



City of
LORIS
South Carolina

FY Budget For

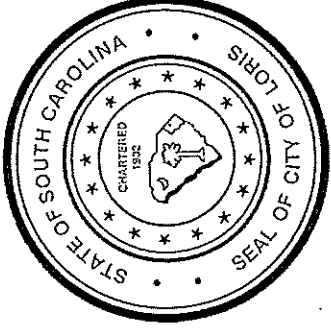
2021-2022

2nd Reading

TODD M. HARRELSON
MAYOR

Todd K. Massey II
Interim City Clerk

Jenna Santiago
Interim Treasurer



COUNCIL

JOAN S. GAUSE
LEWIS C. HARDEE, JR.
TERRENCE T. HARDEE
CARROLL D. PADGETT JR.
MICHAEL E. SUGGS
JAN P. VESCOVI

CITY OF LORIS

2021-2022 Budget Introduction

Overview

The City of Loris is governed by a seven-member Council consisting of six members and a Mayor, all serving four year staggered terms ensuring no more than three members are up for election at one time. Operating under a Council strong and Mayor weak form of government. The Council is the legislative branch, which sets and approves the code of laws that affects the equality of life for the citizens of the City of Loris. Consistent with the City's financial policies of providing a financially stable fiscal plan, budget development directives from City Council called for streamlining the City's Government focus. This section outlines the areas of focus that have and will shape budgetary decisions for the upcoming fiscal year. The strategic planning process is an invaluable resource in identifying an organization's priorities, which sets that organization's overall goals, defines key actions needed to achieve those goals, and communicating to the public. The City of Loris's strategic plan is a continuous process that adapts and adheres to the challenges that the government organization faces each fiscal year cycle. The City of Loris strives to provide a community environment in which the citizens and visitors of the city can enjoy the highest quality of life.

The budget for the City of Loris consists of various funds. The budget documents contain a summary of each department for the fiscal year ending June 30, 2022. The City's General Fund receives revenues primarily from receipt of Taxes, State Funds and Solid Waste Services. The City's General Fund expenditures are used to fund various departments that serve the citizens of Loris. A summary of expenditures has been broken down by departments and objectives. The Water and Sewer departments are responsible for tap installations, meter maintenance, meter reading, account maintenance, and customer billing for water and or sewer use. These departments also oversee the maintenance of water and lines, pumps, and other maintenance. The City's Water and Sewer Fund expenditures are used to fund the Water and Sewer operations only. A summary of expenditures has been broken down by department and objectives.

In planning for the upcoming fiscal year, our administration, department heads, and council assessed the resources needed and that information, in conjunction with their future goals, was utilized to develop the recommended budget for FY 2022. The recommended FY 2022 budget provides funding to maintain City of Loris's high-quality services, meets the need of our community, and is fiscally responsible with taxpayer dollars during this challenging period.

Recommended Budget

The recommended fiscal year budget for 2021-2022 totals \$6,453,570.43 for all City of Loris operations. Following is the breakdown between the General Fund, Water & Sewer Funds, and the American Rescue Fund:

	Adopted Budget FYE 6/30/2021	Proposed Budget FYE 6/30/2022
General Fund	\$3,460,362.00	\$3,555,775.52
Water and Sewer	\$3,348,363.00	\$2,210,521.32
American Rescue Fund		\$ 687,273.59
Total All Funds	\$6,808,725.00	\$ 6,453,570.43

The total proposed budget of \$6,453,570.43 is a decrease of \$355,154.57 dollars (5.25%) over the adopted budget for fiscal year ending on June 30, 2021. Included in this budget is a 2% cost of living raise for all City of Loris Employees.

General Fund

The General Fund is the main operating fund for most of the City's operations. We have balanced this budget for the FY 2022 without using a fund balance.

Total of regular General Fund expenses of \$3,246,665.84 budgeted for FY 2022 are projected to increase over FY 2021 budget by \$14,012.84 (.38%).

Water and Sewer Fund

The Water and Sewer Fund is only used for the City of Loris's water and sewer operations. We have balanced this budget for the FY 2022 without utilizing a fund balance.

Total of regular Water and Sewer expenses of \$2,198,891.06 budgeted for FY 2022 are projected to decrease over FY 2021 budget by \$1,177,591.94 (22.75%). This projection is derived from the gathering of more accurate data from the past fiscal year.

American Rescue Plan Fund

The American Rescue Plan Fund was created at the direction of the City Council. The American Rescue Plan money is not considered revenue and is aid from the Federal Government that is derived from the emergency relief bill that helps municipal governments to respond to the COVID-19 public health emergency, offset revenue losses, bolster economic recovery, and to provide premium pay for essential workers. A strategic expenditure plan has not been developed for these funds yet, but this plan will be developed with the guidance from the City Council and City Attorney that will adhere to the U.S. Department of Treasury guidelines that pertain to the use of these funds. For FY ending on June 30, 2022 the City of Loris is projected to receive \$687,273.59. The City of Loris will then receive another projected amount of \$687,273.59 within the FY ending on June 30, 2023.

There have been two pie charts constructed that depicts the expenditures for both the General Fund and Water & Sewer Department that will follow the closing of this message.

In Closing

Thank you for the opportunity to present the FY 2022 budget that is recommended for your consideration. Our goal was to prepare a recommended budget that supports and advances the City of Loris's priorities, while maintaining the same tax rate and continues the level of service that meets the needs of our citizens.

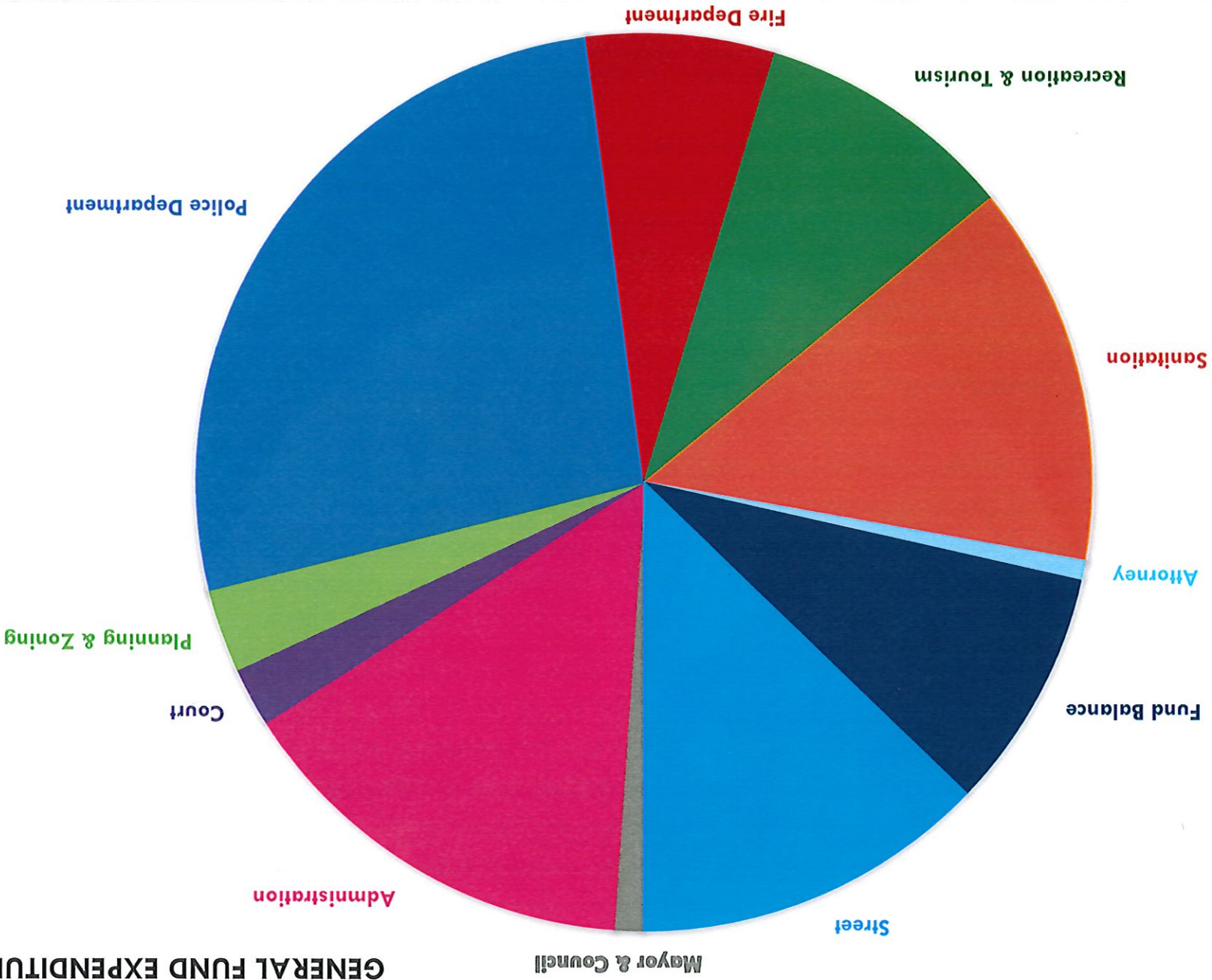
As the Interim City Clerk, I will continue to work with the Council to develop a vision and purpose to advance the City of Loris and its citizens while making a sustainable recovery from the COVID-19 pandemic.

