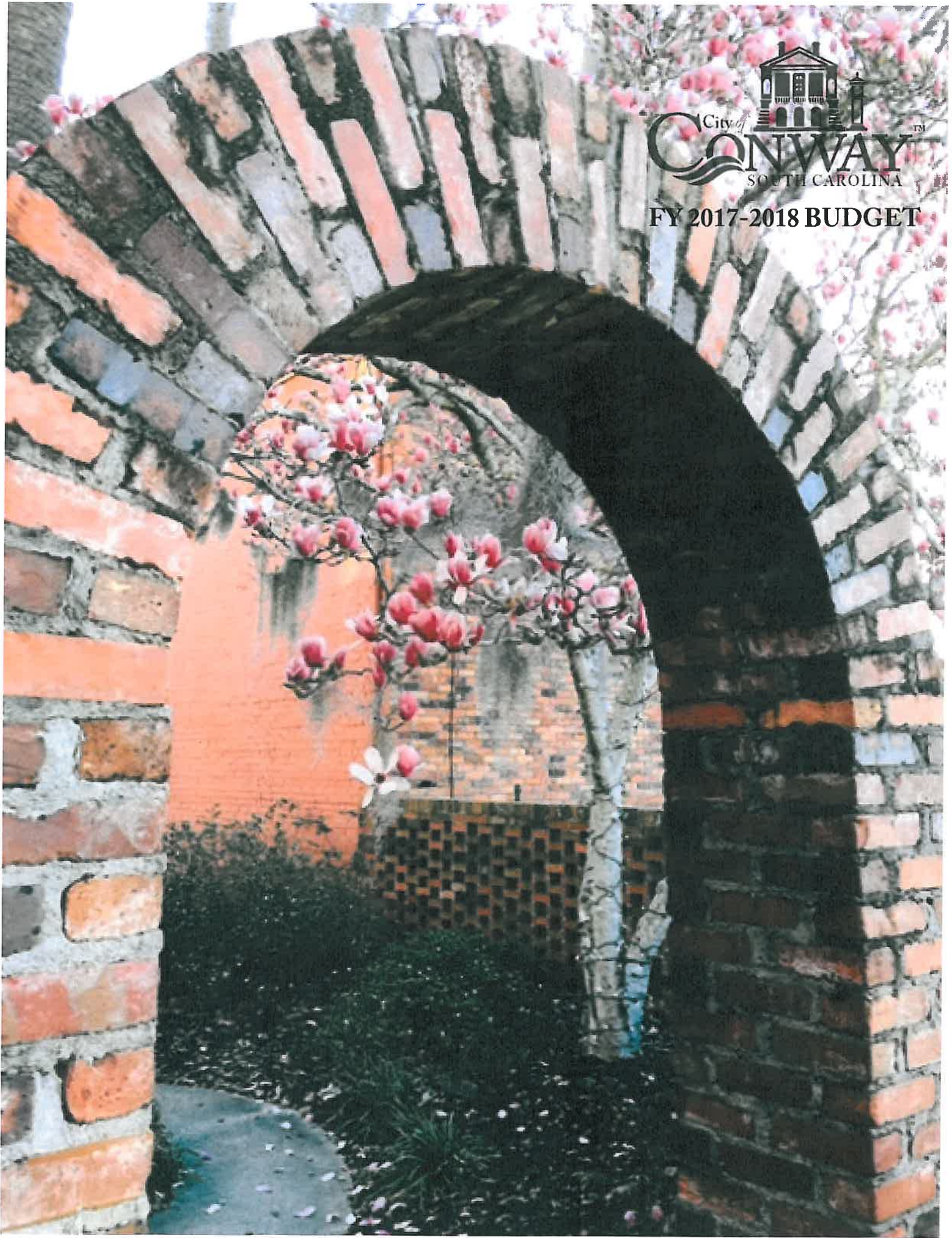




FY 2017-2018 BUDGET





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 | |
| Revenues | 16 |
| City Council | 20 |
| Administration | 21 |
| Planning | 22 |
| Finance | 23 |
| Police | 24 |
| Court | 25 |
| Fire | 26 |
| Building | 27 |
| Street | 28 |
| Vehicle Maintenance | 29 |
| Grounds & Maintenance | 30 |
| Solid Waste | 31 |
| Recreation | 32 |
| Recreation Center | 33 |
| Non-Departmental | 34 |



