



City of
LORIS
South Carolina

WATER
&
SEWER

City of Loris Water and Sewer Proposed 21/22 Budget Summary

<u>Revenues</u>	<u>Description</u>	<u>20/21</u>	<u>21/22</u>	<u>21/22</u>
		<u>Passed Budget</u>	<u>Actual ytd</u>	<u>Anticipated Revenue</u>
WATER REVENUES		\$1,547,998.00	\$842,507.59	\$1,017,654.12
SEWER REVENUES		\$1,800,365.00	\$1,000,872.82	\$1,192,867.20
TOTAL REVENUES FOR WATER AND SEWER =		\$3,348,363.00	\$1,843,380.41	\$2,210,521.32

<u>EXPENDITURES</u>	<u>DESCRIPTION</u>	<u>20/21</u>	<u>21/22</u>	<u>21/22</u>
		<u>Passed Budget</u>	<u>Actual ytd</u>	<u>Proposed Budget</u>
WATER EXPENDITURES		\$1,390,788.00	\$645,178.92	\$911,985.21
SEWER EXPENDITURES		\$1,985,695.00	\$1,019,319.06	\$1,286,905.85
FUNDS TO RESERVE		\$0.00	\$0.00	\$11,630.26
TOTAL EXPENDITURES FOR WATER AND SEWER =		\$3,376,483.00	\$1,664,497.98	\$2,210,521.32
TOTAL WATER AND SEWER SURPLUS OR VARIANCES =		-\$28,120.00	\$178,882.43	\$0.00

2nd Reading

CITY OF LORIS WATER AND SEWER PROPOSED BUDGET FOR 2021/2022

EXPENDITURES FOR WATER DEPARTMENT

CODE	DESCRIPTION	PASSED BUDGET 20/21	ACTUAL YTD 20/21	PROPOSED 21/22
COMPENSATION				
20-100-1100	Hourly Full Time (SCRS)	\$322,002.00	\$83,793.18	\$211,480.00
20-100-1201	Hourly Part Time (No Retire)	\$0.00	\$0.00	\$0.00
20-100-1205	Christmas Bonus	\$2,000.00	\$1,200.00	\$1,200.00
20-100-1300	Overtime (SCRS)	\$27,000.00	\$4,213.69	\$6,500.00
TOTALS FOR COMPENSATION =		\$351,002.00	\$89,206.87	\$219,180.00
BENEFITS				
20-100-1400	Health Insurance	\$78,861.00	\$33,703.57	\$21,500.00
20-100-1500	Workers Compensation	\$16,193.00	\$4,455.88	\$5,346.00
20-100-1600	FICA TAX (Employer)	\$28,316.00	\$8,913.00	\$17,833.00
20-100-1610	Fed. Unemployment Tax	\$927.00	\$221.13	\$2,520.00
20-100-1800	Sc Unemployment Insurance	\$2,162.00	\$682.87	\$800.00
20-100-1700	Retirement (SCRS)	\$56,016.00	\$15,521.32	\$29,899.00
20-100-1900	Safety Incentive	\$1,600.00	\$400.00	\$600.00
TOTALS FOR BENEFITS =		\$184,075.00	\$63,897.77	\$78,498.00

TOTAL EXPENDITURES FOR THIS PAGE =

\$535,077.00 \$153,104.64 \$297,678.00

2nd Reading

CITY OF LORIS WATER AND SEWER PROPOSED BUDGET FOR 2021/2022

EXPENDITURES FOR WATER DEPARTMENT

2nd Reading

CODE	DESCRIPTION	PASSED BUDGET 20/21	ACTUAL YTD 20/21	PROPOSED 21/22
VEHICLES				
20-100-2210	Gasoline & Diesel Fuel	\$26,424.00	\$5,169.15	\$8,900.00
20-100-4200	Maintenance & Repairs	\$12,000.00	\$6,557.44	\$9,250.00
20-100-6100	Liability Insurance	\$4,748.00	\$2,205.00	\$3,734.50
20-100-6200	Collision Insurance	\$1,022.00	\$1,221.56	\$1,456.56
TOTALS FOR VEHICLES =		\$44,194.00	\$15,153.15	\$23,341.06

