

TOWN OF SULLIVAN'S ISLAND

BUDGET

FISCAL YEAR 2020



TOWN OF SULLIVAN'S ISLAND  
FISCAL YEAR 2020 BUDGET  
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TOWN OF SULLIVAN'S ISLAND  
GENERAL FUND  
FISCAL YEAR 2020  
BUDGETED REVENUE AND OTHER FINANCING SOURCES

REVENUES

INTEREST EARNED	\$ 7,000
POLICE ACCIDENT REPORTS	100
LICENSES	1,000,000
DOG PERMITS	110,000
BOARD OF ZONING APPEALS FEE	1,000
DESIGN AND REVIEW BOARD FEES	18,000
BUILDING PERMITS	380,000
TRIMMING & PRUNING INCOME	11,000
AD VALOREM PERS PROP TAX - OPERATING	2,508,000
AD VALOREM PERS PROP TAX - BONDS	1,207,000
HOMESTEAD EXEMPT REFUND	13,250
FINES COLL - RECORDER	130,000
AID TO SUBDIVISIONS	40,000
VICTIMS RIGHTS FUND	25,000
BEVERAGE TEMP. PERMITS	20,500
FRANCHISE FEES - CELL TOWER	50,000
FRANCHISE FEES - OTHER	520,000
STATE ACCOMMODATIONS TAX	30,000
L.O.S.T., PROP.ROLLBACK	150,000
L.O.S.T., REVENUE FUND	105,000
MISCELLANEOUS INCOME	70,037
PROCEEDS FROM SALE OF ASSETS	-
<b>TOTAL BUDGETED REVENUES</b>	<b><u>6,395,887</u></b>

OTHER FINANCING SOURCES

PROCEEDS FROM CAPITAL LEASES	211,000
PROCEEDS FROM BONDS	772,000
TRANSFERS IN FROM OTHER FUNDS	<u>437,000</u>
<b>TOTAL BUDGETED OTHER FINANCING SOURCES</b>	<b><u>1,420,000</u></b>
<b>TOTAL BUDGETED REVENUE AND OTHER FINANCING SOURCES</b>	<b><u>\$ 7,815,887</u></b>

TOWN OF SULLIVAN'S ISLAND  
 GENERAL FUND  
 FISCAL YEAR 2020  
 BUDGETED EXPENDITURES

MAINTENANCE

OPERATING EXPENDITURES

SALARIES	\$ 170,850
PAYROLL TAXES	16,080
HEALTH INSURANCE	18,000
RETIREMENT	15,075
GAS & OIL - VEHICLES	11,000
VEHICLE REPAIRS	8,000
LANDSCAPING	7,000
SUPPLIES AND MATERIALS	25,000
ACCRETED LAN MANAGEMENT	137,000
TELEPHONE	660
UTILITIES	40,000
INSURANCE	19,200
UNIFORMS	3,000
SYSTEMS REPAIRS AND MAINTENANCE	69,869
EQUIPMENT	7,500
GARBAGE DISPOSAL	215,000
CONTAINER SERVICING	11,000
BEACH PATH MAINTENANCE	95,000
CAUSEWAY MAINTENANCE	2,000
MISCELLANEOUS	1,000

TOTAL BUDGETED OPERATING EXPENDITURES 872,234

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	15,800
CAPITAL OUTLAY	44,000

TOTAL BUDGETED OPERATING EXPENDITURES - MAINTENANCE \$ 932,034

POLICE

OPERATING EXPENDITURES

SALARIES	\$ 730,385
PAYROLL TAXES	55,275
HEALTH INSURANCE	85,000
RETIREMENT	110,550
COUNTY SHERIFF DEPUTIES	30,000
GAS & OIL - VEHICLES	35,000
VEHICLE REPAIRS	17,000
SUPPLIES AND MATERIALS	15,000
TELEPHONE	9,500
COUNTY-WIDE DIGITAL RADIO SYSTEM	14,000
UTILITIES	20,000
INSURANCE	75,000
UNIFORMS	15,000
SYSTEM REPAIRS AND MAINTENANCE	9,000
EQUIPMENT	181,337
DUES AND CERTIFICATIONS	2,000
TRAINING AND SEMINARS	20,000
MISCELLANEOUS	2,000

