

TOWN OF SULLIVAN'S ISLAND

BUDGET

FISCAL YEAR 2015



TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2015 BUDGET
TABLE OF CONTENTS

General Fund Budgeted Revenue and Other Financing Sources	1
General Fund Budgeted Expenditures	2
Water and Sewer Funds Budgeted Revenues and Expenditures	5



TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2015
BUDGETED REVENUE AND OTHER FINANCING SOURCES

REVENUES

INTEREST EARNED	\$ 6,000
POLICE ACCIDENT REPORTS	200
LICENSES	683,000
DOG PERMITS	75,000
BOARD OF ZONING APPEALS FEE	2,000
DESIGN AND REVIEW BOARD FEES	11,000
PLANNING COMMISSION FEES	1,000
BUILDING PERMITS	250,000
TRIMMING & PRUNING INCOME	10,250
AD VALOREM PERS PROP TAX - OPERATING	1,970,000
AD VALOREM PERS PROP TAX - BONDS	304,700
HOMESTEAD EXEMPT REFUND	10,000
FINES COLL - RECORDER	50,000
AID TO SUBDIVISIONS	35,000
VICTIMS RIGHTS FUND	8,000
BEVERAGE TEMP. PERMITS	24,000
FRANCHISE FEES - CELL TOWER	45,100
FRANCHISE FEES - OTHER	430,000
STATE ACCOMMODATIONS TAX	26,000
L.O.S.T., PROP.ROLLBACK	130,000
L.O.S.T., REVENUE FUND	82,000
MISCELLANEOUS INCOME	124,454
PROCEEDS FROM SALE OF ASSETS	<u>4,000</u>
TOTAL BUDGETED REVENUES	<u>4,281,704</u>

OTHER FINANCING SOURCES

PROCEEDS FROM CAPITAL LEASES	55,000
TRANSFERS IN FROM OTHER FUNDS	<u>550,000</u>

TOTAL BUDGETED OTHER FINANCING SOURCES 605,000

TOTAL BUDGETED REVENUE AND OTHER FINANCING SOURCES \$ 4,886,704

TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2015
BUDGETED EXPENDITURES

MAINTENANCE

OPERATING EXPENDITURES

SALARIES	\$	172,000
PAYROLL TAXES		13,000
HEALTH INSURANCE		25,000
RETIREMENT		15,000
GAS & OIL - VEHICLES		12,000
DIESEL FUEL		3,500
VEHICLE REPAIRS		7,500
SUPPLIES AND MATERIALS		20,000
TELEPHONE		660
UTILITIES		40,000
INSURANCE		18,000
UNIFORMS		3,000
SYSTEMS REPAIRS AND MAINTENANCE		15,000
GARBAGE DISPOSAL		197,000
CONTAINER SERVICING		11,000
BEACH PATH MAINTENANCE		50,000
CAUSEWAY MAINTENANCE		2,000
MISCELLANEOUS		1,000
TOTAL BUDGETED OPERATING EXPENDITURES		605,660

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS		7,917
CAPITAL OUTLAY		25,000

TOTAL BUDGETED OPERATING EXPENDITURES - MAINTENANCE \$ 638,577

POLICE

OPERATING EXPENDITURES

SALARIES	\$	495,000
PAYROLL TAXES		37,000
HEALTH INSURANCE		73,000
RETIREMENT		66,000
COUNTY SHERIFF DEPUTIES		40,000
GAS & OIL - VEHICLES		35,000
DIESEL FUEL		1,200
VEHICLE REPAIRS		12,000
SUPPLIES AND MATERIALS		12,000
TELEPHONE		9,500
COUNTY-WIDE DIGITAL RADIO SYSTEM		16,700
UTILITIES		4,200
INSURANCE		44,000
UNIFORMS		8,000
SYSTEM REPAIRS AND MAINTENANCE		8,000
EQUIPMENT		7,000
DUES AND CERTIFICATIONS		500
TRAINING AND SEMINARS		6,000
DISPATCHING SERVICES		22,500
MISCELLANEOUS		1,000
TOTAL BUDGETED OPERATING EXPENDITURES - POLICE		898,600

