					
PERSONNEL SERVICES						
011	Salary - Regular	\$ 527,497.85	\$ 574,633.00	\$ 507,962.38	\$ 575,863.29	\$ 606,990.92
014	Overtime	18,085.29	12,000.00	35,000.00	15,000.00	15,000.00
021	Social Security	39,380.68	43,608.00	44,205.60	43,417.76	45,588.65
022	Retirement	56,173.60	65,896.00	66,172.90	68,446.82	80,808.12
023	Insurance-Liability Deductible	3,655.73	3,000.00	3,000.00	3,000.00	3,000.00
024	Worker's Compensation-Deductible	476.80	4,000.00	5,279.44	4,000.00	4,000.00
025	Worker's Compensation	27,014.95	28,900.00	25,452.88	28,900.00	28,900.00
026	Insurance -Employee Health	104,525.68	122,672.00	107,558.94	148,853.48	148,853.48
030	Training	266.64	2,000.00	2,000.00	2,000.00	2,000.00
040	Awards	500.00	200.00	200.00	200.00	200.00
050	Donations/Promotions	245.50	100.00	100.00	100.00	100.00
	Total Personnel Services	\$ 777,822.72	\$ 857,009.00	\$ 796,932.14	\$ 889,781.36	\$ 935,441.16
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ 6,266.71	\$ 8,500.00	\$ 8,500.00	\$ 9,216.00	\$ 9,216.00
111	Materials/Supplies	7,135.00	10,000.00	10,000.00	10,000.00	10,000.00
112	Office Supplies	357.13	150.00	150.00	150.00	150.00
113	Printing	114.52	800.00	800.00	800.00	800.00
119	Telephone	313.34	600.00	600.00	600.00	600.00
120	Postage	-	50.00	50.00	50.00	50.00
123	Water/Sewer	2,710.83	3,200.00	3,200.00	3,200.00	3,200.00
125	Equipment Lease	1,564.78	1,700.00	1,700.00	1,700.00	1,700.00
130	Contract Services	259.42	1,000.00	1,000.00	1,000.00	1,000.00
131	Repairs/maintenance	307.87	400.00	400.00	400.00	400.00
132	Professional Services	1,754.57	1,200.00	1,200.00	1,200.00	1,200.00
140	Subscriptions/Dues	-	100.00	-	100.00	100.00
141	Advertising	77.00	250.00	250.00	250.00	250.00
150	Travel and Subsistence	-	100.00	100.00	100.00	100.00
151	Vehicle Operations	166,173.17	150,000.00	150,000.00	150,000.00	150,000.00
152	Fuel	114,706.26	200,000.00	200,000.00	200,000.00	200,000.00
153	Off Road Equipment	6,295.43	1,000.00	1,000.00	1,000.00	1,000.00
155	Small Tools & Equipment	895.68	750.00	750.00	750.00	750.00
161	Commercial Roll Carts	-	7,500.00	7,500.00	7,500.00	7,500.00
165	Damages	94.61	1,000.00	1,000.00	1,000.00	1,000.00
180	Landfill Fees	537,181.68	540,000.00	610,000.00	663,000.00	663,000.00
185	Roll Out Cart Expense	38,544.63	35,000.00	35,000.00	40,000.00	40,000.00
	Recycling Promotions & Incentives				25,000.00	25,000.00
	Total Operating Expenses	\$ 885,054.13	\$ 963,300.00	\$ 1,033,200.00	\$ 1,117,016.00	\$ 1,117,016.00
CAPITAL EXPENSES						
340	Machinery/ Heavy Equipment	\$ 627,288.00	\$ -	\$ -	\$ -	\$ -
370	Other Equipment	12,698.94	5,000.00	-	8,000.00	8,000.00
	Total Capital Expenses	\$ 639,986.94	\$ 5,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
7210	SOLID WASTE	\$ 2,302,863.79	\$ 1,825,309.00	\$ 1,830,132.14	\$ 2,014,797.36	\$ 2,060,457.16

RECREATION

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

**GENERAL FUND
EXPENSES**

		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
7310	RECREATION					
PERSONNEL SERVICES						
011	Salary - Regular	\$ 322,974.25	\$ 324,608.00	\$ 356,814.36	\$ 407,881.86	\$ 439,979.39
012	Salary - Part Time	126,153.79	116,380.00	164,972.28	130,000.00	156,500.00
014	Overtime	5,113.07	3,900.00	10,000.00	10,000.00	10,000.00
021	Social Security	33,257.44	33,583.00	43,720.02	40,115.21	43,832.92
022	Retirement	39,610.48	50,747.00	47,951.24	63,240.45	77,696.01
023	Insurance-Liability Deductible	10.40	1,000.00	20.80	1,000.00	1,000.00
024	Worker's Compensation-Deductible	-	2,000.00	259.20	2,000.00	2,000.00
025	Worker's Compensation	5,694.40	6,200.00	5,460.48	6,200.00	6,200.00
026	Insurance -Employee Health	63,274.25	60,449.00	64,572.36	72,236.71	72,236.71
030	Training	1,585.53	3,500.00	3,500.00	3,500.00	3,500.00
040	Awards	500.00	200.00	200.00	200.00	200.00
050	Donations/Promotions	100.00	200.00	200.00	200.00	200.00
	Total Personnel Services	\$ 598,273.61	\$ 602,767.00	\$ 697,670.74	\$ 736,574.23	\$ 813,345.03
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ 504.94	\$ 2,520.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
111	Materials/Supplies	27,068.78	28,500.00	28,000.00	29,000.00	29,000.00
112	Office Supplies	1,502.36	1,800.00	1,700.00	1,800.00	1,800.00
113	Printing	1,669.60	2,000.00	1,900.00	2,000.00	2,000.00
114	Pool Supplies	12,731.75	13,000.00	13,000.00	14,000.00	14,000.00
115	Athletic Supplies	72,098.87	74,000.00	74,000.00	74,000.00	74,000.00
119	Telephone	5,813.79	6,500.00	6,000.00	6,500.00	6,500.00
120	Postage	683.67	1,200.00	600.00	1,200.00	1,200.00
121	Electricity	56,590.95	72,000.00	65,000.00	72,000.00	72,000.00
122	Heating	1,450.74	1,500.00	1,500.00	1,500.00	1,500.00
123	Water/Sewer	38,168.04	39,000.00	39,000.00	39,000.00	39,000.00
125	Equipment Lease	9,522.01	10,000.00	10,000.00	10,000.00	10,000.00
130	Contract Services	58,463.48	55,000.00	55,000.00	60,000.00	60,000.00
131	Repairs/maintenance	10,121.54	7,500.00	7,500.00	10,000.00	10,000.00
132	Professional Services	1,302.85	2,500.00	2,500.00	2,500.00	2,500.00
135	Building Maintenance	3,812.03	5,500.00	5,500.00	6,000.00	6,000.00
136	Permits and Fees	138.00	200.00	200.00	200.00	200.00
138	Grounds Maintenance	32,622.74	20,000.00	20,000.00	20,000.00	20,000.00
139	Security Cameras	-	-	-	5,000.00	5,000.00
140	Subscriptions/Dues	1,970.00	2,200.00	2,200.00	2,200.00	2,200.00
141	Advertising	1,925.49	2,000.00	2,000.00	2,000.00	2,000.00
150	Travel and Subsistence	267.60	1,400.00	1,400.00	1,400.00	1,400.00
151	Vehicle Operations	5,277.95	5,000.00	5,000.00	5,200.00	5,200.00
152	Fuel	5,011.57	7,000.00	3,500.00	5,500.00	5,500.00
153	Off Road Equipment	2,574.84	4,300.00	3,500.00	4,300.00	4,300.00
155	Small Tools & Equipment	77.46	1,000.00	1,000.00	1,500.00	1,500.00
160	Computer & Tech Supplies	-	-	-	7,500.00	7,500.00
165	Damages	160.65	1,000.00	500.00	1,000.00	1,000.00
170	Tree City USA	-	-	-	10,000.00	10,000.00
178	Marina Store-Fuel	19,393.66	16,000.00	16,000.00	16,000.00	16,000.00
179	Marina Store-Merchandise	4,132.61	5,000.00	4,500.00	5,000.00	5,000.00
180	Marina Store Expenses	7,069.89	6,000.00	6,000.00	7,000.00	7,000.00
181	Tennis Ctr Materials	5,398.52	6,000.00	6,000.00	6,000.00	6,000.00
183	Smith Jones Center	18,150.00	18,150.00	18,150.00	19,965.00	19,965.00
184	Special Programs Expense	62,462.20	65,000.00	65,000.00	65,000.00	65,000.00
	Total Operating Expenses	\$ 468,486.33	\$ 482,770.00	\$ 468,650.00	\$ 516,765.00	\$ 516,765.00
CAPITAL EXPENSES						
310	Land Improvements	\$ 48,779.32	\$ -	\$ -	\$ 250,000.00	\$ -
320	Buildings/Improvements	-	-	-	115,500.00	55,500.00
325	Parks & Facilities Improvements	421,528.95	211,300.00	211,300.00	592,200.00	148,500.00
340	Machinery/ Heavy Equipment	-	2,000.00	2,000.00	-	-
355	Computer Equipment & Software	-	16,000.00	16,000.00	-	-
360	Motor Vehicles	4,274.65	-	-	77,000.00	-
	Dock Expansion	-	-	-	400,000.00	150,000.00
370	Other Equipment	-	-	-	101,300.00	52,800.00
	Total Capital Expenses	\$ 474,582.92	\$ 229,300.00	\$ 229,300.00	\$ 1,536,000.00	\$ 406,800.00
7310	RECREATION	\$ 1,541,342.86	\$ 1,314,837.00	\$ 1,395,620.74	\$ 2,789,339.23	\$ 1,736,910.03

