

March 22, 2021

A Finance Committee Meeting of Town Council was held on the above date at 6:00 p.m., all requirements of the Freedom of Information Act having been satisfied.

Present were: Patrick M. O'Neil, Mayor
Chauncey Clark, Mayor Pro-Tem
Sarah Church, Councilmember
Greg Hammond, Councilmember
Bachman Smith, IV, Councilmember
Kaye Smith, Councilmember
Tim Reese, Councilmember

Mayor O'Neil called the meeting to order at 6:00 p.m. and stated the press and public had been notified in accordance with State Law. Staff members present were: Andy Benke, Jason Blanton, Mandy Hawver, Courtney Sottile, Anthony Stith and Bridget Welch. There were two (2) members of the public present, with no members of the media present. This meeting was conducted via virtual meeting as a result of the COVID-19 Pandemic. The purpose of the Finance Committee meeting was to review and discuss the General Fund Operating Proposed Budget for FY2022.

General Fund Operating Proposed Budget for FY2022:

Comptroller Blanton explained the general fund operating proposed budget highlights for FY2022 (Attachment 1). Items of discussion included but were not limited to: property taxes, legal fees, Victims' Rights fund, health insurance, retirement and business licenses/building permits. Due to the passing of the State Law governing business license standardization, the projected revenue for business licenses remains at \$1,050,000 for FY2022 even though the Town has seen an increase in the past couple of years. In all departments, a CPI of 2.5% was used for wages and salaries. Health insurance cost for calendar year 2022 is currently set to increase approximately 5%. The Town's retirement contribution expense will increase by 1%.

Under the fire department, the uniforms and clothing account includes \$20,000 to replace bunker gear for nine firefighters. Under debt funded equipment, there is \$45,000 to replace the Fire Chief's truck. It is part of the regular cycle of vehicle replacement. The truck will be purchased through a lease purchase agreement. Under property and equipment, there is \$15,000 for the replacement of fire hoses. There are no other substantial changes for the fire department.

Under the police department, the debt funded equipment account includes \$135,000 to replace 3 vehicles. This is part of the regular cycle of vehicle replacement. The vehicles will be purchased

through a lease purchase agreement. Under property and equipment, there is \$45,000 for equipping the 3 new vehicles. The cost to equip one vehicle is approximately \$15,000. There are no other substantial changes for the police department.

Under the maintenance department, the debt funded equipment account includes \$40,000 to replace one of the maintenance trucks. It is part of the regular cycle of vehicle replacement. The truck will be purchased through a lease purchase agreement. Also included in that account is \$31,800 for the cost of attachments to the excavator. The attachments are required to maintain the beach paths. The budgeted amount in the beach path maintenance account has been increased from \$60,000 per year to \$250,000. The purpose of the increase is to allow for at least one additional boardwalk to be replaced each year. The useful life of a boardwalk is between 7 and 10 years. Due to the change in topography in the Accreted Land, the life expectancies have been reduced over the last couple of years. This request has been made by Councilmember Greg Hammond. Resilience management account has been added to the budget. An amount of \$150,000 has been requested to be added by Mayor Pro-Tem Clark for resilience management of the marsh side of the island. There are no other substantial changes for the maintenance department.

Under the administration and building departments, the professional services account will decrease to \$62,000 from \$110,000. Bond issuances and additional engineering services caused an increase in this account. Future engineering outlays are expected to be paid out of bond proceeds. An amount of \$80,000 has been added to professional service for a naturalist. This request has been made by Mayor Pro-Tem Clark. The building repairs and maintenance account is budgeted at \$100,000. This account is for repairs, painting and service agreements for the Town Hall. Council has the ability to create a reserve for these expenditures from the unrestricted fund balance, similar to the emergency and capital reserves. There are no other substantial changes for the administration and building departments.

Comptroller Blanton reviewed the Town of Sullivan's Island Fiscal Year 2022 Draft Budget (Attachment 2).

Review of budget timeline (Attachment 3):

First Reading of the General Fund Operating Budget for FY2022 is scheduled for April 20, 2021. A Public Hearing of the FY2022 budget will be held on May 18, 2021. Second Reading is also scheduled for May 18, 2021 and Third Reading and Ratification is scheduled for June 15, 2021. The Water and Sewer Budget timeline for FY2022 will coincide with the General Fund timeline.

Motion was made by Mayor Pro-Tem Clark, seconded by Councilmember Tim Reese, to adjourn the meeting at 7:34 p.m., carried unanimously.

