

**ORDINANCE NUMBER 04-24**

STATE OF SOUTH CAROLINA    )  
COUNTY OF HORRY            )  
CITY OF LORIS                 )

**ORDINANCE**

AN ORDINANCE TO ADOPT A BUDGET FOR THE CITY OF LORIS, SOUTH CAROLINA FOR THE FISCAL YEAR 2024-2025, ENDING JUNE 30, 2025

WHEREAS the provisions of the Laws of The State of South Carolina Code Laws require the City Council of the City of Loris by ordinance to adopt budgets and levy taxes pursuant to public notice.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of The City of Loris, South Carolina in Council duly assembled and by the authority of the same.

- 1)     The Budget of the City of Loris for the fiscal year beginning July 1, 2024, and ending June 30, 2025, appropriates a total sum of \$3,939,768 for the general operating budget. Said sums are more fully itemized on the attachments hereto which are made a part of this Ordinance.
- 2)     There shall be and there is hereby levied upon all taxable property located within the City of Loris for all city purposes for the fiscal year beginning July 1, 2024, and ending June 30, 2025, (a tax of 110.8 mills: 105.8 for the General Fund and 5.0 mills for the Debt Service Fund) upon each One (\$1.00) Dollar of such taxable property to pay the amounts appropriated in the budget duly adopted as a part of this Ordinance for the City of Loris for said fiscal year, after deducting from said budget the estimated revenue accruing to the City of Loris from other sources.
- 3)     The City of Loris Hospitality Tax ordinance, fee schedule, and Budget for Fiscal Year 2024-2025 are hereby attached. The Hospitality Tax for the City of Loris is 2% with the

County of Horry collecting 1.5% and the City of Loris collecting .5%. The budget total for the City of Loris Hospitality Tax is \$350,000 for Fiscal Year 2024-2025.

- 4) The City of Loris solid waste container box fees, pull fees, and other solid waste fees associated with the solid waste container boxes shall be in accordance with the schedule attached hereto and made a part of this Ordinance.
- 5) All fees for permits and services issued or rendered by the City of Loris Code Enforcement/Planning & Zoning Department shall be in accordance with the schedule attached hereto and made a part of this Ordinance.
- 6) The City of Loris Business License ordinance and fees shall be in accordance with the schedule attached hereto and made a part of this Ordinance.
- 7) A household solid waste fee as established by the City of Loris in the amount of \$30.00 per container/cart.
- 8) The City of Loris is projecting to get reimbursed from the following sources for School Resource Officers. Horry County School District \$36,524.00 (High School Officer) – The State of South Carolina \$73,048.00 ( 109,572.00 ).
- 9) The City of Loris Recreation fees shall be in accordance with the schedule attached hereto and made a part of this Ordinance.
- 10) The City of Loris receives \$100,00.00 from a contract with Horry County to provide mutual aid for fire protection in and around the City.
- 11) That the prepared budget and the estimated revenue for the payment of same is hereby adopted and hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.
- 12) The billing dates, the penalty dates, and the amount of the penalty which shall be levied for delinquent taxes shall be as follows: The billing date for real estate and personal property taxes shall be as they become due as provided by State Law; such taxes to be payable to the Horry

County Treasurer. Taxes paid on or before January 15<sup>th</sup> shall be assessed with no penalty. After January 15<sup>th</sup>, the following penalties will be added: January 16<sup>th</sup> through February 1<sup>st</sup> 3%; plus 7%, from February 2<sup>nd</sup> through March 16<sup>th</sup>; plus 5% after March 16<sup>th</sup>. Then, after March 31<sup>st</sup> such additional cost as assessed by the Delinquent Tax Collector and provided by law shall be added.

13) The Horry County Treasurer shall be responsible for the collection of delinquent taxes.

14) The City Administrator shall administer the budget.

15) TAX ANTICIPATION NOTES: As permitted by Article X, Section 14, of the Constitution of the United States of South Carolina, 1985, as amended and Section 11-27-40, Code of Laws of South Carolina, 1976, as amended, City Council is hereby empowered to authorize the issuance of tax anticipation notes in the aggregate principal amount of not exceeding five hundred thousand (\$500,000.00) dollars (the TANS) in anticipation of collection of taxes imposed and levied by this Ordinance. The TANS may be issued at any time or from time to time during the fiscal year beginning July 1, 2024, and ending June 30, 2025 and: shall be issued pursuant to Resolution adopted by City Council; may be issued upon terms and conditions prescribed in such Resolution; shall be issued in the principal amounts, mature and bear interest as prescribed in such Resolution; may be sold by negotiated or public sale upon such terms and conditions as City Council prescribes in the Resolution.

