

# City of. LORIS

South Carolina

Budget  
FY 2022-2023





**4101 Walnut Street**

**Loris, SC 29569**

**(843) 756-4004**

**Mayor**

Todd M. Harrelson

**Mayor Pro Tempore**

Jan P. Vescovi

**City Council**

Joan S. Gause

Lewis C. Hardee Jr.

Andrea L. Coleman

Carroll D. Padgett Jr.

Michael E. Suggs

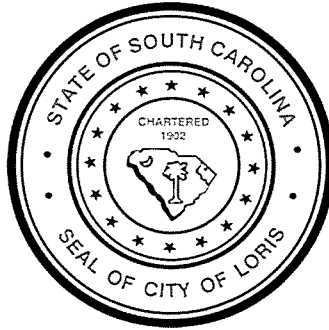


**Todd M. Harrelson**  
*Mayor*

**W. Clay Young**  
*Interim Administrator*

**Todd K. Massey II**  
*Clerk*

**Jenna Santiago**  
*Treasurer*



**COUNCIL**

JOAN S. GAUSE  
LEWIS C. HARDEE, JR.  
ANDREA L. COLEMAN  
CARROLL D. PADGETT JR.  
MICHAEL E. SUGGS  
JAN P. VESCOVI

**CITY OF LORIS**

**2022-2023 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, 2023. 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 2023. The recommended FY 2023 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 2022-2023 totals \$6,313,090.53 for all City of Loris operations. Following is the breakdown between the General Fund, Water & Sewer Funds, and the American Rescue Fund:

	Adopted Budget <u>FYE 6/30/2022</u>	Proposed Budget <u>FYE 6/30/2023</u>
General Fund	\$3,555,775.52	\$3,765,210.84
Water and Sewer	\$2,210,521.32	\$1,860,606.10
American Rescue Fund	<u>\$ 687,273.59</u>	<u>\$ 687,273.59</u>
<b>Total All Funds</b>	<b>\$6,453,570.43</b>	<b>\$ 6,313,090.53</b>

The total proposed budget of \$6,313,090.53 is a decrease of \$140,479.90 dollars (2.5%) over the adopted budget for fiscal year ending on June 30, 2022. Included in this budget is a 4.5% 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 2023 without utilizing a fund balance.

Total of regular General Fund expenses of \$3,765,210.84 budgeted for FY 2023 are projected to increase over FY 2022 budget by \$209,435.32 (5.5%).

**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 \$1,860,606.10 budgeted for FY 2023 are projected to decrease over FY 2022 budget by \$349,915.22 (13%). This projection is derived from the gathering of more accurate billing and payment applied 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 is currently being developed for these funds throughout the year by utilizing resolution 01-22, and 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, 2023 the City of Loris is projected to receive the second installment of \$687,273.59 on September 27, 2023.

There have been two pie charts constructed that depicts the expenditures for both the General Fund and Water & Sewer Department.

## **GF Department Budget Planning**

### **Mayor & Council**

This department's expenditures were increased by \$6,582.84 due to employer benefit expenditure increases. Other line-item expenditures were increased due to the 7.8% national inflation caused by the economy.

### **Administration**

This department's expenditures were increased by \$68,658.13 due to employer benefit expenditure increases. This increase encompasses a \$1.20 per hour cost of living raise for current employees. Other line-item expenditures within this department were increased due to the 7.8% national inflation caused by the economy.

### **Court**

This department's expenditures were increased by \$9,281.27 due to employer benefit expenditure increases. This increase also encompasses a \$1.20 per hour cost of living raise. Other line-item expenditures within this department were increased due to the 7.8% national inflation caused by the economy.

### **Planning & Zoning**

This department's expenditures were increased by \$81,116.62 due to employer benefit expenditure increases. There was a full-time code enforcement position and a capital improvement vehicle expenditure added to this department that aided in the department's expenditure increase.

### **Police Department**

This department's expenditures were increased by \$163,139.85 due to employer benefit expenditure increases. There was a School Resource Officer position added to the department that is 100% funded by a State awarded grant. The city initially takes on the SRO expenditures, but the State then reimburses the city. This debiting and crediting of expenditures and revenue are depicted in their respected sections of the budget. The increase encompasses a \$1.20 per hour cost of living raise for current employees and another \$.72 cent per hour max merit raise. Other line-item expenditures were increased due to the 7.8% national inflation caused by the economy.

## **Fire Department**

This department's expenditures were increased by \$25,105.97 due to the amount of response calls received this past FY. This department's response call numbers have been increasing at 20% per month. This increase also includes a \$0.50 per call increase in volunteer pay. The current rate is \$12.75 per response and the proposed pay per response will be \$13.25.

## **Recreation & Tourism**

This department's expenditures were increased by \$42,986.88 due to employer benefit expenditure increases. This increase encompasses a \$1.20 per hour cost of living raise for current employees. Other Line-item expenditures were increased due to the 7.8% national inflation caused by the economy.

## **Sanitation**

This department's expenditures were increased by \$26,056.92 due to employer benefit expenditure increases. The increase encompasses a \$1.20 per hour cost of living raise and other line-item expenditures were increased due to the 7.8% national inflation caused by the economy. The sanitation contract expenses were increased 3.5% by the vendor. The current rate per garbage cart is \$24.00. The new proposed rate per garbage cart will need to be \$26.00 to cover the expenses. The change in marginal revenue will be depicted in the sanitation revenue section of the budget.

## **Attorney**

This department's expenditures were increase by \$3,940.42 due to employer benefit expenditure increases.

## **Street**

This department's expenditures were decreased by \$ 1,522.12 due to decreasing certain line-item expenditures. This decrease also encompasses a \$1.20 per hour cost of living raises for current employees.

## Water & Sewer Budget Planning

### Water

This department's expenditures were decreased by \$133,058.68. The decrease was done by eliminating several line-item expenditures with the proposal of utilizing ARPA funds to pay off machine leases. The other line-item expenditures were cut from the expenditure budget because the expenses had not been incurred for the past two FY budgets. The decrease does encompass a \$1.20 per hour cost of living raise for the current employees. Other line-item expenditures were increased due to the 7.8% national inflation caused by the economy. GSWA has increased their water rates per 1,000 gallons by 3% and this increase will go up every year till 2024 by 3%. The City will have to raise the per 1,000-gallon water rates by 3% to cover the increase of expenditure liabilities. Below is a grid depicting the proposed rate changes.

#### **In City Water Rates**

<b>Current In City Rates Per 1000 Gal</b>	<b>Proposed New Rate Per 1,000 Gal</b>
\$3.69	\$4.69
<b>Current In City Base Charge</b>	<b>Proposed New Base Charge</b>
\$8.10	\$8.85

#### **Out of City Rates**

<b>Current Out of City Rates Per 1000 Gal</b>	<b>Proposed New Rate Per 1,000 Gal</b>
\$6.60	\$7.60
<b>Base Rate</b>	<b>Proposed New Base Rate</b>
\$17.81	\$18.56

### Sewer

This department's expenditures were decreased by \$205,226.28. The decrease was done by eliminating several line-item expenditures with the proposal of utilizing ARPA funds to pay off machine leases. The other Line-item expenditures were cut from the expenditure budget because the expenses had not been incurred for the past two FY budgets. The decrease does encompass a \$1.20 per hour cost of living raise for the current employees. Other Line-item expenditures were increased due to the 7.8% national inflation caused by the economy. GSWA has increased their blended water rates per 1,000 gallons by 3% and this increase will go up every year till 2024 by



3%. The city will have to raise the per 1,000-gallon blended water rates by 3% to cover the increase of expenditure liabilities. Below is a grid depicting the proposed rate changes.

**In City Sewer Rates**

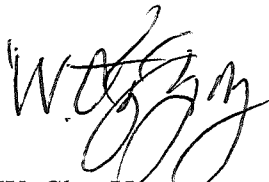
<b>In City Sewer Rate Per 1,000 Gal</b>	<b>Proposed New Rate Per 1,000 Gal</b>
\$5.41	\$6.41
<b>In City Base Charges</b>	<b>Proposed New Base Rate</b>
\$9.10	\$9.85

**Out of City Rates**

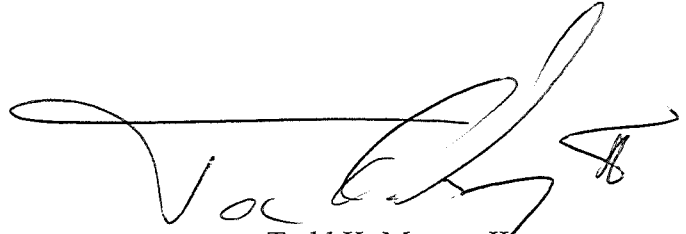
<b>Current Out of City Rates Per 1,000 Gal</b>	<b>Proposed New Rate Per 1,000 Gal</b>
\$9.71	\$10.71
<b>Out of City Base Charges</b>	<b>Proposed New Base Rate</b>
\$19.05	\$19.80

**In Closing**


Thank you for the opportunity to present the FY 2023 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.



W. Clay Young  
Interim City Administrator



Todd K. Massey II  
City Clerk



Jenna Santiago  
City Treasurer

**ORDINANCE NUMBER 04-22**

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 2022-2023, ENDING JUNE 30, 2023

WHEREAS, the provisions of the Laws of The State of South Carolina Code require that Municipal Council shall act 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.

SECTION 1. 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.

SECTION 2. That a tax to cover the period from the first day of July, 2022 to the 30th day of June, 2023 both inclusive; for the sum and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the treasury of the City of Loris for the use and service thereof; i.e., a tax of \$10.58 on every one hundred (\$100.00) dollars in assessed value of real estate and personal property of every description owned and used in the City of Loris, South Carolina, except such as is exempt from taxation under the Constitution and Laws of The State of South Carolina is and shall be levied and paid into the city treasury for the credit to the City of Loris for the corporate purposes, permanent improvements, the debt service and retiring of bonds and for the purpose of paying current expenses of said municipality; and further,

That a tax of \$.50 on every one hundred (\$100.00) dollars in assessed value of all real estate and personal property of every description owned and used in the municipality, except such as is exempt from taxation under the Constitution of Laws of The State of South Carolina, is and shall be levied and paid into the treasury of the City of Loris, for the payment of interest and retiring of outstanding bonds of said municipality, issued for the construction of a police and fire facility also referred to as the “public safety building”. This bonded indebtedness being previously authorized by the voters of the City of Loris by referendum held on December 7, 2010, making a **total levy of one hundred and ten and eight tenths (110.8) mills (5 mills is for G.O. Bond).**

Such tax is levied on such property as is assessed for taxation for county and state purposes.

SECTION 3. 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 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.

SECTION 4. The Horry County Treasurer shall be responsible for the collection of delinquent taxes.

SECTION 5. The City Administrator shall administer the budget.

SECTION 6. 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, 2022, and ending June 30, 2023 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.

SECTION 7. If for any reason any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

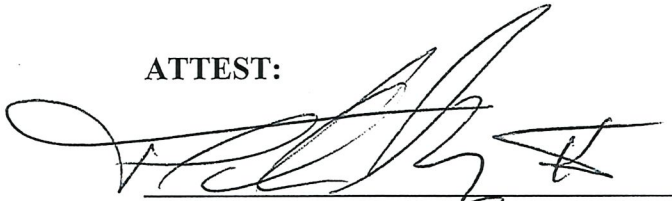
SECTION 8. That all ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 9. That this ordinance shall take effect following its first reading and final adoption, effective as of and from July 1, 2022, and shall continue in effect during the next twelve (12) months of the fiscal year, 2022-2023.

BE IT ENACTED THIS 20<sup>th</sup> DAY OF JUNE 2022.