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

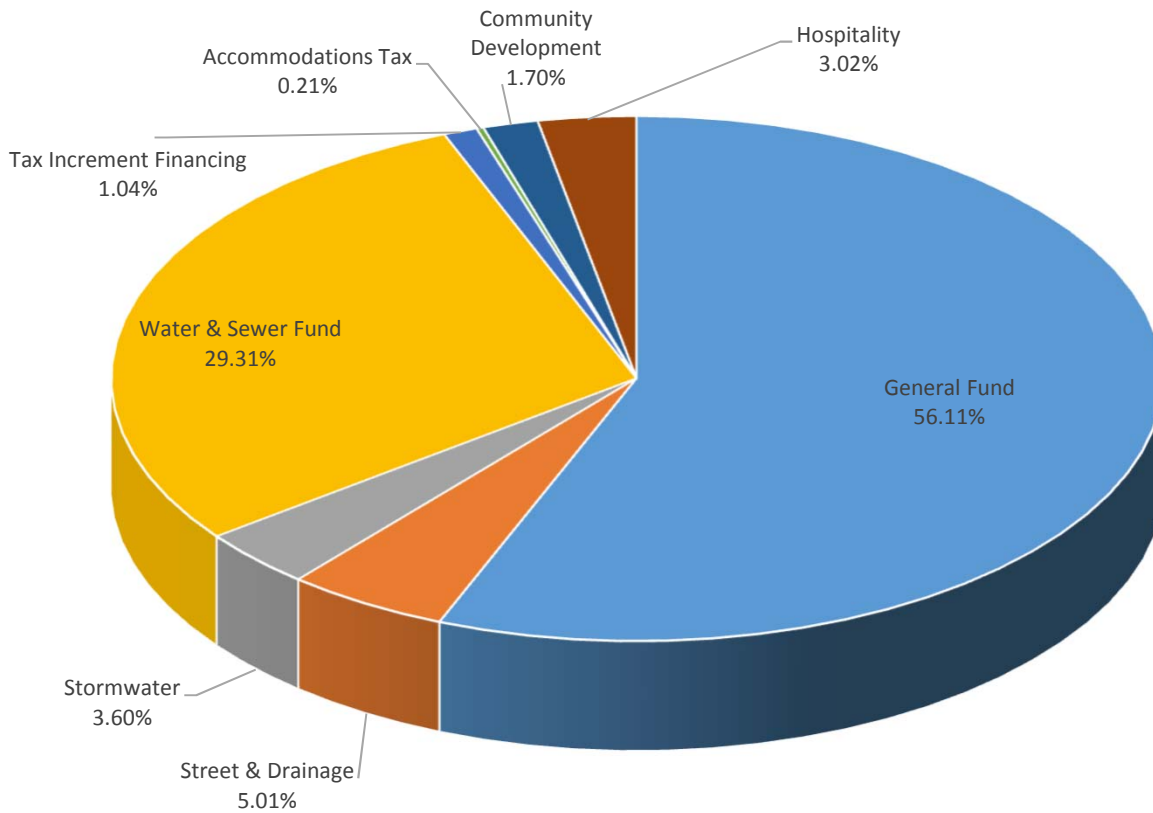
TABLE OF CONTENTS

| | |
|-------------------------------------|-----------|
| Street & Drainage Fund | 36 |
| Stormwater Fund | 37 |
| Public Utilities Fund | 39 |
| Tax Increment Financing Fund | 42 |
| Accommodations Tax Fund | 43 |
| Community Development Fund | 44 |
| Hospitality Tax Fund | 45 |
| Capital Expenditures | 46 |
| Schedule of Fees | 52 |