16) If for any reason any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

17) That all ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

18) That this ordinance shall take effect from July 1, 2024, and shall continue in effect during the next twelve (12) months of the fiscal year, 2024-2025.

BE IT ENACTED THIS 24<sup>th</sup> DAY OF JUNE 2024.

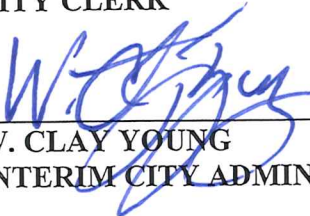
**FIRST READING: JUNE 3, 2024**


**PUBLIC HEARING: JUNE 24, 2024**

**SECOND READING: JUNE 24, 2024**

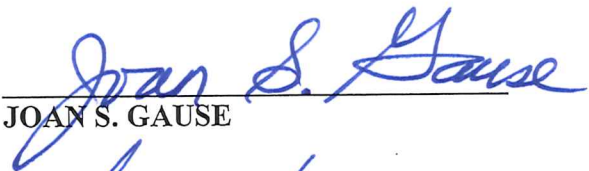
ATTEST:

  
\_\_\_\_\_  
BRNDY GRAHAM  
CITY CLERK

  
\_\_\_\_\_  
W. CLAY YOUNG  
INTERIM CITY ADMINISTRATOR

  
\_\_\_\_\_  
MICHAEL E. SUGGS  
MAYOR

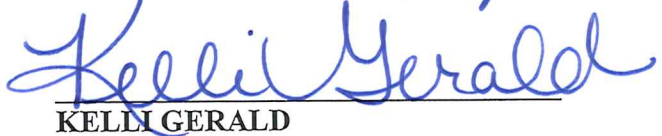
LORIS CITY COUNCIL MEMBERS:

  
\_\_\_\_\_  
JOAN S. GAUSE

  
\_\_\_\_\_  
LEWIS C. HARDEE, JR.

\_\_\_\_\_  
ANDREA L. COLEMAN

  
\_\_\_\_\_  
CARROLL D. PADGETT, JR.

  
\_\_\_\_\_  
KELLI GERALD

  
\_\_\_\_\_  
TONYA SYKES

# CITY OF LORIS - General Fund 10

## Revenues

		BUDGET	
		FY 2024-2025	
<b>TAXES</b>			
10-4-0100-0101-00	CURRENT TAXES	\$	1,019,988.00
10-4-0100-0101-01	CURRENT TAXES PENALTY	\$	3,000.00
10-4-0100-0102-00	PERSONAL PROPERTY	\$	90,031.00
10-4-0100-0102-01	PERSONAL PROPERTY PENALTY	\$	1,175.00
10-4-0100-0103-00	VEHICLE TAXES	\$	114,563.00
10-4-0100-0109-00	DEBT PAYMENT	\$	53,196.00
10-4-0100-0104-00	FEE IN LIEU OF TAXES	\$	-
10-4-0100-0105-00	HOMESTEAD EXEMPTION	\$	55,175.00
10-4-0100-0106-00	MANUFACTURER'S REIMB	\$	6,000.00
10-4-0100-0107-00	ROAD TAX REVENUE	\$	25,000.00
10-4-0100-0108-00	MERCHANT'S INVENTORY REIMB	\$	25,000.00
<b>TOTAL</b>		<b>\$</b>	<b>1,393,128.00</b>
<b>LOCAL REVENUE</b>			
10-4-0200-0201-00	BUILDING PERMITS	\$	90,000.00
10-4-0200-0202-00	PLANNING & ZONING FEES	\$	500.00
10-4-0200-0203-00	RECREATION - FIELD RENT	\$	3,500.00
10-4-0200-0204-00	RECREATION - FEES/OTHER	\$	32,000.00
10-4-0200-0205-00	RECREATION - SPONSORS/CONTRIBUTIONS	\$	23,500.00
10-4-0200-0206-00	RECREATION - CONCESSION	\$	36,000.00
10-4-0200-0207-00	POLICE SERVICE	\$	10,000.00
10-4-0200-0208-00	SOLID WASTE REVENUE (GARGABE)	\$	650,000.00
10-4-0200-0209-00	FIRE IMPACT FEES	\$	10,000.00
10-4-0200-0210-00	LIQUOR LICENSE PERMIT	\$	-
10-4-0200-0211-00	COURT FINES & FEES	\$	35,000.00
10-4-0200-0212-00	SOLICITORS OFFICE FEES	\$	-
10-4-0200-0213-00	VICTIM'S ADVOCATE	\$	30,674.00