ATTEST:

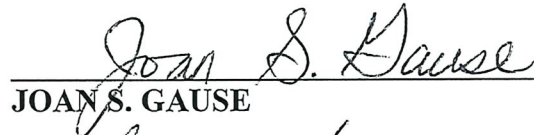


TODD K. MASSEY II  
CITY CLERK



TODD M. HARRELSON  
MAYOR

LORIS COUNCIL MEMBERS:



JOAN S. GAUSE



LEWIS C. HARDEE, JR.



ANDREA L. COLEMAN



CARROLL D. PADGETT, JR.



MICHAEL E. SUGGS



JAN P. VESCOVI

**FIRST READING: MAY 10, 2022**

**SECOND READING: JUNE 20, 2022**

## City of Loris General Fund Proposed 22/23 Budget Summary

<u>Revenues</u>	<u>Passed Budget</u>	<u>Actual YTD</u>	<u>Anticipated Revenue</u>
Description	21/22	21/22	22/23
Property Taxes	\$1,271,382.37	\$1,228,586.41	\$1,301,823.83
Business Licenses & Franchise Tax	\$957,489.79	\$1,177,516.14	\$1,118,318.11
South Carolina & Horry County	\$370,026.36	\$372,564.02	\$453,916.00
Court Fines & Forfeitures	\$30,000.00	\$21,030.76	\$30,000.00
Rents & Other Service Fees	\$670,377.00	\$763,519.79	\$742,750.00
Interest & Other Revenues	\$256,500.00	\$150,572.70	\$128,537.34
<b>Total For Revenues =</b>	<b>\$3,555,775.52</b>	<b>\$3,713,789.82</b>	<b>\$3,775,345.28</b>

### EXPENDITURES

Mayor & Council	\$38,814.42	\$42,627.82	\$45,397.26
Administration	\$529,629.16	\$369,410.06	\$598,287.29
Court	\$75,939.15	\$42,470.10	\$85,220.42
Planning & Zoning	\$106,624.20	\$84,884.84	\$186,240.82
Police Department	\$1,047,391.47	\$837,144.21	\$1,207,031.32
Fire Department	\$241,122.85	\$203,838.73	\$263,228.82
Recreation & Tourism	\$332,243.12	\$271,485.31	\$373,864.44
Sanitation	\$487,637.96	\$533,141.87	\$505,194.88
Attorney	\$25,279.58	\$21,033.70	\$29,220.00
Funds to Reserves	\$309,109.68	\$0.00	\$0.00
Streets	\$455,182.15	\$285,900.82	\$481,660.03
<b>Total For Expenditures =</b>	<b>\$3,314,584.48</b>	<b>\$2,691,937.46</b>	<b>\$3,775,345.28</b>

<b>General Fund Surplus Revenues or Variance =</b>	<b>\$0.00</b>	<b>\$1,021,852.36</b>	<b>\$0.00</b>
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**City of Loris General Fund Revenue FY 2022-2023**

<b>Account Number</b>	<b>Account Description</b>	<b>Anticipated 2022-2023</b>	<b>Actual YTD</b>	<b>2021-22 Budgeted</b>
10-000-3137	Real Estate Property	\$1,020,306.92	\$991,214.48	\$1,070,122.55
10-000-3132	Real Estate Property(Penalty)	\$2,230.00	\$3,108.68	\$0.00
10-000-3133	Personal Property	\$128,501.10	\$121,705.70	\$84,699.33
10-000-3134	Personal Property (penalty)	\$1,156.78	\$495.71	\$0.00
10-000-3135	Vehicle Property	\$84,161.57	\$50,993.88	\$93,997.49
10-000-3136	FILOT	\$6,917.46	\$61,067.96	\$22,563.00
	G.O. Bond	\$58,548.00	\$0.00	\$0.00
	<b>Total Propety Taxes =</b>	<b>\$1,301,821.83</b>	<b>\$1,228,586.41</b>	<b>\$1,271,382.37</b>
10-000-3201	Business Licenses	\$296,000.00	\$322,843.43	\$276,998.56
10-000-3220	Business Licenses Penalties	\$7,598.12	\$5,465.87	\$6,359.00
10-000-3214	MASC Brokers Tax	\$73,000.00	\$42,523.79	\$73,596.25
10-000-3211	MASC Insurance Tax	\$328,752.87	\$411,851.69	\$351,999.26
10-000-3212	MASC Telecom Tax	\$200,000.00	\$200,000.00	\$9,315.00
10-000-3213	SODEBT Collections	\$61,252.33	\$0.00	\$89,663.55
10-000-3230	Franchise Taxes (Santee Cooper)	\$147,589.23	\$140,215.34	\$145,991.55
10-000-3231	Franchise Taxes (Horry Electric)	\$4,125.56	\$3,579.49	\$3,566.29
	<b>Total Business &amp; Franchise Tax =</b>	<b>\$1,118,318.11</b>	<b>\$1,126,479.61</b>	<b>\$957,489.46</b>
	<b>Account Description</b>	<b>Anticipated 2022-2023</b>	<b>Actual YTD</b>	<b>2021-22 Budgeted</b>
10-000-3631	Local Government Aid	\$68,000.00	\$27,855.11	\$68,001.30
10-000-3632	Motor Carrier Fees	\$150.00	\$0.00	\$123.00
10-000-3633	Accomodation Tax (SC Treasurer)	\$5,000.00	\$2,795.74	\$0.00
10-000-3636	Inventory Exemption Tax	\$30,500.00	\$0.00	\$30,255.19
10-000-3637	Homestead Exemption	\$52,200.00	\$0.00	\$53,102.46
10-000-3140	Aid to Subdivisions	\$85,000.00	\$84,016.72	\$82,500.23
10-000-3639	Manufacturer's Reimbursement	\$6,000.00	\$670.84	\$6,000.00
10-000-3649	Road Tax Revenue	\$0.00	\$0.00	\$0.00
10-000-3651	Fire Contract (Horry County)	\$78,500.00	\$78,500.00	\$71,897.32
10-000-3653	Prayer Breakfast Donations	\$0.00	\$0.00	\$0.00
10-000-3652	Recreation (Horry County)	\$7,500.00	\$7,235.00	\$15,500.00
10-000-3655	SRO Police (Horry County)	\$24,500.00	\$0.00	\$24,584.09
10-000-3216	State Treasurer Refund	\$71,566.00	\$125,733.04	\$0.00
10-000-3661	PARD (SC)	\$20,000.00	\$0.00	\$20,000.00
10-000-3947	Liquor Operator Permits (SC)	\$5,000.00	\$0.00	\$5,000.00
	<b>Total SC &amp; Horry County Funds =</b>	<b>\$453,916.00</b>	<b>\$326,806.45</b>	<b>\$376,963.59</b>

	Account Description	Anticipated 2022-2023	Actual YTD	2021-22 Budgeted
10-000-3410	Court Fines and Forfeitures	\$30,000.00	\$21,030.76	\$30,000.00

	Account Description	Anticipated 2022-2023	Actual YTD	2021-22 Budgeted
10-000-3240	Building Permits	\$90,000.00	\$149,803.34	\$72,533.00
10-000-3245	Planning & Zoning	\$8,950.00	\$0.00	\$7,356.00
10-000-3250	Garage & Yard Sale Permits	\$800.00	\$801.00	\$500.00
10-000-3330	Recreation Fees	\$22,000.00	\$22,805.00	\$22,000.00
10-000-3280	Tournament (Field Rent)	\$3,000.00	\$1,510.00	\$15,000.00
10-000-3336	Tournament (Concessions)	\$35,000.00	\$33,025.85	\$35,000.00
10-000-3338	Recreation Sponshoships	\$16,000.00	\$16,630.00	\$1,500.00
10-000-3331	Player Photos	\$10,000.00	\$0.00	\$15,000.00
10-000-3332	Police Services Reimbursed	\$11,000.00	\$11,380.00	\$15,600.00
10-000-3340	Solid Waste Services	\$511,000.00	\$504,824.29	\$447,988.00
10-000-3360	Fire Impact Fees	\$35,000.00	\$26,942.71	\$39,000.00
10-000-3940	Election Filing Fees	\$0.00	\$150.00	\$400.00
	<b>Total Rent &amp; Other Service Fees =</b>	<b>\$742,750.00</b>	<b>\$767,872.19</b>	<b>\$671,877.00</b>

10-000-2950	Victim Advocate	\$32,134.44	\$24,997.13	\$22,000.00
10-000-2970	Officer Training Reimbursement	\$0.00	\$0.00	\$0.00
10-000-3217	Court Case Settlement	\$0.00	\$0.00	\$0.00
10-000-3322	Donations (Sykes/Wright)	\$0.00	\$0.00	\$0.00
10-000-3527	interest	\$0.00	\$0.00	\$0.00
10-000-3941	Police Reports	\$20.00	\$20.00	\$1,500.00
10-000-3319	Donations To Police Dept	\$0.00	\$0.00	\$0.00
10-000-3218	Sale of City Property	\$15,000.00	\$200.00	\$0.00
10-000-3333	insurance Proceeds	\$0.00	\$5,396.86	\$0.00
10-000-3662	Grants SRO/Public Safety/ City	\$80,382.90	\$84,882.79	\$0.00
10-000-3999	Miscellaneous	\$1,000.00	\$280.00	\$1,000.00
10-000-1314	Transfer from other Funds	\$0.00	\$0.00	\$0.00
	<b>Total Interest &amp; Other Revenues =</b>	<b>\$128,537.34</b>	<b>\$115,776.78</b>	<b>\$24,500.00</b>

	Account Description	Anticipated 2022-2023	Acutal YTD	2021-22 Budgeted
	<b>Total GF Revenue =</b>	<b>\$3,775,343.28</b>	<b>\$3,586,552.20</b>	<b>\$3,332,212.42</b>

**Water & Sewer Revenue FY 2022-2023**

<b>Account Number</b>	<b>Account Description</b>	<b>Anticipated 2022-2023</b>	<b>Actual YTD</b>	<b>Budgeted 21-22</b>
20-000-3320	Sale of Water	\$781,925.10	\$491,149.88	\$832,107.59
20-000-2700	Water Deposit	\$17,000.00	\$17,305.00	\$13,901.00
20-000-4000	Transfer from funds	\$12,600.00	\$0.00	\$0.00
20-000-3321	Water Tap Fees	\$18,000.00	\$18,000.00	\$13,600.00
20-000-3322	Water Impact Fees	\$29,000.00	\$36,300.00	\$20,800.00
	<b>Total Water Revenue =</b>	<b>\$858,525.10</b>	<b>\$562,754.88</b>	<b>\$880,408.59</b>
20-000-3324	Sewer Usage Charges	\$890,877.45	\$494,727.76	\$862,892.72
20-000-3325	Sewer Tap Fees	\$17,000.00	\$17,500.00	\$19,564.10
20-000-3326	Sewer Impact Fees	\$43,000.00	\$43,200.00	\$34,751.23
20-000-3390	Penalties & Reconnect Fees	\$0.00	\$0.00	\$51,191.45
20-000-4000	Transfer from funds	\$15,530.77	\$0.00	\$0.00
20-000-3510	Interest	\$0.00	\$0.00	\$0.00
20-000-3640	Antenna Rent	\$35,672.78	\$35,672.78	\$28,512.00
20-000-3999	Miscellaneous	\$0.00	\$500.00	\$6,655.25
	<b>Total Sewer Revenue =</b>	<b>\$1,002,081.00</b>	<b>\$591,600.54</b>	<b>\$1,003,566.75</b>
	<b>Total Water &amp; Sewer Revenue =</b>	<b>\$1,860,606.10</b>	<b>\$1,154,355.42</b>	<b>\$1,883,975.34</b>

