

STATE OF SOUTH CAROLINA)
COUNTY OF HORRY)
TOWN OF ATLANTIC BEACH)

AN ORDINANCE TO ADOPT A BUDGET FOR THE TOWN OF ATLANTIC BEACH FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, the Mayor and Town Council of the Town of Atlantic Beach duly assembled on this 28th of June, 2023; and

WHEREAS, Section 5-7-260(3) of the South Carolina Code of Laws, as amended, requires municipal councils to act by ordinance to adopt budgets and levy taxes, after public notice and public hearing; and

WHEREAS, The Town Council of the Town of Atlantic Beach has reviewed the income and expense levels for the budget adopted for fiscal year (FY) 2023-2024, and have determined maintenance of those levels for FY 2022-23 is in the Town’s best interests;

NOW, THEREFORE, be it enacted and ordained by the Town Council of the Town of Atlantic Beach by the power and authority granted by the State of South Carolina that taxes are levied and revenue estimates and appropriations are established as depicted on “Town of Atlantic Beach Budget Worksheet” (**Ex. A**) and as set forth:

Section 1

Taxation. For the support of the general government functions of the Town, an ad valorem tax shall apply for the period July 1, 2023 through June 30, 2024, both inclusive, for the sums and in the manner set forth as follows shall be levied, collected, and paid into the Treasury of the Town of Atlantic Beach, South Carolina for use and services thereof:

| | |
|-------------------------------------|-----------------|
| Distribution of Tax Levy (in mills) | |
| General Fund | \$ 1,203,318.16 |
| Total Tax Levy (in mills) | 84.5 |

Section 2

Budget. The Town Council adopts the budget of estimated revenue and expenditures of \$ 1,203,318.16 and as depicted on **Ex. A**, “Town of Atlantic Beach Budget Worksheet,” attached and incorporated as if set forth fully herein.

Section 3

Collection of Taxes. The Horry Treasurer shall be responsible for the collection of taxes levied herein.

SEVERABILITY. If any provision, clause, sentence, or paragraph of this ordinance or the application thereof to any person or circumstances shall be held invalid, that invalidity shall not

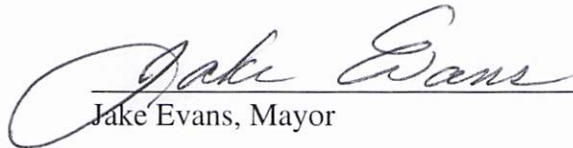
Ordinance No. 7-2023
Second Reading: 6/28/2023

affect the other provisions of this ordinance, which can be given effect without the invalid provision or application, and any such provisions are declared to be severable. All ordinances or parts thereof inconsistent with this ordinance are repealed to the extent of such inconsistency.

EFFECTIVE DATE. This 2023-2024 Budget Ordinance for the Town of Atlantic Beach shall become effective immediately upon adoption at second reading.

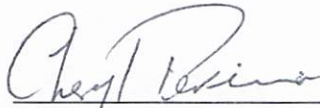
BE IT ORDERED AND ORDAINED by the Mayor and Town Council of the Town of Atlantic Beach, South Carolina, in assembly and by the authority thereof, this 28th day of June, 2023.

Atlantic Beach Town Council

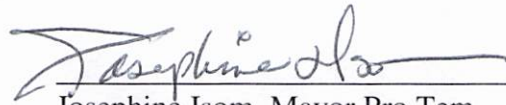


Jake Evans, Mayor

Attest:



Town Clerk



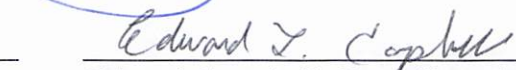
Josephine Isom, Mayor Pro Tem



Jacqueline Gore, Councilmember



Town Manager



Edward Campbell, Councilmember

First Reading: June 5, 2023

Second Reading: June 28, 2023

Town of Atlantic Beach
 Budget Worksheet
 FYE June 30, 2024

| | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Budget | Actual | Budget | Actual | Budget | Estimate | Budget | Budget |
| Income | | | | | | | | |
| Property Tax | | 649.32 | | 1,020.55 | 900.00 | 1,068.88 | 1,000.00 | 1,000.00 |
| Property Tax | | 5,180.30 | | 3,888.68 | 5,200.00 | 8,561.02 | 8,500.00 | 8,500.00 |
| Property Tax | | 254,820.19 | | 250,094.03 | 250,000.00 | 246,384.95 | 310,000.00 | 310,000.00 |
| Property Tax | | 6,471.28 | | 8,895.48 | 7,000.00 | 7,081.72 | 7,000.00 | 7,000.00 |
| Property Tax Total | 235,700.00 | 267,321.09 | 295,000.00 | 263,688.74 | 263,100.00 | 263,096.57 | 326,500.00 | 326,500.00 |
| Franchise Fee | | 20,518.51 | | 21,947.95 | 21,500.00 | 22,122.30 | 22,000.00 | 22,000.00 |
| Franchise Fee | | 5,746.87 | | 6,390.83 | 6,200.00 | 6,981.56 | 7,000.00 | 7,000.00 |
| Franchise Fee | | 44,000.00 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Franchise Fee Total | 68,000.00 | 70,265.48 | 68,000.00 | 66,338.78 | 67,700.00 | 69,083.86 | 69,000.00 | 69,000.00 |
| Intergovt | | 2,525.70 | | 2,356.70 | 2,350.00 | 2,863.70 | 2,900.00 | 2,900.00 |
| Intergovt | | 694.97 | | 1,463.40 | 1,000.00 | 1,537.71 | 1,600.00 | 1,600.00 |
| Hospitality Tax | | 7,600.00 | | 3,450.00 | 1,200.00 | 3,450.00 | 3,500.00 | 3,500.00 |
| Intergovt | | 369.80 | | 369.80 | 370.00 | 369.80 | 370.00 | 370.00 |
| Intergovt | | 8,070.62 | | 5,566.82 | 7,000.00 | 5,626.69 | 5,600.00 | 5,600.00 |
| Intergovt | | 7,632.70 | | 5,412.85 | 7,500.00 | 5,404.15 | 5,400.00 | 5,400.00 |
| Intergovt | | 36,019.53 | | 43,994.15 | 36,000.00 | 42,521.18 | 44,000.00 | 44,000.00 |
| Intergovt | | 8,564.00 | | - | - | 8,899.00 | 6,800.00 | 6,800.00 |
| Intergovt | | 915.78 | | 895.64 | 870.00 | 902.78 | 900.00 | 900.00 |
| Intergovt | | - | | 1,019.00 | 1,019.00 | - | 1,019.00 | 1,019.00 |
| Intergovt Total | 63,000.00 | 72,393.10 | 58,000.00 | 64,528.36 | 57,308.00 | 69,575.01 | 72,089.00 | 72,089.00 |
| License & Permit | | 20,984.00 | | 22,931.75 | 5,000.00 | 20,000.00 | 25,000.00 | 25,000.00 |
| License & Permit | | 317,723.95 | | 759,446.14 | 420,000.00 | 447,871.09 | 515,000.00 | 515,000.00 |
| License & Permit | | - | | - | - | - | - | - |
| License & Permit | | 482.30 | | 1,305.79 | - | 899.06 | - | - |
| License & Permit | | 2,050.00 | | 5,405.00 | 3,075.00 | 3,450.00 | 3,800.00 | 3,800.00 |
| License & Permit | | 200.00 | | - | - | - | - | - |
| License & Permit | | 800.00 | | 1,400.00 | - | - | - | - |
| License & Permit | | 80.00 | | - | - | - | - | - |
| License & Permit | | 100.00 | | 20.00 | - | 80.00 | - | - |
| License & Permit Total | 365,000.00 | 342,400.25 | 337,000.00 | 790,508.68 | 428,075.00 | 467,434.65 | 643,800.00 | 643,800.00 |
| Hospitality Tax | | 18,467.68 | | 29,967.23 | 15,000.00 | 33,653.80 | 34,000.00 | 34,000.00 |

| | | | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | |
|--------------------------------------|--------|---------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|--|
| | | | Budget | Actual | Budget | Actual | Budget | Estimate | Budget | |
| Hospitality Tax | 418300 | Hospitality Tax | | 73,954.10 | | 79,154.73 | 55,000.00 | 80,058.04 | 113,656.00 | |
| Hospitality Tax | 418310 | Hospitality Tax Late Fee | | 124.58 | | 637.30 | - | 237.77 | - | |
| Hospitality Tax Total | | | 35,000.00 | 92,546.36 | 45,000.00 | 109,759.26 | 70,000.00 | 113,949.61 | 147,656.00 | |
| Chg for Svc | 442800 | Copies - FOIA | | 531.25 | | 65.36 | - | 307.40 | 150.00 | |
| Chg for Svc | 443140 | Lot Lease | | | | 24,400.00 | 24,000.00 | 24,000.00 | 24,000.00 | |
| Chg for Svc | 443100 | Rent - Community Center | | - | | - | - | 150.00 | | |
| Chg for Svc Total | | | 1,500.00 | 531.25 | - | 24,465.36 | 24,000.00 | 24,457.40 | 24,150.00 | |
| Fines & Forfeitures | 451100 | Police Fines Kept by Town | | 12,157.64 | | 4,714.88 | 5,000.00 | 9,251.64 | 20,000.00 | |
| Fines & Forfeitures | 451500 | Other | | 7,732.50 | | 2,910.00 | 3,500.00 | 950.00 | 1,000.00 | |
| Fines & Forfeitures Total | | | 9,000.00 | 19,890.14 | 15,000.00 | 7,624.88 | 8,500.00 | 10,201.64 | 21,000.00 | |
| Other Income | 431100 | American Rescue Plan | | | | 110,770.28 | | 110,770.28 | | |
| Other Income | 471000 | Interest | | 70.91 | | 114.61 | - | 1,320.60 | 2,000.00 | |
| Other Income | 481200 | Grants | | - | | - | - | 212,104.37 | | |
| Other Income | 481910 | Donations | | - | | - | - | 27,900.00 | | |
| Other Income | 483900 | Other | | 4,440.00 | | - | 100.00 | - | | |
| Other Income | 499994 | Beautification Revenue | | 3,741.72 | | - | - | - | | |
| Other Income | 499996 | Election Registration | | - | | 25.00 | - | 100.00 | | |
| Other Income | 499997 | Insurance Refunds | | - | | 713.57 | - | - | | |
| Other Income | 499998 | Miscellaneous | | 6,121.25 | | 942.28 | - | 5,602.20 | 50.00 | |
| Other Income | 500001 | Deposit Over/Short | | 1.55 | | - | - | 1.50 | | |
| Other Income | 521000 | Sale of Assets | | - | | - | - | 5,275.00 | 7,000.00 | |
| Other Income Total | | | 100.00 | 14,375.43 | 2,500.00 | 112,565.74 | 100.00 | 363,073.95 | 9,050.00 | |
| Total Income | | | 767,300.00 | 879,723.10 | 820,500.00 | 1,441,479.80 | 918,784.00 | 1,380,872.69 | 1,213,245.00 | |
| Expense | | | | | | | | | | |
| Personnel | 610100 | Regular Wages | | 324,470.37 | | 321,882.00 | 349,732.00 | 373,073.86 | 449,341.16 | |
| Personnel | 615100 | FICA | | 24,365.50 | | 24,252.15 | 26,760.00 | 28,131.81 | 34,363.00 | |
| Personnel | 615300 | Retirement | | 61,807.66 | | 65,543.57 | 65,567.00 | 82,392.53 | 101,036.00 | |
| Personnel | 615301 | Pension Expense | | | | 82,488.00 | - | - | | |
| Personnel | 615400 | Unemployment | | 649.56 | | (1,049.99) | 2,240.00 | 3,190.08 | 2,800.00 | |
| Personnel | 615500 | Health, Employer Pd | | 35,159.54 | | 36,599.37 | 43,618.00 | 54,590.50 | 63,153.00 | |
| Personnel Total | | | 374,380.00 | 446,452.63 | 449,218.00 | 529,715.10 | 487,917.00 | 541,378.78 | 650,713.16 | |
| Supplies | 621100 | Office | | 3,290.15 | | 4,024.53 | 3,672.00 | 8,914.58 | 5,000.00 | |
| Supplies | 621200 | Police | | 2,879.81 | | 2,723.71 | 2,000.00 | 2,216.63 | 2,000.00 | |
| Supplies | 621300 | Computer | | | | 68.03 | - | 2,188.45 | 2,000.00 | |
| Supplies | 621400 | Fuel | | 13,634.25 | | 14,430.52 | 18,260.00 | 20,122.23 | 22,000.00 | |

| | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Budget | Actual | Budget | Actual | Budget | Estimate | Budget | Budget |
| Supplies | | | | | | | | |
| 621500 Postage and Delivery | | 729.15 | | 929.94 | 1,000.00 | 736.60 | 1,000.00 | 1,000.00 |
| Supplies Total | 19,200.00 | 20,633.36 | 21,300.00 | 22,178.73 | 24,932.00 | 34,178.49 | 32,000.00 | 32,000.00 |
| Printing & Reproduction | | | | | | | | |
| 622100 | 669.04 | 669.04 | 1,500.00 | 1,554.60 | 1,000.00 | 1,786.20 | 1,800.00 | 1,800.00 |
| Printing & Reproduction Total | 1,500.00 | 669.04 | 1,500.00 | 1,554.60 | 1,000.00 | 1,786.20 | 1,800.00 | 1,800.00 |
| Travel | | | | | | | | |
| 631130 Fuel and Gas | | | 63.42 | - | - | - | - | - |
| 631140 Lodging | | 5,273.88 | | 6,679.05 | 7,000.00 | 9,288.70 | 8,500.00 | 8,500.00 |
| 631150 Mileage | | | | 271.04 | 550.00 | - | - | - |
| 631160 Parking, Tolls & Taxis | | | | 26.56 | - | - | - | - |
| 631200 Meals | | 498.74 | | 647.30 | 800.00 | 1,063.51 | 1,000.00 | 1,000.00 |
| Travel Total | 7,900.00 | 5,772.62 | 7,900.00 | 7,623.95 | 8,350.00 | 10,362.21 | 9,500.00 | 9,500.00 |
| Dues & Training | | | | | | | | |
| 631400 Dues and Subscriptions | | 1,300.00 | | 373.50 | 800.00 | 1,093.32 | 1,100.00 | 1,100.00 |
| 631510 Training and Education | | 1,089.26 | | 4,101.84 | 2,500.00 | 7,594.97 | 5,000.00 | 5,000.00 |
| Dues & Training Total | 2,300.00 | 2,389.26 | 2,300.00 | 4,475.34 | 3,300.00 | 8,688.29 | 6,100.00 | 6,100.00 |
| Utilities | | | | | | | | |
| 632110 30th Ave-32952 | | 1,626.22 | | 1,777.97 | 2,008.00 | 1,598.96 | 1,600.00 | 1,600.00 |
| 632140 1010 32. Ave ComCtr-01955 | | 9,186.17 | | 9,675.50 | 11,436.00 | 9,733.66 | 10,000.00 | 10,000.00 |
| 632150 31 Ave Fire Station-31287 | | 380.30 | | 373.67 | 416.00 | 395.04 | 400.00 | 400.00 |
| 632170 Town of AB-00100 | | 20,037.13 | | 20,002.44 | 23,066.00 | 20,301.68 | 21,000.00 | 21,000.00 |