Respectfully submitted,


Courtney Sottile

Town of Sullivan's Island
Fiscal Year 2022 Draft Budget Highlights
As of March 22, 2021

Proposed Revenue: \$8,608,868

Proposed Expenses: \$8,853,868

Expenditures over Revenue: \$245,000

Revenue

- **Property Taxes**
 - CPI increase for 2020 was 1.23%. This increase has been reflected in the Property Tax Revenue. It will be an increase in the millage rate by approximately 0.4 mils.
 - Property tax millage, for the operating budget, is limited to the increase in CPI from the previous calendar year and the population growth of the Town.
 - Millage for debt service will remain the same or decrease depending on changes in assessed property values.
- **Other Fees**
 - Due to the passing of the State Law governing business license standardization, the projected revenue for business licenses remains at \$1,050,000 for FY 2022 even though the Town has seen an increase of the past couple of years.
 - The projections for other fees and revenues were adjusted conservatively for FY 2022.

Expenses

- In all Departments, a CPI of 2.5% was used for wages and salaries.
- Health insurance cost for calendar year 2022 is currently set to increase approximately 5%. There will not be a final percentage increase until the State Budget is approved.

- The Town's retirement contribution expense will increase by 1%.
- **Fire Department**
 - In Uniforms and Clothing (Account # 10-5000-51203), the account includes \$20,000 to replace bunker gear for nine firefighters.
 - Under Debt Funded Equipment (Account # 10-5000-53101), there is \$45,000 to replace the Fire Chief's truck. It is part of the regular cycle of vehicle replacement. The truck will be purchased through a lease purchase agreement.
 - Under Property and Equipment less than \$5,000 (Account # 10-5000-53110), there is \$15,000 for the replacement of fire hoses.
 - No substantial changes other than the ones above.
- **Police Department**
 - Under Debt Funded Equipment (Account # 10-6000-53101), there is \$135,000 to replace 3 vehicles under. This is part of the regular cycle of vehicle replacement. The vehicles will be purchased through a lease purchase agreement.
 - Property and Equipment less than \$5,000 (Account # 10-6000-53110), includes \$45,000 for equipping the 3 new vehicles. The cost to equip one vehicle is approximately \$15,000.
 - No substantial changes other than the ones above.
- **Maintenance Department**
 - Under Debt Funded Equipment (Account # 10-700-53101), there is \$40,000 to replace one of the maintenance trucks. It is part of the regular cycle of vehicle replacement. The truck will be purchased through a lease purchase agreement.
 - Also included in Account # 10-7000-53101, is \$31,800 for the cost of attachments to the excavator. The attachments are required to maintain the beach paths.
 - The budgeted amount in the Beach Path Maintenance (Account # 10-7000-53730) has been increased from \$60,000 per year to \$250,000. The purpose of the increase is to allow for at least one additional boardwalk to be replaced each year. The useful life of a boardwalk is between 7 and 10 years. Due to the change in topography in the Accreted Land, the life expectancies have been reduced over the last couple of years. This request has been made by Councilmember Hammond.
 - Resilience Management (Account # 10-7000-53810) has been added to the budget. An amount of \$150,000 has been requested to be added by Councilmember Clark for resilience management of the marsh side of the island.
 - No substantial changes at this time.

- **Recreation**

- No changes at this time.

- **Administration and Building**

- Professional Service (Account # 10-9000-51800) will decrease to \$62,000 from \$110,000. Bond issuances and additional engineering services caused an increase in this account. Future engineering outlays are expected to be paid out of bond proceeds.
- An amount of \$80,000 has been added to Professional Service for a naturalist. This request has been made by Councilmember Clark.
- Account # 10-9000-53120, Building Repairs and Maintenance, is budgeted at \$100,000. This account is for repairs, painting and service agreements for the Town Hall. Council has the ability to create a reserve for these expenditures from the unrestricted fund balance, similar to the Emergency and Capital Reserves.
- No substantial changes other than the ones above.