20-100-3400	Electricity	\$14,478.00	\$2,777.26	\$5,623.00
20-100-3501	Cell Phones	\$3,563.00	\$2,280.47	\$3,100.00
20-100-4103	Water System Maintenance	\$12,000.00	\$188.72	\$5,600.00
20-100-4104	Hydrant Maintenance	\$15,000.00	\$0.00	\$7,800.00
20-100-4105	Valve Maintenance	\$5,000.00	\$0.00	\$5,000.00
20-100-4106	Tank Maintenance	\$7,000.00	\$3,000.00	\$7,000.00
20-100-4102	Well Maintenance	\$5,000.00	\$3,048.44	\$5,000.00
20-100-4100	Line Repairs	\$25,000.00	\$2,170.35	\$12,000.00
20-100-4101	Well Repairs	\$15,800.00	\$80.00	\$5,500.00
20-100-4400	Repairs to Shop	\$17,000.00	\$86.00	\$5,500.00
20-100-4350	Repairs to Breakroom	\$8,000.00	\$86.00	\$1,250.00
20-100-4370	Maintenance to PW Grounds	\$3,000.00	\$0.00	\$1,500.00
20-100-6300	Personal Property Insurance	\$14,284.00	\$3,211.33	\$9,537.61
20-100-9400	Furniture & Fixtures	\$6,000.00	\$0.00	\$1,600.00
TOTALS FOR FACILITIES =		\$151,125.00	\$16,928.57	\$76,010.61

TOTAL EXPENDITURES FOR THIS PAGE =

\$195,319.00

\$32,081.72

\$99,351.67

CITY OF LORIS WATER AND SEWER PROPOSED BUDGET FOR 2021/2022

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EXPENDITURES FOR WATER DEPARTMENT

CODE	DESCRIPTION	PASSED BUDGET 20/21	ACTUAL YTD 20/21	PROPOSED 21/22
20-100-2100	Office Supplies for Printing	\$4,347.00	\$552.12	\$1,300.00
20-100-2500	Supplies	\$19,000.00	\$13,371.70	\$15,000.00
20-100-9310	Tools	\$2,500.00	\$699.30	\$2,500.00
20-100-9600	Pipe Inventory	\$8,000.00	\$0.00	\$5,500.00
20-100-3300	Uniforms	\$10,000.00	\$3,564.50	\$5,500.00
20-100-9801	Equipment	\$5,000.00	\$0.00	\$2,500.00
20-100-3700	Postage	\$10,000.00	\$3,757.88	\$5,300.00
20-100-1950	Safety Equipment	\$8,000.00	\$0.00	\$2,600.00
20-100-4300	Maintenance on Small Engines	\$11,500.00	\$1,123.02	\$6,900.00
20-100-4301	Maintenance on Equipment	\$10,000.00	\$970.50	\$6,500.00
TOTALS FOR EQUIPMENT & SUPPLIES =				
		\$88,347.00	\$24,039.02	\$53,600.00
20-100-5200	Food, Lodging, Registration	\$1,115.00	\$0.00	\$1,000.00
20-100-5600	Training & Education	\$2,117.00	\$0.00	\$2,100.00
20-100-6600	Dues, Subscriptions, Memberships	\$3,503.00	\$1,021.91	\$1,150.00
TOTALS FOR MEETINGS & TRAINING =				
		\$6,735.00	\$1,021.91	\$4,250.00
TOTAL EXPENDITURES FOR THIS PAGE =		\$95,082.00	\$25,060.93	\$57,850.00