| 632190 Other-Temporary Service | | 324.43 | | 342.52 | 375.00 | 2,856.12 | 2,900.00 | 2,900.00 |
| 632199 Gas | | | | 63.42 | 73.00 | - | 75.00 | 75.00 |
| 632320 Sewer | | 474.80 | | 474.19 | 497.00 | 544.90 | 550.00 | 550.00 |
| 632330 Storm Water | | 2,468.08 | | 2,982.52 | 1,507.00 | 2,862.52 | 2,000.00 | 2,000.00 |
| 632340 Water | | 489.48 | | 586.89 | 666.00 | 566.88 | 600.00 | 600.00 |
| Utilities Total | 32,725.00 | 35,006.61 | 39,061.00 | 36,281.12 | 40,044.00 | 38,999.76 | 39,125.00 | 39,125.00 |
| Trash Collection | | | | | | | | |
| 632210 Residential | | 28,170.86 | | 29,995.06 | 30,404.00 | 32,834.72 | 34,500.00 | 34,500.00 |
| 632230 Town | | 1,982.68 | | 2,083.72 | 2,128.00 | 2,665.65 | 2,880.00 | 2,880.00 |
| Trash Collection Total | 29,740.00 | 30,153.54 | 30,420.00 | 32,078.78 | 32,532.00 | 35,500.37 | 37,380.00 | 37,380.00 |
| Communications | | | | | | | | |
| 632410 Cell Phones | | 3,866.60 | | 3,866.37 | 3,800.00 | 4,027.77 | 4,500.00 | 4,500.00 |
| 632420 Vehicle Tracking | | | | 314.38 | - | 621.94 | 684.00 | 684.00 |
| 632430 Town Hall | | 3,807.76 | | 2,759.40 | 3,000.00 | 4,016.49 | 3,800.00 | 3,800.00 |
| 632440 Radios | | 887.56 | | 1,125.00 | 1,300.00 | 1,232.74 | 1,300.00 | 1,300.00 |
| 633100 Internet and Cable | | 5,919.12 | | 6,273.94 | 6,600.00 | 6,569.65 | 6,900.00 | 6,900.00 |
| 633200 Software | | 940.41 | | 1,583.02 | 1,000.00 | 5,501.74 | 3,140.00 | 3,140.00 |
| 633300 Website | | 259.07 | | 259.07 | 350.00 | 4,501.70 | 2,200.00 | 2,200.00 |
| 633400 Other Costs | | 399.50 | | 2,187.90 | 1,000.00 | 712.00 | 500.00 | 500.00 |
| Communications Total | 11,480.00 | 16,300.02 | 16,220.00 | 19,369.08 | 16,850.00 | 27,204.03 | 23,024.00 | 23,024.00 |
| Repairs & Maint | | | | | | | | |
| 635100 Vehicles | | 9,100.55 | | 9,042.73 | 11,000.00 | 5,009.22 | 6,500.00 | 6,500.00 |

| | | | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | |
|------------------------------------|--------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--|
| | | | Budget | Actual | Budget | Actual | Budget | Estimate | Budget | |
| Repairs & Maint | 635210 | Building | | 523.12 | | 2,310.33 | 1,000.00 | 2,958.32 | 2,000.00 | |
| Repairs & Maint | 635220 | Equipment | | 4,095.23 | | 4,480.00 | 3,500.00 | 13,541.34 | 5,000.00 | |
| Repairs & Maint | 635230 | Lawn & Garden | | 6,632.36 | | 20,234.37 | 3,000.00 | 26,664.81 | 26,000.00 | |
| Repairs & Maint | 635240 | Pest Control | | 1,291.86 | | 1,655.80 | 1,650.00 | 1,561.20 | 1,650.00 | |
| Repairs & Maint | 635250 | Plumbing | | 260.75 | | 98.03 | 200.00 | - | | |
| Repairs & Maint | 635260 | Other | | 44.90 | | 2,930.10 | 100.00 | 157.83 | 100.00 | |
| Repairs & Maint Total | | | 20,400.00 | 21,948.77 | 22,100.00 | 40,731.36 | 20,450.00 | 49,892.72 | 41,250.00 | |
| Professional Services | 636610 | Building Inspector | | 13,691.27 | | 19,751.22 | 15,000.00 | 25,093.36 | 27,000.00 | |
| Professional Services | 636620 | Consultant | 30,000.00 | 5,940.00 | 30,000.00 | 15,880.00 | 30,000.00 | 5,000.00 | 30,000.00 | |
| Professional Services | 636630 | Court Reporting | | 5,019.00 | | 5,514.44 | 8,000.00 | 7,796.55 | 7,500.00 | |
| Professional Services | 636650 | County Collection Fees | | 799.41 | | 1,550.55 | 1,500.00 | 1,926.83 | 2,000.00 | |
| Professional Services | 636680 | Management | | 71,000.00 | | 78,000.00 | 100,000.00 | 87,000.00 | 87,000.00 | |
| Professional Services | 636685 | Property Maintenance | | - | | - | - | - | | |
| Professional Services | 636690 | Payroll Processing | | 1,198.00 | | 1,145.25 | 900.00 | 942.00 | 1,000.00 | |
| Professional Services | 636710 | Planning | | 6,476.45 | | 9,070.00 | 5,500.00 | 18,300.00 | 40,000.00 waccamaw | |
| Professional Services | 636740 | Police and Security | | 3,188.88 | | 3,288.74 | - | 4,591.85 | 4,400.00 | |
| Professional Services | 636810 | Accounting | | 19,370.48 | | 21,910.35 | 25,000.00 | 29,421.21 | 33,000.00 | |
| Professional Services | 636820 | Audit | | 9,000.00 | | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | |
| Professional Services | 636830 | Legal Other | | 1,464.00 | | - | 15,000.00 | 143.54 | 150.00 | |
| Professional Services | 636830 | Burr & Forman | | 1,980.00 | | 6,173.00 | - | 1,597.24 | 1,500.00 | |
| Professional Services | 636830 | Pope Flynn | | 810.00 | | 9,697.50 | - | 17,859.66 | 18,000.00 | |
| Professional Services | 636830 | Coastal Alliance | | 480.00 | | 480.00 | - | 480.00 | 480.00 | |
| Professional Services Total | | | 115,639.00 | 140,417.49 | 157,690.00 | 181,461.05 | 207,900.00 | 228,233.01 | 261,030.00 | |
| Court Services | 636730 | Muni Ct Judge | | 13,750.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| Court Services | 636731 | Public Defender | | | | 2,550.00 | | 5,100.00 | 5,100.00 | |
| Court Services | | Other | | | | - | - | - | | |
| Court Services Total | | | 15,000.00 | 13,750.00 | 15,500.00 | 17,550.00 | 15,000.00 | 20,100.00 | 20,100.00 | |
| Insurance | 644100 | General Liability | | 11,652.63 | | 11,518.69 | 11,600.00 | 14,391.04 | 14,400.00 | |
| Insurance | 644200 | Tort Liability | | 16,706.66 | | 18,171.98 | 18,200.00 | 23,606.67 | 24,000.00 | |
| Insurance | 644300 | Worker's Comp | | 11,018.72 | | 16,503.50 | 12,369.00 | 8,768.50 | 11,771.00 | |
| Insurance Total | | | 32,991.00 | 39,378.01 | 22,500.00 | 46,194.17 | 42,169.00 | 46,766.21 | 50,171.00 | |
| Equipment Rent | 651200 | Equipment | | 1,905.13 | | 675.50 | - | - | | |
| Equipment Rent | 651300 | Telephone | | 1,570.53 | | 1,699.31 | 1,698.00 | 1,714.43 | 1,700.00 | |
| Equipment Rent Total | | | 3,510.00 | 3,475.66 | 2,098.00 | 2,374.81 | 1,698.00 | 1,714.43 | 1,700.00 | |
| Equipment Supplies | 652100 | Under \$1000 | | 5,600.84 | | 7,050.85 | 5,000.00 | 4,700.29 | 2,500.00 | |
| Equipment Purchases Total | | | 15,000.00 | 5,600.84 | 3,500.00 | 7,050.85 | 5,000.00 | 4,700.29 | 2,500.00 | |

| | | | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 |
|-------------------------------|--------|----------------------------|-------------------|-------------------|--------------------|---------------------|-------------------|---------------------|---------------------|
| | | | Budget | Actual | Budget | Actual | Budget | Estimate | Budget |
| Capital Purchase | 652200 | Equipment Over \$1000 | | | | 26,833.78 | | 20,544.92 | |
| Capital Purchase | 850000 | Capital | | 13,688.11 | | 10,382.66 | | 94,751.38 | |
| Capital Purchase Total | | | 25,000.00 | 13,688.11 | 12,000.00 | 10,382.66 | - | 94,751.38 | - |
| Police | 624110 | Uniforms and Clothing | | 1,252.14 | | 3,276.60 | 3,500.00 | 7,110.88 | 2,000.00 |
| Police | 639700 | Prisoner Housing | | | | 1,986.25 | 3,000.00 | 845.00 | 1,500.00 |
| Police Total | | | 5,500.00 | 1,252.14 | 5,500.00 | 5,262.85 | 6,500.00 | 7,955.88 | 3,500.00 |
| Other | 631600 | Meeting Expense | | 78.40 | | 171.00 | 500.00 | 699.04 | 1,250.00 |
| Other | 631800 | Janitorial Charges | | 368.33 | | 879.21 | 500.00 | 1,269.64 | 1,000.00 |
| Other | 634120 | Property Tax | | | | - | | - | - |
| Other | 636100 | Advertising and Promotion | | 1,312.90 | | 2,097.35 | 1,300.00 | 2,672.20 | 1,400.00 |
| Other | 636741 | Physicals | | 360.00 | | 315.00 | 540.00 | - | 160.00 |
| Other | 637100 | Election Costs | | 435.60 | | 1,306.09 | - | 14,963.93 | 3,000.00 |
| Other | 637740 | Service Charge | | - | | 265.32 | 252.00 | 43.50 | 100.00 |
| Other | 637750 | Stop Payment Fee | | | | - | - | - | - |
| Other | 637900 | Late Fees | | 47.69 | | 294.61 | - | 7.93 | - |
| Other | 638100 | Back to School | | | | 182.41 | - | 814.41 | - |
| Other | 638200 | Clean Up Month | | 1,346.64 | | 1,413.40 | - | 1,574.13 | 1,600.00 |
| Other | 650100 | Fire Building Rent | | 1,448.21 | | 1,522.95 | 1,550.00 | 1,522.95 | 1,525.00 |
| Other | 680100 | Charitable Contributions | | | | | - | 500.00 | |
| Other | 699000 | Miscellaneous Expenditures | | 904.80 | | 3,193.74 | 500.00 | 1,948.65 | 500.00 |
| Other | 699100 | Emergency/Storm | | | | | | 11,343.69 | |
| Other | 761000 | Debt Payments | | | | | | 12,889.02 | 12,890.00 |
| Other Total | | | 7,775.00 | 6,302.67 | 4,135.00 | 11,641.08 | 5,142.00 | 50,249.09 | 23,425.00 |
| Total Expenses | | | 750,040.00 | 803,090.67 | 842,995.42 | 1,001,757.31 | 918,784.00 | 1,223,116.86 | 1,203,318.16 |
| Net Income (Loss) | | | 7,260.00 | 76,632.43 | (22,495.42) | 439,722.60 | - | 157,756.83 | 9,926.84 |