10-4-0200-0214-00	CONTRIBUTIONS		
10-4-0200-0215-00	INTEREST INCOME		
10-4-0200-0216-00	GARAGE AND YARD SALE	\$	300.00
10-4-0200-0217-00	SRO	\$	109,572.00
10-4-0200-0218-00	POLICE REPORTS	\$	200.00
10-4-0200-0219-00	SALE OF PROPERTY	\$	-
10-4-0200-0220-00	MISCELLANEOUS	\$	-
<b>10-4-0200-0221-00</b>	<b>GRANTS AXON</b>	<b>\$</b>	<b>142,505.00</b>
10-4-0200-9998-00	HOSPITALITY TAX FUND TRANSFER	\$	60,000.00
<b>TOTAL</b>		<b>\$</b>	<b>1,233,751.00</b>

<b>BUSINESS PERMITS &amp; FRANCHISE FEES</b>			
10-4-0300-0301-00	BUSINESS LICENSES	\$	360,289.00
10-4-0300-0302-00	BUSINESS LICENSES PENALTIES	\$	8,000.00
10-4-0300-0303-00	MASC INSURANCE TAX	\$	400,000.00
10-4-0300-0304-00	MASC TELECOM TAX	\$	20,000.00
10-4-0300-0305-00	MASC BROKERS TAX	\$	82,000.00
10-4-0300-0306-00	FRANCHISE FEES	\$	161,300.00
10-4-0300-0307-00	FIRE CONTRACT HORRY	\$	100,000.00

<b>TOTAL</b>		<b>\$</b>	<b>1,131,589.00</b>
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<b>STATE REVENUE</b>			
10-4-0400-0401-00	AID TO SUBDIVISIONS	\$	78,500.00
10-4-0400-0402-00	LOCAL GOVERNMENT AID	\$	66,400.00
10-4-0400-0403-00	ACCOMMODATIONS TAX	\$	5,000.00
10-4-0400-0404-00	MOTOR CARRIER FEES	\$	1,900.00
10-4-0400-0405-00	TREASURER REFUNDS	\$	3,000.00
10-4-0400-0406-00	PARD	\$	25,000.00

10-4-0400-0407-00	SCDEBTR COLLECTIONS	\$	1,500.00
10-4-0400-0408-00		\$	-
<b>TOTAL</b>		\$	181,300.00

**PROJECTED TOTAL REVENUE \$ 3,939,768.00**

# Expenditures

**BUDGET  
FY 2024-2025**

<b>CITY COUNCIL</b>			
10-7-1010-1010-00	SALARIES	\$	25,740.00
10-7-1010-1020-00	OVERTIME	\$	-
10-7-1010-1030-00	PART-TIME	\$	-
10-7-1010-1040-00	EMPLOYER FICA	\$	1,800.00
10-7-1010-1050-00	BOND PAYMENT RDA (BUILDING)	\$	53,196.00
10-7-1010-1060-00	EMPLOYER RETIREMENT	\$	2,500.00
10-7-1010-1070-00	WORKERS COMP	\$	-
10-7-1010-3009-00	ADVERTISING	\$	-
10-7-1010-3010-00	AUTO EXPENSE	\$	-
10-7-1010-3048-00	NONCAPITAL PURCHASES	\$	-
10-7-1010-3049-00	CAPITAL PURCHASES	\$	-
10-7-1010-3210-00	FUEL		
10-7-1010-3211-00	Cell Phones		
10-7-1010-3321-00	LEASE PAYMENTS	\$	-
10-7-1010-3350-00	POSTAGE	\$	50.00
10-7-1010-3380-00	PROF & CONTRACTUAL SERVICES		
10-7-1010-3400-00	RENT	\$	-
10-7-1010-3410-00	REPAIRS	\$	-
10-7-1010-3491-00	SUPPLIES	\$	200.00
10-7-1010-3492-00	SUBSCRIPTIONS	\$	-
10-7-1010-3500-00	TAXES/PENALTY	\$	-