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 | Approved | | |
|-----------------------------|----------------------|----------------------|-------------------|--------------|
| | Budget | 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 | Approved | | |
|-----------------------------|----------------------|----------------------|-------------------|--------------|
| | Budget | 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 |

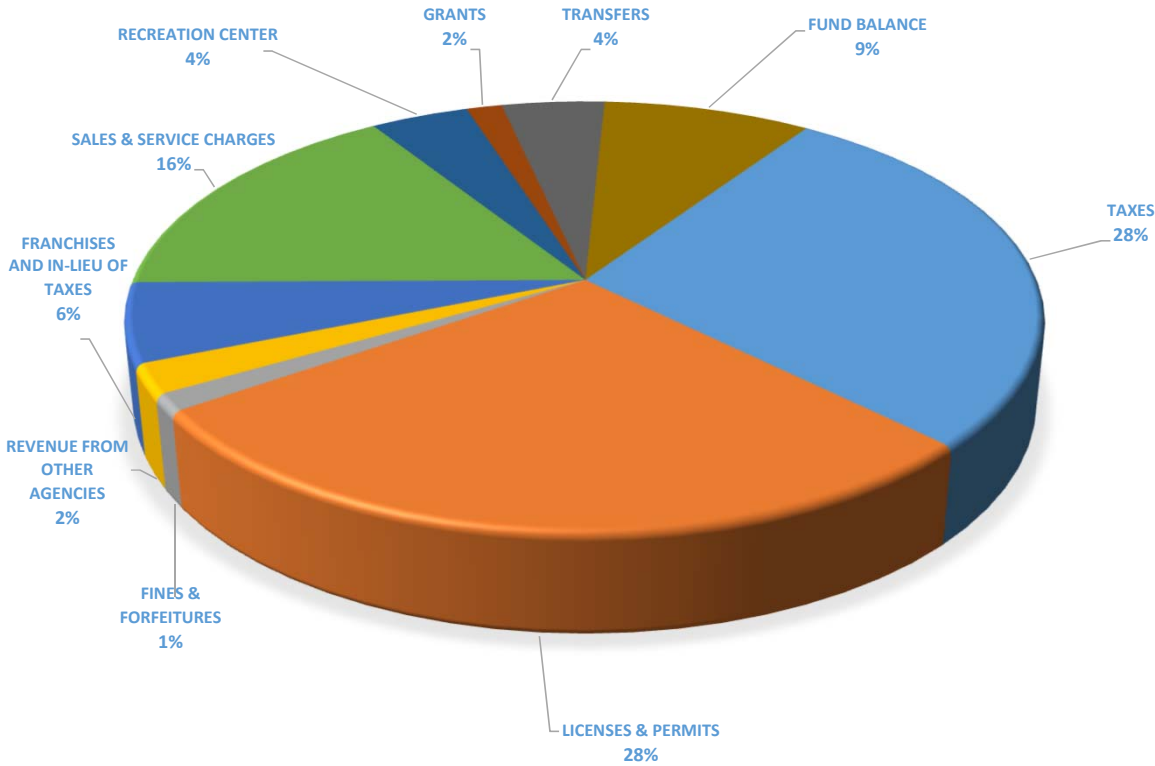
City of Conway Budget Highlights

| 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 |

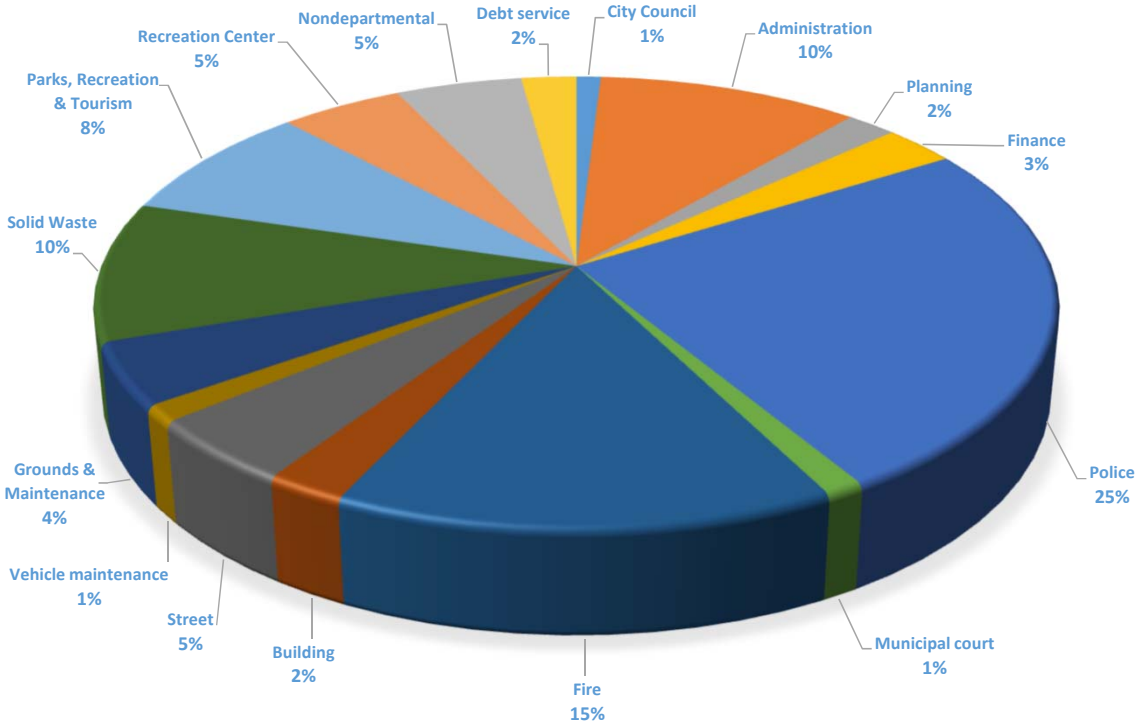
City of Conway Budget Highlights

| 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

General Fund Revenue

Budget and Projections

| 10 | | FY16 | FY 2017 BUDGET | FY 17 DEPT PROJECTION | FY 18 DEPT REQUEST | APPROVED FY 18 BUDGET |
|-------------|--|------------------------|------------------------|-----------------------------|--------------------------|-----------------------------|
| 3110 | TAXES | | | | | |
| | Property Tax | \$ 4,777,167.39 | \$ 4,950,000.00 | \$ 4,950,000.00 | \$ 5,110,000.00 | \$ 5,110,000.00 |
| | Vehicle Tax | 565,747.10 | 483,000.00 | 585,000.00 | 600,000.00 | 600,000.00 |
| | Motor Carrier In-Lieu | 15,246.42 | 6,400.00 | 22,000.00 | 10,000.00 | 10,000.00 |
