

TOWN OF SULLIVAN'S ISLAND

BUDGET

FISCAL YEAR 2017



TOWN OF SULLIVAN'S ISLAND  
FISCAL YEAR 2017 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 2017  
BUDGETED REVENUE AND OTHER FINANCING SOURCES

REVENUES

INTEREST EARNED	\$ 6,000
POLICE ACCIDENT REPORTS	200
LICENSES	750,000
DOG PERMITS	80,000
BOARD OF ZONING APPEALS FEE	1,000
DESIGN AND REVIEW BOARD FEES	17,000
PLANNING COMMISSION FEES	500
BUILDING PERMITS	325,000
TRIMMING & PRUNING INCOME	10,500
AD VALOREM PERS PROP TAX - OPERATING	2,100,000
AD VALOREM PERS PROP TAX - BONDS	432,410
HOMESTEAD EXEMPT REFUND	12,600
FINES COLL - RECORDER	40,000
AID TO SUBDIVISIONS	39,000
VICTIMS RIGHTS FUND	8,000
BEVERAGE TEMP. PERMITS	24,000
FRANCHISE FEES - CELL TOWER	45,500
FRANCHISE FEES - OTHER	450,000
STATE ACCOMMODATIONS TAX	26,000
L.O.S.T., PROP.ROLLBACK	135,000
L.O.S.T., REVENUE FUND	88,000
MISCELLANEOUS INCOME	175,000
PROCEEDS FROM SALE OF ASSETS	-
<b>TOTAL BUDGETED REVENUES</b>	<b><u>4,765,710</u></b>

OTHER FINANCING SOURCES

PROCEEDS FROM CAPITAL LEASES	105,000
TRANSFERS IN FROM OTHER FUNDS	1,111,372
PRIOR YEAR'S FUND BALANCE	<u>750,000</u>
<b>TOTAL BUDGETED OTHER FINANCING SOURCES</b>	<b><u>1,966,372</u></b>
<b>TOTAL BUDGETED REVENUE AND OTHER FINANCING SOURCES</b>	<b><u><u>\$ 6,732,082</u></u></b>

TOWN OF SULLIVAN'S ISLAND  
 GENERAL FUND  
 FISCAL YEAR 2017  
 BUDGETED EXPENDITURES

MAINTENANCE

OPERATING EXPENDITURES

SALARIES	\$ 178,000
PAYROLL TAXES	15,000
HEALTH INSURANCE	25,000
RETIREMENT	16,000
GAS & OIL - VEHICLES	10,000
DIESEL FUEL	2,750
VEHICLE REPAIRS	8,000
SUPPLIES AND MATERIALS	25,000
TELEPHONE	660
UTILITIES	40,000
INSURANCE	18,000
UNIFORMS	3,000
SYSTEMS REPAIRS AND MAINTENANCE	131,280
EQUIPMENT	7,500
GARBAGE DISPOSAL	197,000
CONTAINER SERVICING	11,000
BEACH PATH MAINTENANCE	50,000
CAUSEWAY MAINTENANCE	2,000
MISCELLANEOUS	101,000
<b>TOTAL BUDGETED OPERATING EXPENDITURES</b>	<b>841,190</b>

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	5,850
CAPITAL OUTLAY	-

**TOTAL BUDGETED OPERATING EXPENDITURES - MAINTENANCE** **\$ 847,040**

POLICE

OPERATING EXPENDITURES

SALARIES	\$ 542,000
PAYROLL TAXES	40,000
HEALTH INSURANCE	85,000
RETIREMENT	76,000
COUNTY SHERIFF DEPUTIES	30,000
GAS & OIL - VEHICLES	35,000
DIESEL FUEL	1,000
VEHICLE REPAIRS	16,000
SUPPLIES AND MATERIALS	12,000
TELEPHONE	9,500
COUNTY-WIDE DIGITAL RADIO SYSTEM	12,000
UTILITIES	4,200
INSURANCE	50,000
UNIFORMS	8,000
SYSTEM REPAIRS AND MAINTENANCE	8,000
EQUIPMENT	22,000
DUES AND CERTIFICATIONS	300
TRAINING AND SEMINARS	6,000
DISPATCHING SERVICES	1,000
MISCELLANEOUS	7,000

**TOTAL BUDGETED OPERATING EXPENDITURES - POLICE** **\$ 965,000**

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	34,235
CAPITAL OUTLAY	105,000

**TOTAL BUDGETED EXPENDITURES - POLICE** **\$ 1,104,235**

TOWN OF SULLIVAN'S ISLAND  
 GENERAL FUND  
 FISCAL YEAR 2017  
 BUDGETED EXPENDITURES

FIRE

OPERATING EXPENDITURES		
SALARIES	\$	604,000
PAYROLL TAXES		48,000
HEALTH INSURANCE		94,000
RETIREMENT		85,000
GAS & OIL - VEHICLES		10,000
DIESEL FUEL		5,000
VEHICLE REPAIRS		20,000
SUPPLIES AND MATERIALS		20,000
TELEPHONE		7,000
COUNTY-WIDE DIGITAL RADIO SYSTEM		24,000
UTILITIES		10,000
INSURANCE		57,000
UNIFORMS		10,000
SYSTEM REPAIRS AND MAINTENANCE		11,000
BUILDING REPAIRS		127,904
EQUIPMENT		7,500
DUES AND CERTIFICATIONS		1,000
TRAINING AND SEMINARS		9,500
MISCELLANEOUS		6,000