RECREATION CENTER

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

**GENERAL FUND
EXPENSES**

		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
7410	RECREATION CENTER					
PERSONNEL SERVICES						
011	Salary - Regular	\$ 206,260.43	\$ 207,369.00	\$ 195,218.18	\$ 208,474.09	\$ 221,697.69
012	Salary - Part Time	85,274.95	111,320.00	80,000.00	111,320.00	116,886.00
014	Overtime	13.79	1,000.00	2,299.04	1,000.00	1,000.00
021	Social Security	21,969.78	24,313.00	22,067.26	23,368.61	25,420.62
022	Retirement	22,650.46	23,871.00	26,956.62	24,779.93	29,255.11
023	Insurance-Liability Deductible	659.82	500.00	500.00	500.00	500.00
024	Worker's Compensation-Deductible	-	3,000.00	3,000.00	3,000.00	3,000.00
025	Worker's Compensation	5,003.48	5,500.00	4,843.96	5,500.00	5,500.00
026	Insurance -Employee Health	41,241.91	41,256.00	38,413.92	41,255.59	41,255.59
030	Training	807.76	1,600.00	1,600.00	1,600.00	1,600.00
040	Awards	-	250.00	250.00	250.00	250.00
	Total Personnel Services	\$ 383,882.38	\$ 419,979.00	\$ 375,148.98	\$ 421,048.21	\$ 446,365.00
OPERATING EXPENSES						
110	Clothing/Uniforms	\$ 2,193.20	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
111	Materials/Supplies	30,897.79	30,000.00	30,000.00	31,000.00	31,000.00
112	Office Supplies	1,582.88	2,500.00	2,300.00	2,500.00	2,500.00
113	Printing	1,569.66	3,000.00	2,800.00	3,000.00	3,000.00
114	Pool Supplies	15,577.35	15,000.00	15,000.00	15,000.00	15,000.00
115	Athletic Supplies	2,624.06	4,500.00	5,209.93	5,000.00	5,000.00
119	Telephone	3,440.01	4,500.00	4,000.00	4,500.00	4,500.00
120	Postage	-	125.00	-	125.00	125.00
121	Electricity	104,143.90	114,500.00	100,000.00	114,500.00	114,500.00
122	Heating	27,604.05	30,000.00	30,000.00	30,000.00	30,000.00
123	Water/Sewer	5,324.63	5,000.00	5,000.00	5,500.00	5,500.00
125	Equipment Lease	15,230.40	10,000.00	10,000.00	15,000.00	15,000.00
129	Liability Insurance	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
130	Contract Services	70,381.86	55,000.00	55,000.00	60,000.00	60,000.00
131	Repairs/maintenance	9,932.69	10,500.00	10,000.00	20,000.00	20,000.00
132	Professional Services	1,267.82	1,600.00	2,381.31	5,600.00	5,600.00
135	Building Maintenance	3,586.34	4,000.00	4,000.00	8,000.00	8,000.00
136	Permits and Fees	173.00	300.00	300.00	300.00	300.00
138	Grounds Maintenance	-	2,500.00	1,500.00	2,500.00	2,500.00
139	Repairs/Improvements	-	750.00	500.00	750.00	750.00
140	Subscriptions/Dues	310.00	600.00	500.00	600.00	600.00
141	Advertising	5,502.93	10,000.00	9,000.00	10,000.00	10,000.00
150	Travel and Subsistence	-	300.00	150.00	300.00	300.00
155	Small Tools & Equipment	-	250.00	250.00	250.00	250.00
179	Items for Resale	3,348.67	4,000.00	3,800.00	4,000.00	4,000.00
184	Special Programs Expense	8,801.75	12,500.00	11,000.00	12,500.00	12,500.00
	Total Operating Expenses	\$ 338,492.99	\$ 349,675.00	\$ 330,941.24	\$ 379,175.00	\$ 379,175.00
CAPITAL EXPENSES						
320	Buildings/Improvements	-	7,500.00	7,500.00	215,000.00	30,000.00
370	Other Equipment	-	-	-	98,500.00	45,000.00
	Total Capital Expenses	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 313,500.00	\$ 75,000.00
DEBT SERVICE						
400	Rec Center - Principle	\$ 80,004.64	\$ 81,534.00	\$ 81,533.89	\$ 83,187.00	\$ 83,187.00
401	Rec Center - Interest	17,511.51	16,145.00	16,145.00	14,492.00	14,492.00
	Total	\$ 97,516.15	\$ 97,679.00	\$ 97,678.89	\$ 97,679.00	\$ 97,679.00
7410	RECREATION CENTER	\$ 819,891.52	\$ 874,833.00	\$ 811,269.11	\$ 1,211,402.21	\$ 998,219.00

NONDEPARTMENTAL

*City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)*

**GENERAL FUND
EXPENSES**

		Budget and Projections				
8510	NONDEPARTMENTAL	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
050	Non-Dept Misc Expense	\$ 4,188.25	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
051	Safety Program	2,162.69	5,000.00	5,000.00	5,000.00	5,000.00
052	Wellness / Safety Incentive Program	17,243.65	70,000.00	57,000.00	105,640.00	92,490.00
053	Chanticleer Athletic Foundation	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
055	Christmas Float	575.00	575.00	575.00	575.00	575.00
056	City Hall Christmas Lights	4,371.28	6,500.00	6,500.00	6,500.00	6,500.00
057	Christmas Party	12,932.52	13,500.00	13,500.00	14,000.00	14,000.00
058	Tuition Reimbursement	693.00	8,000.00	8,000.00	8,000.00	8,000.00
059	Annexation Agreements	137,025.98	180,000.00	180,000.00	180,000.00	180,000.00
060	Employee Appreciation - Picnics (2)	2,335.33	5,000.00	2,500.00	5,000.00	5,000.00
062	Shelter Expense	197.93	0.00	-	500.00	500.00
063	Lakeside Cemetery Maintenance	1,736.52	5,000.00	5,000.00	5,000.00	5,000.00
064	Rosehill Cemetery Maintenance	3,438.01	5,000.00	5,000.00	5,000.00	5,000.00
065	Duke Energy Grant Expense	52,400.00	0.00	10,000.00	-	-
066	Fish & Wildlife Grant Expense	15,000.00	0.00	-	-	-
165	Ins-Bldg/Tort/Veh/ & Fidelity	319,960.30	354,000.00	330,000.00	331,000.00	331,000.00
167	Unemployment Compensation	5,331.94	8,000.00	8,000.00	8,000.00	8,000.00
170	GASB 45 Transfer	208,385.00	225,000.00	225,000.00	225,000.00	260,000.00
176	Neighborhood Associations Expense	0.00	300.00	300.00	300.00	300.00
192	October Flood	49,356.49	0.00	-	-	-
193	Hurricane Matthew	0.00	0.00	100,000.00	-	-
	Total	\$ 937,333.89	\$ 992,875.00	\$ 1,063,375.00	\$ 1,006,515.00	\$ 1,028,365.00

DEBT SERVICE

**GENERAL FUND
EXPENSES**

		Budget and Projections				
9110	DEBT SERVICE	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
430	2013 Lease Purchase-Prin	\$ 165,880.01	\$ 170,960.00	\$ 170,960.00	\$ 173,560.00	\$ 173,560.00
435	2013 Lease Purchase - Int	12,996.00	7,915.00	7,915.00	5,316.00	5,316.00
450	2014 - A G.O. Bond -Prin	260,320.28	263,452.00	263,452.00	266,676.00	266,676.00
455	2014 - A G.O. Bond - Int	9,476.58	6,468.00	6,468.00	3,245.00	3,245.00
	Total	\$ 448,672.87	\$ 448,795.00	\$ 448,795.00	\$ 448,797.00	\$ 448,797.00

TOTAL GENERAL FUND	\$ 17,447,815.93	\$ 19,706,072.00	\$ 18,484,498.74	\$ 22,335,933.64	\$ 20,700,148.48
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General Fund Summary

Personnel Expenses	Budget and Projections				
	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
City Council	\$ 135,266.10	\$ 139,470.00	\$ 134,884.96	\$ 139,470.00	\$ 139,470.00
Administration	623,944.13	706,615.00	642,838.04	706,004.89	808,488.15
Planning	323,203.55	331,367.00	292,505.56	320,776.41	339,089.20
Finance	261,594.19	294,203.00	273,653.02	286,189.68	340,496.54
Police	3,769,843.87	3,904,532.00	3,539,895.14	4,127,514.50	\$4,344,715.44
Municipal court	196,610.24	195,817.00	193,178.78	204,575.76	214,592.01
Fire	1,912,127.36	2,064,278.00	2,077,400.18	2,128,571.24	2,238,341.72
Building	320,577.08	366,493.00	320,743.74	387,896.94	408,899.26
Street	231,315.42	277,937.00	244,513.92	284,839.01	302,919.44
Vehicle maintenance	155,279.90	159,659.00	145,566.60	168,828.82	182,662.72
Grounds & Maintenance	584,342.78	665,931.00	613,944.82	660,408.58	748,408.82
Solid Waste	777,822.72	857,009.00	796,932.14	889,781.36	935,441.16
Parks, Recreation & Tourism	598,273.61	602,767.00	697,670.74	736,574.23	813,345.03
Recreation Center	383,882.38	419,979.00	375,148.98	421,048.21	446,365.00
Total Personnel Expenses	\$ 10,274,083.33	\$ 10,986,057.00	\$ 10,348,876.62	\$ 11,462,479.64	\$ 12,263,234.48

Operating Expenses	Budget and Projections				
	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
City Council	\$ 31,432.33	\$ 30,875.00	\$ 30,875.00	\$ 41,875.00	\$ 57,625.00
Administration	181,467.60	395,060.00	364,060.00	395,090.00	370,090.00
Planning	46,077.05	66,675.00	56,238.75	69,110.00	69,110.00
Finance	239,700.19	247,406.00	239,406.00	253,906.00	253,906.00
Police	652,292.63	651,210.00	571,150.00	648,100.00	654,100.00
Municipal court	20,181.49	20,150.00	20,150.00	20,150.00	20,150.00
Fire	300,262.17	325,755.00	332,800.00	358,350.00	358,350.00
Building	18,074.94	45,175.00	44,175.00	72,225.00	72,225.00
Street	422,522.15	492,500.00	515,275.00	546,990.00	546,990.00
Vehicle maintenance	49,401.55	48,150.00	48,750.00	61,350.00	61,350.00
Grounds & Maintenance	102,646.13	113,160.00	96,140.00	114,003.00	114,003.00
Solid Waste	885,054.13	963,300.00	1,033,200.00	1,117,016.00	1,117,016.00
Parks, Recreation & Tourism	468,486.33	482,770.00	468,650.00	516,765.00	516,765.00
Recreation Center	338,492.99	349,675.00	330,941.24	379,175.00	379,175.00
Non-Departmental	937,333.89	992,875.00	1,063,375.00	1,006,515.00	1,028,365.00
Total Operating Expenses	\$ 4,693,425.57	\$ 5,224,736.00	\$ 5,215,185.99	\$ 5,600,620.00	\$ 5,619,220.00