**City of Loris Revenue & Expenditure Debt Service Fund FY 2022-2023**

<b>Revenue:</b>	<b>Anticipated</b>	<b>Actual YTD</b>
Debt Service Revenue	\$58,548.00	\$0.00
<b>Total Revenue =</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures:</b>		
	\$0.00	\$0.00
10-000-1321 RDA Bond Payments	\$53,642.00	\$0.00
<b>Total Expenditures =</b>	<b>\$53,642.00</b>	
<b>Total After Expenditures =</b>	<b>\$4,906.00</b>	<b>\$0.00</b>



**City of Loris Revenue & Expenditure American Rescue Plan Fund FY 2022-2023**

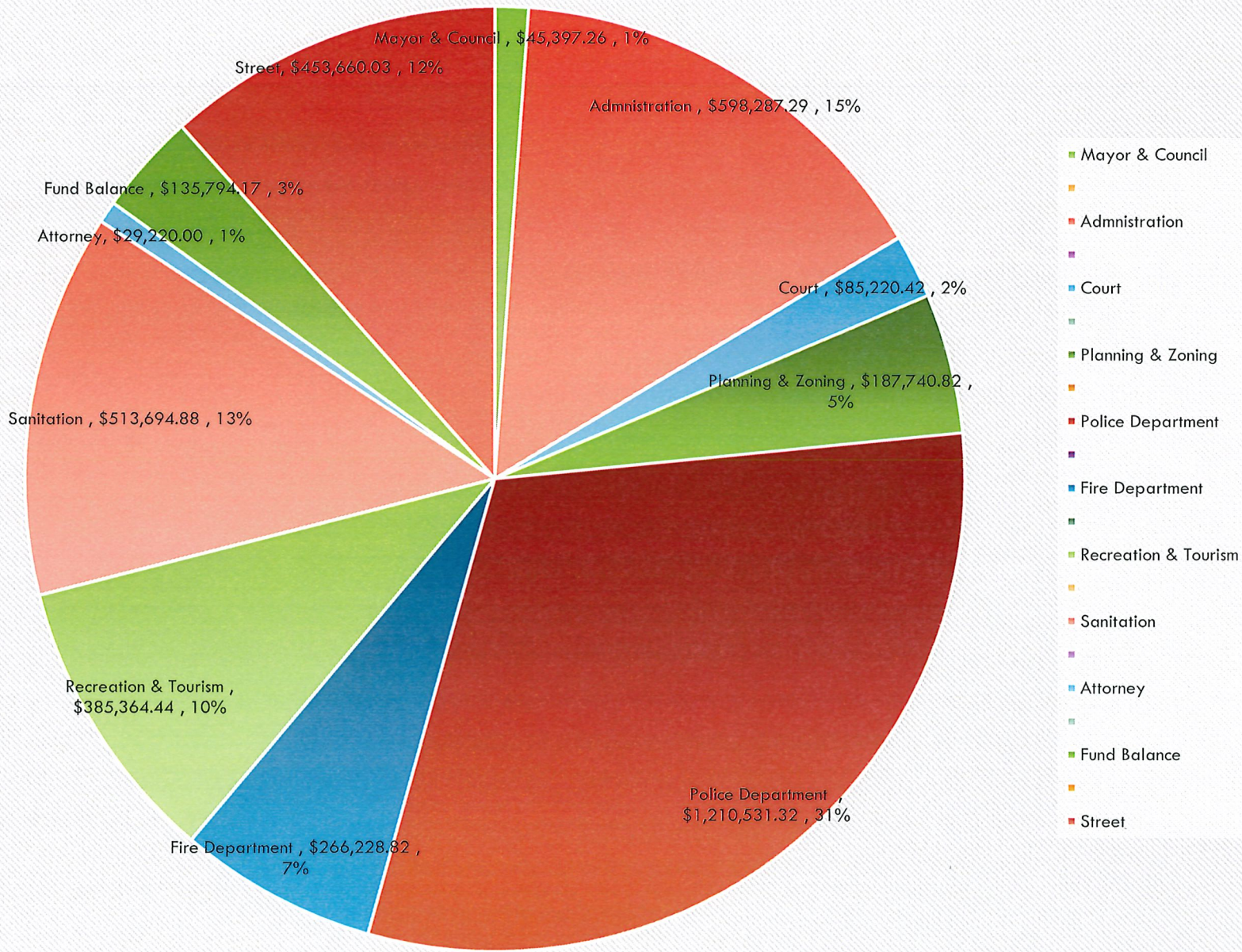
<b>Revenue :</b>		<b>Anticipated</b>	<b>Actual YTD</b>
17-000-0100	ARPA Revenue	\$687,273.59	\$687,273.59
	Interest	\$138.48	\$17.31
	<b>Total Revenue =</b>	<b>\$687,412.07</b>	<b>\$687,290.90</b>
<b>Expenditures:</b>			
17-000-1400	Transfer of Funds	\$28,131.00	\$0.00
17-000-0055	Police Vehicle	\$0.00	\$35,850.00
17-000-0055	Land Acquisition	\$0.00	\$160,000.00
17-000-0055	Lift Station upgrades	\$0.00	\$111,200.00
17-000-0055	New AMR Meters	\$0.00	\$103,616.89
17-000-0055	Lease purchases/ GSWA Pit	\$140,500.00	\$45,000.00
	<b>Total Expenditures =</b>	<b>\$168,631.00</b>	<b>\$455,666.89</b>
	<b>Fund Balance =</b>	<b>\$750,405.08</b>	<b>\$231,624.01</b>

**City of Loris Revenue Hospitality Fund FY 2022-2023**

<b>Revenue :</b>		<b>Anticipated</b>	<b>Actual YTD</b>	<b>Budgeted 21-22</b>
40-000-3212	Hospitality Tax Fees	\$116,976.60	\$87,732.45	\$110,498.45
	<b>Total Revenue =</b>	<b>\$116,976.60</b>	<b>\$87,732.45</b>	<b>\$110,498.45</b>
<b>Expenditures :</b>				
40-000-2500	Supplies	\$2,500.00	\$1,202.05	\$1,500.00
40-000-4500	Professional Services	\$50,000.00	\$48,190.45	\$8,000.00
40-000-4600	Beautification/ Streetscape	\$60,000.00	\$12,141.72	\$15,000.00
40-000-4800	Advertising	\$300.00	\$200.00	\$3,500.00
40-000-4900	Tourism & Promotions	\$25,000.00	\$50,000.00	\$50,000.00
	<b>Total Expenditures =</b>	<b>\$137,800.00</b>	<b>\$79,895.73</b>	<b>\$78,000.00</b>
	<b>Fund Balance =</b>	<b>\$345,861.87</b>	<b>\$374,521.99</b>	<b>\$366,685.27</b>



# GENERAL FUND EXPENDITURES



**City of Loris General Fund Expenditures FY 2022-2023**

Account Number	Account Description	Account Type	Estimated Full Year Actual	Projected Amount	Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-001-0000 Council	CONTROL ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-1200	Salaries SCRS Retire	Sub Account	0.00	0.00	25,000.00	25,000.00	25,000.00	24,300.00	8,843.48
10-001-1400	Workers Compensation	Sub Account	0.00	0.00	2,800.00	2,800.00	2,800.00	840.00	2,108.15
10-001-1600	FICA TAX (Employer)	Sub Account	0.00	0.00	1,441.26	1,441.26	1,441.26	2,000.00	1,084.37
10-001-1610	FUTA	Sub Account	0.00	0.00	900.00	900.00	900.00	1,456.00	13.41
10-001-1700	Retirement (SCRS Employer)	Sub Account	0.00	0.00	2,000.00	2,000.00	2,000.00	1,828.00	1,588.50
10-001-1800	SC Unemployment Insurance	Sub Account	0.00	0.00	220.00	220.00	220.00	219.00	22.92
10-001-2100	Office Supplies and Printing	Sub Account	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
10-001-2210	Gasoline	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-2500	Supplies	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-3300	Uniforms	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-3400	Electricity	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-3501	Cell Phones	Sub Account	0.00	0.00	800.00	800.00	800.00	512.00	598.03
10-001-3700	Postage	Sub Account	0.00	0.00	50.00	50.00	50.00	50.00	22.08
10-001-3950	Website Expense	Sub Account	0.00	0.00	700.00	700.00	700.00	360.82	661.50
10-001-4500	Professional Services	Sub Account	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	438.92
10-001-5100	Transportation	Sub Account	0.00	0.00	500.00	500.00	500.00	500.00	131.66
10-001-5200	Food, Lodging, and Registration	Sub Account	0.00	0.00	500.00	500.00	500.00	500.00	445.33
10-001-5600	Training and Education	Sub Account	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	445.33
10-001-5700	Community Programs	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-6400	Tort Liability Insurance	Sub Account	0.00	0.00	6,000.00	6,000.00	6,000.00	5,826.00	5,057.64
10-001-6500	Fidelity Bonds	Sub Account	0.00	0.00	536.00	536.00	536.00	536.00	0.00
10-001-6600	Dues, Subscriptions, Memberships	Sub Account	0.00	0.00	450.00	450.00	450.00	200.00	397.96
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>45,397.26</b>	<b>45,397.26</b>	<b>45,397.26</b>	<b>42,627.82</b>	<b>21,859.28</b>