CITY OF LORIS WATER AND SEWER PROPOSED BUDGET FOR 2021/2022

EXPENDITURES FOR WATER DEPARTMENT

2nd Reading

CODE	DESCRIPTION	PASSED BUDGET 20/21	ACTUAL YTD 20/21	PROPOSED 21/22
20-100-4500	Professional Services	\$92,970.00	\$37,319.07	\$82,500.00
20-100-4501	Physical, Drug Test, OSHA	\$2,500.00	\$65.00	\$1,500.00
20-100-6400	Tort Liability Insurance	\$1,274.00	\$607.16	\$1,744.72
20-100-4700	Rent & Leases/ Purchased equipment	\$45,000.00	\$34,491.51	\$45,000.00
20-100-3950	Website Expense	\$0.00	\$360.82	\$360.82
20-100-3600	Credit Card Machine Fees	\$0.00	\$8,195.29	\$10,000.00
20-100-4301	Mapping	\$0.00	\$970.50	\$2,500.00
20-100-3900	Easements	\$0.00	\$3,208.66	\$3,500.00
20-100-6500	Fidelity Bonds	\$1,950.00	\$27.40	\$500.00
20-100-7102	Water Consumption GWSA	\$161,930.00	\$90,299.52	\$135,000.00
20-100-7104	DHEC Permits & Fees	\$16,446.00	\$9,007.00	\$12,500.00
20-000-2910	Funds to Reserves	\$0.00	\$0.00	\$0.00
20-100-7103	Water Purchase Fixed GWSA	\$231,720.00	\$89,829.45	\$150,000.00
TOTALS FOR OUTSOURCED SERVICES =				
		\$553,790.00	\$274,381.38	\$445,105.54
OUTSOURCED SERVICES				
20-100-7110	Miscellaneous	\$1,000.00	\$2,754.04	\$2,000.00
20-100-9800	Streetscape Improvements	\$20,000.00	\$0.00	\$10,000.00
TOTALS FOR MEETINGS & TRAINING =				
		\$21,000.00	\$2,754.04	\$12,000.00
COMMUNITY EXPENSES				
TOTAL EXPENDITURES FOR THIS PAGE =				
		\$574,790.00	\$277,135.42	\$457,105.54
TOTAL EXPENDITURES FOR THE WATER DEPARTMENT =				
		\$1,390,788.00	\$645,178.92	\$911,985.21

CITY OF LORIS WATER AND SEWER PROPOSED BUDGET FOR 2021/2022

REVENUES FOR WATER DEPARTMENT

CODE	DESCRIPTION	PASSED BUDGET 21/22	ACTUAL YTD 20/21	ANTICIPATED 21/22
20-3310	Base SCR Charges	\$0.00	\$0.00	\$0.00
20-3320	Sale of Water	\$1,507,998.00	\$832,107.59	\$977,654.12
WATER OPERATING				
TOTALS FOR WATER OPERATING =		\$1,507,998.00	\$832,107.59	\$977,654.12
20-3321	Water Connection Fees	\$15,000.00	\$13,600.00	\$15,000.00
20-3322	Impact Fees	\$25,000.00	\$20,800.00	\$25,000.00
WATER NON-RECURRING				
TOTALS FOR WATER NON-RECURRING =		\$40,000.00	\$34,400.00	\$40,000.00
TOTAL WATER REVENUES =		\$1,547,998.00	\$866,507.59	\$1,017,654.12

2nd Reading

CITY OF LORIS WATER AND SEWER PROPOSED BUDGET FOR 2021/2022

EXPENDITURES FOR SEWER DEPARTMENT

CODE	DESCRIPTION	PASSED BUDGET 20/21	ACTUAL YTD 20/21	PROPOSED 21/22
COMPENSATION				
20-200-1100	Hourly Full Time (SCRS)	\$323,335.00	\$78,882.09	\$170,782.74
20-200-1201	Hourly Part Time (No Retire)	\$25,334.00	\$13,544.74	\$25,334.40
20-200-1205	Christmas Bonus	\$2,400.00	\$1,400.00	\$1,000.00
20-200-1300	Overtime (SCRS)	\$17,925.00	\$1,265.25	\$5,250.53
TOTALS FOR COMPENSATION =		\$368,994.00	\$95,092.08	\$202,367.67
BENEFITS				
20-200-1400	Health Insurance	\$67,266.00	\$30,344.53	\$57,101.28
20-200-1500	Workers Compensation	\$19,852.00	\$7,722.59	\$5,206.92
20-200-1600	FICA TAX (Employer)	\$27,264.00	\$8,202.03	\$8,202.03
20-200-1620	SC Unemployment Insurance	\$2,568.00	\$858.14	\$1,320.00
20-200-1610	Fed. Unemployment Tax	\$1,100.00	\$248.15	\$550.00
20-200-1700	Retirement (SCRS)	\$54,939.00	\$15,782.28	\$26,030.77
20-200-1900	Safety Incentive	\$1,200.00	\$0.00	\$500.00
20-200-3300	Uniforms	\$5,400.00	\$2,954.93	\$5,123.00
20-20-1960	Safety Clothing	\$5,000.00	\$0.00	\$5,000.00
TOTALS FOR BENEFITS =		\$184,589.00	\$66,112.65	\$109,034.00