Capital Expense	Budget and Projections				
	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
City Council	\$ 1,934.11	\$ -	\$ -	\$ -	\$ -
Administration	261,605.75	1,308,900.00	733,900.00	1,302,900.00	952,900.00
Planning	3,745.00	33,500.00	28,100.00	270,350.00	-
Finance	-	6,000.00	6,000.00	-	-
Police	284,598.22	266,450.00	266,400.00	356,608.00	222,518.00
Municipal court	-	-	-	-	-
Fire	103,041.97	650,875.00	658,500.00	527,000.00	425,000.00
Building	17,833.54	20,000.00	18,650.00	22,000.00	4,000.00
Street	56,091.22	73,000.00	73,032.24	255,000.00	112,000.00
Vehicle maintenance	14,228.22	50,000.00	55,000.00	70,000.00	-
Grounds & Maintenance	76,470.12	298,280.00	297,580.00	65,000.00	65,000.00
Solid Waste	639,986.94	5,000.00	-	8,000.00	8,000.00
Parks, Recreation & Tourism	474,582.92	229,300.00	229,300.00	1,536,000.00	406,800.00
Recreation Center	-	7,500.00	7,500.00	313,500.00	75,000.00
Total Capital Expenses	\$ 1,934,118.01	\$ 2,948,805.00	\$ 2,373,962.24	\$ 4,726,358.00	\$ 2,271,218.00

Street & Drainage Fund

Street & Drainage Revenues

		Budget and Projections					
20	Revenues	FY16	FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
3440	SPECIAL REVENUE - COUNTY						
	010 Road Maintenance Fees	\$ 495,321.00	\$ 481,000.00	\$ 146,608.00	\$ 525,000.00	\$ 530,000.00	\$ 530,000.00
3450	GRANTS						
	020 SCDOT -CTC Funding	\$ 200,000.00	\$ 1,156,996.00	\$ 16,591.69	\$ 933,836.00	\$ 488,830.00	\$ 488,830.00
3460	INTEREST INCOME						
	010 Interest income	\$ 740.11	\$ -	\$ -			
3480	TRANSFERS						
	015 Transfer from fund balance	\$ -	\$ 121,305.00	\$ -	\$ 121,305.00	\$ 213,830.00	\$ 213,830.00
	TOTAL STREET & DRAINAGE REVENUE	\$ 696,061.11	\$ 1,759,301.00	\$ 163,199.69	\$ 1,580,141.00	\$ 1,232,660.00	\$ 1,232,660.00

Street & Drainage Expenses

		Budget and Projections					
207110		FY16	FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
	CAPITAL EXPENSES						
	330 Road/Bridge -RMF Funding	\$ 60,162.74	\$ 284,000.00	\$ 44,957.97	\$ 284,000.00	\$ 377,250.00	\$ 377,250.00
	331 Road/Bridge -CTC Funding	127,349.78	1,267,301.00	576,957.98	1,044,141.00	530,910.00	530,910.00
	333 Sidewalk - 701 N - Crabtree Bridge	14,967.38	-	-	-	-	-
	336 Drainage Projects - Small Size	2,597.00	-	-	-	20,500.00	20,500.00
	338 Drainage Projects - Medium Size	27,643.98	103,000.00	30,792.30	103,000.00	49,000.00	49,000.00
	340 Heavy equipment	-	105,000.00	-	105,000.00	255,000.00	255,000.00
	Total Capital Expenses	\$ 232,720.88	\$ 1,759,301.00	\$ 652,708.25	\$ 1,536,141.00	\$ 1,232,660.00	\$ 1,232,660.00
	8110 Street & Drainage Expenses	\$ 232,720.88	\$ 1,759,301.00	\$ 652,708.25	\$ 1,536,141.00	\$ 1,232,660.00	\$ 1,232,660.00

Street & Drainage Summary

		Budget and Projections					
20		FY16	FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
	Total Revenues	\$ 696,061.11	\$ 1,759,301.00	\$ 163,199.69	\$ 1,580,141.00	\$ 1,232,660.00	\$ 1,232,660.00
	Total Expenses	232,720.88	1,759,301.00	652,708.25	1,536,141.00	1,232,660.00	1,232,660.00
	Difference	\$ 463,340.23	\$ -	\$ (489,508.56)	\$ 44,000.00	\$ -	\$ -

Stormwater Fund

Stormwater Revenues

25 Revenues		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
3440 SPECIAL REVENUE - COUNTY						
010	Stormwater Fees	\$ 1,051,870.16	\$ 1,050,000.00	\$ 1,065,335.24	\$ 1,070,000.00	\$ 1,070,000.00
050	Stormwater Services	16,859.87	-	17,215.48	-	
Total		\$ 1,068,730.03	\$ 1,050,000.00	\$ 1,082,550.72	\$ 1,070,000.00	\$ 1,070,000.00
3460 INTEREST INCOME						
015	Interest income	\$ 1,343.69	\$ 915.00	\$ 915.00	\$ 1,000.00	\$ 1,000.00
3480 TRANSFERS						
015	Transfer from fund balance	-	\$ 212,076.00	\$ 212,076.00	\$ 307,955.12	\$ 337,520.08
TOTAL STREET & DRAINAGE REVENUE		\$ 1,070,073.72	\$ 1,262,991.00	\$ 1,295,541.72	\$ 1,378,955.12	\$ 1,408,520.08

Stormwater Expenses

257110		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
PERSONNEL SERVICES						
011	Salary - Regular	\$ 320,333.38	\$ 356,655.00	\$ 308,420.14	\$ 355,588.69	\$ 375,204.57
012	Salary - Part Time	8,053.40	8,818.00	11,336.40	8,448.00	8,870.40
014	Overtime	2,881.62	3,665.00	20,000.00	5,000.00	5,000.00
021	Social Security	24,474.83	27,960.00	27,791.36	27,848.81	29,381.74
022	Retirement	33,872.61	41,232.00	38,520.56	42,884.00	50,877.74
024	Worker's Compensation-Deductible	-	1,000.00	-	1,000.00	1,000.00
025	Worker's Compensation	11,173.38	11,900.00	10,621.52	11,900.00	11,900.00
026	Insurance -Employee Health	65,156.63	77,136.00	58,478.02	75,831.63	75,831.63
030	Training	409.14	1,000.00	1,443.06	1,000.00	1,000.00
040	Awards	-	200.00	-	200.00	200.00
050	Donations/Promotions	103.72	100.00	-	100.00	100.00
Total Personnel Services		\$ 466,458.71	\$ 529,666.00	\$ 476,611.06	\$ 529,801.12	\$ 559,366.08
OPERATING EXPENSES						
110	Clothing/Uniform	\$ 3,529.74	\$ 4,280.00	\$ 4,280.00	\$ 4,608.00	\$ 4,608.00
111	Materials/Supplies	56,853.42	45,000.00	45,000.00	50,000.00	50,000.00
112	Office Supplies	264.26	600.00	600.00	600.00	600.00
113	Printing	119.74	200.00	200.00	200.00	200.00
117	Supplies-Cement Repairs	12,243.23	38,000.00	38,000.00	38,000.00	38,000.00
119	Telephone	2,493.95	2,000.00	2,000.00	2,000.00	2,000.00
120	Postage	43.89	50.00	50.00	50.00	50.00
122	Heating	531.09	1,000.00	1,000.00	1,000.00	1,000.00
123	Water & Sewer	631.12	800.00	800.00	800.00	800.00
125	Equipment Lease	2,150.41	2,600.00	2,600.00	2,600.00	2,600.00
130	Contract Services	2,656.43	3,500.00	3,500.00	3,500.00	3,500.00
131	Repairs/maintenance	2,589.82	2,500.00	2,500.00	2,500.00	2,500.00
132	Professional Services	85,961.53	66,200.00	66,200.00	111,200.00	111,200.00
135	Building Maintenance	142.88	300.00	300.00	300.00	300.00
136	Permits and Fees	1,462.61	3,500.00	3,500.00	3,500.00	3,500.00
139	Repairs/Improvements	500.00	-	-	-	-
140	Subscriptions/Dues	234.50	400.00	400.00	400.00	400.00
141	Advertising	-	200.00	200.00	200.00	200.00
150	Travel and Subsistence	-	1,000.00	200.00	1,000.00	1,000.00
151	Vehicle Operations	22,811.85	23,000.00	24,000.00	24,000.00	24,000.00
152	Fuel	30,834.67	55,000.00	34,000.00	55,000.00	55,000.00
153	Off Road Equipment	23,615.32	50,000.00	25,000.00	50,000.00	50,000.00
155	Small Tools & Equipment	1,189.97	3,800.00	3,800.00	3,800.00	3,800.00
165	Damages	-	400.00	400.00	400.00	400.00
Total Operating Expenses		\$ 250,860.43	\$ 304,330.00	\$ 258,530.00	\$ 355,658.00	\$ 355,658.00

Stormwater Fund

Stormwater Expenses

Budget and Projections

257110	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
340 Heavy Equipment	\$ -	\$ 75,000.00	\$ 65,000.00	\$ -	-
370 Other Equipment	-	-	-	16,500.00	16,500.00
501 Chicora Sub Division - Surveying & Engineering	-	-	30,000.00	12,000.00	12,000.00
507 West Alley Project	26,207.30	-	-	-	-
510 Turtle Creek	1,780.10	-	-	-	-
511 Chicora Subdivision Phase 1	-	150,000.00	-	150,000.00	150,000.00
512 Concrete Canal Maintenance	-	30,000.00	-	30,000.00	30,000.00
513 Chicora Subdivision Phase 2	-	-	-	100,000.00	100,000.00
514 Ivy Glen Sub-Division	-	-	-	11,000.00	11,000.00
Total Capital Expenses	\$ 27,987.40	\$ 255,000.00	\$ 95,000.00	\$ 319,500.00	\$ 319,500.00
	\$ 745,306.54	\$ 1,088,996.00	\$ 830,141.06	\$ 1,204,959.12	\$ 1,234,524.08
259110					
DEBT SERVICE					
410 Principal-Drainage Bond	\$ 162,209.04	\$ 164,460.00	\$ 164,460.00	\$ 166,792.00	166,792.00
415 Interest-Drainage Bond	11,664.02	9,535.00	9,535.00	7,204.00	7,204.00
Total	\$ 173,873.06	\$ 173,995.00	\$ 173,995.00	\$ 173,996.00	\$ 173,996.00
TOTAL STORMWATER	\$ 919,179.60	\$ 1,262,991.00	\$ 1,004,136.06	\$ 1,378,955.12	\$ 1,408,520.08