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 1ST DRAFT BUDGET
ESTIMATED REVENUES					
Dept 0000					
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	100,000.00	200,000.00	185,000.00	251,800.00
*\$251,800 IS EQUAL TO THE AMOUNT OF VEHICLES AND EQUIPMENT EXPECTED TO BE PURCHASED THROUGH DEBT SERVICE.					
10-0000-43300	INTEREST EARNED	51,590.24	25,000.00	35,000.00	35,000.00
10-0000-43999	FEMA FUNDS RECEIVED			168,888.12	
10-0000-46000	POLICE ACCIDENT REPORTS	155.00	100.00	105.00	100.00
10-0000-49100	BUSINESS LICENSES	1,333,994.14	1,050,000.00	1,050,000.00	1,050,000.00
*DECREASE DUE TO BUSINESS LIC STANDARDIZATION LAW					
10-0000-49110	DOG PERMITS	105,685.00	110,000.00	90,000.00	110,000.00
10-0000-49120	BOAT PERMITS	20.00		20.00	20.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	755.00	1,000.00	1,000.00	1,000.00
10-0000-49140	DESIGN REVIEW BOARD FEES	19,884.86	18,000.00	19,000.00	20,000.00
10-0000-49150	PLANNING COMMISSION FEES	585.00			
10-0000-49300	BUILDING PERMITS	560,684.54	430,000.00	430,000.00	450,000.00
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	11,000.00	10,000.00	11,000.00
10-0000-49400	PROPERTY TAXES - OPERATING	2,664,372.65	2,755,000.00	2,755,000.00	2,870,000.00
*PROJECTED 1.23% CPI INCREASE AND INCREASED ASSESSMENT					
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	1,287,605.83	2,107,448.00	2,107,448.00	2,107,448.00
10-0000-49410	HOMESTEAD EXEMPT REFUND	20,250.46	16,000.00	20,500.00	21,000.00
10-0000-49510	FINES COLL - RECORDER	216,236.90	150,000.00	175,000.00	200,000.00
10-0000-49600	FEE SIMPLE TITLES	25.00			
10-0000-49690	AID TO SUBDIVISIONS	43,162.49	40,000.00	40,000.00	40,000.00
10-0000-49700	TRANSFERRED TO GF			300,000.00	
10-0000-49710	VICTIMS RIGHTS FUND	22,240.35	25,000.00	50,000.00	45,000.00
10-0000-49750	ALCOHOL - LOP FEES	10,520.69	18,000.00	18,000.00	18,000.00

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 1ST DRAFT BUDGET
10-0000-49760	FRANCHISE FEES - CELL TOWER	44,420.20	51,000.00	44,000.00	44,000.00
10-0000-49765	FRANCHISE FEES - OTHER	520,526.32	520,000.00	520,000.00	520,000.00
10-0000-49770	STATE ACCOMMODATIONS TAX	23,260.62	25,000.00	26,000.00	25,000.00
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	2,078.07	3,000.00	4,500.00	4,500.00
10-0000-49778	TRANSFER LOCAL A-TAX	20,000.00	25,000.00	25,000.00	20,000.00
10-0000-49779	TRANSFER FROM HOSP. TAX	266,672.00	400,000.00	400,000.00	400,000.00
10-0000-49780	L.O.S.T. PROP.ROLLBACK	167,608.60	160,000.00	175,000.00	180,000.00
10-0000-49781	L.O.S.T. REVENUE FUND	116,210.50	110,000.00	113,000.00	115,000.00
10-0000-49782	TRANSFER FROM TREE FUND	14,820.80		1,500.00	
10-0000-49900	MISCELLANEOUS INCOME	270,567.13	70,000.00	70,000.00	70,000.00
10-0000-49902	TOLER'S COVE	106,000.00			
TOTAL ESTIMATED REVENUES		<u>8,000,932.39</u>	<u>8,320,548.00</u>	<u>8,833,961.12</u>	<u>8,608,868.00</u>