I want to acknowledge the hard work of our Interim Treasurer, Jenna Sanitago, Department Heads, and staff in development of these budget documents. I am grateful to each of you for your leadership and support.

Todd Keith Massey II,
Interim City Clerk

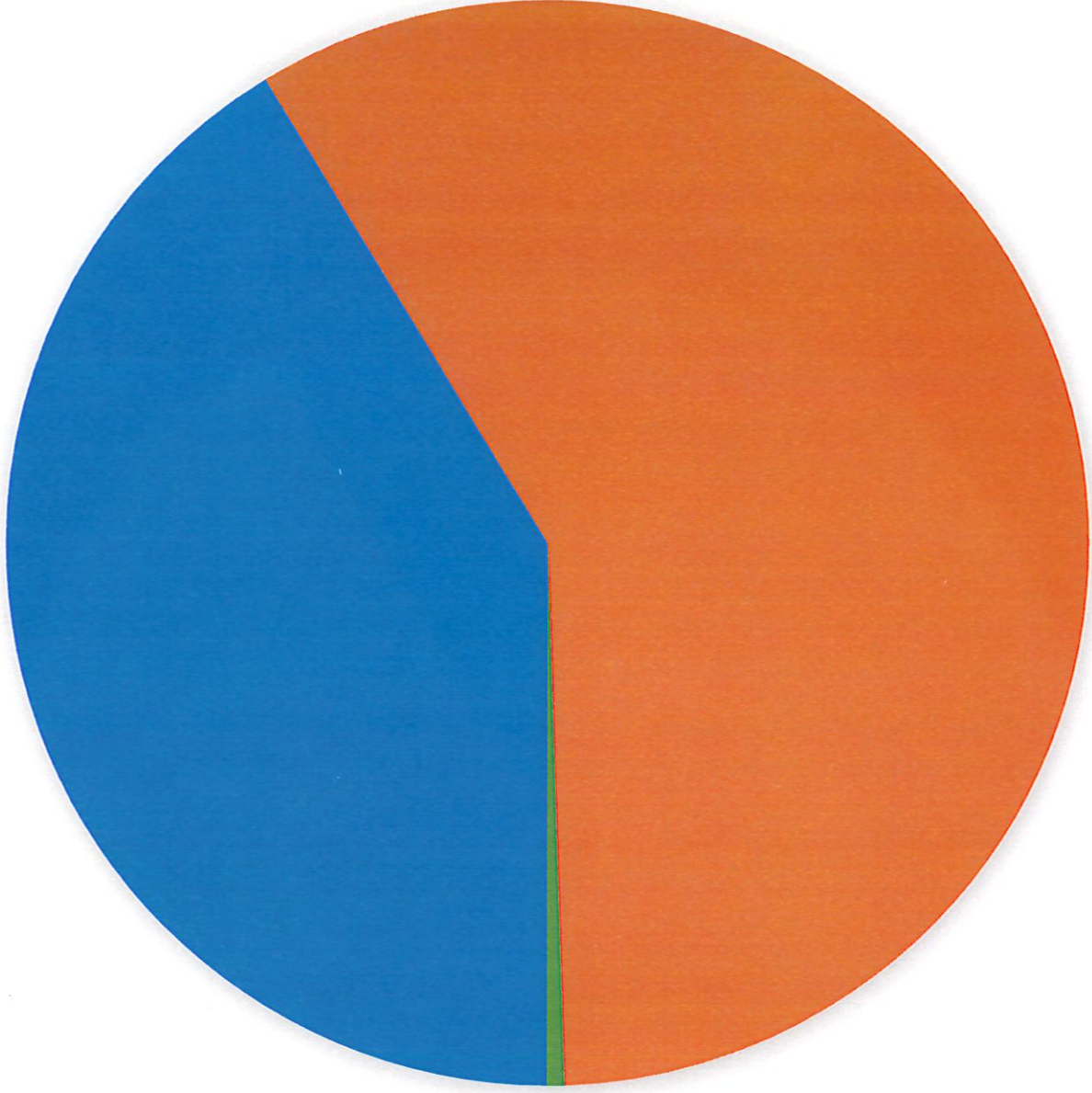


GENERAL FUND EXPENDITURES



WATER & SEWER EXPENDITURES

- WATER EXPENDITURES
- SEWER EXPENDITURES
- FUNDS TO RESERVE





City of
LORIS
South Carolina

GENERAL

FUND

City of Loris General Fund Proposed 21/22 Budget Summary

Revenues	Description	20/21	20/21	21/22
		Passed Budget	Actual YTD	Anticipated Revenue
Property Taxes		\$1,131,831.00	\$1,165,902.18	\$1,271,382.37
Business Licenses & Franchise Tax		\$826,060.00	\$879,602.18	\$957,489.79
South Carolina & Horry County		\$343,166.00	\$289,490.06	\$370,026.36
Court Fines & Forfeitures		\$30,000.00	\$12,505.58	\$30,000.00
Rents & Other Service Fees		\$700,688.00	\$556,331.11	\$670,377.00
Interest & Other Revenues		\$428,581.00	\$208,890.12	\$256,500.00
Total For Revenues =		\$3,460,326.00	\$3,112,721.23	\$3,555,775.52

EXPENDITURES

Mayor & Council		\$36,830.00	\$25,645.10	\$38,814.42
Administration		\$475,713.00	\$301,968.22	\$529,629.16
Court		\$80,213.00	\$54,438.47	\$75,939.15
Planning & Zoning		\$46,681.00	\$57,564.70	\$106,624.20
Police Department		\$968,192.00	\$664,541.76	\$954,193.25
Fire Department		\$231,413.00	\$152,405.52	\$241,122.85
Recreation & Tourism		\$315,352.00	\$161,622.15	\$332,243.12
Sanitation		\$548,225.00	\$452,152.86	\$487,637.96
Attorney		\$0.00	\$15,933.22	\$25,279.58
Funds to Reserves		\$0.00	\$0.00	\$309,109.68
Streets		\$530,034.00	\$400,202.03	\$455,182.15
Total For Expenditures =		\$3,232,653.00	\$2,286,474.03	\$3,555,775.52
General Fund Surplus Revenues or Variance =		\$227,673.00	\$826,247.20	\$0.00

2nd Reading

2nd Reading

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR MAYOR & COUNCIL

CODE	DESCRIPTION	Passed Budget 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
COMPENSATION				
10-100-1200	Salaries (Partime)(SCRS Retire)	\$24,300.00	\$17,169.12	\$24,300.00
10-100-1201	Salaries (Part Time)(No Retire)	\$0.00	\$0.00	\$0.00
TOTALS FOR COMPENSATION =		\$24,300.00	\$17,169.12	\$24,300.00
BENEFITS				
10-100-1400	Workers Compensation	\$56.00	\$531.42	\$840.00
10-100-1600	FICA TAX (Employer)	\$146.00	\$1,394.19	\$2,000.00
	FUTA	\$0.00	\$1,001.00	\$1,456.00
10-100-1700	Retirement (SCRS)(employer)	\$340.00	\$429.45	\$1,828.00
10-100-1800	SC Unemployment Insurance	\$0.00	\$0.00	\$219.00
10-100-3300	Uniforms	\$0.00	\$0.00	\$0.00
TOTAL FOR BENEFITS =		\$542.00	\$3,356.06	\$6,343.00
VEHICLES				
10-100-2210	Gasoline	\$0.00	\$0.00	\$0.00
TOTALS FOR VEHICLES=		\$0.00	\$0.00	\$0.00
FACILITIES				
10-100-3400	Electricity	\$0.00	\$0.00	\$0.00
10-100-3501	Cell Phones	\$511.00	\$323.33	\$512.00
TOTALS FOR FACILITIES =		\$511.00	\$323.33	\$512.00
EQUIPMENT & SUPPLIES				
10-100-2100	Office Supplies and Printing	\$2,701.00	\$132.26	\$1,500.00
10-100-2500	Supplies	\$0.00	\$0.00	\$0.00
10-100-3700	Postage	\$0.00	\$27.71	\$50.00
TOTALS FOR EQUIPMENT & SUPPLIES=		\$2,701.00	\$159.97	\$1,550.00
TOTAL EXPENDITURES FOR THIS PAGE =		\$28,054.00	\$21,008.48	\$32,705.00