TOTAL BUDGETED OPERATING EXPENDITURES - POLICE \$ 1,426,047

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	29,000
CAPITAL OUTLAY	114,000

TOTAL BUDGETED EXPENDITURES - POLICE \$ 1,569,047

TOWN OF SULLIVAN'S ISLAND  
 GENERAL FUND  
 FISCAL YEAR 2020  
 BUDGETED EXPENDITURES

FIRE

OPERATING EXPENDITURES		
SALARIES	\$	703,500
PAYROLL TAXES		50,250
HEALTH INSURANCE		90,000
RETIREMENT		115,575
GAS & OIL - VEHICLES		10,000
VEHICLE REPAIRS		15,000
SUPPLIES AND MATERIALS		20,000
TELEPHONE		7,000
COUNTY-WIDE DIGITAL RADIO SYSTEM		25,000
UTILITIES		10,000
INSURANCE		95,000
UNIFORMS		18,500
SYSTEM REPAIRS AND MAINTENANCE		12,000
BUILDING REPAIRS		7,500
EQUIPMENT		72,000
DUES AND CERTIFICATIONS		1,000
TRAINING AND SEMINARS		9,500
MISCELLANEOUS		8,000

TOTAL BUDGETED OPERATING EXPENDITURES - FIRE \$ 1,269,825

CAPITAL EXPENDITURES		
CAPITAL LEASE PAYMENTS		13,600
CAPITAL OUTLAY		-

TOTAL BUDGETED EXPENDITURES - FIRE \$ 1,283,425

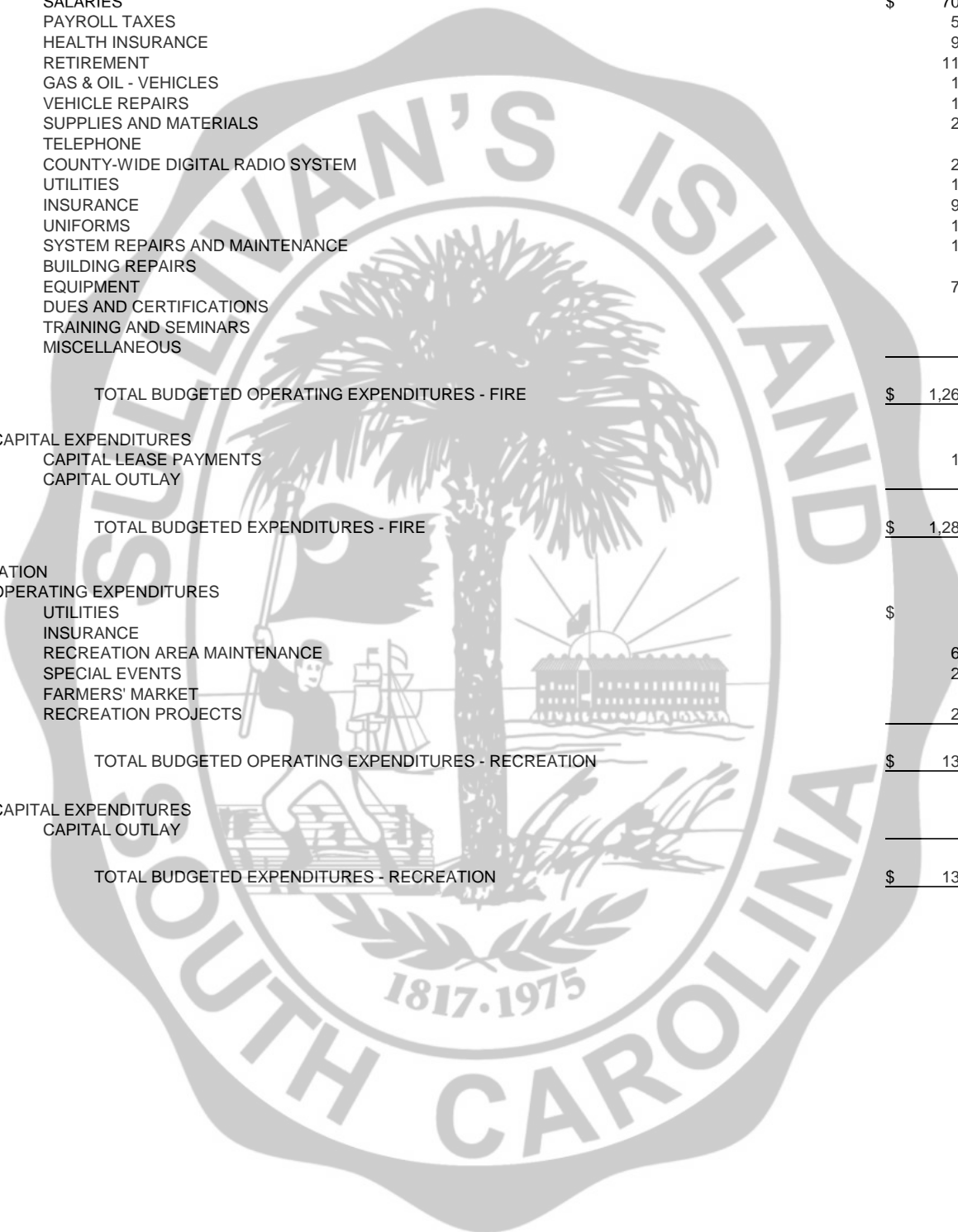
RECREATION

OPERATING EXPENDITURES		
UTILITIES	\$	9,000
INSURANCE		8,000
RECREATION AREA MAINTENANCE		62,200
SPECIAL EVENTS		25,000
FARMERS' MARKET		3,500
RECREATION PROJECTS		25,000

TOTAL BUDGETED OPERATING EXPENDITURES - RECREATION \$ 132,700

CAPITAL EXPENDITURES		
CAPITAL OUTLAY		-

TOTAL BUDGETED EXPENDITURES - RECREATION \$ 132,700



TOWN OF SULLIVAN'S ISLAND  
GENERAL FUND  
FISCAL YEAR 2020  
BUDGETED EXPENDITURES

BUILDING		
OPERATING EXPENDITURES		
SALARIES	\$	271,350
PAYROLL TAXES		20,100
HEALTH INSURANCE		34,000
RETIREMENT		40,200
GAS & OIL - VEHICLES		5,500
OFFICE SUPPLIES		3,500
SUPPLIES - BUILDING OFFICIAL		2,000
TELEPHONE		4,000