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 1ST DRAFT BUDGET
Dept 5000 - FIRE DEPARTMENT					
10-5000-50100	SALARIES & WAGES	771,598.44	750,000.00	750,000.00	750,000.00
10-5000-50200	FD PRT SOCIAL SECURITY	58,792.30	55,000.00	55,000.00	55,000.00
10-5000-50210	FD PRT HEALTH INSURANCE	111,167.73	112,000.00	112,000.00	112,000.00
10-5000-50220	FD PRT POL OFF RETIREMENT	132,662.03	140,000.00	140,000.00	150,000.00
10-5000-50300	FD GAS & OIL	7,744.34	10,000.00	10,000.00	10,000.00
10-5000-50400	FD VEHICLE REPAIRS	17,321.12	10,000.00	15,000.00	12,000.00
10-5000-50600	FD SUPPLIES & MATERIALS	15,699.08	20,000.00	18,000.00	20,000.00
10-5000-50700	FD TELEPHONE	7,000.42	7,000.00	7,000.00	7,000.00
10-5000-50800	CO. WIDE RADIO SYSTEM	29,766.92	32,000.00	32,000.00	32,000.00
10-5000-50900	FD POWER & LIGHTS	6,975.33	10,000.00	10,000.00	10,000.00
10-5000-51000	FD INSURANCE	66,766.95	97,000.00	80,000.00	80,000.00
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,721.25	17,000.00	17,000.00	17,000.00
10-5000-51203	UNIFORMS & CLOTHING	9,107.99	18,500.00	18,500.00	23,500.00
	* BUNKER GEAR - \$20,000				
10-5000-51300	FD DUES & CERTIF FEES	521.00	1,000.00	1,000.00	1,000.00
10-5000-51400	FD TRAINING & SEMINARS	7,133.70	12,000.00	8,000.00	12,000.00
10-5000-53000	FD MISCELLANEOUS EXPENSE	2,136.86	8,000.00	8,000.00	8,000.00
10-5000-53010	TEMPORARY LOCATION EXPENSES			65,000.00	3,000.00
10-5000-53100	FD PROPERTY & EQUIP PURCH	563,267.82			
10-5000-53101	FD - DEBT FUNDED EQUIPMENT				45,000.00
	* REPLACE CHIEF'S TRUCK - \$45,000				
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	12,318.78	13,500.00	13,492.46	

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 1ST DRAFT BUDGET
10-5000-53103	FD-CAPITAL LEASE INTERSET	1,173.67			
10-5000-53110	PROP & EQUIP < \$5000	83,209.89	15,000.00	15,000.00	15,000.00
	* REPLACE HOSES - \$15,000				
10-5000-53120	FD BUILDING REPAIRS	8,048.52	8,000.00		
Totals for dept 5000 - FIRE DEPARTMENT		1,930,134.14	1,336,000.00	1,374,992.46	1,362,500.00

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 1ST DRAFT BUDGET
Dept 6000 - POLICE DEPARTMENT					
10-6000-50100	PD SALARIES & WAGES	806,069.49	890,000.00	890,000.00	890,000.00
10-6000-50200	PD PRT SOCIAL SECURITY	58,617.44	63,000.00	63,000.00	63,000.00
10-6000-50210	PD PRT HEALTH INSURANCE	105,544.02	125,000.00	125,000.00	125,000.00
10-6000-50220	PD PRT POL OFF RETIRE	128,940.44	150,000.00	150,000.00	165,000.00
10-6000-50250	COUNTY SHERIFF DEPUTIES	52,875.00	45,000.00	45,000.00	45,000.00
10-6000-50300	PD GAS & OIL	32,904.22	35,000.00	35,000.00	35,000.00
10-6000-50400	PD VEHICLE REPAIR & MAINT	16,649.04	17,000.00	17,000.00	17,000.00
10-6000-50600	PD SUPPLIES & MATERIALS	14,473.83	15,000.00	15,000.00	15,000.00
10-6000-50700	PD TELEPHONE	17,420.31	20,000.00	18,000.00	18,000.00
10-6000-50800	CO. WIDE RADIO SYSTEM	14,837.00	17,000.00	17,000.00	17,000.00
10-6000-50900	PD POWER & LIGHTS	19,918.05	20,000.00	20,000.00	20,000.00
10-6000-51000	PD INSURANCE	74,168.55	76,500.00	76,000.00	78,000.00
10-6000-51200	PD SYSTEM REPAIR & MAINT	8,936.21	9,000.00	9,000.00	9,000.00
10-6000-51203	UNIFORMS & CLOTHING	19,554.35	15,000.00	15,000.00	15,000.00
10-6000-51300	PD DUES & CERTIF FEES	1,800.00	2,000.00	2,000.00	2,000.00
10-6000-51400	PD TRAINING & SEMINARS	18,275.34	25,000.00	25,000.00	30,000.00
10-6000-53000	PD MISCELLANEOUS EXPENSES	962.57	1,000.00	1,000.00	1,000.00
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	104,169.36	98,000.00	85,836.00	135,000.00
	*REPLACE 3 VEHICLES - \$135,000				
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	34,865.31	75,000.00	73,261.82	66,000.00
10-6000-53103	PD-CAPITAL LEASE INTEREST	3,321.80			
10-6000-53110	PROP & EQUIP < \$5000	178,513.93	60,000.00	60,000.00	50,000.00
	* EQUIPMENT FOR VEHICLES - \$45,000				
	* RADIO - \$5,000				
10-6000-53500	WILDLIFE MANAGEMENT		1,000.00		1,000.00
Totals for dept 6000 - POLICE DEPARTMENT		1,712,816.26	1,759,500.00	1,742,097.82	1,797,000.00