| | Tax Penalty | 62,036.11 | 55,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| | TOTAL | \$ 5,420,197.02 | \$ 5,494,400.00 | \$ 5,617,000.00 | \$ 5,780,000.00 | \$ 5,780,000.00 |
| 3210 | LICENSES & PERMITS | | | | | |
| | 10 Business Licenses | \$ 4,979,368.14 | \$ 4,550,000.00 | \$ 5,000,000.00 | \$ 5,150,000.00 | \$ 5,150,000.00 |
| | 20 Building Permits | 269,745.75 | 216,000.00 | 378,111.60 | 350,000.00 | 350,000.00 |
| | 30 Plumbing Inspections | 28,612.00 | 24,000.00 | 37,564.50 | 30,000.00 | 30,000.00 |
| | 40 Electrical Inspections | 48,677.00 | 23,000.00 | 56,272.00 | 50,000.00 | 50,000.00 |
| | 45 Mechanical Inspections | 30,261.95 | 16,500.00 | 42,685.23 | 40,000.00 | 40,000.00 |
| | 60 Yard Sale Permits | 1,510.00 | 1,500.00 | 1,320.00 | 1,500.00 | 1,500.00 |
| | 75 Business License Inspections | 125.00 | 375.00 | 350.00 | 350.00 | 350.00 |
| | 76 Demolition Fees | 3,224.50 | 900.00 | 3,074.50 | 400.00 | 400.00 |
| | 80 Other Permits & Licenses | 39,100.50 | 34,000.00 | 36,216.95 | 34,000.00 | 34,000.00 |
| | 85 Administrative Fees | 111,227.70 | 84,000.00 | 150,046.75 | 120,000.00 | 120,000.00 |
| | TOTAL | \$ 5,511,852.54 | \$ 4,950,275.00 | \$ 5,705,641.53 | \$ 5,776,250.00 | \$ 5,776,250.00 |
| 3310 | FINES & FORFEITURES | | | | | |
| | 10 Fines & Forfeitures | \$ 325,014.23 | \$ 255,000.00 | \$ 283,980.95 | \$ 260,000.00 | \$ 260,000.00 |