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

2nd Reading

EXPENDITURES FOR MAYOR & COUNCIL

CODE	DESCRIPTION	Passed Budget 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
MEETINGS & TRAINING				
10-100-5100	Transportation	\$776.00	\$0.00	\$500.00
10-100-5200	Food, Lodging, Registration	\$85.00	\$0.00	\$500.00
10-100-5600	Training and Education	\$1,500.00	\$140.00	\$1,000.00
10-100-6600	Dues, Subscriptions, Memberships	\$0.00	\$158.33	\$200.00
TOTALS FOR MEETINGS & TRAINING =		\$2,361.00	\$298.33	\$2,200.00
OUTSOURCED SERVICES				
10-100-4500	Professional Services	\$0.00	\$1,070.97	\$1,000.00
10-100-6400	Tort Liability Insurance	\$5,852.00	\$3,907.50	\$5,826.00
10-100-3950	Website Expense	\$0.00	\$360.82	\$360.82
10-100-6500	Fidelity Bonds	\$563.00	\$0.00	\$536.00
TOTALS FOR OUTSOURCED SERVICES =		\$6,415.00	\$5,339.29	\$7,722.82
COMMUNITY EXPENSES				
10-100-5700	community outreach	\$0.00	\$0.00	\$0.00
10-100-4900	Community Programs	\$0.00	\$0.00	\$0.00
TOTALS FOR COMMUNITY EXPENSES =		\$0.00	\$0.00	\$0.00

TOTAL EXPENDITURES FOR THIS PAGE =

\$8,776.00	\$5,637.62	\$9,922.82
------------	------------	------------

TOTAL EXPENDITURES FOR MAYOR & COUNCIL =

\$36,830.00	\$25,645.10	\$38,814.82
-------------	-------------	-------------

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR ADMINISTRATION

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
COMPENSATION				
10-110-1100	Salaries (Full Time)(SCRS)	\$212,736.00	\$97,896.23	\$231,114.00
10-110-1201	Salaries (Part Time)(No Retire)	\$0.00	\$0.00	\$0.00
10-110-1205	Christmas Bonus	\$1,200.00	\$400.00	\$1,200.00
10-110-1300	Overtime (SCRS)	\$5,000.00	\$1,968.16	\$5,000.00
TOTALS FOR COMPENSATION =		\$218,936.00	\$100,264.39	\$237,314.00
BENEFITS				
10-110-1400	Health Insurance	\$31,988.00	\$24,573.25	\$35,000.00
10-110-1500	Workers Compensation	\$492.00	\$2,800.16	\$3,360.00
10-110-1600	FICA TAX (Employer)	\$16,366.00	\$14,761.26	\$17,713.56
10-110-1610	FUTA TAX	\$1,284.00	\$159.47	\$420.00
10-110-1800	SC Unemployment Insurance	\$2,995.00	\$183.57	\$1,000.00
10-110-1700	Retirement(Employer)	\$35,428.00	\$6,128.69	\$36,521.12
10-110-1900	Safety Incentive	\$400.00	\$0.00	\$400.00
	Tuition Reimbursement	\$0.00	\$3,945.00	\$0.00
	Employee reimbursement	\$0.00	\$478.44	\$500.00
TOTALS FOR BENEFITS =		\$88,953.00	\$53,029.84	\$94,914.68
VEHICLES				
10-110-2210	Gasoline	\$0.00	\$0.00	\$500.00
10-110-4200	Maintenance & Repairs	\$0.00	\$0.00	\$0.00
10-110-6100	Liability Insurance	\$0.00	\$0.00	\$0.00
10-110-6200	Collision Insurance	\$0.00	\$30.76	\$0.00
TOTALS FOR VEHICLES =		\$0.00	\$30.76	\$500.00
FACILITIES				
10-110-2220	Propane or Heating fuel	\$0.00	\$42.11	\$60.00
10-110-3400	Electricity	\$16,991.00	\$7,725.54	\$12,000.00
10-110-3501	Cell Phone	\$948.00	\$2,233.06	\$2,787.66
10-110-3500	Telephone	\$8,372.00	\$11,929.62	\$13,120.00
10-110-4400	Maintenance and Repairs	\$1,014.00	\$0.00	\$0.00
10-110-6300	Personal Property Insurance	\$2,734.00	\$6,461.88	\$4,000.00
10-110-6400	Tort Liability Insurance	\$0.00	\$1,205.00	\$200.00
10-110-7000	Town Clock	\$1,500.00	\$0.00	\$700.00
TOTALS FOR FACILITIES =		\$31,559.00	\$29,645.10	\$32,807.66
TOTALS EXPENDITURES FOR PAGE 1=		\$339,448.00	\$182,970.09	\$365,536.34

2nd Reading

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR ADMINISTRATION

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
EQUIPMENT & SUPPLIES				
10-110-2100	Office Supplies & Printing	\$3,624.00	\$1,351.74	\$1,800.00
10-110-2500	Supplies	\$4,221.00	\$2,811.76	\$5,000.00
10-110-3700	Postage	\$8,378.00	\$3,713.01	\$4,452.00
10-110-3800	Computers & Software	\$1,000.00	\$0.00	\$1,000.00
10-110-4300	Maintenance and Repairs	\$0.00	\$680.40	\$500.00
10-110-4700	Rent & Leases	\$8,690.00	\$8,786.53	\$9,000.00
10-110-3300	uniforms	\$2,500.00	\$161.95	\$1,000.00
10-110-9400	Furniture, Fixtures, Equipment	\$1,000.00	\$0.00	\$500.00
TOTALS FOR EQUIPMENT AND SUPPLIES =				
		\$29,413.00	\$17,505.39	\$23,252.00
MEETINGS & TRAINING				
10-110-5100	Transportation	\$200.00	\$0.00	\$100.00
10-110-5200	Food, Lodging, Registration	\$2,500.00	\$0.00	\$1,500.00
10-110-5600	Training & Education	\$2,500.00	\$256.16	\$1,000.00
10-110-6600	Dues, Subscriptions, Memberships	\$2,000.00	\$1,856.69	\$2,000.00
TOTALS FOR MEETINGS AND TRAINING =				
		\$7,200.00	\$2,112.85	\$4,600.00
OUTSOURCED SERVICES				
10-110-4500	Professional Services	\$60,000.00	\$4,526.76	\$60,000.00
10-110-4501	Professional Services (IT)	\$0.00	\$0.00	\$0.00
10-110-4502	Professional Services (Auditor)	\$30,000.00	\$715.05	\$70,000.00
10-110-4600	Administrative Services	\$0.00	\$154.15	\$300.00
10-110-3950	Website Expense	\$0.00	\$360.82	\$300.00
10-110-4501	Physical, Drug test, OSHA	\$0.00	\$0.00	\$100.00
10-110-4800	Advertising	\$3,436.00	\$950.23	\$300.00
10-110-6500	Fidelity Bonds	\$563.00	\$1,125.00	\$1,500.00
TOTALS FOR OUTSOURCED SERVICES =				
		\$93,999.00	\$7,832.01	\$132,560.82
COMMUNITY EXPENSES				
10-110-6800	Donations, Flowers	\$1,000.00	\$0.00	\$1,000.00
10-110-6900	Elections	\$0.00	\$0.00	\$2,500.00
10-110-7110	Miscellaneous	\$1,500.00	\$179.93	\$180.00
TOTALS FOR COMMUNITY EXPENSES =				
		\$2,500.00	\$179.93	\$3,680.00
TOTALS FOR EXPENDITURES PAGE 2 =				
		\$133,112.00	\$27,630.18	\$164,092.82
TOTAL EXPENDITURES FOR ADMINISTRATION =				
		\$472,560.00	\$210,600.27	\$529,629.16

2nd Reading

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR MUNICIPAL COURT

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
COMPENSATION				
10-130-1100	Salaries (Full Time)(SCRS)	\$34,008.00	\$20,429.09	\$32,500.00
10-130-1201	Salaries (Part Time) (No Retire)	\$0.00	\$0.00	\$0.00
10-130-1205	Christmas Bonus	\$200.00	\$0.00	\$200.00
10-130-1300	Overtime (SCRS)	\$3,500.00	\$1,728.27	\$2,132.00
TOTALS FOR COMPENSATION =				
		\$37,708.00	\$22,157.36	\$34,832.00
BENEFITS				
10-130-1400	Health Insurance	\$8,793.00	\$8,235.09	\$7,700.00
10-130-1500	Workers Compensation	\$79.00	\$441.73	\$600.00
10-130-1600	FICA TAX (Employer)	\$2,617.00	\$4,443.69	\$2,590.00
10-130-1610	FUTA Tax	\$205.00	\$102.30	\$200.00
10-130-1800	SC Unemployment Insurance	\$479.00	\$206.23	\$303.56
10-130-1700	Retirement (SCRS)	\$5,665.00	\$1,788.35	\$5,290.00
10-130-1900	Safety Incentive	\$100.00	\$0.00	\$100.00
TOTALS FOR BENEFITS =				
		\$17,938.00	\$15,217.39	\$16,783.56
VEHICLES				
10-130-2210	Gasoline	\$0.00	\$0.00	\$0.00
TOTALS FOR GASOLINE =				
		\$0.00	\$0.00	\$0.00
FACILITIES				
10-130-3400	Electricity	\$0.00	\$0.00	\$0.00
10-130-3501	Telephone	\$0.00	\$0.00	\$0.00
10-130-3501	Cell Phone	\$435.00	\$435.00	\$0.00
TOTALS FOR FACILITIES =				
		\$435.00	\$435.00	\$0.00
EQUIPMENT & SUPPLIES				
10-130-2100	Office Supplies & Printing	\$619.00	\$571.36	\$600.00
10-130-2500	Supplies	\$1,000.00	\$0.00	\$0.00
10-130-3700	Postage	\$500.00	\$556.12	\$600.00
10-130-3800	Computers & Software	\$0.00	\$0.00	\$0.00
10-130-3950	Website Expense	\$0.00	\$360.82	\$360.82
10-130-4700	Rents & Leases	\$1,966.00	\$784.31	\$832.10
10-130-4300	Maintenance & Repairs to Equipment	\$0.00	\$0.00	\$0.00
10-130-3300	uniforms	\$100.00	\$0.00	\$100.00
10-130-9400	Furniture, Fixtures, Equipment	\$0.00	\$0.00	\$0.00
TOTALS FOR EQUIPMENT & SUPPLIES =				
		\$4,185.00	\$2,272.61	\$2,492.92
TOTALS EXPENDITURES FOR PAGE 1=				
		\$60,266.00	\$40,082.36	\$54,108.48