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS		55,382
CAPITAL OUTLAY		-

TOTAL BUDGETED EXPENDITURES - POLICE \$ 953,982

TOWN OF SULLIVAN'S ISLAND
 GENERAL FUND
 FISCAL YEAR 2015
 BUDGETED EXPENDITURES

FIRE

OPERATING EXPENDITURES

SALARIES	\$ 580,000
PAYROLL TAXES	43,000
HEALTH INSURANCE	90,000
RETIREMENT	82,000
GAS & OIL - VEHICLES	12,000
DIESEL FUEL	6,500
VEHICLE REPAIRS	20,000
SUPPLIES AND MATERIALS	20,000
TELEPHONE	10,000
COUNTY-WIDE DIGITAL RADIO SYSTEM	18,000
UTILITIES	11,000
INSURANCE	55,000
UNIFORMS	10,000
SYSTEM REPAIRS AND MAINTENANCE	11,000
BUILDING REPAIRS	10,000
EQUIPMENT	7,500
DUES AND CERTIFICATIONS	1,000
TRAINING AND SEMINARS	9,500
DISPATCHING SERVICES	22,500
MISCELLANEOUS	<u>8,500</u>

TOTAL BUDGETED OPERATING EXPENDITURES - FIRE \$ 1,027,500

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	45,745
CAPITAL OUTLAY	<u>30,000</u>

TOTAL BUDGETED EXPENDITURES - FIRE \$ 1,103,245

RECREATION

OPERATING EXPENDITURES

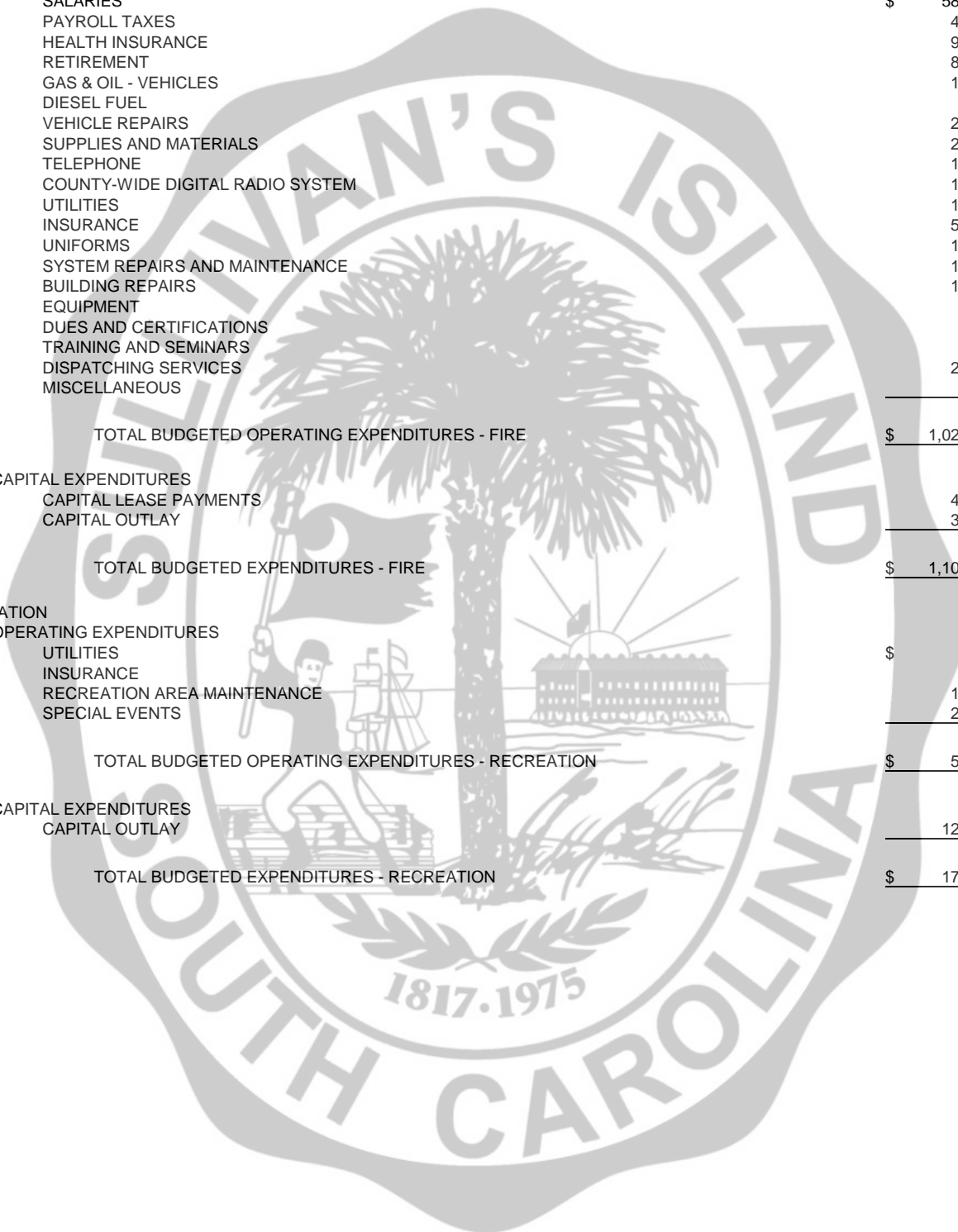
UTILITIES	\$ 7,500
INSURANCE	4,300
RECREATION AREA MAINTENANCE	15,000
SPECIAL EVENTS	<u>25,000</u>