| | 20 Forfeitures - Drug Cases | 5,650.00 | 3,000.00 | 33,744.75 | 5,000.00 | 5,000.00 |
| | 30 Gun Buy Back Program | - | - | - | - | - |
| | TOTAL | \$ 330,664.23 | \$ 258,000.00 | \$ 317,725.70 | \$ 265,000.00 | \$ 265,000.00 |
| 3350 | REVENUE FROM OTHER AGENCIES | | | | | |
| | 55 Inventory Tax | \$ 68,310.00 | \$ 68,310.00 | \$ 68,310.00 | \$ 68,310.00 | \$ 68,310.00 |
| | 65 Local Government Fund | 374,379.54 | 365,000.00 | 376,505.28 | 377,000.00 | 369,000.00 |
| | 70 LOP Fees | 37,200.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | TOTAL | \$ 479,889.54 | \$ 458,310.00 | \$ 469,815.28 | \$ 470,310.00 | \$ 462,310.00 |
| 3360 | FRANCHISES AND IN-LIEU OF TAXES | | | | | |
| | 20 Housing Authority | \$ 39,190.00 | \$ 40,000.00 | \$ 44,267.00 | \$ 40,000.00 | \$ 40,000.00 |
| | 30 SCANA | 98,091.24 | 121,200.00 | 98,091.24 | 100,000.00 | 100,000.00 |
| | 55 Horry Telephone | 124,226.82 | 117,000.00 | 128,544.69 | 120,000.00 | 120,000.00 |
| | 60 Santee Cooper | 663,105.73 | 668,000.00 | 663,105.73 | 668,000.00 | 668,000.00 |
| | 70 Time Warner | 87,786.94 | 84,000.00 | 88,000.00 | 88,000.00 | 88,000.00 |
| | 80 Horry Electric | 213,805.88 | 215,000.00 | 218,836.00 | 219,000.00 | 219,000.00 |
| | TOTAL | \$ 1,226,206.61 | \$ 1,245,200.00 | \$ 1,240,844.66 | \$ 1,235,000.00 | \$ 1,235,000.00 |

