TOWN OF SULLIVAN'S ISLAND

Ordinance 2025-01

AN ORDINANCE

TO ADOPT BUDGET FOR JULY 1, 2025 THROUGH JUNE 30, 2026

WHEREAS, Section 5-7-260 (3) of the South Carolina Code requires that a municipal council shall act by ordinance to adopt budgets pursuant to public notice.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Town of Sullivan's Island in Council duly assembled and by the authority of same:

SECTION 1: That the prepared budget and the estimated revenue for payment of same is hereby adopted and is hereby made a part thereof as fully as if incorporated herein and copy thereof is attached hereto.

SECTION 2: That budgeted revenues and expenses cover the period from the First Day of July 2025 to the Last Day of June 2026, both inclusive.

SECTION 3. That budgeted expenses must be matched by budgeted revenues to be generated so as to affect a balanced budget, in a manner deemed feasible by the Town Council, and consistent with the Constitution and Statues of the State of South Carolina.

SECTION 4. The billing dates, the penalty dates, and the amount of the penalty which shall be levied for delinquent taxes shall be as established theretofore.

SECTION 5. The Town Council shall be responsible for the collection of delinquent taxes.

SECTION 6. The Town Council shall administer the budget and may authorize the transfer of appropriate funds within and between departments as are necessary to achieve the goals of the budget.

SECTION 7. If for any reason any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

2056 MIDDLE STREET • P.O. BOX 427 • SULLIVAN'S ISLAND, SC 29482
(843) 883-3198 • FAX (843) 883-3009 • WWW.SULLIVANSISLAND.SC.GOV

This Ordinance to take effect upon its enactment.

Adopted this 17th day of June, 2025.

Town of Sullivan's Island

Patrick M. O'Neil, Mayor

Attest:

Bridget Welch, Town Clerk

First Reading: April 15, 2025

Second Reading: May 20, 2025

Third Reading and Ratification: June 17, 2025

GENERAL FUND BUDGET OF THE TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2026

DESCRIPTION	2025-26 FINANCE RECOMMENDED BUDGET
ESTIMATED REVENUES	
INTEREST EARNED	425,000.00
GRANT - SRO REIMBURSEMENT	120,000.00
POLICE ACCIDENT REPORTS	100.00
BUSINESS LICENSES	1,450,000.00
DOG PERMITS	145,000.00
BOAT PERMITS	10.00
BD. OF ZONING APPEALS APPLIC FEE	1,000.00
DESIGN REVIEW BOARD FEES	21,000.00
BUILDING PERMITS	770,000.00
TRIMMING & PRUNING INCOME	11,000.00
PROPERTY TAXES - OPERATING	4,350,000.00
PROPERTY TAX REVENUE - GO BOND	2,347,804.00
HOMESTEAD EXEMPT REFUND	23,500.00
FINES COLL - RECORDER	200,000.00
AID TO SUBDIVISIONS	48,000.00
VICTIMS RIGHTS FUND	25,000.00
ALCOHOL - LOP FEES	18,000.00
FRANCHISE FEES - CELL TOWER	52,000.00
FRANCHISE FEES - OTHER	730,000.00
STATE ACCOMMODATIONS TAX	27,500.00
TRANSFER LOCAL A-TAX	36,000.00
TRANSFER FROM HOSP. TAX	550,000.00
L.O.S.T. PROP.ROLLBACK	220,000.00
L.O.S.T. REVENUE FUND	190,000.00
TRANSFER FROM TREE FUND	5,000.00
MISCELLANEOUS INCOME	130,000.00
PROCEEDS-SALES OF ASSETS	20,000.00
TOLER'S COVE	0.00
TOTAL PROJECTED REVENUE	11,915,914.00

The combination of the Capital Budget and Operating Budget will create a balanced FY 2026 Budget.

GENERAL FUND BUDGET OF THE TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2026

DESCRIPTION	2025-26 FINANCE RECOMMENDED BUDGET
EXPENDITURES	
FIRE DEPARTMENT	
SALARIES & WAGES	1,109,431.00
FD PRT SOCIAL SECURITY	82,000.00
FD PRT HEALTH INSURANCE	205,443.00
FD PRT POL OFF RETIREMENT	233,000.00
FD GAS & OIL	17,000.00
FD VEHICLE REPAIRS	25,000.00
FD SUPPLIES & MATERIALS	20,000.00
FD TELEPHONE	14,000.00
CO. WIDE RADIO SYSTEM	37,000.00
FD POWER & LIGHTS	33,000.00
FD INSURANCE	130,000.00
FD SYSTEM REPAIRS & MAINT	48,975.00
UNIFORMS & CLOTHING	20,000.00
FD DUES & CERTIF FEES	950.00
FD TRAINING & SEMINARS	10,000.00
FD MISCELLANEOUS EXPENSE	4,000.00
FD PROPERTY & EQUIP PURCH (Included in Capital Budget)	0.00
PROP & EQUIP < $5000	1,000.00
FD BUILDING REPAIRS	5,000.00
TOTAL - FIRE DEPARTMENT	1,995,799.00

The combination of the Capital Budget and Operating Budget will create a balanced FY 2026 Budget.