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 1ST DRAFT BUDGET
Dept 7000 - MAINTENANCE DEPT					
10-7000-50100	MD SALARIES & WAGES	181,402.94	210,000.00	180,000.00	221,000.00
10-7000-50200	MD PRT SOCIAL SECURITY	10,746.72	17,000.00	14,000.00	16,000.00
10-7000-50210	MD PRT HEALTH INSURANCE	20,220.78	34,000.00	25,000.00	34,000.00
10-7000-50220	MD PRT S. C. RETIREMENT	19,835.83	28,000.00	24,000.00	40,000.00
10-7000-50300	MD VEHICLE GAS & OIL	8,035.85	11,000.00	11,000.00	11,000.00
10-7000-50310	MD DIESEL FUEL				
10-7000-50400	MD VEHICLE REPAIRS	6,276.55	5,000.00	5,000.00	5,000.00
10-7000-50600	MD SUPPLIES & MATERIALS	29,355.68	25,000.00	25,000.00	25,000.00
10-7000-50700	TELEPHONE	660.00	660.00	660.00	670.00
10-7000-50900	MD POWER & ELECTRICITY	36,102.84	37,000.00	37,000.00	38,000.00
10-7000-51000	MD INSURANCE	14,504.81	19,200.00	19,000.00	18,000.00
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	18,732.11	19,000.00	9,000.00	20,000.00
10-7000-51203	UNIFORMS & CLOTHING	1,384.18	3,000.00	2,500.00	2,500.00
10-7000-51204	LANDSCAPING CONTRACT	10,188.84	7,400.00	17,000.00	20,000.00
10-7000-51212	ACCREDITED LAND MANAGEMENT	92,522.10	135,000.00	50,000.00	150,000.00
* INCREASE BY \$15,000 FROM PRIOR YEAR - REQUEST BY COUNCILMEMBER CLARK					
10-7000-53000	MD MISCELLANEOUS EXPENSES	475.58	1,000.00	500.00	1,000.00
10-7000-53100	MD PROP & EQUIP PURCHASE			7,848.00	
10-7000-53101	MD-DEBT FUNDED EQUIPMENT		102,000.00	108,782.00	71,800.00
* BEACH PATH MAINTENANCE EQUIPMENT - \$31,800					
* REPLACE MAINTENANCE TRUCK - \$40,000					
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	14,238.02	15,990.00	15,594.55	35,000.00
10-7000-53103	MD- CAPITAL LEASE INTEREST	1,356.53			
10-7000-53110	PROP & EQUIP < \$5000		7,500.00	3,500.00	7,500.00
10-7000-53400	MD GARBAGE DISPOSAL CONTR	205,202.91	217,000.00	217,000.00	224,000.00
10-7000-53520	CAUSEWAY MAINTENANCE		2,500.00	1,500.00	2,500.00

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 1ST DRAFT BUDGET
10-7000-53730	BEACH PATH MAINTENANCE	107,074.47	60,000.00	1,500.00	250,000.00
	* REQUEST BY COUNCIL MEMEBER HAMMOND TO RAISE BUDGET AMOUNT TO \$250,000 TO REPLACE AT LEAST ONE ADDITIONAL BOARDWALK PER YEAR.				
10-7000-53800	STORMWATER SYSTEM REPAIRS		52,000.00		52,000.00
10-7000-53810	RESILIENCE MANAGEMENT				150,000.00
	NORTH SIDE (MARSH) SURGE - ACCOUNT REQUESTED TO BE ADDED BY COUNCILMEMBER CLARK				
10-7000-53950	PROPERTY REPAIRS & IMPROVEMENTS	334.00			
Totals for dept 7000 - MAINTENANCE DEPT		778,650.74	1,009,250.00	775,384.55	1,394,970.00