General Fund Revenue

Budget and Projections

| 10 | FY16 | FY 2017 BUDGET | FY 17 DEPT PROJECTION | FY 18 DEPT REQUEST | APPROVED FY 18 BUDGET |
|---|------------------------|------------------------|-----------------------------|--------------------------|-----------------------------|
| 3440 SALES & SERVICE CHARGES | | | | | |
| 10 Sanitation User Fees | \$ 2,554,848.55 | \$ 2,554,200.00 | \$ 2,593,022.49 | \$ 2,700,000.00 | \$ 2,700,000.00 |
| 11 Roll Out Cart Sales | 31,685.82 | 25,000.00 | 32,059.80 | 30,000.00 | 30,000.00 |
| 12 Roll Out Cart Sales - Recycle | 2,668.00 | 3,000.00 | 2,024.00 | 2,000.00 | 2,000.00 |
| 15 Recreation Fees | 50,285.63 | 56,000.00 | 50,285.63 | 50,000.00 | 50,000.00 |
| 16 Athletics | 77,678.03 | 79,000.00 | 79,549.18 | 79,000.00 | 79,000.00 |
| 17 Field Rentals | - | 200.00 | 2,390.00 | 1,000.00 | 1,000.00 |
| 18 Light Fees | 1,632.67 | - | 1,329.71 | 1,000.00 | 1,000.00 |
| 19 Swimming Pool | 8,452.75 | 6,200.00 | 7,904.75 | 7,500.00 | 7,500.00 |
| 20 Conway Marina | 21,690.00 | 20,000.00 | 26,870.00 | 25,000.00 | 25,000.00 |
| 21 Drink Machine Concessions | 1,460.02 | 700.00 | 4,455.11 | 1,000.00 | 1,000.00 |
| 22 Collins Park | 15,770.00 | 12,500.00 | 16,092.00 | 12,500.00 | 12,500.00 |
| 23 Mary Thompson Center | 6,055.00 | 5,000.00 | 5,505.00 | 5,000.00 | 5,000.00 |
| 24 Shelter Rentals | 2,705.00 | 2,700.00 | 2,945.00 | 2,700.00 | 2,700.00 |
| 26 Tennis Center | 33,025.00 | 23,500.00 | 32,986.04 | 27,500.00 | 27,500.00 |
| 27 Special Programs | 7,601.66 | 10,000.00 | 15,217.29 | 12,500.00 | 12,500.00 |
| 28 Fireman's Clubhouse | 13,900.00 | 12,500.00 | 14,425.00 | 14,000.00 | 14,000.00 |
| 29 Senior Center Revenue | 1,168.50 | 800.00 | 1,955.00 | 1,000.00 | 1,000.00 |
| 30 Rural Fire Contract | 90,000.00 | 120,000.00 | 90,000.00 | 100,000.00 | 100,000.00 |
| 31 Canoe/Kayak Rentals | 2,187.00 | 1,500.00 | 1,975.00 | 1,500.00 | 1,500.00 |
| 33 Marina Store - Dockage | 261.00 | 400.00 | 465.00 | 400.00 | 400.00 |
| 34 Marina Store - Ramp Fees | 2,857.72 | 2,300.00 | 3,074.72 | 2,500.00 | 2,500.00 |