TOTAL BUDGETED OPERATING EXPENDITURES - RECREATION \$ 51,800

CAPITAL EXPENDITURES

CAPITAL OUTLAY	<u>120,000</u>
----------------	----------------

TOTAL BUDGETED EXPENDITURES - RECREATION \$ 171,800



TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2015
BUDGETED EXPENDITURES

BUILDING		
OPERATING EXPENDITURES		
SALARIES	\$	202,000
PAYROLL TAXES		16,000
HEALTH INSURANCE		25,000
RETIREMENT		25,000
GAS & OIL - VEHICLES		2,600
OFFICE SUPPLIES		3,000
SUPPLIES - BUILDING OFFICIAL		2,000
TELEPHONE		4,000
UTILITIES		1,000
INSURANCE		1,000
SYSTEM REPAIRS AND MAINTENANCE		3,000
DUES AND CERTIFICATIONS		2,000
TRAINING AND SEMINARS		3,000
BOARD OF ZONING APPEALS		2,000
DESIGN AND REVIEW BOARD		5,000
TREE COMMISSION		1,500
TRIMMING AND PRUNING		9,000
EQUIPMENT		<u>5,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES - BUILDING	\$	<u>312,100</u>
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		<u>-</u>
TOTAL BUDGETED EXPENDITURES - BUILDING	\$	<u>312,100</u>
ADMINISTRATIVE		
OPERATING EXPENDITURES		
SALARIES	\$	421,000
PAYROLL TAXES		33,000
HEALTH INSURANCE		47,000
RETIREMENT		47,000
OFFICE SUPPLIES		24,000
TRAVEL - CLERK OF COURT		700
SUPPLIES - CLERK OF COURT		1,000
TELEPHONE		17,000
UTILITIES		9,000
INSURANCE		66,000
SYSTEM REPAIRS AND MAINTENANCE		40,000
DUES AND CERTIFICATIONS		4,500
TRAINING AND SEMINARS		6,000
PROFESSIONAL SERVICES		90,000
PLANNING COMMISSION EXPENSES		1,000
COUNCIL EXPENSES		6,000
GENERAL ADVERTISING EXPENSES		10,000
PROFESSIONAL SERVICES - LEGAL AND ACCOUNTING		100,000
ACCRETED LAND - LAWSUIT EXPENSES		70,000
TOWN HALL RELOCATION EXPENSES		50,000
EQUIPMENT		7,000
VICTIMS' RIGHTS FUND EXPENDITURES		8,000
BOND DEBT SERVICE		628,800
MISCELLANEOUS		<u>20,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES		1,707,000
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		<u>-</u>
TOTAL BUDGETED EXPENDITURES - ADMINISTRATIVE	\$	<u>1,707,000</u>
TOTAL GENERAL FUND BUDGETED EXPENDITURES	\$	<u>4,886,704</u>

