

TOWN OF SULLIVAN'S ISLAND

BUDGET

FISCAL YEAR 2022



TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 BUDGET
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TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2022
BUDGETED REVENUE AND OTHER FINANCING SOURCES

REVENUES

INTEREST EARNED	\$	35,000
POLICE ACCIDENT REPORTS		100
LICENSES		1,050,000
DOG PERMITS		110,000
BOARD OF ZONING APPEALS FEE		1,000
DESIGN AND REVIEW BOARD FEES		20,000
BUILDING PERMITS		450,000
TRIMMING & PRUNING INCOME		11,000
AD VALOREM PERS PROP TAX - OPERATING		2,870,000
AD VALOREM PERS PROP TAX - BONDS		2,107,448
HOMESTEAD EXEMPT REFUND		21,000
FINES COLL - RECORDER		200,000
AID TO SUBDIVISIONS		40,000
VICTIMS RIGHTS FUND		45,000
BEVERAGE TEMP. PERMITS		18,000
FRANCHISE FEES - CELL TOWER		44,000
FRANCHISE FEES - OTHER		520,000
STATE ACCOMMODATIONS TAX		25,000
L.O.S.T., PROP.ROLLBACK		180,000
L.O.S.T., REVENUE FUND		115,000
MISCELLANEOUS INCOME		70,020
PROCEEDS FROM SALE OF ASSETS		-
		-
TOTAL BUDGETED REVENUES		7,932,568

OTHER FINANCING SOURCES

PROCEEDS FROM CAPITAL LEASES		251,800
TRANSFERS IN FROM OTHER FUNDS		424,500
		424,500
TOTAL BUDGETED OTHER FINANCING SOURCES		676,300
TOTAL BUDGETED REVENUE AND OTHER FINANCING SOURCES	\$	8,608,868

TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2022
BUDGETED EXPENDITURES

MAINTENANCE

OPERATING EXPENDITURES

SALARIES	\$	221,000
PAYROLL TAXES		16,000
HEALTH INSURANCE		34,000
RETIREMENT		40,000
GAS & OIL - VEHICLES		11,000
VEHICLE REPAIRS		5,000
LANDSCAPING		20,000
SUPPLIES AND MATERIALS		25,000
ACCRETED LAND MANAGEMENT		150,000
TELEPHONE		670
UTILITIES		38,000
INSURANCE		18,000
UNIFORMS		2,500
SYSTEMS REPAIRS AND MAINTENANCE		20,000
EQUIPMENT		7,500
GARBAGE DISPOSAL		224,000
BUILDING & ASSET MAINTENANCE		20,000
BEACH PATH MAINTENANCE		140,000
CAUSEWAY MAINTENANCE		2,500
STORMWATER SYSTEM REPAIRS		52,000
RESILIENCY MANAGEMENT		75,000
MISCELLANEOUS		1,000
TOTAL BUDGETED OPERATING EXPENDITURES		<u>1,123,170</u>

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS		35,000
CAPITAL OUTLAY		<u>71,800</u>

TOTAL BUDGETED OPERATING EXPENDITURES - MAINTENANCE \$ 1,229,970

POLICE

OPERATING EXPENDITURES

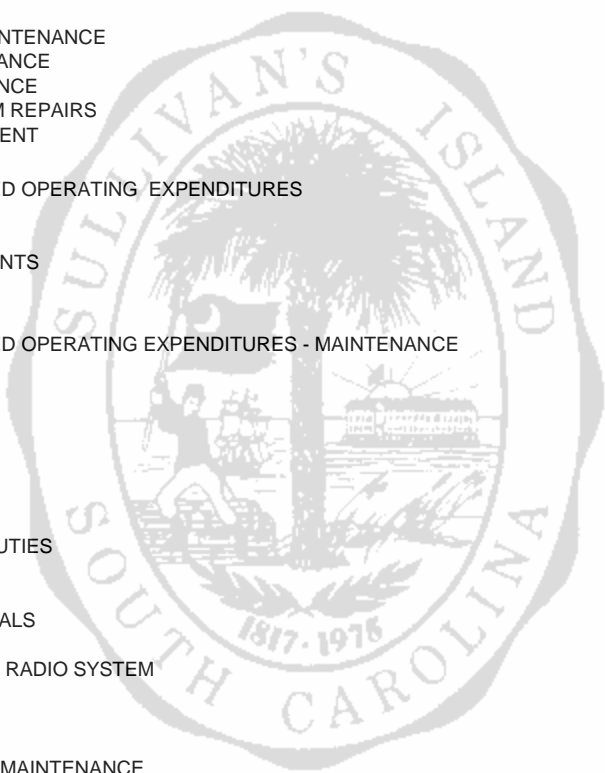
SALARIES	\$	890,000
PAYROLL TAXES		63,000
HEALTH INSURANCE		125,000
RETIREMENT		165,000
COUNTY SHERIFF DEPUTIES		45,000
GAS & OIL - VEHICLES		35,000
VEHICLE REPAIRS		17,000
SUPPLIES AND MATERIALS		15,000
TELEPHONE		18,000
COUNTY-WIDE DIGITAL RADIO SYSTEM		17,000
UTILITIES		20,000
INSURANCE		78,000
UNIFORMS		15,000
SYSTEM REPAIRS AND MAINTENANCE		9,000
EQUIPMENT		50,000
DUES AND CERTIFICATIONS		2,000
TRAINING AND SEMINARS		30,000
MISCELLANEOUS		<u>2,000</u>