10-7-1010-3510-00	TRAVEL/TRAINING	\$	2,200.00
10-7-1010-3530-00	UTILITIES	\$	-
10-7-1010-3535-00	BANK CHARGES	\$	-
10-7-1010-4005-00	COMPUTER SERVICES	\$	-
10-7-1010-4006-00	DUES/SUBSCRIPTIONS/MEMBERSHIPPES	\$	450.00
10-7-1010-4007-00	TORT LIABILITY INSURANCE	\$	-
<b>TOTAL</b>		<b>\$</b>	<b>86,136.00</b>

**ADMINISTRATION**

10-7-1020-1010-00	SALARIES	\$	226,000.00
10-7-1020-1020-00	OVERTIME	\$	6,000.00
10-7-1020-1030-00	PART-TIME	\$	-
10-7-1020-1040-00	EMPLOYER FICA	\$	18,000.00
10-7-1020-1050-00	EMPLOYER HEALTH INSURANCE	\$	38,400.00
10-7-1020-1060-00	EMPLOYER RETIREMENT	\$	43,000.00
10-7-1020-1070-00	WORKERS COMP	\$	16,214.00
10-7-1020-3009-00	ADVERTISING	\$	1,000.00
10-7-1020-3010-00	AUTO EXPENSE	\$	-
10-7-1020-3048-00	NONCAPITAL PURCHASES	\$	2,000.00
10-7-1020-3049-00	CAPITAL PURCHASES	\$	-
10-7-1020-3210-00	FUEL	\$	500.00
	Telephones City		
10-7-1020-3211-00	Cell Phones	\$	19,300.00
10-7-1020-3321-00	LEASE PAYMENTS	\$	-
10-7-1020-3350-00	POSTAGE	\$	1,700.00
10-7-1020-3380-00	PROF & CONTRACTUAL SERVICES	\$	157,876.00
10-7-1020-3400-00	RENT	\$	14,000.00
10-7-1020-3410-00	REPAIRS	\$	1,700.00
10-7-1020-3491-00	SUPPLIES	\$	11,650.00
10-7-1020-3492-00	SUBSCRIPTIONS	\$	2,000.00
10-7-1020-3500-00	TAXES/PENALTY		
10-7-1020-3510-00	TRAVEL/TRAINING	\$	3,000.00
10-7-1020-3520-00	UNIFORMS	\$	-
10-7-1020-3530-00	UTILITIES	\$	-



10-7-1020-3535-00	BANK CHARGES	\$	-
10-7-1020-4005-00	COMPUTER SERVICES	\$	-
10-7-1020-4006-00	TORT LIABILITY INSURANCE	\$	-
	Maintenance Total City	\$	-
	worker comp. total City	\$	-
10-7-1020-3532-00	Electricity Total City	\$	150,000.00
10-7-1020-4005-00	Computer services & Website	\$	3,000.00
10-7-1020-3534-00	Bonds - total City	\$	2,500.00
10-7-1020-3536-00	Insurance Reserve Fund total	\$	100,000.00
10-7-1020-4007-00	DUES/SUBSCRIPTIONS/MEMBERSHIPPES	\$	-
	misc		
	insurance		
	medical	\$	200.00

**TOTAL \$ 818,040.00**

**ATTORNEY**

10-7-1030-1010-00	SALARIES	\$	-
10-7-1030-1020-00	OVERTIME	\$	-
10-7-1030-1030-00	PART-TIME	\$	-
10-7-1030-1040-00	EMPLOYER FICA	\$	-
10-7-1030-1050-00	EMPLOYER HEALTH INSURANCE	\$	-
10-7-1030-1060-00	EMPLOYER RETIREMENT	\$	-
10-7-1030-1070-00	WORKERS COMP	\$	-
10-7-1030-3380-00	PROF & CONTRACTUAL SERVICES	\$	29,600.00
10-7-1030-4005-00	COMPUTER SERVICES	\$	-
10-7-1030-4006-00	TORT LIABILITY INSURANCE	\$	-
10-7-1030-4007-00	DUES/SUBSCRIPTIONS/MEMBERSHIPPES		
	travel/training		
	TAXES/PENALTY		
	insurance		