TOTAL EXPENDITURES FOR THIS PAGE =

\$553,583.00

\$161,204.73

\$311,401.67

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CITY OF LORIS WATER AND SEWER PROPOSED BUDGET FOR 2021/2022

EXPENDITURES FOR SEWER DEPARTMENT

2nd Reading

CODE	DESCRIPTION	PASSED BUDGET 20/21	ACTUAL YTD 20/21	PROPOSED 21/22
VEHICLES				
20-200-2210	Gasoline & Diesel Fuel	\$13,601.00	\$4,645.27	\$7,500.00
20-200-4200	Maintenance & Repairs	\$17,500.00	\$133.58	\$6,000.00
20-200-6100	Liability Insurance	\$4,680.00	\$1,205.78	\$3,734.50
20-200-6200	Collision Insurance	\$868.00	\$2,064.17	\$1,456.56
TOTALS FOR VEHICLES =		\$36,649.00	\$8,048.80	\$18,691.06

20-200-3400	Electricity	\$40,844.00	\$17,005.26	\$25,900.00
20-200-3500	Telephone	\$991.00	\$898.28	\$951.00
20-200-3501	Cell Phones	\$10,008.00	\$1,248.24	\$2,000.00
20-200-3800	Maintenance & Repairs of Roads	\$15,000.00	\$41.59	\$8,900.00
20-200-4108	Main Liftstation Operation	\$15,000.00	\$4.54	\$9,500.00
20-200-4103	Maintenance to Stations	\$29,500.00	\$1,973.60	\$15,500.00
20-200-4104	Repairs to Stations	\$12,000.00	\$4,023.93	\$9,500.00
20-200-4105	Repairs to Pumps	\$27,000.00	\$3,445.76	\$14,500.00
20-200-4101	Pump Replacement	\$15,000.00	\$4.45	\$9,500.00
20-200-4102	Line Repairs	\$15,000.00	\$7,072.37	\$12,500.00
20-200-4107	Manhole Repairs	\$20,000.00	\$0.00	\$15,000.00
20-200-4109	Small station Repair	\$10,000.00	\$522.03	\$5,000.00
20-200-4110	Small Station Pump Replacement	\$15,000.00	\$0.00	\$8,000.00
20-200-6300	Personal Property Insurance	\$5,279.00	\$4,494.27	\$3,120.20
TOTALS FOR FACILITIES =		\$230,622.00	\$40,734.32	\$139,871.20

TOTAL EXPENDITURES FOR THIS PAGE =

\$267,271.00

\$48,783.12

\$158,562.26

CITY OF LORIS WATER AND SEWER PROPOSED BUDGET FOR 2021/2022

EXPENDITURES FOR SEWER DEPARTMENT

CODE	DESCRIPTION	PASSED BUDGET 20/21	ACTUAL YTD 20/21	PROPOSED 21/22
20-200-2100	Office Supplies for Printing	\$2,269.00	\$4,011.55	\$5,123.00
20-200-2500	Supplies	\$26,000.00	\$10,232.59	\$15,000.00
20-200-9310	Tools	\$2,500.00	\$699.30	\$1,500.00
20-200-3700	Postage	\$7,834.00	\$3,784.21	\$5,500.00
20-200-4310	Repairs to small Engines	\$11,500.00	\$295.86	\$2,500.00
20-200-4300	Repairs & Maintenance to Equipment	\$10,000.00	\$295.86	\$7,900.00
20-200-9803	Equipment	\$5,000.00	\$0.00	\$6,500.00
20-200-4200	Maintenance to Vehicles	\$2,500.00	\$133.58	\$1,800.00
20-200-4700	Rents and Leases/ Purchased Equipment	\$35,000.00	\$37,940.99	\$38,564.00
TOTALS FOR EQUIPMENT & SUPPLIES =		\$102,603.00	\$57,393.94	\$84,387.00