Account Description			Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual		
10-002-0000 Admin	CONTROL ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00		
10-002-1100	Salaries Full Time	Sub Account	0.00	0.00	236,743.00	236,743.00	236,743.00		
10-002-1201	Salaries Part time	Sub Account	0.00	0.00	0.00	0.00	0.00		
10-002-1205	Christmas Bonus	Sub Account	0.00	0.00	1,200.00	1,200.00	1,200.00		
10-002-1300	Overtime	Sub Account	0.00	0.00	6,000.00	6,000.00	5,000.00		
10-002-1400	Health Insurance	Sub Account	0.00	0.00	43,800.00	43,800.00	35,000.00		
10-002-1500	Workers Compensation	Sub Account	0.00	0.00	3,360.00	3,360.00	3,360.00		
10-002-1600	FICA Tax Employer	Sub Account	0.00	0.00	19,749.56	19,749.56	17,713.56		
10-002-1610	FUTA TAX	Sub Account	0.00	0.00	420.00	420.00	420.00		
10-002-1700	Retirement (Employer)	Sub Account	0.00	0.00	43,639.73	43,639.73	36,521.12		
10-002-1800	SC Unemployment Insurance	Sub Account	0.00	0.00	500.00	500.00	1,000.00		
10-002-1900	Safety Incentive	Sub Account	0.00	0.00	400.00	400.00	400.00		
10-002-2100	Office Supplies & Printing	Sub Account	0.00	0.00	6,400.00	6,400.00	1,800.00		
10-002-2210	Gasoline	Sub Account	0.00	0.00	700.00	700.00	500.00		
10-002-2220	Propane or Heating Fuel	Sub Account	0.00	0.00	0.00	0.00	60.00		
10-002-2500	Supplies	Sub Account	0.00	0.00	5,000.00	5,000.00	5,000.00		
10-002-2550	Hazmat Supplies & Cleaning	Sub Account	0.00	0.00	250.00	250.00	0.00		
10-002-2600	Storm Water and Property Taxes	Sub Account	0.00	0.00	250.00	250.00	0.00		
10-002-3300	Uniforms	Sub Account	0.00	0.00	575.00	575.00	1,000.00		
10-002-3400	Electricity	Sub Account	0.00	0.00	11,500.00	11,500.00	12,000.00		
10-002-3500	Telephone/cable/internet	Sub Account	0.00	0.00	17,500.00	17,500.00	13,120.00		
10-002-3501	Cell Phone	Sub Account	0.00	0.00	3,100.00	3,100.00	2,787.66		
10-002-3700	Postage	Sub Account	0.00	0.00	2,700.00	2,700.00	4,452.00		
10-002-3800	Computers & Software	Sub Account	0.00	0.00	1,000.00	1,000.00	1,000.00		
10-002-3950	Website Expense	Sub Account	0.00	0.00	375.00	375.00	360.82		
10-002-4200	Maintenance & Repairs (Veh)	Sub Account	0.00	0.00	0.00	0.00	0.00		
10-002-4300	Maintenance & Repairs (Equip)	Sub Account	0.00	0.00	500.00	500.00	500.00		
10-002-4400	Maintenance & Repairs (fac)	Sub Account	0.00	0.00	1,000.00	1,000.00	1,014.00		
10-002-4500	Professional Services	Sub Account	0.00	0.00	75,000.00	75,000.00	60,000.00		
10-002-4501	Professional Services (IT)	Sub Account	0.00	0.00	100.00	100.00	100.00		
10-002-4502	Professional Services (Auditor)	Sub Account	0.00	0.00	80,000.00	80,000.00	70,000.00		
10-002-4503	Occupational Health (Drug Test)	Sub Account	0.00	0.00	500.00	500.00	0.00		
10-002-4600	Administrative Services	Sub Account	0.00	0.00	1,775.00	1,775.00	300.00		
10-002-4700	Rent & Leases	Sub Account	0.00	0.00	20,000.00	20,000.00	9,000.00		
10-002-4800	Advertising	Sub Account	0.00	0.00	300.00	300.00	300.00		
10-002-5100	Transportation	Sub Account	0.00	0.00	100.00	100.00	100.00		
10-002-5200	Food, Lodging, Registration	Sub Account	0.00	0.00	1,500.00	1,500.00	1,500.00		
10-002-5600	Training & Education	Sub Account	0.00	0.00	1,500.00	1,500.00	1,000.00		
10-002-6300	Personal Property Insurance	Sub Account	0.00	0.00	4,000.00	4,000.00	4,000.00		
10-002-6400	Tort Liability Insurance	Sub Account	0.00	0.00	250.00	250.00	200.00		
10-002-6500	Fidelity Bonds	Sub Account	0.00	0.00	1,700.00	1,700.00	1,500.00		
10-002-6600	Dues, Subscriptions, Memberships	Sub Account	0.00	0.00	2,000.00	2,000.00	2,000.00		
10-002-6800	Donations, Flowers	Sub Account	0.00	0.00	1,000.00	1,000.00	1,000.00		
10-002-6900	Elections	Sub Account	0.00	0.00	0.00	0.00	2,500.00		
10-002-7000	Town Clock	Sub Account	0.00	0.00	700.00	700.00	700.00		
10-002-7110	Miscellaneous	Sub Account	0.00	0.00	200.00	200.00	180.00		
10-002-9400	Furniture, Fixtures, Equipment	Sub Account	0.00	0.00	1,000.00	1,000.00	500.00		
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>598,287.29</b>	<b>598,287.29</b>	<b>598,287.29</b>	<b>530,203.16</b>	<b>226,315.68</b>



Account Description			Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual
10-003-0000	Attor CONTROL ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00
10-003-1200	Salaries Part time	Sub Account	0.00	0.00	19,800.00	19,800.00	19,800.00
10-003-1500	Workers Compensation	Sub Account	0.00	0.00	800.00	800.00	794.52
10-003-1600	FICA TAX Employer	Sub Account	0.00	0.00	1,600.00	1,600.00	2,000.00
10-003-1610	FUTA	Sub Account	0.00	0.00	420.00	420.00	100.00
10-003-1620	Sc Unemployment Insurance	Sub Account	0.00	0.00	200.00	200.00	123.48
10-003-1630	Federal FIT	Sub Account	0.00	0.00	450.00	450.00	990.00
10-003-1640	SC SIT	Sub Account	0.00	0.00	300.00	300.00	450.00
10-003-1700	Retirement	Sub Account	0.00	0.00	4,200.00	4,200.00	924.24
10-003-6400	Tort Liability Insurance	Sub Account	0.00	0.00	1,250.00	1,250.00	1,337.34
10-003-6600	Dues, Subscriptions, Memberships	Sub Account	0.00	0.00	200.00	200.00	200.00
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>29,220.00</b>	<b>29,220.00</b>	<b>26,719.58</b>
Account Description			Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual
10-004-0000	Court CONTROL ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00
10-004-1100	Salaries	Sub Account	0.00	0.00	35,000.00	35,000.00	32,500.00
10-004-1201	Salaries Part Time	Sub Account	0.00	0.00	0.00	0.00	0.00
10-004-1205	Christmas Bonus	Sub Account	0.00	0.00	200.00	200.00	200.00
10-004-1300	Overtime	Sub Account	0.00	0.00	2,150.00	2,150.00	2,132.00
10-004-1400	Health Insurance	Sub Account	0.00	0.00	10,500.00	10,500.00	7,700.00
10-004-1500	Workers Compensation	Sub Account	0.00	0.00	600.00	600.00	600.00
10-004-1600	FICA TAX Employer	Sub Account	0.00	0.00	2,500.00	2,500.00	2,590.00
10-004-1610	FUTA	Sub Account	0.00	0.00	200.00	200.00	200.00
10-004-1700	Retirement	Sub Account	0.00	0.00	8,759.60	8,759.60	5,290.00
10-004-1800	Sc Unemployment Insurance	Sub Account	0.00	0.00	300.00	300.00	303.56
10-004-1900	Safety Incentive	Sub Account	0.00	0.00	100.00	100.00	100.00
10-004-2100	Office Supplies/ Printing	Sub Account	0.00	0.00	750.00	750.00	600.00
10-004-2210	Gasoline	Sub Account	0.00	0.00	0.00	0.00	0.00
10-004-2550	HAZMAT CLEANING & SUPPLIES	Sub Account	0.00	0.00	100.00	100.00	0.00
10-004-3300	Uniforms	Sub Account	0.00	0.00	100.00	100.00	100.00
10-004-3501	Telephone / Cell Phone	Sub Account	0.00	0.00	500.00	500.00	435.00
10-004-3700	Postage	Sub Account	0.00	0.00	750.00	750.00	600.00
10-004-3800	Computers & Software	Sub Account	0.00	0.00	0.00	0.00	0.00
10-004-3950	Website Expense	Sub Account	0.00	0.00	360.82	360.82	360.82
10-004-4500	Professional Services (Judge/ Pudefender	Sub Account	0.00	0.00	17,700.00	17,700.00	16,500.00
10-004-4501	Occupational Health (Drug Test)	Sub Account	0.00	0.00	150.00	150.00	150.00
10-004-4610	Juror Fees	Sub Account	0.00	0.00	0.00	0.00	0.00
10-004-4700	Rent & Leases	Sub Account	0.00	0.00	900.00	900.00	832.10
10-004-5600	Training & Education	Sub Account	0.00	0.00	800.00	800.00	500.00
10-004-6600	Dues, Subscriptions, Memberships	Sub Account	0.00	0.00	500.00	500.00	500.00
10-004-7104	Sc Statutory Tranfers	Sub Account	0.00	0.00	2,300.00	2,300.00	1,627.00
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>85,220.42</b>	<b>85,220.42</b>	<b>73,820.48</b>



Account Description		Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual			
10-005-0000 Code	CONTROL ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00	0.00	
10-005-1100	Salaries Full time	Sub Account	0.00	0.00	65,000.00	65,000.00	65,000.00	62,400.00	25,350.28
10-005-1201	Salaries Part time	Sub Account	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
10-005-1205	Christmas Bonus	Sub Account	0.00	0.00	200.00	200.00	200.00	200.00	0.00
10-005-1300	Overtime	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-005-1400	Health Insurance	Sub Account	0.00	0.00	11,000.00	11,000.00	11,000.00	5,150.00	2,744.68
10-005-1500	Workes Compensation	Sub Account	0.00	0.00	3,100.00	3,100.00	3,100.00	1,853.55	2,045.21
10-005-1600	FIXA Tax Employer	Sub Account	0.00	0.00	4,250.00	4,250.00	4,250.00	4,781.00	2,618.31
10-005-1610	FUTA	Sub Account	0.00	0.00	420.00	420.00	420.00	420.00	0.00
10-005-1700	Retirement (Employer)	Sub Account	0.00	0.00	6,500.00	6,500.00	6,500.00	2,703.00	778.96
10-005-1800	SC Unemployment Insurance	Sub Account	0.00	0.00	600.00	600.00	600.00	600.00	0.00
10-005-1900	Safety Incentive	Sub Account	0.00	0.00	100.00	100.00	100.00	100.00	0.00
10-005-2100	Office Supplies (Printing)	Sub Account	0.00	0.00	300.00	300.00	300.00	200.00	88.03
10-005-2210	Gasoline	Sub Account	0.00	0.00	3,500.00	3,500.00	3,500.00	800.00	412.61
10-005-2500	Supplies	Sub Account	0.00	0.00	200.00	200.00	200.00	100.00	0.00
10-005-3242	Building Permit Refunds	Sub Account	0.00	0.00	500.00	500.00	500.00	700.00	0.00
10-005-3300	Uniforms	Sub Account	0.00	0.00	300.00	300.00	300.00	250.00	0.00
10-005-3501	Telephone & Cell Phones	Sub Account	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	396.58
10-005-3700	Postage	Sub Account	0.00	0.00	300.00	300.00	300.00	300.00	40.94
10-005-3800	Computers & Software	Sub Account	0.00	0.00	4,230.00	4,230.00	4,230.00	3,812.50	3,000.00
10-005-3950	Website Expense	Sub Account	0.00	0.00	360.82	360.82	360.82	360.82	330.75
10-005-4200	Maintenance & Repairs (Veh)	Sub Account	0.00	0.00	2,000.00	2,000.00	2,000.00	200.00	0.00
10-005-4500	Professional Services	Sub Account	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	3,140.28
10-005-4502	Occupational Health (Drug Test)	Sub Account	0.00	0.00	200.00	200.00	200.00	0.00	0.00
10-005-4800	Advertising	Sub Account	0.00	0.00	500.00	500.00	500.00	500.00	0.00
10-005-5200	Food, Lodging, Registration	Sub Account	0.00	0.00	1,500.00	1,500.00	1,500.00	500.00	1,034.94
10-005-5600	Training & Education	Sub Account	0.00	0.00	500.00	500.00	500.00	500.00	0.00
10-005-6100	Liability Insurance	Sub Account	0.00	0.00	800.00	800.00	800.00	2,734.00	0.00
10-005-6200	Collision Insurance	Sub Account	0.00	0.00	1,200.00	1,200.00	1,200.00	177.00	0.00
10-005-6300	Personal Property Insurance	Sub Account	0.00	0.00	530.00	530.00	530.00	200.00	390.45
10-005-6400	Tort Liability Insurance	Sub Account	0.00	0.00	250.00	250.00	250.00	250.00	48.00
10-005-6500	Flood Mitigation	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-005-6600	Dues, Subscriptions, Memberships	Sub Account	0.00	0.00	12,500.00	12,500.00	12,500.00	11,250.00	11,279.98
10-005-6800	Miscellaneous	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-005-9400	Furniture, Fixtures, Equipment	Sub Account	0.00	0.00	300.00	300.00	300.00	0.00	0.00
10-005-9801	Capital Improvement (Vehicle)	Sub Account	0.00	0.00	33,000.00	33,000.00	33,000.00	0.00	0.00
10-005-9900	Demolition	Sub Account	0.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00	0.00
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>187,740.82</b>	<b>187,740.82</b>	<b>187,740.82</b>	<b>108,641.87</b>	<b>53,700.00</b>