| | | |
|------------------|-----------------------|---------------|
| 5/5/2023 4379457 | amazon | 82.08 |
| 5/5/2023 8885009 | amazon | 85.75 |
| 5/7/2023 23-6006 | East Coast Lock & Key | 2,300.00 |
| | ADT | 5,097.90 |
| | ADT | 4,853.66 |
| | ADT | <u>198.54</u> |
| | | 64,801.37 |

| | | |
|----------------|-------------|-------|
| 3/31/2020 2678 | MB showcase | 42.12 |
|----------------|-------------|-------|

| | |
|-----------|-------------------|
| Received | 110,770.28 |
| Received | 110,770.28 |
| | <u>221,540.56</u> |
| Spent | (64,801.37) |
| Available | <u>156,739.19</u> |

| | | |
|-----------------------|-----------------------|-----------|
| 11/10/2022 6901 | Eric Douglas De Van | 1,390.00 |
| 11/14/2022 416220 | amazon | 1,026.00 |
| 11/14/2022 6869847 | amazon | 75.59 |
| 11/14/2022 5132268 | amazon | 680.38 |
| 12/1/2022 INVLEX13710 | Lexipol | 3,953.60 |
| 1/17/2023 5025453 | Walmart | 579.51 |
| 1/17/2023 4413869 | amazon | 171.72 |
| 1/17/2023 800248 | amazon | 765.44 |
| | | (592.66) |
| | | (172.78) |
| 1/17/2023 819434 | amazon | 291.58 |
| 1/17/2023 3796268 | amazon | 194.39 |
| 1/17/2023 3796268 | amazon | 177.12 |
| 1/17/2023 3537065 | amazon | 603.29 |
| 1/26/2023 2782614 | amazon | 171.72 |
| 1/26/2023 4773016 | amazon | 145.78 |
| 1/26/2023 4773016 | amazon | 64.25 |
| 1/26/2023 391400 | amazon | 10.79 |
| 1/30/2023 1655 | Rodney Cox | 10,695.00 |
| 2/10/2023 6885838 | amazon | 701.96 |
| 2/10/2023 9881049 | amazon | 35.63 |
| 3/1/2023 FR62259 | Horry County | 4,500.00 |
| 3/1/2023 EH242406 | Horry County | 3,000.00 |
| 3/1/2023 FR601836 | Horry County | 4,500.00 |
| 3/3/2023 66 0009289 | Blacks Tires | 584.68 |
| 3/6/2023 66 0010128 | Blacks Tires | 2,897.87 |
| 3/9/2023 66 0009389 | Blacks Tires | 2,388.05 |
| 3/9/2023 66 0009390 | Blacks Tires | 1,908.96 |
| 3/23/2023 613408 | East Coast Lock & Key | 2,105.68 |
| 3/29/2023 10755 | MB showcase | 196.56 |
| 3/30/2023 594746 | palmetto chevrolet | 236.00 |
| 3/30/2023 10975 | the sign station | 1,058.60 |
| 4/10/2023 2918631 | amazon | 259.18 |
| 4/17/2023 66 0010069 | Blacks Tires | 95.05 |
| 4/17/2023 7057 | Tony's Automotive | 4,212.17 |
| 4/19/2023 66 0010126 | Blacks Tires | 219.77 |
| 4/28/2023 4754649 | amazon | 99.96 |
| 4/30/2023 INVLEX16246 | Lexipol | 2,952.60 |

| | | |
|------------------|-----------------------|---------------|
| 5/5/2023 4379457 | amazon | 82.08 |
| 5/5/2023 8885009 | amazon | 85.75 |
| 5/7/2023 23-6006 | East Coast Lock & Key | 2,300.00 |
| | ADT | 5,097.90 |
| | ADT | 4,853.66 |
| | ADT | <u>198.54</u> |
| | | 64,801.37 |

| | | |
|----------------|-------------|-------|
| 3/31/2020 2678 | MB showcase | 42.12 |
|----------------|-------------|-------|