UTILITIES		6,000
INSURANCE		2,400
SYSTEM REPAIRS AND MAINTENANCE		3,500
DUES AND CERTIFICATIONS		2,500
TRAINING AND SEMINARS		5,000
BOARD OF ZONING APPEALS		2,500
DESIGN AND REVIEW BOARD		5,000
TREE COMMISSION		1,500
TRIMMING AND PRUNING		9,000
EQUIPMENT		4,000
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TOTAL BUDGETED OPERATING EXPENDITURES - BUILDING	\$	422,050
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		-
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TOTAL BUDGETED EXPENDITURES - BUILDING	\$	422,050
ADMINISTRATIVE		
OPERATING EXPENDITURES		
SALARIES	\$	492,450
PAYROLL TAXES		37,185
HEALTH INSURANCE		60,000
RETIREMENT		75,375
VEHICLE EXPENSE		5,000
OFFICE SUPPLIES		30,000
TELEPHONE		22,671
COURT EXPENSES		750
UTILITIES		45,000
INSURANCE		120,000
SYSTEM REPAIRS AND MAINTENANCE		65,000
DUES AND CERTIFICATIONS		6,000
TRAINING AND SEMINARS		10,200
PROFESSIONAL SERVICES		75,000
PLANNING COMMISSION EXPENSES		5,000
COUNCIL EXPENSES		25,000
GENERAL ADVERTISING EXPENSES		12,000
PROFESSIONAL SERVICES - LEGAL AND ACCOUNTING		130,000
ACCRETED LAND - LAWSUIT EXPENSES		70,000
BUILDING REPAIRS & MAINTENANCE		130,000
EQUIPMENT		15,000
VICTIMS' RIGHTS FUND EXPENDITURES		25,000
BOND DEBT SERVICE		1,979,000
MISCELLANEOUS		41,000
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TOTAL BUDGETED OPERATING EXPENDITURES		3,476,631
CAPITAL EXPENDITURES		
CAPITAL LEASE PAYMENTS		-
CAPITAL OUTLAY		-
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TOTAL BUDGETED EXPENDITURES - ADMINISTRATIVE	\$	3,476,631
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TOTAL GENERAL FUND BUDGETED EXPENDITURES	\$	7,815,887