**TOTAL \$ 29,600.00**

**CODE ENFORCEMENT**

10-7-1040-1010-00	SALARIES	\$	30,000.00
10-7-1040-1020-00	OVERTIME	\$	-
10-7-1040-1030-00	PART-TIME	\$	-
10-7-1040-1040-00	EMPLOYER FICA	\$	2,000.00
10-7-1040-1050-00	EMPLOYER HEALTH INSURANCE		
10-7-1040-1060-00	EMPLOYER RETIREMENT	\$	2,000.00
10-7-1040-1070-00	WORKERS COMP	\$	-
10-7-1040-3009-00	ADVERTISING	\$	500.00
10-7-1040-3010-00	AUTO EXPENSE		
10-7-1040-3048-00	NONCAPITAL PURCHASES	\$	1,000.00
10-7-1040-3049-00	CAPITAL PURCHASES	\$	-
10-7-1040-3210-00	FUEL	\$	1,500.00
10-7-1040-3211-00	Cell Phones	\$	-
10-7-1040-3321-00	LEASE PAYMENTS	\$	-
10-7-1040-3350-00	POSTAGE	\$	300.00
10-7-1040-3380-00	PROF & CONTRACTUAL SERVICES	\$	2,000.00
10-7-1040-3400-00	RENT		
10-7-1040-3410-00	REPAIRS		
10-7-1040-3491-00	SUPPLIES		
10-7-1040-3492-00	SUBSCRIPTIONS		
10-7-1040-3500-00	TAXES/PENALTY		
10-7-1040-3510-00	TRAVEL/TRAINING	\$	1,000.00
10-7-1040-3520-00	UNIFORMS		
10-7-1040-3530-00	UTILITIES		
10-7-1040-3535-00	BANK CHARGES		
10-7-1040-4005-00	COMPUTER SERVICES	\$	3,000.00
10-7-1040-4006-00	TORT LIABILITY INSURANCE		
10-7-1040-4007-00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$	1,500.00
	MEDICAL	\$	-
	INSURANCE		

**TOTAL****\$ 44,800.00**

**PLANNING & ZONING**

10-7-1050-1010-00	SALARIES	\$	-
10-7-1050-1020-00	OVERTIME	\$	-
10-7-1050-1030-00	PART-TIME	\$	-
10-7-1050-1040-00	EMPLOYER FICA	\$	-
10-7-1050-1050-00	EMPLOYER HEALTH INSURANCE	\$	-
10-7-1050-1060-00	EMPLOYER RETIREMENT	\$	-
10-7-1050-1070-00	WORKERS COMP		
10-7-1050-3009-00	ADVERTISING	\$	1,000.00
10-7-1050-3010-00	AUTO EXPENSE		
10-7-1050-3048-00	NONCAPITAL PURCHASES		
10-7-1050-3049-00	CAPITAL PURCHASES		
10-7-1050-3210-00	FUEL		
	Cell Phones		
10-7-1050-3321-00	LEASE PAYMENTS		
10-7-1050-3350-00	POSTAGE		
10-7-1050-3380-00	PROF & CONTRACTUAL SERVICES	\$	35,000.00
10-7-1050-3400-00	RENT		
10-7-1050-3410-00	REPAIRS		
10-7-1050-3491-00	SUPPLIES	\$	1,000.00
10-7-1050-3492-00	SUBSCRIPTIONS		
10-7-1050-3500-00	TAXES/PENALTY		
10-7-1050-3510-00	TRAVEL/TRAINING	\$	500.00
10-7-1050-3520-00	UNIFORMS		
10-7-1050-3530-00	UTILITIES		
10-7-1050-3535-00	BANK CHARGES		
10-7-1050-4005-00	COMPUTER SERVICES		
10-7-1050-4006-00	TORT LIABILITY INSURANCE		
10-7-1050-4007-00	DUES/SUBSCRIPTIONS/MEMBERSHIPS		
	medical		
	insurance		