GENERAL FUND BUDGET OF THE TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2026

DESCRIPTION	2025-26 FINANCE RECOMMENDED BUDGET
POLICE DEPARTMENT	
PD SALARIES & WAGES	1,320,000.00
PD PRT SOCIAL SECURITY	104,000.00
PD PRT HEALTH INSURANCE	180,000.00
PD PRT POL OFF RETIRE	262,000.00
ADDITIONAL LAW ENFORCEMENT	100,000.00
PD GAS & OIL	55,000.00
PD VEHICLE REPAIR & MAINT	22,000.00
PD SUPPLIES & MATERIALS	25,000.00
PD TELEPHONE	30,000.00
CO. WIDE RADIO SYSTEM	25,000.00
PD POWER & LIGHTS	21,000.00
PD INSURANCE	135,000.00
PD SYSTEM REPAIR & MAINT	43,000.00
UNIFORMS & CLOTHING	18,000.00
UNIFORMS & CLOTHING	150.00
PD DUES & CERTIF FEES	2,000.00
PD TRAINING & SEMINARS	35,000.00
TRAINING & SEMINARS - SR23	3,000.00
PD MISCELLANEOUS EXPENSES	1,000.00
PD PROPERTY & EQUIP PURCH (Included in Capital Budget)	0.00
PD-CAPITAL LEASE PRINCIPAL	0.00
PD-CAPITAL LEASE INTEREST	0.00
PROP & EQUIP < $5000	75,000.00
PROP & EQUIP < $5000 SCHOOL RESOURCE OFFICER	5,000.00
WILDLIFE MANAGEMENT	20,000.00
TOTAL - POLICE DEPARTMENT	2,481,150.00

The combination of the Capital Budget and Operating Budget will create a balanced FY 2026 Budget.

DESCRIPTION	2025-26 FINANCE RECOMMENDED BUDGET
MAINTENANCE DEPT	
MD SALARIES & WAGES	270,500.00
MD PRT SOCIAL SECURITY	21,000.00
MD PRT HEALTH INSURANCE	38,000.00
MD PRT S. C. RETIREMENT	50,434.00
MD VEHICLE GAS & OIL	10,000.00
MD VEHICLE REPAIRS	9,000.00
MD SUPPLIES & MATERIALS	15,750.00
TELEPHONE	700.00
MD POWER & ELECTRICITY	49,000.00
MD INSURANCE	36,000.00
MD SYSTEMS REPAIRS & MAIN	27,000.00
UNIFORMS & CLOTHING	2,500.00
LANDSCAPING CONTRACT	48,000.00
MD MISCELLANEOUS EXPENSES	1,000.00
MD-CAPITAL LEASE PRINCIPAL	0.00
MD- CAPITAL LEASE INTEREST	0.00
MD PROPERTY & EQUIP PURCH (Included in Capital Budget)	0.00
PROP & EQUIP < $5000	4,000.00
MD GARBAGE DISPOSAL CONTR	280,000.00
CAUSEWAY MAINTENANCE	0.00
CONTAINER SERVICING	16,000.00
BUILDING & ASSET MAINTENANCE	50,000.00
BEACH PATH MAINTENANCE	160,000.00
STORMWATER SYSTEM REPAIRS	200,000.00
RESILIENCE MANAGEMENT	0.00
STREET MAINTENANCE	50,000.00
TOTAL - MAINTENANCE DEPARTMENT	1,338,884.00

The combination of the Capital Budget and Operating Budget will create a balanced FY 2026 Budget.

GENERAL FUND BUDGET OF THE TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2026

DESCRIPTION	2025-26 FINANCE RECOMMENDED BUDGET
RECREATION DEPARTMENT	
RD POWER & LIGHTS	3,800.00
RD INSURANCE	20,000.00
RECREATION AREA MAINTENANCE	45,000.00
SPECIAL EVENTS	75,000.00
PROP & EQUIP < $5000	
TOTAL - RECREATION DEPARTMENT	143,800.00

The combination of the Capital Budget and Operating Budget will create a balanced FY 2026 Budget.

GENERAL FUND BUDGET OF THE TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2026