2nd Reading

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR MUNICIPAL COURT

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
MEETINGS & TRAINING				
10-130-5100	Transportation	\$0.00	\$0.00	\$0.00
10-130-5200	Food, Lodging, Registration	\$0.00	\$0.00	\$0.00
10-130-5600	Training & Education	\$2,000.00	\$110.00	\$500.00
10-130-6600	Dues, Subscriptions, Memberships	\$150.00	\$253.33	\$500.00
TOTALS FOR MEETINGS & TRAINING =		\$2,150.00	\$363.33	\$1,000.00

10-130-4500	Professional Services (Judge)	\$9,600.00	\$7,929.78	\$10,500.00
10-130-4500	Professional Services (Public Defender)	\$6,000.00	\$4,500.00	\$6,000.00
10-130-4610	Juror Fees	\$0.00	\$0.00	\$0.00
10-130-4501	Physical, Drug Test, OSHA	\$150.00	\$0.00	\$0.00
10-130-6400	Tort Liability Insurance	\$48.00	\$0.00	\$0.00
10-130-6500	Fidelity Bonds	\$0.00	\$0.00	\$0.00
10-130-7104	SC Statutory Transfers	\$2,000.00	\$1,563.00	\$1,627.00
10-130-7112	Credit Card Fees	\$0.00	\$0.00	\$0.00
TOTALS FOR OUTSOURCED SERVICES =		\$17,798.00	\$13,992.78	\$18,127.00

TOTAL EXPENDITURES FOR PAGE 2 =

\$19,948.00	\$14,356.11	\$19,127.00
-------------	-------------	-------------

TOTAL EXPENDITURES FOR MUNICIPAL COURT =

\$80,214.00	\$54,438.47	\$73,235.48
-------------	-------------	-------------

2nd Reading

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR PLANNING ZONING & CODE ENFORCEMENT

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
COMPENSATION				
10-140-1100	Salaries (Full Time)(SCRS)	\$16,270.00	\$21,600.50	\$62,400.00
10-140-1201	Salaries (Part Time) (No Retire)	\$0.00	\$0.00	\$0.00
10-140-1205	Christmas Bonus	\$50.00	\$0.00	\$200.00
10-140-1300	Overtime (SCRS)	\$0.00	\$0.00	\$0.00
TOTALS FOR COMPENSATION =				
		\$16,320.00	\$21,600.50	\$62,600.00
BENEFITS				
10-140-1400	Health Unsurance	\$2,198.00	\$4,118.52	\$5,150.00
10-140-1500	Workers Compensation	\$721.00	\$2,515.73	\$1,556.64
10-140-1600	FICA TAX (Employer)	\$1,248.00	\$2,521.24	\$4,781.00
10-140-1610	FUTA Tax	\$98.00	\$31.56	\$420.00
10-140-1800	SC Unemployment Insurance	\$228.00	\$1,356.45	\$600.00
10-140-1700	Retirement (SCRS)	\$2,703.00	\$778.96	\$0.00
10-140-1900	Safety Incentive	\$100.00	\$0.00	\$100.00
10-140-3300	Uniforms	\$1,000.00	\$29.60	\$250.00
TOTALS FOR BENEFITS =				
		\$8,296.00	\$11,352.06	\$12,857.64
VEHICLES				
10-140-2210	Gasoline	\$810.00	\$642.63	\$800.00
10-140-4200	Maintenance & Repairs	\$200.00	\$0.00	\$0.00
10-140-6100	Liability Insurance	\$2,734.00	\$0.00	\$0.00
10-140-6200	Collision Insurance	\$177.00	\$0.00	\$0.00
10-140-9804	Vehicle Payment	\$0.00	\$0.00	\$0.00
TOTALS FOR VEHICLES =				
		\$3,921.00	\$642.63	\$800.00
FACILITIES				
10-140-3400	Electricity	\$0.00	\$0.00	\$0.00
10-000-3242	Building Permit Refunds	\$0.00	\$696.00	\$700.00
10-140-3501	Telephone	\$0.00	\$0.00	\$0.00
10-140-3501	Cell Phones	\$226.00	\$1,032.79	\$1,100.00
10-140-4400	Maintenance & Repairs	\$0.00	\$0.00	\$0.00
10-140-6300	Personal Property Insurance	\$0.00	\$146.05	\$200.00
TOTALS FOR FACILITIES =				
		\$226.00	\$1,874.84	\$2,000.00
TOTAL EXPENDITURES FOR THIS PAGE =				
		\$28,763.00	\$35,470.03	\$78,257.64

2nd Reading

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22
EXPENDITURES FOR PLANNING & CODE ENFORCEMENT

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
EQUIPMENT & SUPPLIES				
10-140-2100	Office Supplies (Printing)	\$0.00	\$0.00	\$200.00
10-140-2500	Supplies	\$200.00	\$50.31	\$100.00
10-140-3700	Postage	\$1,500.00	\$0.00	\$300.00
10-140-3800	Computers (Software)	\$3,000.00	\$3,812.60	\$3,812.50
10-140-4300	Website Expense	\$0.00	\$360.82	\$360.82
10-140-4300	Maintenance & Repairs	\$0.00	\$0.00	\$0.00
10-140-4700	Rent & Leases	\$0.00	\$0.00	\$0.00
10-140-9400	Furniture, Fixtures, Equipment	\$0.00	\$0.00	\$0.00
TOTALS FOR EQUIPMENT & SUPPLIES =				
		\$4,700.00	\$4,223.73	\$4,773.32
MEETINGS & TRAINING				
10-140-5100	Transportation	\$0.00	\$0.00	\$0.00
10-140-5200	Food, Lodging, Registration	\$1,000.00	\$0.00	\$500.00
10-140-5600	Training & Education	\$1,000.00	\$0.00	\$500.00
10-140-6600	Dues, Subscriptions, Membership	\$2,500.00	\$11,574.94	\$11,250.00
TOTALS FOR MEETINGS & TRAINING =				
		\$4,500.00	\$11,574.94	\$12,250.00
OUTSOURCED SERVICES				
10-140-4500	Professional Services	\$5,000.00	\$0.00	\$5,000.00
10-140-4501	Professional Services (IT)	\$0.00	\$0.00	\$0.00
10-140-6500	Flood Mitigation	\$0.00	\$6,200.00	\$0.00
10-140-4502	Professional Services (Webpage)	\$0.00	\$0.00	\$0.00
10-140-4501	Physical, Drug Test, OSHA	\$500.00	\$0.00	\$200.00
10-140-4800	Advertising	\$500.00	\$0.00	\$500.00
10-140-6400	Tort Liability Insurance	\$1,066.00	\$96.00	\$250.00
10-140-6500	Fidelity Bonds	\$0.00	\$0.00	\$0.00
10-140-9900	Demolition	\$1,500.00	\$0.00	\$1,500.00
TOTALS FOR OUTSOURCED SERVICES =				
		\$8,566.00	\$6,296.00	\$7,450.00
COMMUNITY EXPENSES				
10-140-6800	Miscellaneous	\$0.00	\$0.00	\$0.00
TOTALS FOR COMMUNITY EXPENSES =				
		\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES FOR PAGE 2 =				
		\$17,766.00	\$22,094.67	\$24,473.32
TOTAL FOR PLANNING & CODE ENFORCEMENT =				
		\$46,529.00	\$57,564.70	\$102,730.96