**TOTAL** \$ **37,500.00**

**CLERK OF COURT**

10-7-1060-1010-00	SALARIES	\$	36,000.00
10-7-1060-1020-00	OVERTIME	\$	1,500.00
10-7-1060-1030-00	PART-TIME		
10-7-1060-1040-00	EMPLOYER FICA	\$	2,800.00
10-7-1060-1050-00	EMPLOYER HEALTH INSURANCE	\$	6,000.00
10-7-1060-1060-00	EMPLOYER RETIREMENT	\$	6,500.00
10-7-1060-1070-00	WORKERS COMP		
10-7-1060-3009-00	ADVERTISING		
10-7-1060-3010-00	AUTO EXPENSE		
10-7-1060-3048-00	NONCAPITAL PURCHASES		
10-7-1060-3049-00	CAPITAL PURCHASES		
10-7-1060-3210-00	FUEL		
10-7-1060-3211-00	Call Phones	\$	660.00
10-7-1060-3321-00	LEASE PAYMENTS	\$	-
10-7-1060-3350-00	POSTAGE	\$	700.00
10-7-1060-3380-00	PROF & CONTRACTUAL SERVICES	\$	17,700.00
10-7-1060-3400-00	RENT	\$	1,000.00
10-7-1060-3410-00	REPAIRS	\$	-
10-7-1060-3491-00	SUPPLIES	\$	850.00
10-7-1060-0492-00	SUBSCRIPTIONS	\$	750.00
10-7-1060-3500-00	TAXES/PENALTY	\$	200.00
10-7-1060-3510-00	TRAVEL/TRAINING	\$	800.00
10-7-1060-3520-00	UNIFORMS	\$	-
10-7-1060-3530-00	UTILITIES	\$	-
10-7-1060-3535-00	BANK CHARGES	\$	100.00
10-7-1060-4005-00	COMPUTER SERVICES		
10-7-1060-4006-00	TORT LIABILITY INSURANCE		
10-7-1060-4007-00	DUES/SUBSCRIPTIONS/MEMBERSHIPES	\$	-
	sc state	\$	-
	medical	\$	-

**TOTAL** \$ 75,560.00

**POLICE DEPARTMENT**

10-7-2010-1010-00	SALARIES	\$	660,364.00
10-7-2010-1020-00	OVERTIME	\$	32,000.00
10-7-2010-1030-00	PART-TIME		
10-7-2010-1040-00	EMPLOYER FICA	\$	51,000.00
10-7-2010-1050-00	EMPLOYER HEALTH INSURANCE	\$	150,000.00
10-7-2010-1060-00	EMPLOYER RETIREMENT	\$	136,000.00
10-7-2010-1070-00	WORKERS COMP	\$	25,000.00
10-7-2010-3009-00	ADVERTISING	\$	500.00
10-7-2010-3010-00	AUTO EXPENSE	\$	30,000.00
10-7-2010-3048-00	NONCAPITAL PURCHASES	\$	14,500.00
10-7-2010-3049-00	CAPITAL PURCHASES + Vehicle Uplift	\$	21,500.00
10-7-2010-3210-00	FUEL	\$	35,000.00
10-7-2010-3211-00	Cell Phones	\$	13,000.00
10-7-2010-3321-00	LEASE PAYMENTS	\$	-
10-7-2010-3350-00	POSTAGE	\$	300.00
10-7-2010-3380-00	PROF & CONTRACTUAL SERVICES	\$	32,100.00
10-7-2010-3400-00	RENT	\$	3,500.00
10-7-2010-3410-00	REPAIRS	\$	6,000.00
10-7-2010-3491-00	SUPPLIES	\$	6,000.00
10-7-2010-3492-00	SUBSCRIPTIONS	\$	-
10-7-2010-3500-00	TAXES/PENALTY	\$	-
10-7-2010-3510-00	TRAVEL/TRAINING	\$	32,000.00
10-7-2010-3520-00	UNIFORMS	\$	15,000.00
10-7-2010-3530-00	UTILITIES	\$	16,000.00
10-7-2010-3535-00	BANK CHARGES	\$	-
10-7-2010-4005-00	COMPUTER SERVICES	\$	4,000.00
10-7-2010-4006-00	TORT LIABILITY INSURANCE	\$	-
10-7-2010-4007-00	DUES/SUBSCRIPTIONS/MEMBERSHIPES	\$	500.00
10-7-2010-4008-00	GRANT MATCHING	\$	-
10-7-2010-4010-00	DRUG FUND	\$	-
10-7-2010-4010-00	Axon	\$	182,765.00
10-7-2010-4011-00	J. Reuben long	\$	10,000.00