| 35 Marina Store - Fuel | 13,934.58 | 14,000.00 | 17,069.84 | 15,000.00 | 15,000.00 |
| 36 Marina Store - Merchandise | 5,605.01 | 6,000.00 | 5,841.36 | 5,000.00 | 5,000.00 |
| 37 False Alarms | 400.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 39 Poice Equitable Share | - | - | 29,992.03 | - | - |
| 40 Police Services | 68,964.56 | 60,000.00 | 82,189.26 | 70,000.00 | 70,000.00 |
| 41 Bike Week - Police Services | 20,686.02 | - | 20,686.02 | - | - |
| 42 Tennis Center Lessons | 3,640.15 | 2,300.00 | 4,720.82 | 3,000.00 | 3,000.00 |
| 45 Gov Deals | 122,268.14 | 20,000.00 | 177,751.41 | 20,000.00 | 20,000.00 |
| 50 Park Events / Weddings | 3,386.58 | 1,000.00 | 3,350.00 | 1,000.00 | 1,000.00 |
| 51 Dog Park | - | - | - | - | - |
| 52 Celebration of Lights | - | - | 56,430.89 | 60,000.00 | 60,000.00 |
| 60 Cemetery Lots - Rosehill | 10,500.00 | 10,000.00 | 21,000.00 | 12,000.00 | 12,000.00 |
| 65 Zoning/Bldg Bond Forfeitures | 3,250.00 | 1,500.00 | 5,750.00 | 2,500.00 | 2,500.00 |
| 64 Commercial Plan Review | 2,100.00 | 1,200.00 | 2,835.00 | 1,500.00 | 1,500.00 |
| 63 Planning Dept Misc | 3,756.80 | 1,200.00 | 3,294.60 | 1,200.00 | 1,200.00 |
| 67 Variance | 1,000.00 | 400.00 | 1,600.00 | 500.00 | 500.00 |
| 68 Subdivision Plan Review | 550.00 | 600.00 | 1,462.00 | 600.00 | 600.00 |
| 69 Planned District | 348.00 | - | 3,348.00 | 500.00 | 500.00 |
| 70 Returned Checks | - | - | 35.00 | - | - |
| 75 Filing Fees | 2,745.00 | - | - | 1,000.00 | 1,000.00 |
| 76 Lease Revenues | 20,985.78 | 20,500.00 | 21,498.90 | 20,500.00 | 20,500.00 |
| 5th & Main Rental Income | - | - | - | 21,100.00 | 26,950.00 |
| CDA Rent - 5th & Main | - | - | - | 1,600.00 | 1,600.00 |
| 83 Donations-Kiwanis | - | - | 5,000.00 | - | - |
| 87 Donations-Lakeside Cemetery | 650.00 | 200.00 | 150.00 | 200.00 | 200.00 |
| 90 Miscellaneous Revenues | 10,739.52 | 9,000.00 | 11,729.91 | 9,000.00 | 9,000.00 |
| 95 Insurance Recovery | 39,374.02 | 10,000.00 | 22,835.59 | 10,000.00 | 10,000.00 |
| 98 SCLGAG Net Asset Refund | - | - | - | - | - |
| TOTAL | \$ 3,323,341.40 | \$ 3,093,900.00 | \$ 3,483,601.35 | \$ 3,332,800.00 | \$ 3,338,650.00 |