2nd Reading

EXPENDITURES FOR POLICE

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
COMPENSATION				
10-210-1100	Salaries (Full Time)(PORS)	\$446,150.00	\$235,047.16	\$487,918.84
10-210-1101	Salaries (Full Time)(SCRS)	\$28,018.00	\$16,036.57	\$16,129.36
10-210-1200	Salaries (Part Time)(PORS)	\$0.00	\$0.00	\$0.00
10-210-1101	Salaries (Part Time)(SCRS)	\$0.00	\$0.00	\$0.00
10-210-1200	Christmas Bonus	\$2,600.00	\$1,600.00	\$2,600.00
10-210-1300	Overtime (PORS)	\$24,000.00	\$14,144.37	\$24,000.00
10-210-1301	Overtime (SCRS)	\$250.00	\$0.00	\$250.00
	Contracted Security	\$0.00	\$0.00	\$0.00
TOTALS FOR COMPENSATION =		\$501,018.00	\$266,828.10	\$530,898.20

10-210-1400	Health Insurance	\$103,887.00	\$97,152.72	\$131,625.51
10-210-1500	Workers Compensation	\$15,495.00	\$24,061.02	\$18,164.85
10-210-1600	FICA TAX (Employer)	\$36,473.00	\$34,197.10	\$40,395.69
10-210-1610	FUTA TAX	\$2,861.00	\$469.30	\$513.10
10-210-1800	SC Unemployment Insurance	\$6,675.00	\$4,903.27	\$6,537.70
10-210-1700	Retirement (PORS)	\$86,301.00	\$70,559.12	\$93,374.00
10-210-1710	Retirement (SCRS)	\$4,673.00	\$4,800.00	\$2,509.73
10-210-1900	Safety Incentive	\$1,300.00	\$0.00	\$1,300.00
10-210-3300	Uniforms (Clothing)	\$2,800.00	\$3,310.78	\$3,810.78
10-210-3300	Uniforms (GEAR)	\$2,800.00	\$5,301.26	\$7,301.26
TOTALS FOR BENEFITS =		\$263,265.00	\$244,754.57	\$305,532.62

VEHICLES				
10-210-2210	Gasoline	\$19,430.00	\$13,967.63	\$19,430.00
10-210-4200	Maintenance & Repairs	\$7,200.00	\$7,604.02	\$5,300.00
10-210-6100	Liability Insurance	\$8,914.00	\$4,458.79	\$5,945.06
10-210-6200	Collision Insurance	\$6,000.00	\$6,219.21	\$2,353.74
	Capital Improvements (Vehicles)	\$0.00	\$0.00	\$13,000.00
10-210-9350	Vehicle Payments	\$0.00	\$15,840.00	\$21,120.00
TOTALS FOR VEHICLES =		\$41,544.00	\$48,089.65	\$67,148.80

TOTALS EXPENDITURES FOR THIS PAGE =

\$805,827.00

\$559,672.32

\$903,579.62

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

2nd Reading

EXPENDITURES FOR POLICE

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
10-210-2700	Pest Control	\$750.00	\$137.50	\$550.00
10-210-3400	Electricity	\$6,009.00	\$4,733.35	\$5,755.10
10-210-3500	Telephone	\$10,251.00	\$6,139.98	\$7,590.83
10-210-3501	Cell Phone	\$6,754.00	\$5,844.60	\$7,020.00
10-210-4400	Maintenance & Repairs	\$1,000.00	\$1,330.74	\$500.00
10-210-6300	Security (Outsourced)	\$1,500.00	\$0.00	\$9,500.00
10-210-6300	Personal Property Insurance	\$2,757.00	\$3,233.12	\$4,310.83
10-210-9804	Capital Improvements	\$0.00	\$0.00	\$0.00
TOTALS FOR FACILITIES =				
		\$29,021.00	\$21,419.29	\$35,226.76

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
10-210-2100	Printing Supplies	\$3,289.00	\$2,098.91	\$2,549.83
10-210-2500	Supplies	\$2,431.00	\$2,218.41	\$2,833.68
10-210-2600	E-Tickets	\$1,140.00	\$106.38	\$1,140.00
10-210-3700	Postage	\$0.00	\$172.75	\$231.00
10-210-3800	Computers (Software)	\$2,800.00	\$710.00	\$1,600.00
10-210-4300	Maintenance & Repairs	\$1,000.00	\$532.87	\$710.50
10-210-4700	Rent & Leases	\$1,894.00	\$2,457.62	\$1,450.36
10-210-9300	Misc. Law Enforcement Equip	\$15,358.00	\$16,091.70	\$9,525.00
10-210-2550	Axon Camera System	\$21,204.00	\$9,740.35	\$18,260.82
10-210-9370	Fire Arms & Drug Fund	\$2,569.00	\$653.17	\$3,306.14
10-210-9400	Furniture, Fixtures, Equipment	\$540.00	\$550.78	\$1,837.45
TOTALS FOR EQUIPMENT & SUPPLIES =				
		\$52,225.00	\$35,332.94	\$43,444.78

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
10-210-5100	Transportation to Training	\$600.00	\$0.00	\$600.00
10-210-5200	Food Lodging for Travel	\$7,684.00	\$1,386.47	\$7,684.00
10-210-5210	Lodging for Travel Food	\$2,725.00	\$993.11	\$2,725.00
10-210-5220	Travel Registration	\$300.00	\$0.00	\$300.00
10-210-5600	Training & Education	\$8,300.00	\$2,239.26	\$8,600.00
10-210-6600	Dues, Subscriptions, Membership	\$1,530.00	\$814.24	\$800.00
TOTAL FOR MEETINGS & TRAINING =				
		\$21,139.00	\$5,433.08	\$20,709.00

TOTAL EXPENDITURES FOR PAGE 2 = \$102,385.00 \$62,185.31 \$99,380.54

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

2nd Reading

EXPENDITURES FOR POLICE

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
10-210-3510	Tower Fees for Radios	\$2,443.00	\$6,248.71	\$7,168.07
10-210-4450	Event Security	\$5,500.00	\$0.00	\$2,500.00
10-210-4451	IGA Security	\$0.00	\$0.00	\$0.00
10-210-4500	Professional Services	\$4,400.00	\$5,108.58	\$5,605.20
10-210-4510	Professional Services (IT)	\$120.00	\$0.00	\$3,120.00
10-210-4502	Professional Services (Webpage)	\$0.00	\$381.36	\$381.36
10-210-4501	Physical, Drug Test, OSHA	\$500.00	\$0.00	\$1,000.00
10-210-4550	Investigative Services	\$4,560.00	\$2,158.58	\$4,584.00
10-210-4650	Inspection Services	\$180.00	\$0.00	\$180.00
10-210-4800	Advertising	\$100.00	\$0.00	\$100.00
10-210-5300	J. Reuben Long Detention Center	\$5,670.00	\$2,633.75	\$4,110.00
10-210-6400	Tort Liability Insurance	\$11,688.00	\$20,726.31	\$9,744.00
10-210-9501	Grant Matching (10%)	\$23,321.00	\$5,105.72	\$10,121.00
TOTALS FOR OUTSOURCED SERVICES =				
		\$58,482.00	\$42,363.01	\$48,613.63
OUTSOURCED SERVICES				
10-210-6800	Donations & Flowers	\$0.00	\$0.00	\$0.00
10-210-4900	Public Education & Prevention	\$1,500.00	\$321.12	\$2,000.00
TOTALS FOR COMMUNITY EXPENSES =				
		\$1,500.00	\$321.12	\$2,000.00
COMMUNITY EXPENSES				

TOTAL EXPENDITURES FOR THIS PAGE =

\$59,982.00 **\$42,684.13** **\$50,613.63**

TOTAL EXPENDITURES FOR POLICE =

\$968,194.00 **\$664,541.76** **\$954,193.25**

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

2nd Reading

EXPENDITURES FOR VICTIM'S ADVOCATE

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
	COMPENSATION			
	Salaries (Full Time)(SCRS)	\$0.00	\$0.00	\$14,888.64
	TOTALS FOR COMPENSATION =	\$0.00	\$0.00	\$14,888.64

	BENEFITS			
	Workers Compensation	\$0.00	\$0.00	\$512.17
	FICA TAX (Employer)	\$0.00	\$0.00	\$1,138.98
	FUTA TAX	\$0.00	\$0.00	\$0.00
	SC Unemployment Insurance	\$0.00	\$0.00	\$0.00
	Retirement (SCRS)	\$0.00	\$0.00	\$2,316.67
	TOTALS FOR BENEFITS =	\$0.00	\$0.00	\$3,967.82

	OFFICE SUPPLIES			
	Printing Supplies	\$0.00	\$0.00	\$300.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	TOTAL FOR OFFICE SUPPLIES=	\$0.00	\$0.00	\$300.00

	PROFESSIONAL SERVICES			
	Professional Services	\$0.00	\$0.00	\$200.00
		\$0.00	\$0.00	\$0.00
	TOTAL FOR PROFESSIONAL SERVICES =	\$0.00	\$0.00	\$200.00