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 1ST DRAFT BUDGET
Dept 8000 - RECREATION DEPARTMENT					
10-8000-50900	RD POWER & LIGHTS	3,650.18	5,000.00	5,000.00	5,000.00
10-8000-51000	RD INSURANCE	9,577.90	9,000.00	9,000.00	13,000.00
10-8000-51310	RECREATION AREA MAINTENANCE	43,266.89	65,000.00	65,000.00	65,000.00
10-8000-51400	SPECIAL EVENTS	23,571.43	25,000.00	8,000.00	25,000.00
10-8000-51500	FARMER'S MARKET	699.91	5,000.00	200.00	5,000.00
10-8000-53100	RD PROPERTY & EQUIP PURCH			18,188.65	
Totals for dept 8000 - RECREATION DEPARTMENT		80,766.31	109,000.00	105,388.65	113,000.00

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 1ST DRAFT BUDGET
Dept 9000 - ADMIN					
10-9000-50100	AD SALARIES & WAGES	476,958.01	502,000.00	502,000.00	525,000.00
10-9000-50200	AD PRT SOCIAL SECURITY	36,903.58	38,000.00	38,000.00	40,000.00
10-9000-50210	AD PRT HEALTH INSURANCE	65,995.80	70,000.00	70,000.00	75,000.00
10-9000-50220	AD PRT S. C. RETIREMENT	71,386.74	82,000.00	82,000.00	82,000.00
10-9000-50300	AD VEHICLE EXPENSE	6,549.71	6,500.00	6,500.00	7,000.00
10-9000-50600	AD OFFICE SUPPLIES	28,946.13	32,000.00	32,000.00	32,000.00
10-9000-50700	AD TELEPHONE	22,594.74	20,000.00	20,000.00	20,000.00
10-9000-50900	AD POWER & LIGHTS	38,474.20	42,000.00	42,000.00	42,000.00
10-9000-51000	AD INSURANCE	103,849.75	125,000.00	125,000.00	125,000.00
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,996.98	70,000.00	80,000.00	80,000.00
10-9000-51300	AD DUES & CERTIF FEES	5,905.96	6,000.00	6,000.00	6,000.00
10-9000-51400	AD TRAINING & SEMINARS	7,409.16	10,200.00	8,000.00	10,800.00
10-9000-51500	AD COURT EXPENSES	160.00	750.00		750.00
10-9000-51800	AD PROFESSIONAL SERVICES	106,635.25	110,000.00	70,000.00	142,000.00
	* ANNUAL BEACH SURVEY - \$11,000				
	* 2022 GO BOND CLOSING FEES - \$25,000				
	* CODIFICATION OF ORDINANCES - \$10,000				
	* ENGINEERING & OTHER PROFESSIONAL SERVICES - \$16,000				
	* NATURALIST - RECOMMENDATION BY COUNCILMEMEBER CLARK - \$80,000				
10-9000-51840	PLANNING EXPENSE	619.63	5,000.00	1,000.00	5,000.00
10-9000-51870	COUNCIL EXPENSES	41,962.24	25,000.00	40,000.00	40,000.00
	* HEALTH INSURANCE COVERAGE FOR COUNCILMEMBERS - \$30,000				
10-9000-51880	GENERAL ADVERTISING EXPENSES	9,330.83	13,000.00	13,000.00	13,000.00
10-9000-51900	AD LEGAL & ACCOUNTING	112,630.90	130,000.00	130,000.00	130,000.00
10-9000-51910	ACCREDITED LAND - LAWSUIT EXPENSES	5,775.00	45,000.00	40,000.00	
10-9000-53000	AD MISCELLANEOUS EXPENSES	40,264.96	22,000.00	22,000.00	22,000.00