General Fund Revenue

Budget and Projections

| 10 | | FY16 | FY 2017 BUDGET | FY 17 DEPT PROJECTION | FY 18 DEPT REQUEST | APPROVED FY 18 BUDGET |
|---------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------------|-----------------------------|
| 3441 | RECREATION CENTER | | | | | |
| | 1 REC- Memerships | \$ 698,584.72 | \$ 700,000.00 | \$ 716,199.72 | \$ 710,000.00 | \$ 710,000.00 |
| | 2 REC- Visitor Pass | 32,784.00 | 20,000.00 | 38,780.00 | 30,000.00 | 30,000.00 |
| | 3 REC- Joining Fee | - | - | 720.00 | - | - |
| | 4 REC- Fitness Classes | 9,106.00 | 8,000.00 | 9,746.00 | 9,500.00 | 9,500.00 |
| | 5 REC- Swim Classes | 24,772.25 | 18,000.00 | 21,886.00 | 22,000.00 | 22,000.00 |
| | 6 REC- Programs | 2,321.25 | 3,000.00 | 2,264.25 | 2,200.00 | 2,200.00 |
| | 7 REC- Special Events | 8,364.95 | 5,500.00 | 10,479.72 | 10,000.00 | 10,000.00 |
| | 8 REC- Items For Resale | 1,747.00 | 1,500.00 | 1,962.00 | 1,700.00 | 1,700.00 |
| | 9 REC- Sponsorships | 2,805.00 | - | 7,505.00 | - | - |
| | 10 REC- Rentals | 19,916.50 | 16,000.00 | 20,622.00 | 20,000.00 | 20,000.00 |
| | 11 REC- Parties | 21,322.00 | 20,000.00 | 21,660.00 | 20,000.00 | 20,000.00 |
| | 12 REC-Concessions | 5,962.80 | 6,000.00 | 15,788.79 | 6,000.00 | 6,000.00 |
| | 13 REC- Locker Rentals | 1,298.36 | 1,000.00 | 1,130.55 | 1,000.00 | 1,000.00 |
| | 14 REC- Personal Training | 7,380.00 | 5,000.00 | 13,914.00 | 10,000.00 | 10,000.00 |
| | 15 REC-Return Ck Fee | 1,210.00 | 1,400.00 | 725.00 | 500.00 | 500.00 |
| | TOTAL | \$ 842,344.11 | \$ 805,400.00 | \$ 883,383.03 | \$ 842,900.00 | \$ 842,900.00 |
| 3450 | GRANTS | | | | | |
| | 30 School District SRO Grant | \$ 81,820.37 | \$ 81,822.00 | \$ 81,820.37 | \$ 92,617.00 | \$ 92,617.00 |
| | 22 FEMA Flood-2015 | 69,748.14 | - | 143,631.66 | - | - |
| | 80 Horry County Recreation | 52,185.00 | 52,185.00 | 52,185.00 | 52,185.00 | 52,185.00 |
| | 24 Museum Renovations State Grant Riverwalk Expansion Dock Grant | - | 125,000.00 | 125,000.00 | - | - |
| | 13 Police Body Cameras Grant | - | 31,370.00 | 4,500.00 | - | - |
| | 85 Misc Grants | 142,792.49 | 10,000.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL | \$ 346,546.00 | \$ 300,377.00 | \$ 427,137.03 | \$ 304,802.00 | \$ 304,802.00 |
| 3460 | INTEREST | | | | | |
| | 10 Interest | \$ 24,631.92 | \$ 23,000.00 | \$ 23,000.00 | \$ 23,000.00 | \$ 23,000.00 |
| | 15 Interest | 1,514.09 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | TOTAL | \$ 26,146.01 | \$ 24,200.00 | \$ 24,200.00 | \$ 24,200.00 | \$ 24,200.00 |
| 3470 | TRANSFERS | | | | | |
| | 10 From Water & Sewer Contribution | \$ 744,900.00 | \$ 744,900.00 | \$ 744,900.00 | \$ 744,900.00 | \$ 744,900.00 |
| | 50 From Accommodations Tax Fund | 26,724.14 | 26,650.00 | 26,724.14 | 26,650.00 | 26,650.00 |
| | 95 From Hospitality Fund | 112,449.96 | 112,450.00 | 112,449.96 | 112,450.00 | 112,450.00 |
| | TOTAL | \$ 884,074.10 | \$ 884,000.00 | \$ 884,074.10 | \$ 884,000.00 | \$ 884,000.00 |
| 3480 | FUND BALANCE | | | | | |
| | 15 Fund Balance Appropriation | \$ - | \$ 2,192,010.00 | \$ 2,192,010.00 | | \$ 1,787,036.48 |
| | 10 Other Financing Source | - | - | - | | - |
| | TOTAL | \$ - | \$ 2,192,010.00 | \$ 2,192,010.00 | \$ - | \$ 1,787,036.48 |
| GENERAL FUND TOTAL | | \$ 18,391,261.56 | \$ 19,706,072.00 | \$ 21,245,432.68 | \$ 18,915,262.00 | \$ 20,700,148.48 |

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 |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|

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 |
| <hr/> | | | | | |
| | \$ 745,306.54 | \$ 1,088,996.00 | \$ 830,141.06 | \$ 1,204,959.12 | \$ 1,234,524.08 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 | | | | |
|-------------------------|-------------------------------|------------------------|----------------------|-----------------------------|--------------------------|-----------------------------|
| | | FY 2017 BUDGET | YTD 17 DECEMBER | FY 17 DEPT PROJECTION | FY 18 DEPT REQUEST | APPROVED FY 18 BUDGET |
| 70 | | | | | | |
| 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 | | | | |
|----------------------------|--|------------------------|----------------------|-----------------------------|--------------------------|-----------------------------|
| | | FY 2017 BUDGET | YTD 17 DECEMBER | FY 17 DEPT PROJECTION | FY 18 DEPT REQUEST | APPROVED FY 18 BUDGET |
| 704680 | | | | | | |
| | 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 |
| | 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> - |
|----------------------------|----|---------------------------|

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 |
|---------------------|

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 |
|----------------------------|--------------|

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 | | | | | |

Compactor 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

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 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 | Existing | |
|--|-----------------------|---------------------------|--|
| | <u>In City</u> | <u>Out of City</u> | |
| 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 | |