Stormwater Summary

Budget and Projections

25	FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
Total Revenues	\$ 1,070,073.72	\$ 1,262,991.00	\$ 1,295,541.72	\$ 1,378,955.12	\$ 1,408,520.08
Total Expenses	919,179.60	1,262,991.00	1,004,136.06	1,378,955.12	1,408,520.08
Difference	\$ 150,894.12	\$ -	\$ 291,405.66	\$ -	\$ -

Public Utilities Fund

Public Utilities Revenues

		Budget and Projections				
		FY 2017	YTD 17	FY 17	FY 18	APPROVED
		BUDGET	DECEMBER	DEPT	DEPT	FY 18
				PROJECTION	REQUEST	BUDGET
30						
3420	WATER REVENUE					
	010 Water usage	\$ 6,150,000.00	\$ 3,295,801.03	\$ 6,340,098.97	\$ 6,450,000.00	\$ 6,579,000.00
	020 Water tap fees	390,000.00	294,425.00	637,380.00	500,000.00	500,000.00
	030 Water Capital Recoveries	380,000.00	354,100.00	617,100.00	450,000.00	450,000.00
	040 Water penalties	52,000.00	28,271.27	51,525.43	52,000.00	52,000.00
	045 Service connection charges	84,000.00	43,020.00	87,050.00	85,000.00	85,000.00
	055 Backflow Testing	40,000.00	-	23,191.92	30,000.00	30,000.00
	060 Reconnection charges	135,000.00	83,125.00	150,175.00	145,000.00	145,000.00
	065 Utilities Review Fees	2,000.00	4,050.00	6,300.00	3,000.00	3,000.00
	070 Other Water Charges	10,000.00	1,950.00	11,020.00	10,000.00	10,000.00
	Total Water Revenue	\$ 7,243,000.00	\$ 4,104,742.30	\$ 7,923,841.32	\$ 7,725,000.00	\$ 7,854,000.00
3440	SEWER REVENUE					
	010 Sewer usage	\$ 2,180,000.00	\$ 1,179,033.55	\$ 2,276,644.33	\$ 2,300,000.00	\$ 2,346,000.00
	020 Sewer tap fees	45,000.00	48,900.00	98,920.00	60,000.00	60,000.00
	030 Sewer Capital Recovery	275,000.00	267,000.00	464,800.00	375,000.00	375,000.00
	040 Sewer penalties	24,000.00	12,213.68	22,255.66	20,000.00	20,000.00
	Total Sewer Revenue	\$ 2,524,000.00	\$ 1,507,147.23	\$ 2,862,619.99	\$ 2,755,000.00	\$ 2,801,000.00
3460	INTEREST INCOME/MISC					
	010 Interest income - Unrestricted	\$ 9,000.00	\$ 1,423.47	\$ 9,091.66	\$ 9,000.00	\$ 9,000.00
	015 Interest income - Restricted	10,000.00	854.82	11,295.32	10,000.00	10,000.00
	020 Returned check charges	6,000.00	3,503.17	6,353.17	6,000.00	6,000.00
	030 Service Charges	4,000.00	5,494.90	9,759.90	6,000.00	6,000.00
	040 Miscellaneous income	12,000.00	12,760.00	20,714.50	15,000.00	15,000.00
	055 Bad debt recovery	20,000.00	2,127.07	16,733.53	17,000.00	17,000.00
	095 Insurance Recovery	-	4,958.40	4,958.40	-	-
	Total Interest Income/Misc	\$ 61,000.00	\$ 31,121.83	\$ 78,906.48	\$ 63,000.00	\$ 63,000.00
3480	TRANSFERS					
	050 Transfer from fund balance	\$ 465,863.00	\$ -	\$ 465,863.00	\$ -	\$ 389,035.74
	Total	\$ 465,863.00	\$ -	\$ 465,863.00	\$ -	\$ 389,035.74
	TOTAL PUBLIC UTILITES	\$ 10,293,863.00	\$ 5,643,011.36	\$ 11,331,230.79	\$ 10,543,000.00	\$ 11,107,035.74

Public Utilities Expenses

		Budget and Projections				
		FY 2017	YTD 17	FY 17	FY 18	APPROVED
		BUDGET	DECEMBER	DEPT	DEPT	FY 18
				PROJECTION	REQUEST	BUDGET
308110						
	PERSONNEL SERVICES					
	011 Salary - Regular	\$ 1,154,456.00	\$ 532,120.68	\$ 1,064,241.36	\$ 1,209,525.32	\$ 1,274,786.59
	012 Salary - Part Time	5,181.00	2,552.00	5,104.00	5,200.00	5,500.00
	014 Overtime	65,000.00	59,418.17	85,000.00	65,000.00	65,000.00
	021 Social Security	87,787.00	46,554.29	93,108.58	92,276.24	96,890.05
	022 Retirement	133,068.00	74,904.83	149,809.66	145,470.77	171,742.36
	023 Insurance-Liability Deductible	4,000.00	265.52	4,000.00	4,000.00	4,000.00
	024 Worker's Compensation-Deductible	33,000.00	1,684.82	10,000.00	33,000.00	33,000.00
	025 Worker's Compensation	42,700.00	18,803.43	37,606.86	42,000.00	42,000.00
	026 Insurance -Employee Health	237,780.00	103,426.13	206,852.26	247,463.75	247,463.75
	030 Training	11,200.00	4,733.98	11,000.00	11,200.00	11,200.00
	040 Awards	300.00	47.52	300.00	300.00	300.00
	050 Donations/Promotions	100.00	-	50.00	100.00	100.00
	Total Personnel Services	\$ 1,774,572.00	\$ 844,511.37	\$ 1,667,072.72	\$ 1,855,536.08	\$ 1,951,982.74

Public Utilities Fund

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

Public Utilities Expenses

Budget and Projections

308110		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
OPERATING EXPENSES						
110	Clothing/Uniform	\$ 10,000.00	\$ 7,890.31	\$ 10,000.00	\$ 11,050.00	\$ 11,050.00
111	Materials/Supplies	579,000.00	416,250.84	600,000.00	610,000.00	610,000.00
112	Office Supplies	1,550.00	149.21	1,550.00	1,700.00	1,700.00
113	Printing	1,500.00	731.34	1,300.00	1,500.00	1,500.00
114	Supplies-E1 Pumpstations	63,000.00	21,891.40	63,000.00	65,000.00	65,000.00
115	Supplies-Asphalt Repairs	37,000.00	17,275.44	45,000.00	50,000.00	50,000.00
116	Supplies-Fill Materials	19,500.00	21,946.41	20,000.00	26,000.00	26,000.00
117	Supplies-Cement Repairs	4,500.00	1,276.00	4,500.00	4,500.00	4,500.00
119	Telephone	10,000.00	3,203.81	10,000.00	10,000.00	10,000.00
120	Postage	1,000.00	281.84	1,000.00	1,000.00	1,000.00
121	Electricity	225,100.00	103,471.05	225,100.00	225,100.00	225,100.00
122	Heating	2,000.00	737.85	2,000.00	2,000.00	2,000.00
123	Water & Sewer	2,700.00	1,553.04	2,500.00	2,700.00	2,700.00
125	Equipment Lease	45,000.00	20,074.11	40,000.00	45,000.00	45,000.00
130	Contract Services	47,900.00	30,341.37	47,000.00	52,400.00	52,400.00
131	Repairs/maintenance	58,400.00	44,246.45	58,400.00	58,400.00	58,400.00
132	Professional Services	2,650.00	2,661.26	2,650.00	2,650.00	2,650.00
134	Legal	750.00	-	500.00	750.00	750.00
135	Building Maintenance	1,200.00	1,773.15	2,500.00	2,500.00	2,500.00
136	Permits and Fees	40,710.00	40,311.00	40,311.00	40,710.00	40,710.00
137	Pumpstation - Repair /Maintenance	90,000.00	51,442.73	100,000.00	235,000.00	235,000.00
140	Subscriptions/Dues	1,300.00	940.00	1,300.00	1,300.00	1,300.00
141	Advertising	200.00	-	200.00	200.00	200.00
150	Travel and Subsistence	1,000.00	-	500.00	1,000.00	1,000.00
151	Vehicle Operations	38,900.00	24,293.54	38,900.00	38,900.00	38,900.00
152	Fuel	93,000.00	40,553.64	90,000.00	95,000.00	95,000.00
153	Off Road Equipment	21,000.00	11,460.12	21,000.00	21,000.00	21,000.00
155	Small Tools & Equipment	16,500.00	1,984.61	16,000.00	65,500.00	65,500.00
165	Damages	1,800.00	1,025.00	500.00	1,800.00	1,800.00
166	Provisions for Bad Debt	95,000.00	91,191.78	95,000.00	95,000.00	95,000.00
	Total Operating Expenses	\$ 1,512,160.00	\$ 958,957.30	\$ 1,540,711.00	\$ 1,767,660.00	\$ 1,767,660.00
CAPITAL EXPENSES						
320	Building Improvements	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
340	Heavy Equipment	-	-	-	260,000.00	260,000.00
355	Computer Equipment & Software	24,500.00	4,827.38	24,000.00	5,000.00	5,000.00
360	Motor Vehicles	100,000.00	-	90,000.00	150,000.00	50,000.00
370	Other Equipment	32,500.00	27,129.85	28,000.00	240,000.00	50,000.00
501	W&S Radio Read	300,000.00	80,390.91	290,000.00	600,000.00	600,000.00
520	North Zone Pressure - H2O Pump	205,236.00	150,827.71	205,236.00	-	-
611	Sewer Main Lining - Longwood	200,000.00	2,735.58	188,400.00	-	-
612	Manhole Refurb - Downtown	20,000.00	53,103.42	50,167.60	-	-
613	Sewer Pump Station	240,000.00	-	240,000.00	240,000.00	240,000.00
614	Water Line Upgrades	240,000.00	2,810.95	240,000.00	-	-
615	Water Upgrade Hill St	-	-	-	270,000.00	-
616	Water Main Extension	-	-	-	150,000.00	-
617	Manhole Refurb - 4th to Racepath	-	-	-	50,000.00	-
618	Sewer Lining - 4th to Racepath	-	-	-	145,000.00	-
619	Sewer Pump Station - sherwood	-	-	-	500,000.00	-
620	Sewer Pump Station Park Hill Eng.	-	-	-	50,000.00	50,000.00
621	Engineering 24" Force Main	-	-	-	150,000.00	125,000.00
622	Maple Ridge PS	-	-	-	180,000.00	180,000.00
	Total Capital Expenses	\$ 1,362,236.00	\$ 321,825.80	\$ 1,355,803.60	\$ 2,995,000.00	\$ 1,565,000.00
8110	Public Utilities	\$ 4,648,968.00	\$ 2,125,294.47	\$ 4,563,587.32	\$ 6,618,196.08	\$ 5,284,642.74