TOTAL BUDGETED OPERATING EXPENDITURES - POLICE \$ 1,596,000

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS		66,000
CAPITAL OUTLAY		<u>135,000</u>

TOTAL BUDGETED EXPENDITURES - POLICE \$ 1,797,000



TOWN OF SULLIVAN'S ISLAND
 GENERAL FUND
 FISCAL YEAR 2022
 BUDGETED EXPENDITURES

FIRE

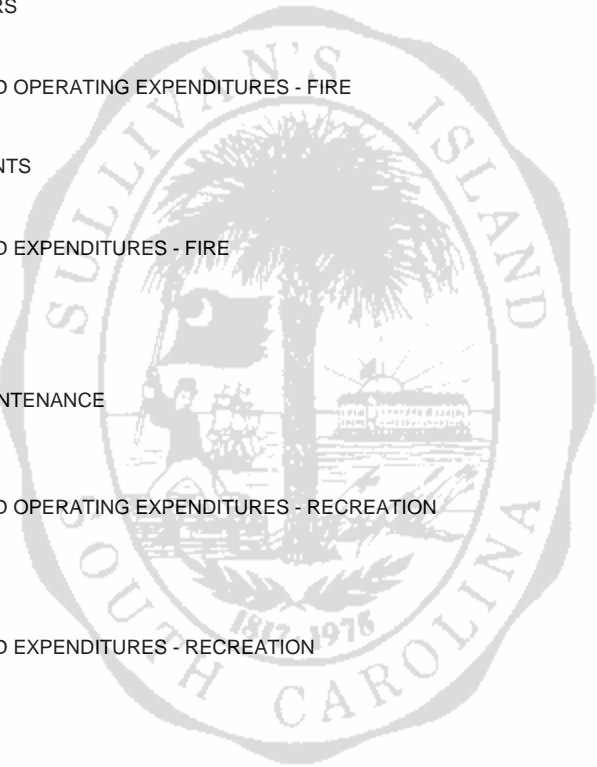
OPERATING EXPENDITURES		
SALARIES	\$	750,000
PAYROLL TAXES		55,000
HEALTH INSURANCE		112,000
RETIREMENT		150,000
GAS & OIL - VEHICLES		10,000
VEHICLE REPAIRS		12,000
SUPPLIES AND MATERIALS		20,000
TELEPHONE		7,000
COUNTY-WIDE DIGITAL RADIO SYSTEM		32,000
UTILITIES		10,000
INSURANCE		80,000
UNIFORMS		23,500
SYSTEM REPAIRS AND MAINTENANCE		17,000
EQUIPMENT		15,000
DUES AND CERTIFICATIONS		1,000
TRAINING AND SEMINARS		12,000
MISCELLANEOUS		<u>11,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES - FIRE	\$	<u>1,317,500</u>

CAPITAL EXPENDITURES		
CAPITAL LEASE PAYMENTS		-
CAPITAL OUTLAY		<u>45,000</u>
TOTAL BUDGETED EXPENDITURES - FIRE	\$	<u>1,362,500</u>

RECREATION

OPERATING EXPENDITURES		
UTILITIES	\$	5,000
INSURANCE		13,000
RECREATION AREA MAINTENANCE		65,000
SPECIAL EVENTS		25,000
FARMERS' MARKET		<u>5,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES - RECREATION	\$	<u>113,000</u>