	TRANSPORTATION & TRAINING			
	Transportation	\$0.00	\$0.00	\$365.00
	Training	\$0.00	\$0.00	\$350.00
		\$0.00	\$0.00	\$0.00
	TOTALS FOR TRANSPORTATION & TRAINING =	\$0.00	\$0.00	\$715.00

	TOTALS EXPENDITURES FOR VICTIM'S ADVOCATE =	\$0.00	\$0.00	\$20,071.46
--	--	---------------	---------------	--------------------

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

2nd Reading

EXPENDITURES FOR FIRE DEPARTMENT

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
COMPENSATION				
10-220-1200	Salaries (Part Time)(PORS)	\$109,239.00	\$62,930.41	\$131,000.00
	Salaries (Part Time) No Retire	\$0.00	\$0.00	\$0.00
TOTALS FOR COMPENSATION =		\$109,239.00	\$62,930.41	\$131,000.00
BENEFITS				
10-220-1400	Workers Compensation	\$7,363.00	\$16,463.72	\$8,056.24
10-220-1600	FICA TAX (Employer)	\$8,193.00	\$4,612.97	\$8,250.00
10-220-1610	FUTA TAX	\$655.00	\$331.70	\$400.00
10-220-1640	SC SIT	\$0.00	\$9.38	\$18.76
10-220-1800	SC Unemployment Insurance	\$1,529.00	\$964.28	\$1,000.00
10-220-1710	Retirement (PORS) Employer	\$1,405.00	\$684.69	\$1,352.00
TOTALS FOR BENEFITS =		\$19,145.00	\$23,066.74	\$19,077.00
VEHICLES				
10-220-2210	Gasoline & Diesel Fuel	\$7,500.00	\$2,849.49	\$6,000.00
10-220-2300	Title & Taxes	\$0.00	\$18.87	\$35.23
10-220-4200	Maintenance & Repairs (Vehicles)	\$4,000.00	\$5,666.35	\$5,500.00
10-220-6100	Liability Insurance (Vehicles)	\$566.00	\$399.80	\$450.00
10-220-6200	Collision Insurance (Vehicles)	\$5,500.00	\$4,212.94	\$5,000.00
10-220-9250	Truck Equipment (Hoses & PPE)	\$8,000.00	\$9,755.33	\$9,000.00
TOTALS FOR VEHICLES =		\$25,566.00	\$22,902.78	\$25,985.23
FACILITIES				
10-220-2700	Pest Control	\$1,021.00	\$456.12	\$1,100.00
10-220-3400	Electricity	\$5,838.00	\$4,611.50	\$6,300.00
10-220-3500	Telephone	\$10,627.00	\$1,090.83	\$2,300.00
10-220-3501	Cell Phone	\$1,038.00	\$631.67	\$900.00
10-220-4400	Maintenance & Repairs	\$5,000.00	\$1,330.72	\$2,000.00
10-220-6300	Personal Property Insurance	\$579.00	\$3,186.24	\$4,500.00
TOTALS FOR FACILITIES =		\$24,103.00	\$11,307.08	\$17,100.00
TOTAL EXPENDITURES FOR PAGE =		\$178,053.00	\$120,207.01	\$193,162.23

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR FIRE DEPARTMENT

2nd Reading

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
EQUIPMENT & SUPPLIES				
10-220-2100	Office Supplies & Printing	\$200.00	\$261.55	\$300.00
10-220-2500	Supplies	\$4,300.00	\$4,055.44	\$4,000.00
10-220-3700	Postage	\$0.00	\$0.00	\$0.00
10-220-3800	Computers & Software	\$900.00	\$900.00	\$900.00
10-220-3950	Website Expense	\$0.00	\$360.82	\$360.82
10-220-4300	Maintenance & Repairs	\$8,303.00	\$5,733.86	\$7,000.00
10-220-4700	Rent & Leases	\$1,526.00	\$2,243.90	\$2,300.00
10-220-9300	Machinery & Equipment	\$0.00	\$385.01	\$500.00
10-220-9301	Communications Equipment (Pagers/ Radios)	\$4,500.00	\$1,763.85	\$3,500.00
10-220-3300	Personal Protective clothing and equipment	\$90,000.00	\$5,653.66	\$8,000.00
10-220-9400	Furniture, Fixtures, Equipment	\$500.00	\$525.00	\$500.00
TOTALS FOR EQUIPMENT AND SUPPLIES =				
		\$110,229.00	\$21,883.09	\$27,360.82
MEETINGS AND TRAINING				
10-220-5100	Transportation	\$1,000.00	\$0.00	\$500.00
10-220-5200	Food, Lodging, Registration	\$500.00	\$0.00	\$500.00
10-220-5600	Training and Education	\$1,500.00	\$70.00	\$1,000.00
10-220-6600	Dues, Subscriptions, Memberships	\$700.00	\$1,008.00	\$1,200.00
TOTALS FOR MEETINGS AND TRAINING =				
		\$3,700.00	\$1,078.00	\$3,200.00
OUTSOURCED SERVICES				
10-220-3510	Tower Fees for Radios	\$5,200.00	\$5,268.00	\$5,500.00
10-220-4500	Professional Services	\$8,000.00	\$945.70	\$4,700.00
10-220-4502	Professional Services (Web Page)	\$0.00	\$0.00	\$0.00
10-220-4501	Physicals, Drug Test, OSHA	\$4,000.00	\$1,311.81	\$2,500.00
10-220-4650	Inspection Services	\$1,110.00	\$1,311.81	\$1,200.00
10-220-6400	Tort Liability Insurance	\$1,120.00	\$400.00	\$1,200.00
TOTALS FOR OUTSOURCED SERVICES =				
		\$19,430.00	\$9,237.32	\$15,100.00
COMMUNITY PROJECTS				
10-220-6800	Miscellaneous	\$0.00	\$0.00	\$0.00
10-220-4900	Public Education, Fire Prevention	\$1,000.00	\$0.00	\$1,000.00
TOTALS FOR COMMUNITY PROJECTS =				
		\$1,000.00	\$0.00	\$1,000.00
TOTALS FOR RECREATION PAGE #2 =				
		\$134,359.00	\$32,198.41	\$46,660.82
TOTAL EXPENDITURES FOR FIRE DEPARTMENT =				
		\$231,413	\$152,405.42	\$241,122.85

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR RECREATION

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
COMPENSATION				
10-310-1100	Salaries (Full Time)(SCRS)	\$92,620.00	\$55,509.95	\$117,260.00
10-310-1201	Salaries (Part Time) (No Retire)	\$0.00	\$0.00	\$0.00
10-310-1205	Christmas Bonus	\$600.00	\$300.00	\$600.00
10-310-1300	Overtime (SCRS)	\$5,000.00	\$4,104.25	\$5,000.00
TOTALS = COMPENSATION		\$98,220.00	\$59,914.20	\$122,860.00
BENEFITS				
10-310-1400	Health Insurance	\$12,418.00	\$8,802.27	\$7,600.00
10-310-1500	Workers Compensation	\$3,516.00	\$2,735.39	\$4,460.00
10-310-1600	FICA TAX (Employer)	\$7,131.00	\$5,404.67	\$9,600.00
10-310-1610	FUTA Tax	\$559.00	\$111.61	\$1,690.00
10-310-1800	SC Unemployment Insurance	\$1,305.00	\$780.30	\$1,260.00
10-310-1900	Retirement (SCRS)(Employer)	\$15,437.00	\$7,488.00	\$20,900.00
10-310-1900	Safety Incentive	\$600.00	\$0.00	\$400.00
10-310-3300	Uniforms	\$2,000.00	\$644.00	\$1,200.00
TOTALS = BENEFITS		\$42,966.00	\$25,966.24	\$47,110.00
VEHICLES				
10-310-2210	Gasoline	\$2,400.00	\$792.43	\$1,000.00
10-310-4200	Maintenance & Repairs = Vehicles	\$500.00	\$0.00	\$500.00
10-310-6100	Liability Insurance = Vehicles	\$750.00	\$41.16	\$623.00
10-310-6200	Collision Insurance = Vehicles	\$177.00	\$121.48	\$150.50
TOTALS FOR VEHICLES =		\$3,827.00	\$955.07	\$2,273.50
FACILITIES				
10-310-2700	Pest Control	\$1,200.00	\$0.00	\$1,000.00
10-310-3400	Electricity (Field Lights Included)	\$12,000.00	\$26,957.73	\$30,000.00
10-310-2220	Propane & Heating Fuel	\$0.00	\$60.47	\$100.00
10-310-3501	Telephone	\$3,947.00	\$1,026.49	\$1,500.00
10-310-3501	Cell Phones	\$2,046.00	\$798.03	\$1,026.32
10-310-4400	Maintenance & Repairs(Fac)	\$6,500.00	\$1,145.96	\$1,500.00
10-310-4450	Grounds Maintenance	\$3,500.00	\$1,320.20	\$2,500.00
10-310-4450	Grounds Repair	\$5,000.00	\$80.66	\$3,000.00
10-310-4450	Personal Property Insurance	\$12,996.00	\$5,990.34	\$16,339.02
10-310-9500	PRT Grant / Facilities	\$20,000.00	\$19,865.30	\$20,000.00
TOTALS FOR FACILITIES =		\$67,189.00	\$57,245.18	\$76,965.34
TOTALS FOR THIS PAGE =		\$212,202.00	\$144,080.69	\$249,208.84