Public Utilities Fund

City of Conway FY 17-18 Budget
(July 1, 2017 - June 30, 2018)

NONDEPARTMENTAL

EXPENSES

		Budget and Projections				
308510	NONDEPARTMENTAL	FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
050	Misc Expense	\$ 1,275.00	\$ 630.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
51	Unclaimed Property Expense	-	2,946.58	2,946.58	3,000.00	3,000.00
165	Ins-Bldg/Tort/Veh/ & Fidelity	180,000.00	98,985.70	190,000.00	190,000.00	190,000.00
170	Bull Creek Charges	2,330,000.00	1,385,498.01	2,330,000.00	2,400,000.00	2,400,000.00
175	WWTP Contract Charges	1,625,000.00	662,828.14	1,625,000.00	1,660,000.00	1,660,000.00
176	Millpond PS Operational Costs	-	7,432.48	25,000.00	25,000.00	25,000.00
180	Merchant Charges - Credit Cards	46,000.00	27,667.81	55,000.00	55,000.00	55,000.00
185	Contract -GSWSA-Tran Line	65,000.00	-	75,000.00	87,000.00	87,000.00
190	GASB 45 - SC ORBET	60,000.00	-	60,000.00	60,000.00	63,500.00
192	FEMA- October Flooding	-	-	-	-	-
613	Overhead	302,400.00	151,200.00	302,400.00	302,400.00	302,400.00
	Total	\$ 4,609,675.00	\$ 2,337,188.72	\$ 4,666,621.58	\$ 4,783,675.00	\$ 4,787,175.00
309110						
414	Principal-2014 Water Bond	\$ 245,290.00	\$ -	\$ 245,290.00	\$ 250,512.00	\$ 250,512.00
419	Interest-2014 Water Bond	45,030.00	-	45,030.00	39,806.00	39,806.00
425	Transfer to GF	744,900.00	372,450.00	744,900.00	744,900.00	744,900.00
	Total	\$ 1,035,220.00	\$ 372,450.00	\$ 1,035,220.00	\$ 1,035,218.00	\$ 1,035,218.00
	TOTAL PUBLIC UTILITIES	\$ 10,293,863.00	\$ 4,834,933.19	\$ 10,265,428.90	\$ 12,437,089.08	\$ 11,107,035.74

		Budget and Projections				
		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
	Personnel Services	\$ 1,774,572.00	\$ 844,511.37	\$ 1,667,072.72	\$ 1,855,536.08	\$ 1,951,982.74
	Operating Expenses	6,121,835.00	3,296,146.02	6,207,332.58	6,551,335.00	6,554,835.00
	Capital Expenses	1,362,236.00	321,825.80	1,355,803.60	2,995,000.00	1,565,000.00
	Debt Service	1,035,220.00	372,450.00	1,035,220.00	1,035,218.00	1,035,218.00
	Total Utilities Fund	\$ 10,293,863.00	\$ 4,834,933.19	\$ 10,265,428.90	\$ 12,437,089.08	\$ 11,107,035.74

		Budget and Projections				
		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
	Total Revenues	\$ 10,293,863.00	\$ 5,643,011.36	\$ 11,331,230.79	\$ 10,543,000.00	\$ 11,107,035.74
	Total Expenses	10,293,863.00	4,834,933.19	10,265,428.90	12,437,089.08	11,107,035.74
	Difference	\$ -	\$ 808,078.17	\$ 1,065,801.89	\$ (1,894,089.08)	\$ -

Tax Increment Financing Fund

TIF Revenues

40		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
3110	TAX REVENUE					
	009 TIF Property Tax - 2016	\$ -	\$ 347,000.00	\$ 349,000.00	\$ 351,000.00	\$ 351,000.00
	001 TIF Property Tax - 2015	347,902.50	16,000.00	16,000.00	16,000.00	16,000.00
	008 TIF Property Tax - 2014	28,800.37	-	-		-
	007 TIF Property Tax - 2013	621.51	-	-		-
	100 TIF Property Tax - Penalty	4,159.90	3,000.00	3,000.00	3,000.00	3,000.00
	Total	\$ 381,484.28	\$ 366,000.00	\$ 368,000.00	\$ 370,000.00	\$ 370,000.00
3460	INTEREST INCOME					
	015 Interest income	\$ 38.01	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
	TOTAL TIF	\$ 381,522.29	\$ 366,050.00	\$ 368,050.00	\$ 370,050.00	\$ 370,050.00

TIF Expenses

408510		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
	415 Debt Service-Principal	\$ 241,272.85	\$ 245,512.00	\$ 245,512.00	\$ 249,992.00	\$ 249,992.00
	420 Debt Service-Interest	32,065.88	28,140.00	28,140.00	23,659.00	23,659.00
	425 Transfer to Fund Balance	-	92,398.00	92,398.00	96,399.00	96,399.00
	Total Personnel Services	\$ 273,338.73	\$ 366,050.00	\$ 366,050.00	\$ 370,050.00	\$ 370,050.00
	TOTAL TIF	\$ 273,338.73	\$ 366,050.00	\$ 366,050.00	\$ 370,050.00	\$ 370,050.00

TIF Summary

40		Budget and Projections				
		FY16	FY 2017 BUDGET	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
	Total Revenues	\$ 381,522.29	\$ 366,050.00	\$ 368,050.00	\$ 370,050.00	\$ 370,050.00
	Total Expenses	273,338.73	366,050.00	366,050.00	370,050.00	370,050.00
	Difference	\$ 108,183.56	\$ -	\$ 2,000.00	\$ -	\$ -

Accommodations Tax Fund

Accommodations Tax Revenue

Budget and Projections

		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
50						
3350	TAX REVENUE					
	060 State Accommodations Tax Revenue	\$ 58,000.00	\$ 24,913.35	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	070 Local Accommodations Tax Revenue	16,850.00	7,980.95	16,850.00	16,850.00	16,850.00
	Total	\$ 74,850.00	\$ 32,894.30	\$ 76,850.00	\$ 76,850.00	\$ 76,850.00
	Total Accommodations Tax	\$ 74,850.00	\$ 32,894.30	\$ 76,850.00	\$ 76,850.00	\$ 76,850.00

Accommodations Tax Expenses

Budget and Projections

		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
508510						
	141 Advertising & Promotion	\$ 9,900.00	\$ -	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
	142 Tourism Special Fund	21,450.00	15,500.00	21,450.00	23,350.00	23,350.00
	180 Local A-Tax Expenditures	16,850.00	7,072.67	16,850.00	16,850.00	16,850.00
	Total	\$ 48,200.00	\$ 22,572.67	\$ 48,200.00	\$ 50,100.00	\$ 50,100.00
509110	Transfers					
	425 Transfer to General Fund	\$ 26,650.00	\$ -	\$ 26,650.00	\$ 26,750.00	\$ 26,750.00
	430 Transfer to Fund Balance	-	-	-	-	-
	Total Personnel Services	\$ 26,650.00	\$ -	\$ 26,650.00	\$ 26,750.00	\$ 26,750.00
	Total Accommodations Tax	\$ 74,850.00	\$ 22,572.67	\$ 74,850.00	\$ 76,850.00	\$ 76,850.00

Accommodations Tax Summary

Budget and Projections

		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
50						
	Total Revenues	\$ 74,850.00	\$ 32,894.30	\$ 76,850.00	\$ 76,850.00	\$ 76,850.00
	Total Expenses	74,850.00	22,572.67	74,850.00	76,850.00	76,850.00
	Difference	\$ -	\$ 10,321.63	\$ 2,000.00	\$ -	\$ -

Community Development Fund

Community Development Revenue

		Budget and Projections				
		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
60						
3450	TAX REVENUE					
	015 HUD Grant Revenue	\$ 587,224.00	\$ 2,250.00	\$ 199,459.00	\$ 530,000.00	\$ 530,000.00
	020 HUD Indoor Recreation Facility	-	-			
	025 HUD Administrative Revenue	8,267.00	-	2,500.00		
	Total	\$ 595,491.00	\$ 2,250.00	\$ 201,959.00	\$ 530,000.00	\$ 530,000.00
	TOTAL TIF	\$ 595,491.00	\$ 2,250.00	\$ 201,959.00	\$ 530,000.00	\$ 530,000.00

Community Development Expenses

		Budget and Projections				
		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
604210						
	001 HUD Jail Diversion Program	\$ 20,000.00	-	\$ 20,000.00	-	-
	050 HUD-Drainage Project- Whittemore Area	267,765.00	-	120,000.00	-	-
	051 HUD Housing Rehab Program	59,459.00	56,524.75	59,459.00	-	-
	052 HUD Administration	8,267.00	2,100.00	2,500.00	-	-
	053 HUD-Community Center	240,000.00	-	-	530,000.00	530,000.00
	056 HUD-Existing Infrastructure Projects	-	-	-	-	-
	Total Personnel Services	\$ 595,491.00	\$ 58,624.75	\$ 201,959.00	\$ 530,000.00	\$ 530,000.00
	TOTAL COMMUNITY DEVELOPMENT	\$ 595,491.00	\$ 58,624.75	\$ 201,959.00	\$ 530,000.00	\$ 530,000.00

Community Development Summary

		Budget and Projections				
		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
60						
	Total Revenues	\$ 595,491.00	\$ 2,250.00	\$ 201,959.00	\$ 530,000.00	\$ 530,000.00
	Total Expenses	595,491.00	58,624.75	201,959.00	530,000.00	530,000.00
	Difference	-	\$ (56,374.75)	-	-	-

Hospitality Tax Fund

Hospitality Tax Revenue		Budget and Projections				
70		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
3100	TAX REVENUE					
	000 Hospitality Fee Revenue	\$ 710,000.00	\$ 387,999.48	\$ 775,000.00	\$ 780,000.00	\$ 780,000.00
3460	INTEREST INCOME					
	015 Interest income	\$ 200.00	\$ 13.43	\$ 200.00	\$ 200.00	\$ 200.00
	10 Interest income	-	-			
	Total	\$ 200.00	\$ 13.43	\$ 200.00	\$ 200.00	\$ 200.00
3480	TRANSFER					
	15 Transfer from Fund Balance	\$ 350,000.00	\$ -	\$ 350,000.00		\$ 245,818.96
	TOTAL HOSPITALITY TAX	\$ 1,060,200.00	\$ 388,012.91	\$ 1,125,200.00	\$ 780,200.00	\$ 1,026,018.96