TOTAL		\$	1,477,029.00
<b>FIRE DEPARTMENT</b>			
10-7-2020-1010-00	SALARIES	\$	120,000.00
10-7-2020-1020-00	OVERTIME	\$	-
10-7-2020-1030-00	PART-TIME	\$	-
10-7-2020-1040-00	EMPLOYER FICA	\$	8,250.00
10-7-2020-1050-00	EMPLOYER HEALTH INSURANCE	\$	-
10-7-2020-1060-00	EMPLOYER RETIREMENT	\$	3,000.00
10-7-2020-1070-00	WORKERS COMP	\$	-
10-7-2020-3009-00	ADVERTISING	\$	-
10-7-2020-3010-00	AUTO EXPENSE	\$	25,000.00
10-7-2020-3048-00	NONCAPITAL PURCHASES	\$	500.00
10-7-2020-3049-00	CAPITAL PURCHASES	\$	15,000.00
10-7-2020-3210-00	FUEL	\$	7,500.00
10-7-2020-3211-00	Cell Phones	\$	1,300.00
10-7-2020-3321-00	LEASE PAYMENTS	\$	-
10-7-2020-3350-00	POSTAGE	\$	100.00
10-7-2020-3380-00	PROF & CONTRACTUAL SERVICES	\$	10,000.00
10-7-2020-3400-00	RENT	\$	2,450.00
10-7-2020-3410-00	REPAIRS	\$	2,000.00
10-7-2020-3491-00	SUPPLIES	\$	7,000.00
10-7-2020-3492-00	SUBSCRIPTIONS	\$	-
10-7-2020-3500-00	TAXES/PENALTY	\$	-
10-7-2020-3510-00	TRAVEL/TRAINING	\$	4,500.00
10-7-2020-3520-00	UNIFORMS	\$	8,000.00
10-7-2020-3530-00	UTILITIES	\$	3,000.00
10-7-2020-3535-00	BANK CHARGES	\$	-
10-7-2020-4005-00	COMPUTER SERVICES	\$	3,760.00
10-7-2020-4006-00	TORT LIABILITY INSURANCE	\$	1,200.00
10-7-2020-4007-00	DUES/SUBSCRIPTIONS/MEMBERSHIPPES	\$	500.00
10-7-2020-3538-00	INSURANCE	\$	2,000.00

TOTAL \$ 225,060.00

STREET & SANITATION DEPARTMENT

10-7-3010-1010-00	SALARIES	\$	133,245.00
10-7-3010-1020-00	OVERTIME	\$	6,000.00
10-7-3010-1030-00	PART-TIME	\$	-
10-7-3010-1040-00	EMPLOYER FICA	\$	9,000.00
10-7-3010-1050-00	EMPLOYER HEALTH INSURANCE	\$	30,000.00
10-7-3010-1060-00	EMPLOYER RETIREMENT	\$	24,803.00
10-7-3010-1070-00	WORKERS COMP	\$	4,000.00
10-7-3010-3009-00	ADVERTISING	\$	300.00
10-7-3010-3010-00	AUTO EXPENSE	\$	6,500.00
10-7-3010-3048-00	NONCAPITAL PURCHASES	\$	5,000.00
10-7-3010-3049-00	CAPITAL PURCHASES	\$	-
10-7-3010-3210-00	FUEL	\$	17,000.00
10-7-3010-3211-00	Cell Phones	\$	1,200.00
10-7-3010-3321-00	LEASE PAYMENTS	\$	-
10-7-3010-3350-00	POSTAGE	\$	150.00
10-7-3010-3380-00	PROF & CONTRACTUAL SERVICES	\$	-
10-7-3010-3400-00	RENT	\$	4,855.00
10-7-3010-3410-00	REPAIRS	\$	25,000.00
10-7-3010-3491-00	SUPPLIES	\$	4,300.00
10-7-3010-3492-00	SUBSCRIPTIONS	\$	350.00
10-7-3010-3500-00	TAXES/PENALTY	\$	880.00
10-7-3010-3510-00	TRAVEL/TRAINING	\$	500.00
10-7-3010-3520-00	UNIFORMS	\$	6,250.00
10-7-3010-3530-00	UTILITIES	\$	12,000.00
10-7-3010-3535-00	BANK CHARGES	\$	-
10-7-3010-4005-00	COMPUTER SERVICES	\$	360.00
10-7-3010-4006-00	TORT LIABILITY INSURANCE	\$	-
10-7-3010-4007-00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$	-
	INSURANCE	\$	-