TOWN OF SULLIVAN'S ISLAND  
 WATER AND SEWER FUNDS  
 FISCAL YEAR 2019  
 BUDGETED REVENUES AND EXPENDITURES

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
<b>OPERATING REVENUES</b>			
CHARGES FOR SERVICE	\$ 977,444	\$ 1,218,999	\$ 2,196,443
OTHER FEES	<u>23,200</u>	<u>9,000</u>	<u>32,200</u>
TOTAL BUDGETED OPERATING REVENUES	<u>1,000,644</u>	<u>1,227,999</u>	<u>2,228,643</u>
<b>OPERATING EXPENSES</b>			
SALARIES	278,822	278,822	557,644
PAYROLL TAXES	21,330	21,330	42,660
HEALTH INSURANCE	42,276	42,276	84,553
RETIREMENT	37,130	37,130	74,261
GAS & OIL - VEHICLES	7,000	7,000	14,000
DIESEL FUEL & EQUIPMENT	4,000	8,550	12,550
VEHICLE REPAIRS	5,000	5,000	10,000
SUPPLIES AND MATERIALS	13,545	12,360	25,905
OFFICE SUPPLIES	8,961	8,961	17,922
LAB SUPPLIES	2,369	5,665	8,034
TELEPHONE	5,768	5,768	11,536
UTILITIES	3,605	59,740	63,345
INSURANCE	17,510	19,570	37,080
SYSTEM REPAIRS AND MAINTENANCE	142,700	178,250	320,950
SLUDGE DISPOSAL	-	52,000	52,000
GRIT DISPOSAL	-	1,442	1,442
DUES AND CERTIFICATIONS	9,270	8,000	17,270
TRAINING AND SEMINARS	4,635	5,150	9,785
PROFESSIONAL SERVICES - ENGINEERING	105,000	5,000	110,000
PROFESSIONAL SERVICES - OTHER	5,000	5,000	10,000
WATER ANALYSIS	1,236	11,330	12,566
CHEMICALS	8,240	17,510	25,750
CPW IMPROVEMENTS	36,000	-	36,000
WHOLESALE WATER PURCHASE	135,960	-	135,960
MISCELLANEOUS	<u>3,109</u>	<u>2,670</u>	<u>5,779</u>
TOTAL BUDGETED OPERATING EXPENSES	<u>898,467</u>	<u>798,524</u>	<u>1,696,991</u>
BUDGETED OPERATING INCOME (LOSS)	102,177	429,475	531,652
CAPTIAL EXPENDITURES & LEASE PAYMENTS	(35,237)	(115,475)	(150,712)
<b>NONOPERATING REVENUES AND EXPENSES</b>			
INTEREST INCOME	2,060	1,000	3,060
REVENUE BOND DEBT SERVICE	-	(205,000)	(205,000)
TRANSFERS (TO) FROM OTHER FUNDS	<u>-</u>	<u>-</u>	<u>-</u>
INCREASE(DECREASE) IN RESERVES	<u>\$ 69,000</u>	<u>\$ 110,000</u>	<u>\$ 179,000</u>