Account Description			Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual
10-006-0000	Police	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00
10-006-1100		Salaries Full Time	0.00	0.00	570,810.00	570,810.00	570,810.00
10-006-1101		Salaries Full Time SCRS	0.00	0.00	18,729.18	18,729.18	18,729.18
10-006-1200		Christmas Bonus	0.00	0.00	3,000.00	3,000.00	3,000.00
10-006-1300		Overtime (PORS)	0.00	0.00	28,000.00	28,000.00	28,000.00
10-006-1301		Overtime (SCRS)	0.00	0.00	500.00	500.00	500.00
10-006-1400		Health Insurance	0.00	0.00	120,000.00	120,000.00	120,000.00
10-006-1500		Workers Compensation	0.00	0.00	20,279.83	20,279.83	20,279.83
10-006-1600		FICA TAX (employer)	0.00	0.00	45,099.05	45,099.05	45,099.05
10-006-1610		FUTA TAX	0.00	0.00	600.00	600.00	600.00
10-006-1700		Retirement (PORS)	0.00	0.00	145,497.13	145,497.13	145,497.13
10-006-1710		Retirement (SCRS)	0.00	0.00	4,272.13	4,272.13	4,272.13
10-006-1800		SC Unemployment Insurance	0.00	0.00	7,000.00	7,000.00	7,000.00
10-006-1900		Safety Incentive	0.00	0.00	1,500.00	1,500.00	1,500.00
10-006-2100		Printing Supplies	0.00	0.00	2,800.00	2,800.00	2,800.00
10-006-2210		Gasoline	0.00	0.00	34,000.00	34,000.00	34,000.00
10-006-2500		Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00
10-006-2550		Axon Camera System	0.00	0.00	21,500.00	21,500.00	21,500.00
10-006-2600		E-Tickets	0.00	0.00	1,000.00	1,000.00	1,000.00
10-006-2700		Pest Control	0.00	0.00	550.00	550.00	550.00
10-006-3300		Uniforms (Clothing )	0.00	0.00	15,000.00	15,000.00	15,000.00
10-006-3301		Uniforms (GEAR)	0.00	0.00	0.00	0.00	0.00
10-006-3400		Electricity	0.00	0.00	6,000.00	6,000.00	6,000.00
10-006-3500		Telephone	0.00	0.00	8,000.00	8,000.00	8,000.00
10-006-3501		Cell Phones	0.00	0.00	8,950.00	8,950.00	8,950.00
10-006-3510		Tower Fees for Radios	0.00	0.00	7,020.00	7,020.00	7,020.00
10-006-3700		Postage	0.00	0.00	300.00	300.00	300.00
10-006-3800		Computers (Software)	0.00	0.00	5,500.00	5,500.00	5,500.00
10-006-4200		Maintenance & Repairs (Veh)	0.00	0.00	15,000.00	15,000.00	15,000.00
10-006-4300		Maintenance & Repairs (Equip)	0.00	0.00	1,500.00	1,500.00	1,500.00
10-006-4400		Maintenance & Repairs (Fac)	0.00	0.00	4,500.00	4,500.00	4,500.00
10-006-4450		Event Security	0.00	0.00	2,500.00	2,500.00	2,500.00
10-006-4500		Professional Services	0.00	0.00	6,000.00	6,000.00	6,000.00
10-006-4501		Occupational Health (Drug Test)	0.00	0.00	1,000.00	1,000.00	1,000.00
10-006-4502		Professional Services (Webpage)	0.00	0.00	400.00	400.00	400.00
10-006-4510		Professional Services (IT)	0.00	0.00	4,800.00	4,800.00	4,800.00
10-006-4550		Investigative Services	0.00	0.00	5,200.00	5,200.00	5,200.00
10-006-4650		Inspection Services	0.00	0.00	180.00	180.00	180.00
10-006-4700		Rent & Leases	0.00	0.00	3,500.00	3,500.00	3,500.00
10-006-4800		Advertising	0.00	0.00	100.00	100.00	100.00
10-006-4900		Public Education & Prevention	0.00	0.00	4,200.00	4,200.00	4,200.00
10-006-5300		J Reubon Long Dentention Center	0.00	0.00	4,000.00	4,000.00	4,000.00
10-006-5600		Training and Education	0.00	0.00	28,000.00	28,000.00	28,000.00
10-006-6100		Liability Insurance	0.00	0.00	6,000.00	6,000.00	6,000.00
10-006-6200		Collision Insurance	0.00	0.00	3,500.00	3,500.00	3,500.00
10-006-6300		Personal Property Insurance	0.00	0.00	4,500.00	4,500.00	4,500.00
10-006-6400		Tort Liability Insurance	0.00	0.00	9,744.00	9,744.00	9,744.00
10-006-6600		Dues, Subscriptions, Memberships	0.00	0.00	500.00	500.00	500.00
10-006-9300		Misc. Law Enforcement Equip	0.00	0.00	8,000.00	8,000.00	8,000.00
10-006-9350		Vehicle Payments	0.00	0.00	0.00	0.00	0.00
10-006-9370		Fire Arms & Drug Fund	0.00	0.00	6,500.00	6,500.00	6,500.00
10-006-9400		Furniture, Fixtures, Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00
10-006-9501		Grant Matching (10%)	0.00	0.00	10,000.00	10,000.00	10,000.00
10-006-9804		Capital Improvements	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>1,212,031.32</b>	<b>1,212,031.32</b>	<b>1,212,031.32</b>
						<b>1,047,391.47</b>	<b>545,816.31</b>

**CITY OF LORIS GENERAL FUND PROPOSED BUDGET 22/23**

**EXPENDITURES FOR VICTIM'S ADVOCATE**

Based on approved allowance of 48% by SC Department of Crime Victim Compensation (updated 30 January 2020)

CODE	DESCRIPTION	PASSED BUDGET 21/22	Actual YTD 21/22	PROPOSED BUDGET 22/23
<b>COMPENSATION</b>				
	Salaries (Full Time)(SCRS)	\$14,888.64	\$0.00	\$17,288.47
	<b>TOTALS FOR COMPENSATION =</b>	<b>\$14,888.64</b>	<b>\$0.00</b>	<b>\$17,288.47</b>
<b>BENEFITS</b>				
	Workers Compensation	\$512.17	\$0.00	\$594.72
	Health Insurance	\$0.00	\$0.00	\$2,997.50
	FICA TAX (Employer)	\$1,138.98	\$0.00	\$1,322.57
	FUTA TAX	\$0.00	\$0.00	\$0.00
	SC Unemployment Insurance	\$0.00	\$0.00	\$3,187.68
	Retirement (SCRS)	\$2,316.67	\$0.00	\$3,943.50
	<b>TOTALS FOR BENEFITS =</b>	<b>\$3,967.82</b>	<b>\$0.00</b>	<b>\$12,045.97</b>
<b>OFFICE SUPPLIES</b>				
	Printing Supplies	\$300.00	\$0.00	\$300.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	<b>TOTAL FOR OFFICE SUPPLIES=</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>PROFESSIONAL SERVICES</b>				
	Professional Services	\$200.00	\$0.00	\$200.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	<b>TOTAL FOR PROFESSIONAL SERVICES =</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>TRANSPORTATION &amp; TRAINING</b>				
	Transportation	\$365.00	\$0.00	\$0.00
	Training	\$350.00	\$0.00	\$2,300.00
		\$0.00	\$0.00	\$0.00
	<b>TOTALS FOR TRANSPORTATION &amp; TRAINING =</b>	<b>\$715.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
<b>TOTALS EXPENDITURES FOR VICTIM'S ADVOCATE =</b>		<b>\$20,071.46</b>	<b>\$0.00</b>	<b>\$32,134.44</b>

Account Description			Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual			
10-008-0000	Fire	CONTROL ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00		
10-008-1200		Salaries	Sub Account	0.00	0.00	148,500.00	148,500.00	131,000.00		
10-008-1400		Workers Compensation	Sub Account	0.00	0.00	8,056.00	8,056.00	8,056.24		
10-008-1600		FICA TAX Employer	Sub Account	0.00	0.00	8,250.00	8,250.00	8,250.00		
10-008-1610		FUTA TAX	Sub Account	0.00	0.00	400.00	400.00	400.00		
10-008-1640		SC SIT	Sub Account	0.00	0.00	16.00	16.00	18.76		
10-008-1710		Retirement Employer	Sub Account	0.00	0.00	756.00	756.00	1,405.00		
10-008-1800		SC Unemployment Insurance	Sub Account	0.00	0.00	1,000.00	1,000.00	1,000.00		
10-008-2100		Office Supplies & Printing	Sub Account	0.00	0.00	300.00	300.00	300.00		
10-008-2210		Gasoline & Diesel Fuel	Sub Account	0.00	0.00	7,500.00	7,500.00	6,000.00		
10-008-2300		Title & Taxes	Sub Account	0.00	0.00	40.00	40.00	35.23		
10-008-2500		Supplies	Sub Account	0.00	0.00	4,000.00	4,000.00	4,000.00		
10-008-2700		Pest Control	Sub Account	0.00	0.00	1,100.00	1,100.00	1,100.00		
10-008-3300		Personal Protection Clothing Equip	Sub Account	0.00	0.00	8,000.00	8,000.00	8,000.00		
10-008-3400		Electricity	Sub Account	0.00	0.00	6,300.00	6,300.00	6,300.00		
10-008-3500		Telephone	Sub Account	0.00	0.00	2,300.00	2,300.00	2,300.00		
10-008-3501		Cell Phone	Sub Account	0.00	0.00	1,300.00	1,300.00	900.00		
10-008-3510		Tower Fees for Radios	Sub Account	0.00	0.00	3,500.00	3,500.00	5,500.00		
10-008-3700		Postage	Sub Account	0.00	0.00	100.00	100.00	0.00		
10-008-3800		Computers & Software	Sub Account	0.00	0.00	900.00	900.00	900.00		
10-008-3950		Website Expense	Sub Account	0.00	0.00	360.82	360.82	360.82		
10-008-4200		Maintenance & Repairs (Veh)	Sub Account	0.00	0.00	6,000.00	6,000.00	5,500.00		
10-008-4300		Maintenance & Repairs (Equip)	Sub Account	0.00	0.00	7,000.00	7,000.00	7,000.00		
10-008-4400		Maintenance & Repairs (Fac)	Sub Account	0.00	0.00	4,500.00	4,500.00	2,000.00		
10-008-4500		Professional Services	Sub Account	0.00	0.00	4,700.00	4,700.00	4,700.00		
10-008-4501		Occupational Health (Drug Test)	Sub Account	0.00	0.00	2,500.00	2,500.00	2,500.00		
10-008-4502		Professional Services (Web Page)	Sub Account	0.00	0.00	0.00	0.00	0.00		
10-008-4600		Hazmat Cleaning & Supplies	Sub Account	0.00	0.00	0.00	0.00	0.00		
10-008-4650		Inspection Services	Sub Account	0.00	0.00	4,500.00	4,500.00	1,200.00		
10-008-4700		Rent & leases	Sub Account	0.00	0.00	2,450.00	2,450.00	2,300.00		
10-008-4900		Public Education, Fire Prevention	Sub Account	0.00	0.00	1,000.00	1,000.00	1,000.00		
10-008-5100		Transportation	Sub Account	0.00	0.00	0.00	0.00	500.00		
10-008-5200		Food, Lodging, Registration	Sub Account	0.00	0.00	500.00	500.00	500.00		
10-008-5600		Training and Education	Sub Account	0.00	0.00	1,000.00	1,000.00	1,000.00		
10-008-6100		Liability Insurance	Sub Account	0.00	0.00	4,200.00	4,200.00	450.00		
10-008-6200		Collision Insurance	Sub Account	0.00	0.00	6,500.00	6,500.00	5,000.00		
10-008-6300		Personal Property Insurance	Sub Account	0.00	0.00	2,500.00	2,500.00	4,500.00		
10-008-6400		Tort Liability Insurance	Sub Account	0.00	0.00	1,200.00	1,200.00	1,200.00		
10-008-6600		Dues, Subscriptions, Memberships	Sub Account	0.00	0.00	500.00	500.00	1,200.00		
10-008-9250		Truck Equipment (Hoses & PPE)	Sub Account	0.00	0.00	10,000.00	10,000.00	9,000.00		
10-008-9300		Machinery & Repairs	Sub Account	0.00	0.00	500.00	500.00	500.00		
10-008-9301		Communications Equipment	Sub Account	0.00	0.00	3,500.00	3,500.00	3,500.00		
10-008-9400		Furniture, Fixtures, Equipment	Sub Account	0.00	0.00	500.00	500.00	500.00		
<b>Totals</b>				<b>0.00</b>	<b>0.00</b>	<b>266,228.82</b>	<b>266,228.82</b>	<b>266,228.82</b>	<b>239,876.05</b>	<b>70,456.54</b>