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 1ST DRAFT BUDGET
10-9000-53001	STORM WATER FEES	6,072.80	7,000.00	6,300.00	7,000.00
10-9000-53002	SALES & USE TAX	177.67	1,000.00	200.00	400.00
10-9000-53010	OPERATING LEASES	10,377.89	10,000.00	10,000.00	10,000.00
10-9000-53015	EMERGENCY CAT A & B EXPENSES	97,115.32		50,209.41	
10-9000-53100	AD PROPERTY & EQUIP PURCH	38,587.75		40,796.00	
10-9000-53105	CAPITAL PROJECT			235,000.00	
10-9000-53110	PROP & EQUIP < \$5000	15,048.92	15,000.00	15,000.00	15,000.00
10-9000-53120	BUILDING REPAIRS & MAINT.	23,742.11	100,000.00	100,000.00	100,000.00
	* TOWNHALL - REPAIRS, PAINTING, SERVICE AGREEMENTS - \$100,000				
10-9000-53125	TOWN HALL CLEANING	35,614.43	34,000.00	30,000.00	30,000.00
10-9000-53450	VICTIMS RIGHTS FUND	84.02	25,000.00	45,000.00	45,000.00
10-9000-56000	2014 GO BOND DEBT SERVICE	423,535.00	435,000.00	435,000.00	435,000.00
10-9000-58100	TRANSFER TO OTHER FUND	771,062.50	1,672,448.00	1,671,510.18	1,672,448.00
10-9000-58400	TRANSFER TO SEWER FUND	115,697.16			
10-9000-59500	INTEREST EXPENSE	33,119.66			
Totals for dept 9000 - ADMIN		2,833,584.80	3,653,898.00	3,966,515.59	3,712,398.00

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - DRAFT BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 1ST DRAFT BUDGET
Dept 9500 - BUILDING DEPT					
10-9500-50100	BD SALARIES & WAGES	275,146.39	290,000.00	290,000.00	304,000.00
10-9500-50200	BD PRT SOCIAL SECURITY	20,136.18	22,000.00	22,000.00	26,000.00
10-9500-50210	BD PRT HEALTH INSURANCE	31,725.47	33,000.00	33,000.00	35,000.00
10-9500-50220	BD PRT S.C. RETIREMENT	41,617.50	49,000.00	49,000.00	54,000.00
10-9500-50300	BD VEHICLE EXPENSE	3,744.61	3,000.00	3,000.00	3,000.00
10-9500-50600	BD OFFICE SUPPLIES	972.00	4,000.00	4,000.00	4,000.00
10-9500-50630	BD SUPPLIES	131.04	2,000.00	2,000.00	2,000.00
10-9500-50700	BD TELEPHONE	2,642.23	3,500.00	3,500.00	3,500.00
10-9500-50900	BD POWER & LIGHTS	1,720.21	3,000.00	1,800.00	3,000.00
10-9500-51000	BD INSURANCE	2,129.10	2,400.00	2,400.00	2,500.00
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	2,965.79	3,500.00	3,500.00	3,500.00
10-9500-51300	BD DUES & CERTIF FEES	3,135.68	4,000.00	4,000.00	4,000.00
10-9500-51400	BD TRAINING & SEMINARS	2,971.76	10,000.00	6,000.00	6,000.00
10-9500-51820	BZA EXPENSES	384.66	2,500.00	500.00	2,500.00
10-9500-51830	DRB EXPENSES	1,238.88	2,500.00	1,800.00	2,500.00
10-9500-51850	TREE COMMISSION	14,845.80	1,500.00	1,500.00	1,500.00
10-9500-52500	TRIMMING & PRUNING EXP.	10,775.00	11,000.00	11,000.00	11,000.00
10-9500-53000	BD MISCELLANEOUS	66.66			
10-9500-53110	PROP & EQUIP < \$5000	6,987.88	6,000.00	6,000.00	6,000.00
Totals for dept 9500 - BUILDING DEPT		423,336.84	452,900.00	445,000.00	474,000.00
TOTAL APPROPRIATIONS		7,759,289.09	8,320,548.00	8,409,379.07	8,853,868.00

**Town of Sullivan's Island
Budget Timeline
Fiscal Year 2022**

March 1st – Committee Meeting

- **Presentation of Staff's draft FY 2022 Operating Budget.**
- **Discussion of capital projects to be included in the FY 2022 Operating Budget.**

March 16th – Regular Council Meeting

- **Discussion of the FY 2022 Operating Budget and further discussion of the capital projects to include in the operating budget.**

April 5th – Committee Meeting

- **Discussion of the FY 2022 Operating Budget and further discussion of the capital projects to include in the operating budget.**

April 20th – Regular Council Meeting

- **First Reading of the Ordinance for the FY 2022 Operating Budget**

May 3rd – Committee Meeting

- **Further discussion of the FY 2022 Operating Budget as needed.**

May 18th – Regular Council Meeting

- **Public Hearing for the FY 2022 Operating Budget.**
- **Second reading of the Ordinance for the FY 2022 Operating Budget.**

June 15th – Regular Council Meeting

- **Third Reading of the Ordinance for the FY 2022 Operating Budget.**

The Water & Sewer Budgets timeline will coincide with the General Fund timeline.