10-7-3010-4012-00	SANITATION FEES	\$	503,000.00
<b>TOTAL</b>		<b>\$</b>	<b>794,693.00</b>
<b>RECREATION</b>			
10-7-3020-1010-00	SALARIES	\$	116,616.00
10-7-3020-1020-00	OVERTIME	\$	14,000.00
10-7-3020-1030-00	PART-TIME	\$	-
10-7-3020-1040-00	EMPLOYER FICA	\$	8,000.00
10-7-3020-1050-00	EMPLOYER HEALTH INSURANCE	\$	18,000.00
10-7-3020-1060-00	EMPLOYER RETIREMENT	\$	21,000.00
10-7-3020-1070-00	WORKERS COMP	\$	-
10-7-3020-3009-00	ADVERTISING	\$	500.00
10-7-3020-3010-00	AUTO EXPENSE	\$	1,000.00
10-7-3020-3048-00	NONCAPITAL PURCHASES	\$	600.00
10-7-3020-3049-00	CAPITAL PURCHASES	\$	31,000.00
10-7-3020-3210-00	FUEL	\$	5,000.00
10-7-3020-3211-00	Cell Phones	\$	3,000.00
10-7-3020-3321-00	LEASE PAYMENTS	\$	-
10-7-3020-3350-00	POSTAGE	\$	100.00
10-7-3020-3380-00	PROF & CONTRACTUAL SERVICES	\$	11,484.00
10-7-3020-3400-00	RENT	\$	4,000.00
10-7-3020-3410-00	REPAIRS	\$	12,500.00
10-7-3020-3491-00	SUPPLIES	\$	45,050.00
10-7-3020-3492-00	SUBSCRIPTIONS	\$	-
10-7-3020-3500-00	TAXES/PENALTY	\$	1,500.00
10-7-3020-3510-00	TRAVEL/TRAINING	\$	3,000.00
10-7-3020-3520-00	UNIFORMS	\$	31,000.00
10-7-3020-3530-00	UTILITIES	\$	-
10-7-3020-3535-00	BANK CHARGES	\$	-
10-7-3020-4005-00	COMPUTER SERVICES	\$	5,000.00
10-7-3020-4006-00	TORT LIABILITY INSURANCE	\$	-
10-7-3020-4007-00	DUES/SUBSCRIPTIONS/MEMBERSHIPES	\$	1,000.00
10-7-3020-4013-00	UMPIRES	\$	12,000.00



10-7-3020-3538-00 INSURANCE \$ 6,000.00

TOTAL \$ 351,350.00

PROJECTED TOTAL EXPENDITURES \$ 3,939,768.00

# CITY OF LORIS - HOSPITALITY TAX FUND 30

## REVENUES

	BUDGET	
	FY 2024-2025	
30-4-0600-0601-00	HOSPITALITY TAX	\$ 350,000.00
30-4-0600-0602-00	HOSPITALITY TAX PENALTIES	
30-4-0600-0603-00	INTEREST INCOME	
<b>TOTAL</b>		<b>\$ 350,000.00</b>

## EXPENDITURES

	BUDGET	
	2024-2025	
30-7-6010-3009-00	ADVERTISING & PROMOTIONS	\$ 50,000.00
30-7-6010-3380-00	PROF & CONTRACTUAL SERVICES	\$ 50,000.00
30-7-6010-3491-00	SUPPLIES	\$ 20,000.00
30-7-6010-3493-00	BEAUTIFICATION AND STREET	\$ 10,000.00
30-7-6010-4001-00	HOSPITALITY FUND EXPENSES	\$ 220,000.00
<b>TOTAL</b>		<b>\$ 350,000.00</b>