2nd Reading

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR RECREATION

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
EQUIPMENT & SUPPLIES				
10-310-2100	Office Supplies & Printing	\$1,920.00	\$188.76	\$250.00
10-310-2500	Supplies	\$1,200.00	\$2,998.71	\$4,030.71
10-310-2550	Supplies for Concession Stand	\$0.00	\$259.45	\$4,500.00
10-310-3700	Postage	\$0.00	\$27.84	\$100.00
10-310-3800	Computers & Software	\$4,334.00	\$3,480.00	\$5,220.00
10-310-4300	Maintenance/Repairs to Equipment	\$3,607.00	\$3,116.54	\$4,674.81
10-310-4700	Rent & Leases	\$1,500.00	\$3,750.75	\$2,866.12
10-310-9400	Furniture, Fixtures, Equipment	\$500.00	\$0.00	\$500.00
10-310-6600	Watson Park Improvements	\$10,000.00	\$1,034.39	\$5,000.00
TOTALS FOR EQUIPMENT AND SUPPLIES =				
		\$23,061.00	\$14,856.44	\$27,141.64
MEETINGS AND TRAINING				
10-310-5100	Transportation	\$0.00	\$0.00	\$0.00
10-310-5200	Food, Lodging, Registration	\$37.00	\$1,528.78	\$2,000.00
10-310-5600	Training and Education	\$1,500.00	\$655.76	\$983.64
10-310-6600	Dues, Subscriptions, Memberships	\$1,841.00	\$500.48	\$1,000.00
TOTALS FOR MEETINGS AND TRAINING =				
		\$3,378.00	\$2,685.02	\$3,983.64
OUTSOURCED SERVICES				
10-310-4500	Professional Services	\$5,000.00	\$12,308.18	\$5,000.00
10-310-4502	Professional Services (Web Page)	\$500.00	\$0.00	\$500.00
10-310-4501	Physical/ Drug test/ OSHA	\$500.00	\$0.00	\$100.00
10-310-3300	Uniforms	\$0.00	\$644.40	\$2,000.00
10-310-4520	Umpires or Officials	\$12,000.00	\$1,845.00	\$11,500.00
10-310-4800	Advertising and Banners	\$467.00	\$37.00	\$500.00
10-310-3350	Uniforms for Players	\$25,000.00	\$15,357.91	\$23,000.00
10-310-9310	Equipment for Players	\$5,000.00	\$80.00	\$3,000.00
10-310-5000	Football Helmets Certification	\$5,000.00	\$0.00	\$3,000.00
10-310-6500	Players Insurance	\$1,960.00	\$1,633.00	\$2,150.00
10-310-6400	Tort Liability Insurance	\$922.00	\$1,013.34	\$1,159.00
TOTALS FOR OUTSOURCED SERVICES =				
		\$56,349.00	\$0.00	\$51,909.00
COMMUNITY PROJECTS				
10-310-9900	Miscellaneous	\$0.00	\$0.00	\$0.00
TOTALS FOR COMMUNITY PROJECTS =				
		\$0.00	\$0.00	\$0.00
TOTALS FOR RECREATION PAGE #2 =				
		\$82,788.00	\$17,541.46	\$83,034.28
TOTAL EXPENDITURES FOR RECREATION & TOURISM =				
		\$315,350.00	\$161,622.15	\$332,243.12

2nd Reading

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR SANITATION

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
COMPENSATION				
10-410-1100	Salaries (Full Time)(SCRS)	\$61,568.00	\$31,459.02	\$32,460.00
10-410-1201	Salaries (Part Time)(No Retire)	\$0.00	\$0.00	\$0.00
10-410-1205	Christmas Bonus	\$0.00	\$200.00	\$100.00
10-410-1300	Overtime (SCRS)	\$2,542.00	\$1,232.10	\$1,000.00
TOTALS FOR COMPENSATION =				
		\$64,110.00	\$32,891.12	\$33,560.00
BENEFITS				
10-410-1400	Health Insurance	\$12,418.00	\$7,761.03	\$5,100.00
10-410-1500	Workers Compensation	\$2,144.00	\$7,783.54	\$6,000.00
10-410-1600	FICA TAX (Employer)	\$4,741.00	\$3,564.88	\$2,560.00
10-410-1610	FUTA Tax	\$372.00	\$69.34	\$420.00
10-410-1800	SC Unemployment Insurance	\$868.00	\$181.80	\$300.00
10-410-1700	Retirement (SCRS)	\$10,262.00	\$2,581.90	\$5,287.00
10-410-1900	Safety Incentive	\$200.00	\$0.00	\$100.00
10-410-3300	Uniforms	\$1,600.00	\$1,095.31	\$1,250.00
TOTALS FOR BENEFITS =				
		\$32,605.00	\$23,037.80	\$21,017.00
VEHICLES				
10-410-2210	Fuel	\$5,580.00	\$4,626.20	\$5,700.00
10-410-2500	Supplies	\$2,500.00	\$267.58	\$1,000.00
10-410-4200	Maintenance & Repairs	\$2,399.00	\$2,334.51	\$2,500.00
10-410-6100	Liability Insurance	\$9,332.00	\$2,823.06	\$679.00
10-410-6200	Collision Insurance	\$6,000.00	\$593.74	\$614.47
10-410-9804	Vehicle Loan Payment	\$0.00	\$18,655.64	\$0.00
TOTALS FOR GASOLINE =				
		\$25,811.00	\$29,300.73	\$10,493.47
FACILITIES				
10-410-3501	Telephone	\$0.00	\$0.00	\$0.00
10-410-3501	Cell Phones	\$870.00	\$510.03	\$574.08
10-410-4350	Maintenance & Repairs	\$0.00	\$86.00	\$100.00
10-410-6300	Personal Property Insurance	\$0.00	\$0.00	\$4,739.27
TOTALS FOR FACILITIES =				
		\$870.00	\$596.03	\$5,413.35
TOTAL EXPENDITURES FOR THIS PAGE =				
		\$123,396.00	\$85,825.68	\$70,483.82

2nd Reading

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR SANITATION

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
EQUIPMENT & SUPPLIES				
10-410-2100	Office Supplies & Printing	\$0.00	\$60.48	\$100.00
10-410-2500	Supplies	\$0.00	\$240.36	\$300.00
10-410-3700	Postage	\$0.00	\$107.71	\$150.00
10-410-3800	Website Expense	\$0.00	\$360.80	\$360.80
10-410-4300	Maintenance & Repairs	\$1,200.00	\$0.00	\$500.00
10-410-9300	Tools & Equipment	\$0.00	\$28.06	\$100.00
TOTALS FOR EQUIPMENT & SUPPLIES =		\$1,200.00	\$797.41	\$1,510.80
MEETINGS & TRAINING				
10-410-5100	Transportation	\$0.00	\$0.00	\$0.00
10-410-5200	Food, Lodging, Registration	\$500.00	\$0.00	\$0.00
10-410-5600	Training & Education	\$500.00	\$0.00	\$0.00
10-410-6600	Dues, Subscriptions, Membership	\$500.00	\$0.00	\$150.00
TOTALS FOR MEETINGS & TRAINING =		\$1,500.00	\$0.00	\$150.00
OUTSOURCED SERVICES				
10-410-3340	Sanitation Fees & Contracts	\$396,576.00	\$352,651.22	\$399,900.00
10-410-3360	Leaf & Limb tipping	\$19,058.00	\$11,751.43	\$14,500.00
10-410-4500	Professional Services	\$0.00	\$359.10	\$400.00
10-410-4501	Physical, Drug Test, OSHA	\$500.00	\$0.00	\$100.00
10-410-4800	Advertising	\$353.00	\$0.00	\$100.00
10-410-6400	Tort Liability Insurance	\$1,144.00	\$695.12	\$393.34
TOTALS FOR OUTSOURCED SERVICES =		\$417,631.00	\$365,456.87	\$415,393.34
COMMUNITY EXPENSES				
10-410-6800	Miscellaneous	\$0.00	\$72.90	\$100.00
TOTALS FOR COMMUNITY EXPENSES =		\$0.00	\$72.90	\$100.00
TOTAL EXPENDITURES FOR PAGE 2 =		\$420,331.00	\$366,327.18	\$417,154.14
TOTAL EXPENDITURES FOR SANITATION =		\$545,227	\$452,152.86	\$487,637.96

2nd Reading

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR CITY ATTORNEY

2nd Reading

CODE	DESCRIPTION	Passed Budget 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
10-120-1200	Salaries (Partime)(SCRS Retire)	\$19,800.00	\$10,593.92	\$19,800.00
COMPENSATION				
	TOTALS FOR COMPENSATION =	\$19,800.00	\$10,593.92	\$19,800.00