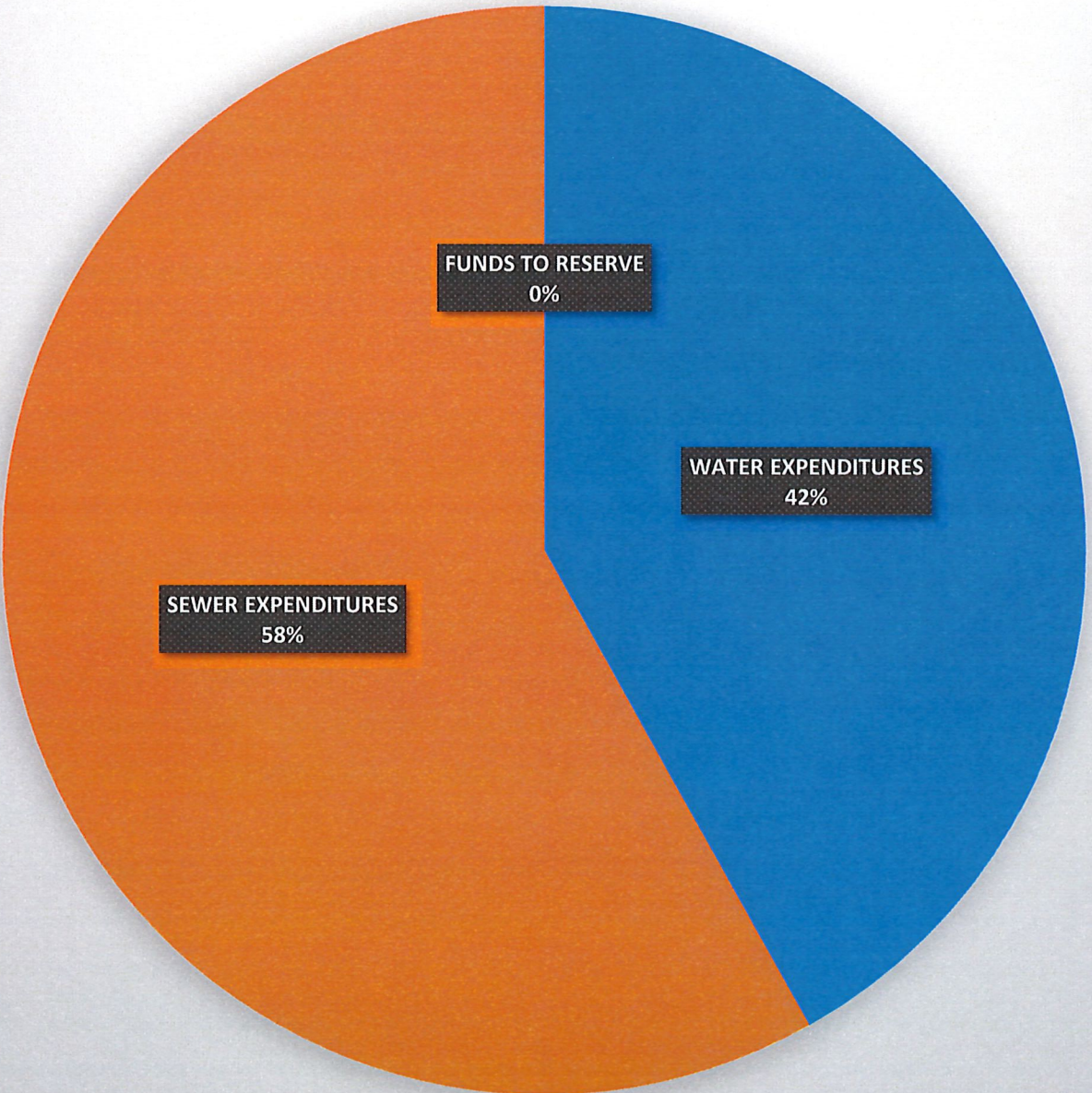
Account Description			Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual
10-009-0000 Recr	CONTROL ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00
10-009-1100	Salaries full time	Sub Account	0.00	0.00	132,114.44	132,114.44	23,850.83
10-009-1201	Salaries part time	Sub Account	0.00	0.00	0.00	0.00	0.00
10-009-1205	Christmas Bonus	Sub Account	0.00	0.00	600.00	600.00	0.00
10-009-1300	Overtime	Sub Account	0.00	0.00	5,000.00	5,000.00	4,568.62
10-009-1400	Health Insurance	Sub Account	0.00	0.00	14,500.00	14,500.00	16,051.72
10-009-1500	Workers Compensation	Sub Account	0.00	0.00	5,000.00	5,000.00	1,972.00
10-009-1600	FICA TAX Employer	Sub Account	0.00	0.00	7,500.00	7,500.00	4,855.52
10-009-1610	FUTA TAX	Sub Account	0.00	0.00	1,600.00	1,600.00	68.09
10-009-1800	SC Unemployment Insurance	Sub Account	0.00	0.00	1,000.00	1,000.00	133.78
10-009-1900	Retirement Employer	Sub Account	0.00	0.00	21,000.00	21,000.00	11,718.48
10-009-2100	Office Supplies & Printing	Sub Account	0.00	0.00	250.00	250.00	0.00
10-009-2210	Gasoline	Sub Account	0.00	0.00	3,200.00	3,200.00	1,370.88
10-009-2220	Propane & Heating Fuel	Sub Account	0.00	0.00	200.00	200.00	166.87
10-009-2500	Supplies	Sub Account	0.00	0.00	4,200.00	4,200.00	4,107.67
10-009-2550	Supplies for Concession Stand	Sub Account	0.00	0.00	4,500.00	4,500.00	3,382.29
10-009-2700	Pest Control	Sub Account	0.00	0.00	0.00	0.00	0.00
10-009-3300	Uniforms	Sub Account	0.00	0.00	2,500.00	2,500.00	2,345.05
10-009-3350	Uniforms for Players	Sub Account	0.00	0.00	30,000.00	30,000.00	35,491.63
10-009-3400	Electricity Field Lights Included	Sub Account	0.00	0.00	35,000.00	35,000.00	24,115.07
10-009-3501	Telephone / Cell Phones	Sub Account	0.00	0.00	3,200.00	3,200.00	2,029.95
10-009-3700	Postage	Sub Account	0.00	0.00	100.00	100.00	59.16
10-009-3800	Computers & Software	Sub Account	0.00	0.00	5,300.00	5,300.00	3,600.00
10-009-4200	Maintenance & Repairs (Veh)	Sub Account	0.00	0.00	1,000.00	1,000.00	369.63
10-009-4300	Maintenance & Repairs (Equipment)	Sub Account	0.00	0.00	5,000.00	5,000.00	4,674.61
10-009-4301	Mt & Repairs to grounds	Sub Account	0.00	0.00	0.00	0.00	922.87
10-009-4400	Maintenance & Repairs (Fac)	Sub Account	0.00	0.00	2,000.00	2,000.00	1,347.61
10-009-4450	Grounds Maintenance	Sub Account	0.00	0.00	5,500.00	5,500.00	9,178.89
10-009-4500	Professional Services	Sub Account	0.00	0.00	5,500.00	5,500.00	7,493.77
10-009-4501	Occupational Health (Drug test)	Sub Account	0.00	0.00	300.00	300.00	0.00
10-009-4502	Professional Services (Web Page)	Sub Account	0.00	0.00	4,000.00	4,000.00	3,810.75
10-009-4520	Umpires or Officials	Sub Account	0.00	0.00	12,000.00	12,000.00	8,740.50
10-009-4700	Rent & leases	Sub Account	0.00	0.00	4,000.00	4,000.00	4,719.75
10-009-4800	Advertising and Banners	Sub Account	0.00	0.00	500.00	500.00	221.40
10-009-5000	Football Helmets Certification	Sub Account	0.00	0.00	3,000.00	3,000.00	0.00
10-009-5100	Transportation	Sub Account	0.00	0.00	0.00	0.00	0.00
10-009-5200	Food, Lodging, Registration	Sub Account	0.00	0.00	2,000.00	2,000.00	1,270.33
10-009-5600	Training and Education	Sub Account	0.00	0.00	1,000.00	1,000.00	593.65
10-009-6100	Liability Insurance	Sub Account	0.00	0.00	0.00	0.00	359.50
10-009-6200	Collision Insurance	Sub Account	0.00	0.00	0.00	0.00	0.00
10-009-6300	Perosnal Property Insurance	Sub Account	0.00	0.00	13,500.00	13,500.00	9,802.48
10-009-6400	Tort Liability Insurance	Sub Account	0.00	0.00	1,200.00	1,200.00	506.64
10-009-6500	Players Insurance	Sub Account	0.00	0.00	3,500.00	3,500.00	3,753.75
10-009-6600	Dues, Subscriptions, Memberships	Sub Account	0.00	0.00	1,000.00	1,000.00	699.76
10-009-6601	Watson Park Improvements	Sub Account	0.00	0.00	5,000.00	5,000.00	0.00
10-009-9310	Equipment for Players	Sub Account	0.00	0.00	3,000.00	3,000.00	629.21
10-009-9400	Furniture, Fixtures, Equipment	Sub Account	0.00	0.00	600.00	600.00	595.15
10-009-9500	PRT Grant Facilities	Sub Account	0.00	0.00	35,000.00	35,000.00	0.00
10-009-9900	Miscellaneous	Sub Account	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>385,364.44</b>	<b>385,364.44</b>	<b>199,577.86</b>