Hospitality Tax Expense		Budget and Projections				
704680		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
	Non Profit Requests					
	171 American Legion Contribution	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00
	165 Chamber of Commerce	8,000.00	-	8,000.00	12,000.00	8,000.00
	170 Conway Downtown Alive	20,325.00	15,243.75	20,325.00	32,805.00	20,325.00
	173 CREATE	2,500.00	2,500.00	2,500.00	4,000.00	2,500.00
	164 Farmers Market	25,000.00	25,000.00	25,000.00	25,000.00	3,000.00
	199 HC Historical Society- Bryan House	2,500.00	-	2,500.00	5,000.00	2,500.00
	200 HC Historical Society- Quattlebaum	2,900.00	-	2,900.00	5,000.00	2,500.00
	160 Horry County Veterans	500.00	-	500.00	500.00	500.00
	150 River Read - Waccamaw Community Foundation	1,000.00	-	1,000.00	-	-
	195 Theater of Republic	6,500.00	6,500.00	6,500.00	12,000.00	8,000.00
	Total Non Profit	\$ 71,550.00	\$ 51,568.75	\$ 71,550.00	\$ 98,630.00	\$ 49,650.00
	Services					
	121 Riverwalk Electricity	\$ 4,200.00	\$ 1,634.85	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
	123 Riverwalk - Water & Sewer	2,200.00	1,417.50	2,200.00	2,200.00	2,200.00
	178 Visitor's Center Expenses	11,500.00	5,027.20	11,500.00	30,580.00	30,580.00
	166 Visitors Center	45,000.00	40,000.00	45,000.00	45,000.00	45,000.00
	167 Downtown Marketing Services	33,000.00	28,000.00	33,000.00	33,000.00	33,000.00
	174 CCU Athletic Marketing	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	179 Marketing Support- Downtown	6,000.00	-	6,000.00	-	-
	184 Recreation Center Promotion	4,000.00	2,590.00	4,000.00	4,000.00	4,000.00
	186 Landscaping / Improvements	33,000.00	9,811.24	33,000.00	33,000.00	33,000.00
	187 Downtown Directory Kiosks	-	-	-	-	-
	188 Christmas Decorations - Operating	2,000.00	616.67	2,000.00	2,000.00	2,000.00
	190 City of Conway Maps	1,000.00	-	1,000.00	1,000.00	1,000.00
	196 City Council Contingency	30,450.00	-	-	-	5,000.00
	Total Services	\$ 258,900.00	\$ 155,666.21	\$ 228,450.00	\$ 268,610.00	\$ 224,630.00
	CAPITAL EXPENSES					
	313 Thoroughfare Signage and Landscaping	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
	314 Riverwalk Deck Board Replacement	35,000.00	-	-	35,000.00	35,000.00
	320 Floating Dock along Riverwalk	100,000.00	-	-	100,000.00	100,000.00
	Total Capital Expenses	\$ 385,000.00	\$ -	\$ -	\$ 385,000.00	\$ 385,000.00
704680	DEBT SERVICE					
	400 1999 Revenue Bond-Prin	\$ 243,235.00	\$ 243,235.00	\$ 243,235.00	\$ 254,302.88	\$ 254,302.88
	410 1999 Revenue Bond-Int	60,615.00	60,614.00	60,615.00	49,636.12	49,636.12
	414 Transfer To General Fund	112,450.00	56,224.98	112,450.00	112,449.96	112,449.96
	Total	\$ 416,300.00	\$ 360,073.98	\$ 416,300.00	\$ 416,388.96	\$ 416,388.96
	TOTAL HOSPITALITY	\$ 1,060,200.00	\$ 515,740.19	\$ 644,750.00	\$ 1,069,998.96	\$ 1,026,018.96

Hospitality Tax Summary		Budget and Projections				
		FY 2017 BUDGET	YTD 17 DECEMBER	FY 17 DEPT PROJECTION	FY 18 DEPT REQUEST	APPROVED FY 18 BUDGET
Total Revenues	\$	1,060,200.00	388,012.91	1,125,200.00	780,200.00	1,026,018.96
Total Expenses	\$	1,060,200.00	515,740.19	644,750.00	1,069,998.96	1,026,018.96
Difference	\$	-	(127,727.28)	480,450.00	(289,798.96)	-

Capital Expenditures

General Fund

FY 17-18 Capital Summary

Administration

<u>FY 2017-2018</u>		<u>Amount</u>
Rebudget Construction Projects - Contingency	\$	100,000
Rebudget South Conway Park Property		125,000
Rebudget Hwy 378 Improvement Project		200,000
Rebudget Administration Building Planning		100,000
Phase 1 Infrastructure Improvements to Support Riverfront/Downtown Development		300,000
Administrator SUV		35,000
IT - Current 5 Year Lease Purchase Agreement		41,900
Annual Upgrade of City Computers & Software		40,000
2 Battery Backup Units - 1 for each server room		6,000
Firewall Replacement		5,000
Total	\$	952,900

Planning

<u>FY 2017-2018</u>		<u>Amount</u>
	\$	-
Total		-

Finance

<u>FY 2017-2018</u>		<u>Amount</u>
	\$	-
Total		-

Police

<u>FY 2017-2018</u>		<u>Amount</u>
4- Patrol Vehicles (Fully Equipped)	\$	127,800
1- Patrol SUV (Fully Equipped)		36,000
6- Replacement Panasonic Toughbooks		6,000
3-L3 Digital In-Car Camera System		15,600
1-Wanco Speed Trailer w/ Full-Matrix Display		10,000
Digital FATS System (10% JAG Match)		7,718
4- Replacement Desk Sets (Sergeants)		6,200
3- Radar Units		6,600
6- L3 Body Worn Cameras with supporting wiring		4,600
1-Decatur Covert Radar & Traffic Data Collector		2,000
TOTAL	\$	222,518

General Fund

FY 17-18 Capital Summary

Municipal Court

<u>FY 2018-2019</u>	\$	<u>Amount</u> -
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Fire

<u>FY 2017-2018</u>		<u>Amount</u>
Fire Engine Replacement Program -Ladder Truck (Year One of Two Year Plan)	\$	400,000
Self-Contained Breathing Apparatus - Equipment Replacement Program		15,000
Automated External Defibrillators - 4 replacements		10,000
Total	\$	425,000

Building

<u>FY 2017-2018</u>		<u>Amount</u>
Building Maintenance and Repairs		4,000
Total	\$	4,000

Street

<u>FY 2017-2018</u>		<u>Amount</u>
Underground Utility Program	\$	10,000
Main Street Bridge Electrical and Conduit Replacement		100,000
60 Inch Bush-Hog		2,000
Total	\$	112,000

Vehicle Maintenance

<u>FY 2017-2018</u>		<u>Amount</u>
Total	\$	-

Grounds & Maintenance

<u>FY 2017-2018</u>		<u>Amount</u>
2- Zero Turn Mowers - Replacements	\$	19,000
2- Service Trucks - Replacements		46,000
Total	\$	65,000

General Fund

FY 17-18 Capital Summary

Solid Waste

<u>FY 2017-2018</u>	<u>Amount</u>
4 - Front and Rear Facing Camera with GPS Tracking Software for Boom Trucks	\$ 8,000
Total	\$ 8,000

Parks, Recreation & Tourism

<u>FY 2017-2018</u>	<u>Amount</u>
Celebration of Lights	\$ 35,000
PARC Grant Match	8,800
Recreation Complex Field 3 Upgrades - Bleachers/Fence/Goal Posts	35,000
Recreation Complex Field 1 Upgrades - Bleachers	14,000
Recreation Complex - Old concession stand upgrade	25,500
Recreation Complex - Maintenance Building Upgrade	30,000
Picnic Tables	6,000
Dog Park Upgrades - Shade structures	15,000
Crabtree Greenway - Maintenance - Base material	10,000
Collins Park - Basketball Court resurfacing and striping	16,500
Playground enhancements (Collins/Sherwood Forest)	5,000
Tables & Chairs (replacement at rental facilities)	9,000
Marina - Transient Dock Upgrade and move	45,000
Riverwalk Dock Expansion (\$150,000 Grant)	150,000
Master Plan Match	2,000
Total	\$ 406,800

Recreation Center

<u>FY 2017-2018</u>	<u>Amount</u>
New Cardio Equipment	\$ 20,000
Gym Curtain	30,000
New Lockers & Locker Room Maintenance	25,000
Total	\$ 75,000

Total General Fund Capital Requests	\$ 2,271,218
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FY 17-18 Capital Summary

Street and Drainage Fund

<u>FY 2017-2018</u>	<u>Amount</u>
Rebudget CTC FY 16-17	\$ 223,160
Street patching	125,000
Sidewalk Repairs	50,000
Small drainage projects	20,500
Medium drainage projects	49,000
Surveying	10,000
Street Resurfacing	500,000
Replace 2004 Tandum Dump Truck (STW-11)	100,000
Replace 2008 JD 6415 Tractor & Tiger Boom - Bush hog (S-72)	155,000
Total	\$ 1,232,660

Stormwater

<u>FY 2017-2018</u>	<u>Amount</u>
Rebudget Chicora Sub PH 1	\$ 150,000
Rebudget Concrete Canal Maintenance	30,000
Subdivision Surveying and Engineering	12,000
Capital Project based on priority (Chicora Sub Div PH 2)	100,000
Ivy Glen Subdivision Surveying	11,000
Quickview Camera	16,500
Total	\$ 319,500

Public Utilities

<u>FY 2017-2018</u>	<u>Amount</u>
Phase XI Automated Meter Read	\$ 600,000
Vactor Truck	260,000
(2) 3/4 Ton service trucks	50,000
By-Pass Pump	50,000
Maple Pump Station	180,000
Rehab Homewood lift station	240,000
Net Motion - Computer Software	5,000
Connect Public Utility Building to generator	5,000
Engineering for New Park Hill Lift Station	50,000
24 inch Force Main Engineering	125,000
Total	\$ 1,565,000

FY 17-18 Capital Summary

COMMUNITY DEVELOPMENT FUND

FY 2017-2018

HUD - Re-Budgeted		
- Community Center	\$	240,000
HUD - Community Center Infrastructure		290,000
Total	\$	530,000

HOSPITALITY FEE FUND

FY 2017-2018

Rebudget Thoroughfare Signage and Landscaping	\$	250,000
Rebudget New Floating Dock for Riverwalk		100,000
Rebudget Riverwalk Deck Board Replacements		35,000
Total	\$	385,000