TOWN OF SULLIVAN'S ISLAND
 WATER AND SEWER FUNDS
 FISCAL YEAR 2015
 BUDGETED REVENUES AND EXPENDITURES

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
OPERATING REVENUES			
CHARGES FOR SERVICE	\$ 977,697	\$ 815,643	\$ 1,793,340
OTHER FEES	<u>22,750</u>	<u>8,800</u>	<u>31,550</u>
TOTAL BUDGETED OPERATING REVENUES	<u>1,000,447</u>	<u>824,443</u>	<u>1,824,890</u>
OPERATING EXPENSES			
SALARIES	209,579	209,579	419,157
PAYROLL TAXES	16,033	16,033	32,066
HEALTH INSURANCE	28,820	28,821	57,641
RETIREMENT	22,517	22,517	45,034
GAS & OIL - VEHICLES	7,000	7,000	14,000
DIESEL FUEL & EQUIPMENT	5,300	8,300	13,600
VEHICLE REPAIRS	5,000	5,000	10,000
SUPPLIES AND MATERIALS	11,500	12,000	23,500
OFFICE SUPPLIES	8,700	8,700	17,400
LAB SUPPLIES	2,200	3,700	5,900
TELEPHONE	5,600	5,600	11,200
UTILITIES	2,800	48,000	50,800
INSURANCE	17,000	19,000	36,000
SYSTEM REPAIRS AND MAINTENANCE	98,000	406,000	504,000
SLUDGE DISPOSAL	-	17,000	17,000
GRIT DISPOSAL	-	1,400	1,400
COLLECTION SYSTEM REPAIRS	-	1,646,725	1,646,725
DUES AND CERTIFICATIONS	9,000	8,000	17,000
TRAINING AND SEMINARS	4,500	5,000	9,500
PROFESSIONAL SERVICES - ENGINEERING	7,000	5,000	12,000
PROFESSIONAL SERVICES - OTHER	5,000	5,000	10,000
BOND PAYMENTS	-	72,000	72,000
WATER ANALYSIS	1,200	9,000	10,200
CHEMICALS	7,000	9,000	16,000
CPW IMPROVEMENTS	8,295	-	8,295
WHOLESALE WATER PURCHASE	123,000	-	123,000
MISCELLANEOUS	<u>3,065</u>	<u>2,625</u>	<u>5,690</u>
TOTAL BUDGETED OPERATING EXPENSES	<u>608,108</u>	<u>2,580,999</u>	<u>3,189,108</u>
BUDGETED OPERATING INCOME (LOSS)	392,339	(1,756,556)	(1,364,218)
CAPTIAL EXPENDITURES & LEASE PAYMENTS	(19,569)	(19,569)	(39,138)
NONOPERATING REVENUES AND EXPENSES AND BOND PRINCIPAL PAYMENT			
INTEREST INCOME	2,000	1,000	3,000
TRANSFERS (TO) FROM OTHER FUNDS	(198,500)	125,000	(73,500)
BOND PROCEEDS	-	<u>1,646,925</u>	<u>1,646,925</u>
INCREASE(DECREASE) IN RESERVES	<u>\$ 176,270</u>	<u>\$ (3,200)</u>	<u>\$ 173,070</u>