Account Description			Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual
10-010-0000 Sani	CONTROL ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00
10-010-1100	Salaries Full Time	Sub Account	0.00	0.00	34,968.80	34,968.80	32,460.00
10-010-1201	Salaries Part Time	Sub Account	0.00	0.00	0.00	0.00	0.00
10-010-1205	Christmas Bonus	Sub Account	0.00	0.00	100.00	100.00	100.00
10-010-1300	Over Time	Sub Account	0.00	0.00	1,000.00	1,000.00	1,000.00
10-010-1400	Health Insurance	Sub Account	0.00	0.00	7,406.13	7,406.13	5,100.00
10-010-1500	Workers Compensation	Sub Account	0.00	0.00	7,250.00	7,250.00	6,000.00
10-010-1600	FICA TAX Employer	Sub Account	0.00	0.00	2,483.86	2,483.86	2,560.00
10-010-1610	FUTA TAX	Sub Account	0.00	0.00	420.00	420.00	420.00
10-010-1700	Retirement	Sub Account	0.00	0.00	7,406.13	7,406.13	5,287.00
10-010-1800	SC Unemployment Insurance	Sub Account	0.00	0.00	451.32	451.32	300.00
10-010-1900	Safety Incentive	Sub Account	0.00	0.00	100.00	100.00	100.00
10-010-2100	Office Supplies & Printing	Sub Account	0.00	0.00	100.00	100.00	100.00
10-010-2210	Fuel	Sub Account	0.00	0.00	6,300.00	6,300.00	5,700.00
10-010-2500	Supplies	Sub Account	0.00	0.00	1,200.00	1,200.00	1,300.00
10-010-3300	Uniforms	Sub Account	0.00	0.00	1,250.00	1,250.00	1,250.00
10-010-3340	Sanitation Fees & Contracts	Sub Account	0.00	0.00	413,896.50	413,896.50	399,900.00
10-010-3360	Leaf & Limb Tipping	Sub Account	0.00	0.00	16,500.00	16,500.00	14,500.00
10-010-3501	Cell Phone	Sub Account	0.00	0.00	0.00	0.00	574.08
10-010-3700	Postage	Sub Account	0.00	0.00	150.00	150.00	150.00
10-010-3800	Website Expense	Sub Account	0.00	0.00	360.80	360.80	360.80
10-010-4200	Maintenance & Repairs (Veh)	Sub Account	0.00	0.00	3,500.00	3,500.00	2,500.00
10-010-4300	Maintenance & Repairs (Equip)	Sub Account	0.00	0.00	500.00	500.00	500.00
10-010-4350	Maintenance & Repairs (Fac)	Sub Account	0.00	0.00	100.00	100.00	100.00
10-010-4500	Professional Services	Sub Account	0.00	0.00	450.00	450.00	400.00
10-010-4501	Occupational Health (Drug Test)	Sub Account	0.00	0.00	200.00	200.00	100.00
10-010-4800	Advertising	Sub Account	0.00	0.00	100.00	100.00	100.00
10-010-5100	Transportation	Sub Account	0.00	0.00	0.00	0.00	0.00
10-010-5200	Food, Lodging, Registration	Sub Account	0.00	0.00	500.00	500.00	500.00
10-010-5600	Training & Education	Sub Account	0.00	0.00	500.00	500.00	500.00
10-010-6100	Liability Insurance	Sub Account	0.00	0.00	679.00	679.00	679.00
10-010-6200	Collision Insurance	Sub Account	0.00	0.00	900.00	900.00	614.47
10-010-6300	Personal Property Insurance	Sub Account	0.00	0.00	4,279.00	4,279.00	4,739.27
10-010-6400	Tort Liability Insurance	Sub Account	0.00	0.00	393.34	393.34	393.34
10-010-6600	Dues, Subscriptions, Memberships	Sub Account	0.00	0.00	150.00	150.00	150.00
10-010-6800	Miscellaneous	Sub Account	0.00	0.00	0.00	0.00	100.00
10-010-9300	Tools & Equipment	Sub Account	0.00	0.00	100.00	100.00	100.00
10-010-9804	Vehicle Payment	Sub Account	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>513,694.88</b>	<b>513,694.88</b>	<b>488,637.96</b>
							<b>439,713.32</b>



Account Description			Requested	Admin Recmnd	Adopted Budget FY 23	2,022.00	2022 Actual
10-011-0000 Street	CONTROL ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00
10-011-1100	Salaries Full Time	Sub Account	0.00	0.00	166,353.80	166,353.80	171,890.00
10-011-1201	Salaries Part Time	Sub Account	0.00	0.00	0.00	0.00	0.00
10-011-1205	Christmas Bonus	Sub Account	0.00	0.00	1,200.00	1,200.00	1,200.00
10-011-1300	Overtime	Sub Account	0.00	0.00	2,000.00	2,000.00	2,000.00
10-011-1400	Health Insurance	Sub Account	0.00	0.00	30,000.00	30,000.00	24,974.40
10-011-1500	Workers Compensation	Sub Account	0.00	0.00	4,300.00	4,300.00	4,360.04
10-011-1600	FICA TAX Employer	Sub Account	0.00	0.00	10,000.00	10,000.00	12,750.00
10-011-1610	FUTA TAX	Sub Account	0.00	0.00	1,500.00	1,500.00	2,520.00
10-011-1620	SC Unemployment Insurance	Sub Account	0.00	0.00	960.00	960.00	960.00
10-011-1700	Retirement	Sub Account	0.00	0.00	29,500.00	29,500.00	27,501.00
10-011-1900	Safety Incentive	Sub Account	0.00	0.00	600.00	600.00	600.00
10-011-1950	Safety Equipment	Sub Account	0.00	0.00	2,000.00	2,000.00	2,500.00
10-011-2100	Office Supplies (Printing)	Sub Account	0.00	0.00	0.00	0.00	0.00
10-011-2210	Gasoline	Sub Account	0.00	0.00	9,000.00	9,000.00	6,502.12
10-011-2220	Heating Fuel	Sub Account	0.00	0.00	800.00	800.00	852.12
10-011-2500	Supplies	Sub Account	0.00	0.00	0.00	0.00	0.00
10-011-3300	Uniforms	Sub Account	0.00	0.00	5,000.00	5,000.00	3,120.22
10-011-3400	Electricity & Street Lights	Sub Account	0.00	0.00	90,000.00	90,000.00	95,000.00
10-011-3500	Telephone	Sub Account	0.00	0.00	0.00	0.00	0.00
10-011-3501	Cell Phones	Sub Account	0.00	0.00	800.00	800.00	960.00
10-011-3800	Sidewalks Maintenance	Sub Account	0.00	0.00	7,500.00	7,500.00	7,500.00
10-011-3850	Road Repairs	Sub Account	0.00	0.00	12,000.00	12,000.00	12,000.00
10-011-4200	Maintenance & Repairs (Veh)	Sub Account	0.00	0.00	3,000.00	3,000.00	3,000.00
10-011-4300	Equipment Repairs	Sub Account	0.00	0.00	7,000.00	7,000.00	5,000.00
10-011-4360	Stormwater Maintenance	Sub Account	0.00	0.00	7,500.00	7,500.00	4,000.00
10-011-4370	Stormwater Repairs	Sub Account	0.00	0.00	0.00	0.00	5,000.00
10-011-4500	Professional Services	Sub Account	0.00	0.00	4,000.00	4,000.00	4,100.00
10-011-4501	Occupational Health (Drug Test)	Sub Account	0.00	0.00	500.00	500.00	500.00
10-011-4502	Professional Services (Webpage)	Sub Account	0.00	0.00	0.00	0.00	0.00
10-011-4700	Rent & Leases	Sub Account	0.00	0.00	7,000.00	7,000.00	7,500.00
10-011-4800	Advertising	Sub Account	0.00	0.00	200.00	200.00	0.00
10-011-5100	Transportation	Sub Account	0.00	0.00	250.00	250.00	250.00
10-011-5200	Food, Lodging, Registration	Sub Account	0.00	0.00	500.00	500.00	500.00
10-011-5600	Training and Education	Sub Account	0.00	0.00	0.00	0.00	0.00
10-011-6100	Liability Insurance	Sub Account	0.00	0.00	2,100.00	2,100.00	2,001.33
10-011-6200	Collision Insurance	Sub Account	0.00	0.00	2,200.00	2,200.00	2,560.00
10-011-6300	Personal Property Insurance	Sub Account	0.00	0.00	300.00	300.00	300.00
10-011-6400	Tort Liability Insurance	Sub Account	0.00	0.00	2,000.00	2,000.00	950.00
10-011-6600	Dues, Subscriptions, Memberships	Sub Account	0.00	0.00	200.00	200.00	200.00
10-011-9202	Christmas Lights for Decorations	Sub Account	0.00	0.00	3,000.00	3,000.00	2,500.00
10-011-9300	Machinery Small Equipment	Sub Account	0.00	0.00	500.00	500.00	500.00
10-011-9310	Tools	Sub Account	0.00	0.00	2,000.00	2,000.00	2,000.00
10-011-9351	Vehicle Payment Street Sweeper	Sub Account	0.00	0.00	37,896.23	37,896.23	37,896.23
10-011-9450	Furniture, Fixtures, Equipment	Sub Account	0.00	0.00	0.00	0.00	0.00
10-011-9804	Vehicle Payment F250 Ford Truck	Sub Account	0.00	0.00	0.00	0.00	9,125.96
10-011-9900	Miscellaneous	Sub Account	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>453,660.03</b>	<b>453,660.03</b>	<b>453,660.03</b>
						<b>465,073.42</b>	<b>251,682.10</b>

# WATER & SEWER EXPENDITURES



- WATER EXPENDITURES
- SEWER EXPENDITURES



## City of Loris Water and Sewer Proposed 22/23 Budget Summary

<u>Revenues</u>	<u>Passed Budget</u>	<u>Actual ytd</u>	<u>Anticipated Revenue</u>
Description	21/22	22/23	22/23
WATER REVENUES	\$1,017,654.12	\$660,586.33	\$858,525.10
SEWER REVENUES	\$1,192,867.20	\$738,028.66	\$1,002,081.00
<b>TOTAL REVENUES FOR WATER AND SEWER =</b>	<b>\$2,210,521.32</b>	<b>\$1,398,614.99</b>	<b>\$1,860,606.10</b>

<u>EXPENDITURES</u>	<u>Passed Budget</u>	<u>Actual ytd</u>	<u>Proposed Budget</u>
DESCRIPTION	21/22	22/23	22/23
WATER EXPENDITURES	\$911,985.21	\$628,449.34	\$778,926.53
SEWER EXPENDITURES	\$1,286,905.85	\$678,060.64	\$1,081,679.57
FUNDS TO RESERVE	\$11,630.26	\$0.00	\$0.00
<b>TOTAL EXPENDITURES FOR WATER AND SEWER =</b>	<b>\$2,198,891.06</b>	<b>\$1,306,509.98</b>	<b>\$1,860,606.10</b>