SCHEDULE OF FEES

FISCAL YEAR 2017 - 2018

ADMINISTRATION

<u>Freedom of Information Act Fees</u>	<u>Cost</u>	<u>Last Update</u>
Records search and availability:	Normal salary rate of employee(s) making search	July 2014
Letter size copies (8 ½ x 11)	5¢ per copy	
Legal size (8 ½ x 14)	10¢ per copy	
Ledger size (11 x 17)	15¢ 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 wage of employee making the copy	
<u>Filing Fees for City Council</u>	<u>Cost</u>	<u>Last Update</u>
Filing Fees for Mayor	\$560	February 2000
Filing Fees for City Council	\$325	February 2000

FISCAL YEAR 2017 - 2018

PLANNING DEPARTMENT

	<u>Current</u>	<u>ORD ZA 2007-1-22 (E)</u>	
Minor Subdivision (up to 5 lots)	\$ 20.00 plus \$ 5.00 per lot		
Major Subdivision (over 5 lots)	\$200.00 plus \$12.00 per lot		
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		
	<u>MAPS</u>		
Zoning map	\$30.00		
	<u>(36 X 44)</u>	<u>(18X22)</u>	
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 2017 - 2018

FINANCE DEPARTMENT

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

Business License Fees

May 2014

<u>Rate Class</u>	<u>Minimum Base Fee on first 2,000</u>		<u>Income over \$2,000 Rate per Thousand or fraction thereof</u>	
1	\$32.00		\$1.14	
2	\$36.00		\$1.21	
3	\$40.00		\$1.28	
4	\$44.00		\$1.35	
5	\$48.00		\$1.42	
6	\$52.00		\$1.49	
7	\$56.00		\$1.56	
8.10	\$60.00		\$1.53	Contractors within City limits
8.20	\$25.00	1st 1,000 of pop.(RR)	\$35.00	each additional 1,000 of Population
8.21	\$60.00		\$1.56	Taxi
8.30	\$60.00		\$1.56	Telephone
8.40	\$60.00		\$1.56	Cable
8.41	\$60.00		\$1.56	Junk/scrap recycling
8.42	\$60.00		\$3.05	Pawn
8.50	\$60.00		\$0.61	Auto/motor
8.60	\$35.00		\$1.35	Peddlers
8.70	\$60.00		\$1.56	Insurance
8.80	\$12.50	\$12.50 per machine		- Amusement machine stamp
8.81	\$60.00		\$1.56	Coin operated vending machine
8.82	\$12.50			- Amusement machine stamp
8.83	\$60.00		\$1.56	Amusement machines
8.90	\$60.00		\$1.56	Bingo
8.91	\$60.00		\$1.56	Carnival & Circuses artists
8.92	\$120.00		\$3.05	Drinking places
9.00	\$120.00		\$3.05	Pool/Billiards

Nonresident Rates

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

FISCAL YEAR 2017 - 2018

POLICE DEPARTMENT

<u>Type</u>	<u>Current</u>
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
 <u>False Alarm Fees</u>	
1st, 2nd, 3rd	no charge
4th, 5th	\$50.00
6th, 7th	\$100.00
8th, 9th	\$150.00
10th or more	\$200.00

FISCAL YEAR 2017 - 2018

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

International Fire Code Violations

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

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.

Fire detection systems, fire protective signaling, standpipe systems & fire extinguishing

First Offense	\$250.00
Second Offense	\$500.00

Off Duty Employment	\$40.00 / hr
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FISCAL YEAR 2017 - 2018

BUILDING DEPARTMENT

All fees took effect January 2006

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

<u>Total Valuation</u>	
Up to \$2,000.00	\$30.00
\$2,001.00 to and including \$50,000.00	\$30.00 for the first \$2,000.00, plus \$6.00 for each additional thousand or fraction thereof
\$50,001.00 up to and including \$100,000.00	\$324.00 for the first \$50,000 plus \$5.00 for each additional thousand or fraction thereof
\$100,001.00 up to and including \$500,000.00	\$574.0 for the first \$100,000.00 plus \$4.00 for each additional thousand or fraction thereof
\$500,000.00 up	\$2,174.00 for the first \$500,000.00 plus \$3.00 for each additional thousand or fraction thereof

FISCAL YEAR 2017 - 2018

BUILDING DEPARTMENT

All fees took effect January 2006

Residential Fees

Building	\$65.00 per square foot valuation
Electrical	\$50.00 up to 200 amps, then \$0.25 per amp
Plumbing	\$45.00 plus \$2.00 per fixture
Mechanical	\$35.00 up to 2 tons, then \$7.50 per ton
Gas	\$25.00 plus \$2.50 per appliance
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
Storage Buildings	\$0.30 x total square foot for permit cost
Porches & Decks	\$0.25 x total square foot for permit cost
Pools	Contract to fee chart plus Electrical fee
Sewer	\$30.00 for existing buildings
Penalties	Work for which a permit is required by this code is started or in progress prior to obtaining said permit, the fees herein specified shall be DOUBLED, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work.

**FISCAL YEAR 2017 - 2018
PUBLIC WORKS**

Solid Waste Collection

Effective July 2017

Residential / Commercial unit with 1 roll-out cart with single pick up in a week:	\$19.00 / month
Residential/commercial who use more than 1 cart (for each additional cart up to and including 8 carts)	\$11.00 / month
Residential /Commercial customers requiring 2nd pick up during week:	
First cart requiring 2nd	\$15.00 / month
Commercial with multiple carts requiring 2nd	\$11.00 / month

Bulk Container Collections and Disposal Rates

Number of pick ups during week	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
2 cubic yards	\$25.00	\$50.00	\$75.00	\$100.00	\$125.00	\$150.00
4 cubic yards	\$50.00	\$100.00	\$150.00	\$200.00	\$250.00	\$300.00
6 cubic yards	\$75.00	\$150.00	\$225.00	\$300.00	\$375.00	\$450.00
8 cubic yards	\$100.00	\$200.00	\$300.00	\$400.00	\$500.00	\$600.00
Minimum monthly charge	\$25.00					

Comparator Rates

Number of pick ups during week	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
2 cubic yards	\$62.00	\$124.00	\$186.00	\$248.00	\$310.00	\$372.00
4 cubic yards	\$124.00	\$248.00	\$372.00	\$496.00	\$620.00	\$744.00
6 cubic yards	\$186.00	\$372.00	\$558.00	\$744.00	\$930.00	\$1,116.00
8 cubic yards	\$248.00	\$496.00	\$744.00	\$992.00	\$1,240.00	\$1,488.00

Roll-off Container Rates

Round trip plus landfill fees	\$103.00
Compactors that require rotating	\$119.00 per round trip plus landfill fees

Commercial Recycling Rate

N/A

Drainage

January 2007

ORD 2007-01-22 (F)

Residential tile or pipe drainage permit fee	\$10.00
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Piping costs (current)

<u>Pipe Size</u>	<u>Other Material</u>	<u>Catch Basin</u>
15" RCP - \$ 7.01 / ft	\$4.14 / ft	\$180
18" RCP - \$ 8.95 / ft	\$4.20 / ft	\$180
24" RCP - \$13.26 / ft	\$5.02 / ft	\$200

Contracted Overtime Rate	\$25.00 / hr
Barricades	\$20.00 each

**FISCAL YEAR 2017 - 2018
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 2017 - 2018
CONWAY PARKS, RECREATION & TOURISM**

FEES & CHARGES

<u>TYPE</u>	<u>LAST REVISED</u>		
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 ramp			
Daily Launch	2004	\$	2.00
Annual Launch City Resident	2004	\$	30.00
Annual Launch Non-Resident	2011	\$	45.00

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		<i>* Delayed implementation of fee increase</i>	
Annual:			
Individual City Resident	2017	\$	450.00
Individual Non-Resident	2017	\$	550.00
Family City Resident	2017	\$	750.00
Family Non-Resident	2017	\$	850.00
Guest Fee per day	2017	\$	5.00
Student City Resident*	2017	\$	300.00
Student Non-Resident*	2017	\$	400.00
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 2017 - 2018
CONWAY PARKS, RECREATION & TOURISM
FEES & CHARGES**

<u>TYPE</u>	<u>LAST REVISED</u>		
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

Ball field Rental			
Hourly Rate	2011	\$	15.00
Light Fee (Hourly)	2014	\$	30.00
Daily Tournament Rate (per field)	2011	\$	100.00
On site Supervisor	2011	\$	20.00

FISCAL YEAR 2017 - 2018
CONWAY PARKS, RECREATION & TOURISM
FEES & CHARGES

<u>TYPE</u>	<u>LAST</u> <u>REVISED</u>		
Multi-Purpose Field Rental			
Hourly Rate	2014	\$	40.00
Daily Tournament Rate	2014	\$	250.00
Daily Special Event Rental Rate	2014	\$	250.00

Youth Camps			
Sports Camps	2011	\$	65.00
Summer Day Camp	2011	\$	65.00
Registration Fee	2011	\$	10.00

Canoe/Kayak Rentals			
Hourly	2011	\$	10.00
2 hours	2011	\$	15.00
4 hours (old rate 1/ day)	2011	\$	25.00
Daily	2011	\$	30.00

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

Ball Field Sign Sponsorship			
1st Year	2012	\$	500.00
Each Additional Year	2012	\$	300.00

FISCAL YEAR 2017 - 2018 Conway Recreation Center Fees & Charges

Item			
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	
Conway Youth Play (CYP)			
	Per Session		
	\$ 2.00		
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 2017 - 2018
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 (<i>Per Person</i>)		\$ -	\$ 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



Conway Recreation Center Membership Rates

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

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

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

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

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

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

Corporate Memberships

With 3 or more memberships, enrollment fee is waived and these rates apply:

Deduct a total of \$2.00 per month or \$24.00 annually from the membership package to be purchased.
Dual Corporate Deduct a total of \$4.00 per month or \$48.00 annually from the total membership package.