MEETINGS & TRAINING				
20-200-2100	Food, Lodging, Registration	\$851.00	\$0.00	\$500.00
20-200-5600	Training & Education	\$913.00	\$0.00	\$500.00
20-200-6600	Dues, Subscriptions, Memberships	\$602.00	\$397.92	\$550.00
TOTALS FOR MEETINGS & TRAINING =		\$2,366.00	\$397.92	\$1,550.00

TOTAL EXPENDITURES FOR THIS PAGE =

\$104,969.00	\$57,791.86	\$85,937.00
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2nd Reading

CITY OF LORIS WATER AND SEWER PROPOSED BUDGET FOR 2021/2022

EXPENDITURES FOR SEWER DEPARTMENT

CODE	DESCRIPTION	PASSED BUDGET 20/21	ACTUAL YTD 20/21	PROPOSED 21/22
20-200-4301	Mapping	\$25,000.00	\$7,376.50	\$15,000.00
20-200-4500	Professional Services	\$21,700.00	\$13,381.15	\$21,000.00
20-200-3600	Credit Card Fees	\$0.00	\$8,195.28	\$9,350.00
20-200-4501	Physical, Drug Test, OSHA	\$1,500.00	\$80.00	\$900.00
20-200-4800	Advertising	\$1,500.00	\$0.00	\$500.00
20-200-6400	Tort Liability Insurance	\$4,481.00	\$1,054.92	\$1,434.72
20-200-6300	personal property insurance	\$0.00	\$5,494.27	\$3,120.20
20-200-6500	Fidelity Bonds	\$1,200.00	\$2,740.00	\$2,900.00
20-200-7102	Sewer Consumption GWSA	\$985,841.00	\$536,423.57	\$675,000.00
TOTALS FOR OUTSOURCED SERVICES =		\$1,041,222.00	\$574,745.69	\$729,204.92

COMMUNITY EXPENSES

20-200-3999	miscellaneous expense	\$0.00	\$0.00	\$0.00
20-200-7111	Community Damages	\$1,800.00	\$0.00	\$1,800.00
TOTALS FOR MEETINGS & TRAINING =		\$1,800.00	\$0.00	\$1,800.00

TOTAL EXPENDITURES FOR THIS PAGE =

\$1,043,022.00	\$574,745.69	\$731,004.92
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TOTAL EXPENDITURES FOR THE SEWER DEPARTMENT =

\$1,985,695.00	\$842,525.40	\$1,286,905.85
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2nd Reading

CITY OF LORIS WATER AND SEWER PROPOSED BUDGET FOR 2021/2022

REVENUES FOR SEWER DEPARTMENT

CODE	DESCRIPTION	PASSED BUDGET 20/21	ACTUAL YTD 20/21	PROPOSED 21/22
20-3323	Base SCR Charges	\$0.00	\$0.00	\$0.00
20-3324	Usages Charges	\$1,710,365.00	\$862,892.72	\$1,010,253.00
SEWER OPERATING				
TOTALS FOR WATER OPERATING =		\$1,710,365.00	\$862,892.72	\$1,010,253.00

20-3325	Connection Fees	\$15,000.00	\$19,564.00	\$30,558.00
20-3326	Impact Fees	\$35,000.00	\$34,751.23	\$45,500.00
20-3390	Penalties & Reconnect Fees	\$40,000.00	\$52,191.94	\$65,500.00
SEWER NON-RECURRING				
TOTALS FOR WATER NON-RECURRING =		\$90,000.00	\$106,507.17	\$141,558.00

20-3510	Interest	\$0.00	\$0.00	\$0.00
20-3640	Antenna Rent	\$0.00	\$31,117.57	\$32,556.00
20-3999	Miscellaneous	\$0.00	\$6,655.25	\$8,500.00
INTEREST & OTHER REVENUES				
TOTALS FOR INTEREST & OTHER REVENUES =		\$0.00	\$37,772.82	\$41,056.00

TOTAL SEWER REVENUES =	\$1,800,365.00	\$1,007,172.71	\$1,192,867.00
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2nd Reading