<b>TOTAL WATER AND SEWER SURPLUS OR VARIANCES =</b>	<b>\$11,630.26</b>	<b>\$92,105.01</b>	<b>\$0.00</b>
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Account Description	Control	Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual
20-100-0000 Water	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00
20-100-1100	Salaries Full Time	0.00	0.00	211,302.00	211,302.00	38,424.30
20-100-1201	Salaries Part Time	0.00	0.00	0.00	0.00	0.00
20-100-1205	Christmas Bonus	0.00	0.00	1,200.00	1,200.00	0.00
20-100-1300	Overtime	0.00	0.00	7,500.00	7,500.00	4,245.61
20-100-1400	Health Insurance	0.00	0.00	26,500.00	26,500.00	45,547.22
20-100-1450	EMPLOYEE PAID INSURANCE	0.00	0.00	0.00	0.00	1,148.56
20-100-1500	Workers Compensation	0.00	0.00	6,500.00	6,500.00	6,831.52
20-100-1600	FICA TAX Employer	0.00	0.00	10,950.00	10,950.00	5,290.83
20-100-1610	FUTA	0.00	0.00	1,950.00	1,950.00	165.39
20-100-1620	SCUI=Water	0.00	0.00	623.00	623.00	297.28
20-100-1630	FED FIT	0.00	0.00	1,500.00	1,500.00	1,363.68
20-100-1640	SC SIT	0.00	0.00	1,500.00	1,500.00	1,336.97
20-100-1660	MISC. EMPLEE EXP WTHLD FRM	0.00	0.00	0.00	0.00	220.28
20-100-1700	Retirement	0.00	0.00	32,500.00	32,500.00	32,369.52
20-100-1900	Safety Incentive	0.00	0.00	600.00	600.00	0.00
20-100-1950	Safety Equipment	0.00	0.00	1,500.00	1,500.00	2,600.00
20-100-2100	Office Supplies for Printing	0.00	0.00	1,000.00	1,000.00	1,100.91
20-100-2210	Gasoline & Diesel Fuel	0.00	0.00	7,000.00	7,000.00	4,834.09
20-100-2220	PROPANE	0.00	0.00	2,500.00	2,500.00	1,498.91
20-100-2500	Supplies	0.00	0.00	16,500.00	16,500.00	17,803.73
20-100-2550	HAZMAT CLEANING & SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-100-3300	Uniforms	0.00	0.00	4,500.00	4,500.00	3,486.14
20-100-3400	Electricity	0.00	0.00	6,200.00	6,200.00	3,367.50
20-100-3500	TELEPHONE	0.00	0.00	600.00	600.00	488.74
20-100-3501	Cell Phones	0.00	0.00	3,250.00	3,250.00	4,132.17
20-100-3600	Credit Card Machines Fees	0.00	0.00	6,500.00	6,500.00	4,508.31
20-100-3700	Postage	0.00	0.00	4,500.00	4,500.00	3,957.57
20-100-3810	Computer Software Expense	0.00	0.00	0.00	0.00	0.00
20-100-3900	Easements	0.00	0.00	3,500.00	3,500.00	3,324.89
20-100-3950	Website Expenses	0.00	0.00	360.82	360.82	330.75
20-100-4100	Line Repairs	0.00	0.00	7,800.00	7,800.00	8,056.09
20-100-4101	Well Repairs	0.00	0.00	0.00	0.00	80.00
20-100-4102	Well Maintenance	0.00	0.00	0.00	0.00	0.00
20-100-4103	Water System Maintenance	0.00	0.00	5,600.00	5,600.00	5,267.50
20-100-4104	Hydrant Maintenance	0.00	0.00	4,000.00	4,000.00	0.00
20-100-4105	Valve Maintenance	0.00	0.00	2,000.00	2,000.00	0.00
20-100-4106	Tank Maintenance	0.00	0.00	7,000.00	7,000.00	0.00
20-100-4107	MAINT TO WELLS	0.00	0.00	0.00	0.00	0.00
20-100-4200	Maintenance and Repairs (Veh)	0.00	0.00	7,800.00	7,800.00	9,250.00
20-100-4300	MAINT & REPAIRS-EQUIPMENT	0.00	0.00	4,500.00	4,500.00	578.05
20-100-4301	Mapping	0.00	0.00	4,500.00	4,500.00	2,388.00
20-100-4350	Repairs To Breakroom	0.00	0.00	1,000.00	1,000.00	86.00
20-100-4370	Maintenance to PW Grounds	0.00	0.00	600.00	600.00	145.00
20-100-4400	Repairs To Shop	0.00	0.00	4,000.00	4,000.00	308.64
20-100-4500	Professional Services	0.00	0.00	52,500.00	52,500.00	69,059.37
20-100-4501	Occupational Health (Drug Test)	0.00	0.00	1,500.00	1,500.00	65.00
20-100-4700	leased or Purchased Equipment	0.00	0.00	10,000.00	10,000.00	36,808.84
20-100-5200	Food, Lodging, Registration	0.00	0.00	1,000.00	1,000.00	500.00
20-100-5300	Line Relocation	0.00	0.00	0.00	0.00	3,928.00
20-100-5600	Training & Education	0.00	0.00	1,000.00	1,000.00	0.00
20-100-6100	Liability Insurance	0.00	0.00	2,789.00	2,789.00	1,867.20
20-100-6200	Collision Insurance	0.00	0.00	1,556.99	1,556.99	728.28
20-100-6300	Perosnal Property Insurance	0.00	0.00	8,500.00	8,500.00	5,002.31
20-100-6400	Tort Liability Insurance	0.00	0.00	1,744.72	1,744.72	872.36
20-100-6500	Fidelity Bonds	0.00	0.00	500.00	500.00	0.00
20-100-6600	Dues, Subscriptions, Memberships	0.00	0.00	1,300.00	1,300.00	699.25
20-100-7102	Water Consumption GSWSA	0.00	0.00	125,000.00	125,000.00	60,525.20
20-100-7103	Water Purchase Fixed GSWA	0.00	0.00	140,000.00	140,000.00	131,507.73
20-100-7104	DHEC Permits & Fees	0.00	0.00	10,000.00	10,000.00	4,503.50
20-100-7110	Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00
20-100-9310	Tools	0.00	0.00	1,500.00	1,500.00	1,019.96
20-100-9400	Furniture and Fixtures	0.00	0.00	200.00	200.00	0.00
20-100-9600	Pipe Inventory	0.00	0.00	5,000.00	5,000.00	2,012.40
20-100-9800	Streetscape Improvements	0.00	0.00	2,000.00	2,000.00	0.00
20-100-9801	Equipment	0.00	0.00	1,500.00	1,500.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>778,926.53</b>	<b>778,926.53</b>	<b>526,341.88</b>

Account Description		Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual
20-200-0000 Sewer	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00
20-200-1100	Salaries Full Time	0.00	0.00	171,204.80	171,204.80	170,782.74
20-200-1201	Salaries Part Time	0.00	0.00	0.00	0.00	25,334.40
20-200-1205	Christmas Bonus	0.00	0.00	1,000.00	1,000.00	1,000.00
20-200-1300	Overtime	0.00	0.00	6,500.00	6,500.00	5,250.53
20-200-1400	Health Insurance	0.00	0.00	34,589.00	34,589.00	57,101.28
20-200-1500	Workers Compensation	0.00	0.00	6,000.00	6,000.00	5,206.92
20-200-1600	FICA TAX Employer	0.00	0.00	7,900.00	7,900.00	8,202.03
20-200-1610	FUTA TAX	0.00	0.00	500.00	500.00	550.00
20-200-1620	Sc Unemployment Insurance	0.00	0.00	1,320.00	1,320.00	1,320.00
20-200-1700	Retirement	0.00	0.00	26,030.77	26,030.77	26,030.77
20-200-1900	Safety Incentive	0.00	0.00	500.00	500.00	500.00
20-200-2100	Office Supplies for Printing	0.00	0.00	5,300.00	5,300.00	5,123.00
20-200-2210	Gasoline & Diesel Fuel	0.00	0.00	8,500.00	8,500.00	7,500.00
20-200-2220	PROPANE	0.00	0.00	2,000.00	2,000.00	0.00
20-200-2500	Supplies	0.00	0.00	15,000.00	15,000.00	15,000.00
20-200-2600	Real Estate Taxes	0.00	0.00	100.00	100.00	0.00
20-200-3300	Uniforms	0.00	0.00	5,000.00	5,000.00	5,123.00
20-200-3400	Electricity	0.00	0.00	21,000.00	21,000.00	25,900.00
20-200-3500	Telephone	0.00	0.00	950.00	950.00	951.00
20-200-3501	Cell Phone	0.00	0.00	2,100.00	2,100.00	2,000.00
20-200-3600	Credit Card Machine Fees	0.00	0.00	8,900.00	8,900.00	9,350.00
20-200-3700	Postage	0.00	0.00	4,500.00	4,500.00	5,500.00
20-200-3800	Maintenance & Repairs (Fac)	0.00	0.00	5,000.00	5,000.00	8,900.00
20-200-3950	WEBSITE EXPENSE	0.00	0.00	360.00	360.00	0.00
20-200-4100	MAINTENANCE-LINES & PUMPS	0.00	0.00	500.00	500.00	0.00
20-200-4101	Pump Replacement	0.00	0.00	10,000.00	10,000.00	9,500.00
20-200-4102	Line Repairs	0.00	0.00	13,500.00	13,500.00	12,500.00
20-200-4103	Maintenance to Lift Stations	0.00	0.00	6,000.00	6,000.00	15,500.00
20-200-4104	Repairs to Stations	0.00	0.00	5,000.00	5,000.00	9,500.00
20-200-4105	Repairs to Pumps	0.00	0.00	10,500.00	10,500.00	14,500.00
20-200-4106	LINE REPAIRS	0.00	0.00	13,500.00	13,500.00	15,000.00
20-200-4107	Manhole Repairs	0.00	0.00	1,500.00	1,500.00	15,000.00
20-200-4108	Main Lift Station Operations	0.00	0.00	5,000.00	5,000.00	9,500.00
20-200-4109	Small Station Repair	0.00	0.00	3,200.00	3,200.00	5,000.00
20-200-4110	Small Station Pump Replacement	0.00	0.00	1,500.00	1,500.00	8,000.00
20-200-4200	Maintenance & Repairs (Veh)	0.00	0.00	8,500.00	8,500.00	7,800.00
20-200-4300	Repairs & Maintenance (Equip)	0.00	0.00	8,000.00	8,000.00	7,900.00
20-200-4301	MAPPING	0.00	0.00	10,000.00	10,000.00	15,000.00
20-200-4500	PROFESSIONAL SERVICES	0.00	0.00	19,000.00	19,000.00	21,000.00
20-200-4501	PHYSICAL/DRUG TEST/OSHA	0.00	0.00	900.00	900.00	900.00
20-200-4700	Leases and Equipment purchases	0.00	0.00	5,000.00	5,000.00	38,564.00
20-200-4800	ADVERTISING	0.00	0.00	500.00	500.00	500.00
20-200-4900	COMMUNITY DAMAGES	0.00	0.00	1,500.00	1,500.00	1,500.00
20-200-5200	Food, Registration, Lodging	0.00	0.00	500.00	500.00	500.00
20-200-5600	Training and Reducation	0.00	0.00	500.00	500.00	500.00
20-200-6100	Liability Insurance	0.00	0.00	3,125.00	3,125.00	3,734.50
20-200-6200	Collision Insurance	0.00	0.00	2,000.00	2,000.00	1,456.56
20-200-6300	Personal Property Insurance	0.00	0.00	6,000.00	6,000.00	6,204.40
20-200-6400	TORT LIABILITY INSURANCE	0.00	0.00	1,250.00	1,250.00	1,434.72
20-200-6500	FIDELITY BONDS	0.00	0.00	2,900.00	2,900.00	2,900.00
20-200-6600	Dues, Subscriptions, Memberhsips	0.00	0.00	550.00	550.00	550.00
20-200-7102	WASTE PURCH & CONSM.	0.00	0.00	600,000.00	600,000.00	675,000.00
20-200-7104	PERMITS & FEES - DHEC	0.00	0.00	5,500.00	5,500.00	1,500.00
20-200-9310	Tools	0.00	0.00	1,500.00	1,500.00	1,500.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>1,081,679.57</b>	<b>1,081,679.57</b>	<b>1,081,679.57</b>
						<b>1,289,069.85</b>
						<b>557,643.60</b>

Account Description			Requested	Admin Recmnd	Adopted Budget FY 23	2022 Approp	2022 Actual
40-000-0000 (Hosp)	CONTROL ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00
40-000-1200	Deposit Corrections	Sub Account	0.00	0.00	0.00	0.00	18.03
40-000-2500	SUPPLIES	Sub Account	0.00	0.00	2,500.00	1,500.00	1,202.05
40-000-4500	PROFESSIONAL SERVICES	Sub Account	0.00	0.00	50,000.00	8,000.00	48,190.45
40-000-4600	BEAUTIFICATION/STREETSCAPE	Sub Account	0.00	0.00	60,000.00	15,000.00	12,141.72
40-000-4800	ADVERTISING	Sub Account	0.00	0.00	300.00	3,500.00	200.00
40-000-4900	TOURISM & PROMOTIONS	Sub Account	0.00	0.00	25,000.00	50,000.00	18,143.48
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>137,800.00</b>	<b>78,000.00</b>	<b>79,895.73</b>
55-000-2900	Refunds	Sub Account	0.00	0.00	0.00	0.00	32,072.20
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,072.20</b>
55-008-0000	Control Account	Control	0.00	0.00	0.00	0.00	0.00
55-008-9350	Fire Tanker Payment	Sub Account	0.00	0.00	17,474.09	20,000.00	17,474.09
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>17,474.09</b>	<b>20,000.00</b>	<b>17,474.09</b>
70-000-0000	CONTROL ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
81-000-0000	Control Acct	Control	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>5,637,451.38</b>	<b>5,792,725.47</b>	<b>3,072,098.10</b>