FISCAL YEAR 2017 - 2018
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 2017 - 2018
Water and Wastewater Fees - Effective 07/01/17

	<u>Existing In City</u>	<u>Existing Out of City</u>	
Water Rates - 2 % Increase in Rates			
Base Charge	\$3.72	\$7.44	Per account availability
Residential Equivalent Charge	\$5.97	\$11.94	Per REU
Usage Charge	\$1.83	\$3.66	Per 1,000 gal
Wastewater Rates - 2 % Increase in Rates			
Base Charge	\$3.72	\$7.44	Per account availability
Residential Equivalent Charge	\$1.34	\$2.68	Per REU
Usage Charge	\$3.07	\$6.14	Per 1,000 gal
Water Meter Connection/Tap Fee			
¾"	\$1,000.00	\$1,400.00	City install tap, service connection, and meter
1"	\$1,400.00	\$1,700.00	
1.5"	\$4,000.00	\$4,650.00	
2.0"	\$5,200.00	\$6,200.00	
3.0"	\$14,500.00	\$16,000.00	
4.0"	\$17,000.00	\$19,000.00	
6.0"	\$19,500.00	\$22,500.00	
8.0 or greater			Actual cost
Water Meter Base Fee			
			Developer install tap and service connection
¾"	\$1,000.00	\$1,200.00	
1.0"	\$1,200.00	\$1,500.00	
1.5"	\$2,800.00	\$3,450.00	
2.0"	\$4,000.00	\$5,000.00	
Irrigation Connection/Tap Fee			
			City installs tap, service connection, irrigation meters and backflow preventors
¾"	\$1,400.00	\$1,600.00	
1"	\$1,600.00	\$1,900.00	
1.5"	\$4,000.00	\$4,650.00	
2"	\$5,200.00	\$6,200.00	
Irrigation Meter Base Fee			
			Existing tap can be used or intercepted for City to install irrigation meter and backflow preventors
¾"	\$1,200.00	\$1,400.00	
1"	\$1,400.00	\$1,700.00	
1.5"	\$2,800.00	\$3,450.00	
2"	\$4,000.00	\$5,000.00	
Relocation Fee- Meter Only			
			Per customer's request to move meter only
¾"	\$250.00	\$450.00	
1"	\$275.00	\$475.00	
1.5"	\$600.00	\$800.00	
2"	\$600.00	\$800.00	
3" and greater			Actual cost plus overhead
Relocation Fee-Tap and Meter			
			Per customer's request to move tap and meter
¾"	\$800.00	\$1,000.00	
1"	\$800.00	\$1,000.00	
1.5"	\$1,200.00	\$1,400.00	
2"	\$1,300.00	\$1,500.00	
3" and greater			Actual cost plus overhead
Sewer Connection Fees			
6"	\$0.00	\$2,000.00	Less than 4ft
6"	\$2,500.00	\$2,600.00	Greater than 4ft
Extraordinary sewer tap			Actual cost plus overhead
			*Refer to appendix for City's contributory loading chart
Capital Recovery Charge			
	*	*	
Water residential	\$1,000.00	\$1,000.00	Per REU
Irrigation Residential	\$500.00	\$500.00	Projected 1 REU
Irrigation Commercial	\$4,000.00	\$4,000.00	Projected 4 REU greater if larger system installed
Sewer	\$1,200.00	\$1,200.00	Per REU

FISCAL YEAR 2017 - 2018
Water and Wastewater Fees - Effective 07/01/17

	<u>Existing In City</u>	<u>Existing Out of City</u>	
Fire Protection Fee			
Fire Flow Testing	\$100.00	\$150.00	On existing hydrant, per test
Fire Hydrant Inst (existing tap)	\$3,000.00	\$4,000.00	
Fire Hydrant Tap & Hydrant installation	\$4,500.00	\$5,500.00	
Administrative Fees			
Service connection fee	\$30.00	\$50.00	For administrative cost of establishing or transferring new water and sewer accounts
Seasonal Turn off/on	\$30.00	\$50.00	Temp disc 30.00/50.00 plus 30.00/50.00 reestablish
Penalties for Failure to Pay bills when due	5% / \$25.00	5% / \$25.00	5% if not paid within 15 calendar days following date of bill. \$25.00 added to customers bill if not paid within 10 calendar days following date of 2nd months bill
Water reconnection if requested after normal business hours	\$50.00	\$50.00	For same day restoration of service after delinquent payment is made if request is received after 4:00 pm.
Sewer restoration	\$30.00	\$50.00	For restoration of service after delinquent payment is made
Returned Check/Draft Charge	\$30.00	\$30.00	For handling fees and charges associated with the return of a payment from a financial institution, etc.
Water Deposits			
			Refundable upon account closing
Residential	\$100.00	\$150.00	
Commercial			
¾"	\$150.00	\$300.00	
1"	\$150.00	\$300.00	
1.5"	\$200.00	\$400.00	
2"	\$250.00	\$500.00	
3"	\$350.00	\$700.00	
4"	\$550.00	\$1,100.00	
6"	\$1,000.00	\$2,000.00	
8" or greater	\$1,500.00	\$3,000.00	
Residential Pump Station Charges			
			Existing and new buildings on already platted lots
Sewer Capital Rec	\$1,200.00	\$1,200.00	Per REU
Tap fee	\$500.00	\$1,000.00	Per tap
Installation Charge	\$3,800.00	\$3,800.00	Per pump station
TOTAL	\$5,500.00	\$6,000.00	
Additional Monthly O&M Fee	\$10.00	\$10.00	Per REU
Residential Pump Station Charge			
			New buildings on newly platted lots
Sewer Capital Rec	\$1,200.00	\$1,200.00	Per REU
Tap fee	\$500.00	\$1,000.00	Per Tap
Installation charge	\$3,800.00	\$3,800.00	Per Pump Station
TOTAL	\$5,500.00	\$6,000.00	
Upfront Fee for Lifetime O&M	\$2,300.00	\$2,300.00	Per pump station – monthly fee waived
Utilities Review Fees			
			4 lots to 20 lots
Preliminary plan	\$100.00	\$150.00	
Construction Plan/Asbuilts	\$100.00	\$150.00	
Construction Inspection	\$250.00	\$300.00	
TOTAL	\$450.00	\$600.00	
Utilities Review Fees			
			More than 20 lots
Preliminary plan	\$300.00	\$400.00	
Construction Plan/Asbuilts	\$300.00	\$400.00	
Construction Inspection	\$500.00	\$600.00	
TOTAL	\$1,100.00	\$1,400.00	

FISCAL YEAR 2017 - 2018
Water and Wastewater Fees - Effective 07/01/17

	<u>Existing In City</u>	<u>Existing Out of City</u>	
Vector Truck and Camera Truck Fees			
Sewer Cleaning Fee	\$125.00	\$175.00	Per hour
Pump and haul	\$125.00	\$175.00	Per hour
Sewer TV fee	\$125.00	\$175.00	Per hour
Backflow or Cross Connection Testing Fees			
Annual test	\$65.00	\$65.00	
Business Backflow Testing	\$100.00	\$100.00	Per inch
Repair			Cost plus overhead
Service calls			
Not City of Conway's responsibility	\$30.00	\$50.00	After hours, customer's responsibility Inspector dispatched to verify connection made properly
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			
Security deposit	\$1,000.00	\$1,500.00	Initial
Administrative Charge	\$50.00	\$100.00	Initial
Base Charge	\$20.00	\$30.00	Monthly
Customer Charge	\$2.00	\$3.00	Monthly
Flow	\$3.00	\$4.00	Monthly, per thousand
Moving Meter	\$20.00	\$40.00	Per occurrence
Water or Sewer Wet Tap Fees			
14" or greater			Labor, materials, and overhead cost with joining two water or sewer lines
12"	\$3,500.00	\$4,000.00	Labor, material and overhead for City to contract work
10"	\$3,000.00	\$3,500.00	
8"	\$2,000.00	\$2,500.00	
6"	\$1,500.00	\$2,000.00	
4"	\$1,250.00	\$1,750.00	
3"	\$1,000.00	\$1,500.00	
2"	\$750.00	\$1,250.00	
Maintenance and Construction Fees			
Construction Water Fee	\$15.00	\$20.00	Per REU recover cost associated with pressure testing disinfection of new water and sewer lines by developers
Temporary Water Service	\$500.00	\$600.00	No more than 12 months. At termination City of Conway tap will be closed and Conway will retain ownership of meter
Gravity Sewer Reduce Grade Maintenance Fee	\$1,000.00 plus \$5.00 per linear feet	\$1,250.00 plus \$6.00 per linear feet	When sewer line is not at proper grade it requires more frequent maintenance for proper operation

FISCAL YEAR 2017 - 2018
Water and Wastewater Fees - Effective 07/01/17

	Existing In City	Existing Out of City	
Existing Pump Station/Force Main Upgrades as result of new construction	\$275.00	\$550.00	Per REU, charge to cover cost for upgrades to existing pump stations and force mains required due to excess flow from new off site development
Telemetry Fee for New Pump Station	\$5,000.00	\$7,500.00	Developers contribution to allow City to have enough generators to maintain systems during disasters, power outages, etc.
Standby Emergency Generator Fee for New Pump Station	\$5,000.00	\$7,500.00	Developer's contributions for operation and maintenance of telemetry system over lifetime of pump station. Developer responsibility for initial telemetry installation and start-up cost also.
Delegated Review Fees			Wastewater Only- Developer's Engineer Responsible for Water Submittals.
Gravity Sewer			
A. 0-3000 feet	\$300.00	\$400.00	With SCDHEC approved specifications with 208 and OCRM certifications
B. 0-3000 feet	\$375.00	\$475.00	With SCDHEC approved specifications without 208 and OCRM certifications
C. 0-3000 feet	\$400.00	\$500.00	Without SCDHEC approved specifications with 208 and OCRM certifications
	\$475.00	\$575.00	Without SCDHEC approved specifications without 208 and OCRM certifications
D. 0-3000 feet			
G. 3000-10000 feet	\$500.00	\$600.00	Without SCDHEC approved specifications with 208 and OCRM certifications
H. 3000-10000 feet	\$575.00	\$675.00	Without SCDHEC approved specifications without 208 and OCRM certifications
I. Greater than 10000	\$98.00 Per Hr	\$98.00 Per Hr	Same rate as E through H above plus 98/HR over 3 HR based on description criteria of A through D above
Pump Stations with Force Mains per each for initial plus one revision Review	\$450.00	\$550.00	With SCDHEC approved specifications with 208 and OCRM certifications
	\$525.00	\$625.00	With SCDHEC approved specifications without 208 and OCRM certifications
	\$550.00	\$650.00	Without SCDHEC approved specifications with 208 and OCRM certifications
	\$625.00	\$725.00	Without SCDHEC approved specifications without 208 and OCRM certifications
Pump Station Additional Reviews after first Revision Review	\$98.00 Per Hr	\$98.00 Per Hr	Review at 98.00 per hour (min 1 hour)
Contracted Overtime Rate	\$25.00 / hr	\$25.00 / hr	