CAPITAL EXPENDITURES		
CAPITAL OUTLAY		<u>-</u>
TOTAL BUDGETED EXPENDITURES - RECREATION	\$	<u>113,000</u>



TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2022
BUDGETED EXPENDITURES

BUILDING	
OPERATING EXPENDITURES	
SALARIES	\$ 304,000
PAYROLL TAXES	26,000
HEALTH INSURANCE	35,000
RETIREMENT	54,000
GAS & OIL - VEHICLES	3,000
OFFICE SUPPLIES	4,000
SUPPLIES - BUILDING OFFICIAL	2,000
TELEPHONE	3,500
UTILITIES	3,000
INSURANCE	2,500
SYSTEM REPAIRS AND MAINTENANCE	3,500
DUES AND CERTIFICATIONS	4,000
TRAINING AND SEMINARS	6,000
BOARD OF ZONING APPEALS	2,500
DESIGN AND REVIEW BOARD	2,500
TREE COMMISSION	1,500
TRIMMING AND PRUNING	11,000
EQUIPMENT	<u>6,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES - BUILDING	<u>\$ 474,000</u>
CAPITAL EXPENDITURES	
CAPITAL OUTLAY	<u>-</u>
TOTAL BUDGETED EXPENDITURES - BUILDING	<u>\$ 474,000</u>
ADMINISTRATIVE	
OPERATING EXPENDITURES	
SALARIES	\$ 525,000
PAYROLL TAXES	40,000
HEALTH INSURANCE	75,000
RETIREMENT	82,000
VEHICLE EXPENSE	7,000
OFFICE SUPPLIES	32,000
TELEPHONE	20,000
COURT EXPENSES	750
UTILITIES	42,000
INSURANCE	125,000
SYSTEM REPAIRS AND MAINTENANCE	80,000
DUES AND CERTIFICATIONS	6,000
TRAINING AND SEMINARS	10,800
PROFESSIONAL SERVICES	62,000
PLANNING COMMISSION EXPENSES	5,000
COUNCIL EXPENSES	40,000
GENERAL ADVERTISING EXPENSES	13,000
PROFESSIONAL SERVICES - LEGAL AND ACCOUNTING	130,000
OPERATING LEASES	10,000
BUILDING REPAIRS & MAINTENANCE	130,000
EQUIPMENT	15,000
VICTIMS' RIGHTS FUND EXPENDITURES	45,000
BOND DEBT SERVICE	435,000
MISCELLANEOUS	<u>29,400</u>
TOTAL BUDGETED OPERATING EXPENDITURES	1,959,950
CAPITAL EXPENDITURES & TRANSFERS	
TRANSFERS TO OTHER FUNDS	<u>1,672,448</u>
TOTAL BUDGETED EXPENDITURES - ADMINISTRATIVE	<u>\$ 3,632,398</u>
TOTAL GENERAL FUND BUDGETED EXPENDITURES	<u>\$ 8,608,868</u>

TOWN OF SULLIVAN'S ISLAND
 WATER AND SEWER FUNDS
 FISCAL YEAR 2022
 BUDGETED REVENUES AND EXPENDITURES

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
OPERATING REVENUES			
CHARGES FOR SERVICE	\$ 1,132,967	\$ 1,238,166	\$ 2,371,133
OTHER FEES	<u>23,200</u>	<u>9,000</u>	<u>32,200</u>
TOTAL BUDGETED OPERATING REVENUES	<u>1,156,167</u>	<u>1,247,166</u>	<u>2,403,333</u>
OPERATING EXPENSES			
SALARIES	356,443	356,443	712,886
PAYROLL TAXES	27,268	27,268	54,536
HEALTH INSURANCE	52,122	52,122	104,244
RETIREMENT	62,591	62,591	125,182
GAS & OIL - VEHICLES	7,000	7,000	14,000
DIESEL FUEL & EQUIPMENT	4,000	9,500	13,500
VEHICLE REPAIRS	5,000	5,000	10,000
SUPPLIES AND MATERIALS	13,600	12,650	26,250
OFFICE SUPPLIES	9,100	8,961	18,061
LAB SUPPLIES	2,652	7,650	10,302
TELEPHONE	5,916	5,941	11,857
UTILITIES	3,677	59,740	63,417
INSURANCE	17,860	26,000	43,860
SYSTEM REPAIRS AND MAINTENANCE	142,700	177,250	319,950
SLUDGE DISPOSAL	-	52,000	52,000
GRIT DISPOSAL	-	1,550	1,550
DUES AND CERTIFICATIONS	9,270	8,100	17,370
TRAINING AND SEMINARS	4,794	6,000	10,794
PROFESSIONAL SERVICES - ENGINEERING	105,000	5,000	110,000
PROFESSIONAL SERVICES - OTHER	5,000	5,000	10,000
WATER ANALYSIS	1,300	12,000	13,300
CHEMICALS	8,900	20,600	29,500
CPW IMPROVEMENTS	-	-	-
WHOLESALE WATER PURCHASE	160,000	-	160,000
MISCELLANEOUS	<u>3,165</u>	<u>4,325</u>	<u>7,490</u>
TOTAL BUDGETED OPERATING EXPENSES	<u>1,007,358</u>	<u>932,691</u>	<u>1,940,049</u>
 BUDGETED OPERATING INCOME (LOSS)	 148,809	 314,475	 463,284
 CAPITAL EXPENDITURES & LEASE PAYMENTS	 (145,869)	 (220,475)	 (366,344)
NONOPERATING REVENUES AND EXPENSES			
INTEREST INCOME	2,060	1,000	3,060
REVENUE BOND DEBT SERVICE	-	(87,000)	(87,000)
TRANSFERS (TO) FROM OTHER FUNDS	<u>-</u>	<u>-</u>	<u>-</u>
 INCREASE(DECREASE) IN RESERVES	 <u>\$ 5,000</u>	 <u>\$ 8,000</u>	 <u>\$ 13,000</u>