TOTAL BUDGETED OPERATING EXPENDITURES - FIRE	\$	<u>1,156,904</u>
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CAPITAL EXPENDITURES		
CAPITAL LEASE PAYMENTS		53,036
CAPITAL OUTLAY		-

TOTAL BUDGETED EXPENDITURES - FIRE	\$	<u>1,209,940</u>
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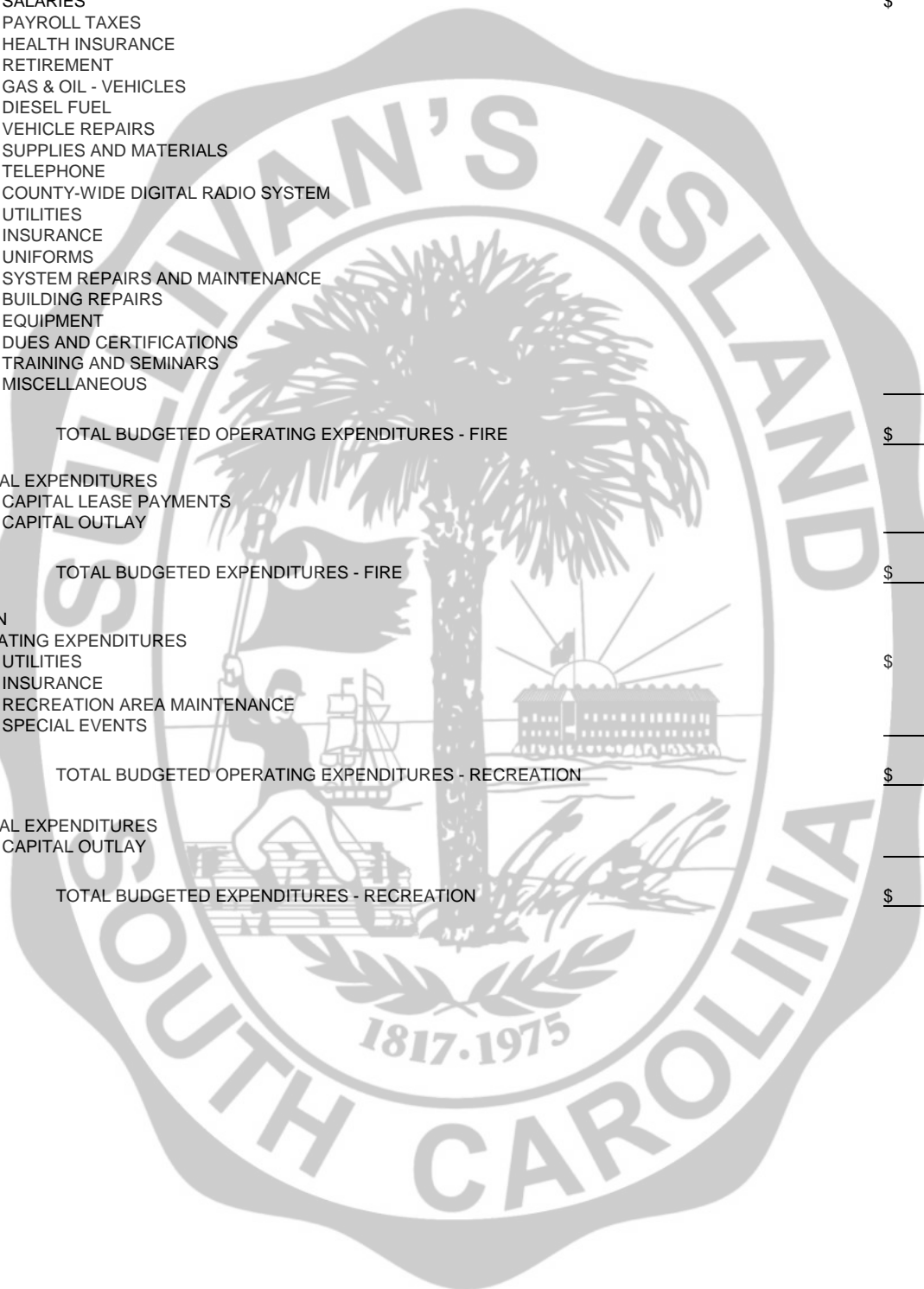
RECREATION

OPERATING EXPENDITURES		
UTILITIES	\$	9,000
INSURANCE		5,000
RECREATION AREA MAINTENANCE		10,000
SPECIAL EVENTS		20,000

TOTAL BUDGETED OPERATING EXPENDITURES - RECREATION	\$	<u>44,000</u>
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CAPITAL EXPENDITURES		
CAPITAL OUTLAY		120,000