CODE	DESCRIPTION	Passed Budget 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
10-120-1500	Workers Compensation	\$0.00	\$132.42	\$794.52
10-120-1630	FEDERAL FIT	\$0.00	\$987.54	\$0.00
10-120-1600	FICA TAX (Employer)	\$0.00	\$2,272.10	\$2,000.00
10-120-1700	Retirement (SCRS)(employer)	\$0.00	\$770.22	\$924.24
10-120-1640	South Carolina SIT	\$0.00	\$796.01	\$0.00
10-120-1620	SC Unemployment Insurance	\$0.00	\$102.88	\$123.48
10-120-1610	FUTA	\$0.00	\$19.80	\$100.00
BENEFITS				
	TOTAL FOR BENEFITS =	\$0.00	\$5,080.97	\$3,942.24

CODE	DESCRIPTION	Passed Budget 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
10-120-2100	Office Supplies and Printing	\$0.00	\$100.00	\$0.00
EQUIPMENT & SUPPLIES				
	TOTALS FOR EQUIPMENT & SUPPLIES =	\$0.00	\$100.00	\$0.00

TOTAL EXPENDITURES FOR THIS PAGE =

\$19,800.00	\$15,774.89	\$23,742.24
-------------	-------------	-------------

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR CITY ATTORNEY

2nd Reading

CODE	DESCRIPTION	Passed Budget 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
10-120-6600	Dues, Subscriptions, Memberships	\$0.00	\$158.33	\$200.00
MEETINGS & TRAINING				
	TOTALS FOR MEETINGS & TRAINING =	\$0.00	\$158.33	\$200.00
10-120-6400	Tort Liability Insurance	\$0.00	\$0.00	\$1,337.34
OUTSOURCED SERVICES				
	TOTALS FOR OUTSOURCED SERVICES =	\$0.00	\$0.00	\$1,337.34

TOTAL EXPENDITURES FOR THIS PAGE =

\$0.00	\$158.33	\$1,537.34
--------	----------	------------

TOTAL EXPENDITURES FOR ATTORNEY =

\$0.00	\$15,933.22	\$25,279.58
--------	-------------	-------------

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR STREET DEPARTMENT

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
COMPENSATION				
10-510-1100	Salaries (Full Time)(SCRS)	\$219,856.00	\$86,442.98	\$171,890.00
10-510-1201	Salaries (Part Time)(No Retire)	\$0.00	\$0.00	\$0.00
10-510-1205	Christmas Bonus	\$1,400.00	\$1,200.00	\$1,200.00
10-510-1300	Overtime (SCRS)	\$2,500.00	\$65.36	\$2,000.00
TOTALS FOR COMPENSATION =		\$223,756.00	\$88,308.34	\$175,090.00
BENEFITS				
10-510-1400	Health Insurance	\$37,254.00	\$29,123.99	\$24,974.40
10-510-1500	Workers Compensation	\$27,635.00	\$3,246.62	\$4,360.04
10-510-1600	FICA TAX (Employer)	\$16,926.00	\$8,874.29	\$12,750.00
10-510-1610	FUTA Tax	\$1,328.00	\$187.47	\$2,520.00
10-510-1620	SC Unemployment Insurance	\$3,098.00	\$639.62	\$960.00
10-510-1700	Retirement (SCRS)	\$36,640.00	\$16,479.51	\$27,501.00
10-510-1900	Safety Incentive	\$600.00	\$0.00	\$600.00
TOTALS FOR BENEFITS =		\$123,481.00	\$58,551.50	\$73,665.44
VEHICLES				
10-510-2210	Gasoline	\$7,000.00	\$5,564.48	\$6,502.12
10-510-4200	Maintenance & Repairs	\$3,500.00	\$1,867.99	\$3,000.00
10-510-6100	Liability Insurance	\$2,717.00	\$317.48	\$2,001.33
10-510-6200	Collision Insurance	\$2,440.00	\$1,131.30	\$2,560.00
10-510-9351	Vehicle Payment (Street Sweep)	\$0.00	\$37,896.23	\$37,896.23
10-510-9804	Vehicle Payment (Ford Truck)	\$0.00	\$9,125.96	\$9,125.96
TOTALS FOR VEHICLES =		\$15,657.00	\$55,903.44	\$61,085.64
FACILITIES				
10-510-3400	Electricity & Street Lights	\$92,765.00	\$78,448.82	\$95,000.00
10-510-2220	Heating Fuel	\$0.00	\$614.76	\$852.12
10-510-3500	Telephone	\$0.00	\$0.00	\$0.00
10-510-3501	Cell Phones	\$2,652.00	\$828.68	\$960.00
10-510-6300	Personal Property Insurance	\$1,182.00	\$152.69	\$300.00
TOTALS FOR FACILITIES =		\$96,599.00	\$80,044.95	\$97,112.12
TOTAL EXPENDITURES FOR THIS PAGE =		\$459,493.00	\$282,808.23	\$406,953.20

2nd Reading

CITY OF LORIS GENERAL FUND PROPOSED BUDGET 21/22

EXPENDITURES FOR STREET DEPARTMENT

CODE	DESCRIPTION	PASSED BUDGET 20/21	Actual YTD 20/21	PROPOSED BUDGET 21/22
EQUIPMENT & SUPPLIES				
10-510-2100	Office Supplies (Printing)	\$0.00	\$0.00	\$0.00
10-510-2500	Supplies	\$0.00	\$0.00	\$0.00
10-510-9310	Tools	\$2,500.00	\$14.03	\$2,000.00
10-510-4300	Computers (Software)	\$0.00	\$0.00	\$0.00
10-510-9300	Machinery Small Equipment	\$750.00	\$50.74	\$500.00
10-510-4300	Equipment Repairs	\$4,000.00	\$4,922.99	\$5,000.00
10-510-4700	Rent & Leases	\$1,550.00	\$6,707.60	\$7,500.00
10-510-3300	Uniforms	\$3,000.00	\$2,705.35	\$3,120.22
10-510-1950	Safety Equipment	\$6,000.00	\$1,212.36	\$2,500.00
10-510-9450	Furniture, Fixtures, Equipment	\$0.00	\$0.00	\$0.00
TOTALS FOR EQUIPMENT & SUPPLIES =				
		\$17,800.00	\$15,613.07	\$20,620.22
MEETINGS & TRAINING				
10-510-5100	Transportation	\$250.00	\$0.00	\$250.00
10-510-5200	Food, Lodging, Registration	\$500.00	\$0.00	\$500.00
10-510-5600	Training & Education	\$0.00	\$0.00	\$0.00
10-510-6600	Dues, Subscriptions, Membership	\$500.00	\$126.78	\$200.00
TOTALS FOR MEETINGS & TRAINING =				
		\$1,250.00	\$126.78	\$950.00
OUTSOURCED SERVICES				
10-510-4500	Professional Services	\$7,506.00	\$3,119.72	\$4,100.00
10-510-4360	Stormwater Maintenance	\$4,000.00	\$0.00	\$4,000.00
10-510-4370	Stormwater Repairs	\$5,000.00	\$0.00	\$5,000.00
10-510-3850	Road Repairs	\$15,000.00	\$0.00	\$12,000.00
10-510-4502	Professional Services (Webpage)	\$0.00	\$0.00	\$0.00
10-510-4501	Physical, Drug Test, OSHA	\$1,000.00	\$75.00	\$500.00
10-510-4800	Advertising	\$250.00	\$65.00	\$200.00
10-510-6400	Tort Liability Insurance	\$1,236.00	\$626.00	\$950.00
TOTALS FOR OUTSOURCED SERVICES =				
		\$33,992.00	\$3,885.72	\$26,750.00
COMMUNITY EXPENSES				
10-510-4500	Professional Services	\$7,506.00	\$3,119.72	\$4,100.00
10-510-4360	Stormwater Maintenance	\$4,000.00	\$0.00	\$4,000.00
10-510-4370	Stormwater Repairs	\$5,000.00	\$0.00	\$5,000.00
10-510-3850	Road Repairs	\$15,000.00	\$0.00	\$12,000.00
10-510-4502	Professional Services (Webpage)	\$0.00	\$0.00	\$0.00
10-510-4501	Physical, Drug Test, OSHA	\$1,000.00	\$75.00	\$500.00
10-510-4800	Advertising	\$250.00	\$65.00	\$200.00
10-510-6400	Tort Liability Insurance	\$1,236.00	\$626.00	\$950.00
TOTALS FOR COMMUNITY EXPENSES =				
		\$12,500.00	\$2,500.00	\$10,000.00
TOTAL EXPENDITURES FOR PAGE 2 =				
		\$65,542.00	\$22,125.57	\$58,320.22
TOTAL EXPENDITURES FOR STREET DEPARTMENT =				
		\$530,034.00	\$304,933.80	\$455,182.15

2nd Reading