TOTAL BUDGETED EXPENDITURES - RECREATION	\$	<u>164,000</u>
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TOWN OF SULLIVAN'S ISLAND  
GENERAL FUND  
FISCAL YEAR 2017  
BUDGETED EXPENDITURES

BUILDING		
OPERATING EXPENDITURES		
SALARIES	\$	207,000
PAYROLL TAXES		16,000
HEALTH INSURANCE		25,000
RETIREMENT		25,000
GAS & OIL - VEHICLES		4,000
OFFICE SUPPLIES		3,000
SUPPLIES - BUILDING OFFICIAL		2,000
TELEPHONE		4,000
UTILITIES		3,000
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>14,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES - BUILDING	\$	<u>329,500</u>
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		<u>-</u>
TOTAL BUDGETED EXPENDITURES - BUILDING	\$	<u>329,500</u>
ADMINISTRATIVE		
OPERATING EXPENDITURES		
SALARIES	\$	445,000
PAYROLL TAXES		34,000
HEALTH INSURANCE		46,000
RETIREMENT		49,000
OFFICE SUPPLIES		26,500
TELEPHONE		17,000
UTILITIES		9,000
INSURANCE		95,000
SYSTEM REPAIRS AND MAINTENANCE		76,000
DUES AND CERTIFICATIONS		4,500
TRAINING AND SEMINARS		10,200
PROFESSIONAL SERVICES		60,000
PLANNING COMMISSION EXPENSES		400
COUNCIL EXPENSES		30,000
GENERAL ADVERTISING EXPENSES		12,000
PROFESSIONAL SERVICES - LEGAL AND ACCOUNTING		110,000
ACCREDITED LAND - LAWSUIT EXPENSES		70,000
TOWN HALL RELOCATION EXPENSES		71,000
EQUIPMENT		10,000
VICTIMS' RIGHTS FUND EXPENDITURES		8,000
BOND DEBT SERVICE		1,013,782
MISCELLANEOUS		<u>24,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES		2,221,382
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		<u>846,985</u>
TOTAL BUDGETED EXPENDITURES - ADMINISTRATIVE	\$	<u>3,068,367</u>
TOTAL GENERAL FUND BUDGETED EXPENDITURES	\$	<u>6,723,082</u>

TOWN OF SULLIVAN'S ISLAND  
WATER AND SEWER FUNDS  
FISCAL YEAR 2017  
BUDGETED REVENUES AND EXPENDITURES

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
<b>OPERATING REVENUES</b>			
CHARGES FOR SERVICE	\$ 898,833	\$ 1,040,401	\$ 1,939,234
OTHER FEES	<u>22,750</u>	<u>9,000</u>	<u>31,750</u>
TOTAL BUDGETED OPERATING REVENUES	<u>921,583</u>	<u>1,049,401</u>	<u>1,970,984</u>
<b>OPERATING EXPENSES</b>			
SALARIES	224,306	224,305	448,611
PAYROLL TAXES	17,159	17,159	34,318
HEALTH INSURANCE	34,042	34,042	68,084
RETIREMENT	24,201	24,201	48,402
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	13,500	12,000	25,500
OFFICE SUPPLIES	8,700	8,700	17,400
LAB SUPPLIES	2,300	5,500	7,800
TELEPHONE	5,600	5,600	11,200
UTILITIES	3,500	58,000	61,500
INSURANCE	17,000	19,000	36,000
SYSTEM REPAIRS AND MAINTENANCE	175,500	232,500	408,000
SLUDGE DISPOSAL	-	52,000	52,000
GRIT DISPOSAL	-	1,400	1,400
DUES AND CERTIFICATIONS	9,000	8,000	17,000
TRAINING AND SEMINARS	4,500	5,000	9,500
PROFESSIONAL SERVICES - ENGINEERING	111,000	6,000	117,000
PROFESSIONAL SERVICES - OTHER	5,000	5,000	10,000
BOND PAYMENTS	-	277,000	277,000
WATER ANALYSIS	1,200	10,000	11,200
CHEMICALS	8,000	18,000	26,000
CPW IMPROVEMENTS	36,000	-	36,000
WHOLESALE WATER PURCHASE	132,000	-	132,000
MISCELLANEOUS	<u>3,064</u>	<u>2,625</u>	<u>5,689</u>
TOTAL BUDGETED OPERATING EXPENSES	<u>852,872</u>	<u>1,046,332</u>	<u>1,899,204</u>
BUDGETED OPERATING INCOME (LOSS)	68,711	3,069	71,780
CAPTIAL EXPENDITURES & LEASE PAYMENTS	(41,211)	(60,569)	(101,780)
<b>NONOPERATING REVENUES AND EXPENSES AND BOND PRINCIPAL PAYMENT</b>			
INTEREST INCOME	2,000	1,000	3,000
TRANSFERS (TO) FROM OTHER FUNDS	<u>(582,000)</u>	<u>-</u>	<u>(582,000)</u>
INCREASE(DECREASE) IN RESERVES	<u>\$ (552,500)</u>	<u>\$ (56,500)</u>	<u>\$ (609,000)</u>