DESCRIPTION	2025-26 FINANCE RECOMMENDED BUDGET
ADMINISTRATION	
AD SALARIES & WAGES	603,000.00
AD PRT SOCIAL SECURITY	50,000.00
AD PRT HEALTH INSURANCE	125,000.00
AD PRT S. C. RETIREMENT	115,000.00
AD VEHICLE EXPENSE	20,000.00
AD OFFICE SUPPLIES	40,000.00
AD TELEPHONE	30,000.00
AD POWER & LIGHTS	48,000.00
AD INSURANCE	200,000.00
AD SYSTEMS REPAIR & MAINT	40,724.00
INFORMATION TECHNOLOGY	193,000.00
AD DUES & CERTIF FEES	5,500.00
AD TRAINING & SEMINARS	14,500.00
AD COURT EXPENSES	1,000.00
AD PROFESSIONAL SERVICES	100,000.00
PLANNING EXPENSE	9,000.00
COUNCIL EXPENSES	65,000.00
GENERAL ADVERTISING EXPENSES	14,000.00
AD LEGAL & ACCOUNTING	350,000.00
AD MISCELLANEOUS EXPENSES	40,000.00
STORM WATER FEES	8,000.00
SALES & USE TAX	5,000.00
OPERATING LEASES	5,000.00
AD PROPERTY & EQUIP PURCH (Included in Capital Budget)	0.00
PROP & EQUIP < $5000	34,500.00
BUILDING REPARS & MAINT.	100,000.00
TOWN HALL CLEANING	25,000.00
ARBITRAGE REBATE EXPENSE	120,000.00
VICTIMS RIGHTS FUND	25,000.00
TRANSFER TO FLEET SERVICE	40,000.00
2014 GO BOND DEBT SERVICE	
TRANSFER TO DEBT SERVICE FUND	2,294,000.00
INTEREST EXPENSE	60,000.00
TOTAL - ADMINSTRATION DEPARTMENT	4,780,224.00

The combination of the Capital Budget and Operating Budget will create a balanced FY 2026 Budget.

GENERAL FUND BUDGET OF THE TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2026

DESCRIPTION	2025-26 FINANCE RECOMMENDED BUDGET
<u>BUILDING & PLANNING DEPT</u>	
BD SALARIES & WAGES	410,000.00
BD PRT SOCIAL SECURITY	32,000.00
BD PRT HEALTH INSURANCE	65,000.00
BD PRT S.C. RETIREMENT	78,000.00
BD VEHICLE EXPENSE	15,000.00
BD OFFICE SUPPLIES	8,000.00
BD SUPPLIES	4,000.00
BD TELEPHONE	5,500.00
BD POWER & LIGHTS	2,000.00
BD INSURANCE	3,000.00
BD SYSTEMS REPAIRS & MAINT	3,800.00
BD DUES & CERTIF FEES	4,000.00
BD TRAINING & SEMINARS	7,000.00
BZA EXPENSES	1,500.00
DRB EXPENSES	5,000.00
TREE MAINTENANCE & EDUCATION	5,000.00
ACCRETED LAND MANAGEMENT	14,000.00
BD MISCELLANEOUS	500.00
BD PROPERTY & EQUIP PURCH (Included in Capital Budget)	0.00
PROP & EQUIP < $5000	4,000.00
TOTAL - BUILDING & PLANNING DEPARTMENT	667,300.00
TOTAL PROJECTED EXPENDITURES	11,407,157.00
NET OF REVENUES/APPROPRIATIONS - GENERAL FUND	508,757.00

The combination of the Capital Budget and Operating Budget will create a balanced FY 2026 Budget.

FLEET SERVICE FUND BUDGET FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2026

DESCRIPTION	2025-26 FINANCE RECOMMENDED BUDGET
FLEET & EQUIPMENT MAINTENANCE	
ESTIMATED REVENUES	
SERVICES PROVIDED TO GF	74,000.00
SERVICES PROVIDED TO SF	5,000.00
SERVICES PROVIDED TO WF	5,000.00
TOTAL ESTIMATED REVENUES	**84,000.00**
PROJECTED EXPENSES	
GAS & OIL	2,000.00
OFFICE SUPPLIES	1,000.00
TOOLS	5,000.00
VEHICLE PARTS & SUPPLIES	50,000.00
SHOP EQUIPMENT REPAIRS	9,000.00
SHOP SUPPLIES	5,000.00
IT SUPPORT & SUBSCRIPTIONS	12,000.00
PROPERTY & EQUIP PURCH	39,072.00
TOTAL APPROPRIATIONS	**123,072.00**

The combination of the Capital Budget and Operating Budget will create a balanced FY 2026 Budget.

TOWN OF SULLIVAN'S ISLAND

Ordinance 2025-03

AN ORDINANCE

TO ADOPT THE CAPITAL BUDGET FOR FISCAL YEAR 2026 AND A FIVE-YEAR CAPITAL BUDGET THROUGH FISCAL YEAR 2030

WHEREAS, Section 5-7-260 (3) of the South Carolina Code requires that a municipal council shall act by ordinance to adopt budgets pursuant to public notice.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Town of Sullivan's Island in Council duly assembled and by the authority of same:

SECTION 1: That the prepared capital budget and the estimated revenue sources for payment of same is hereby adopted and is hereby made a part thereof as fully as if incorporated herein and copy thereof is attached hereto.

SECTION 2: The Town Council has developed a capital budget for identifying needs and funding sources to use as a way to prioritize capital projects.

SECTION 3. The budgeted revenue sources and expenditures for the capital budget for the period covering the from the First Day of July 2025 to the Last Day of June 2026, both inclusive, are a vital part of the Town's Fiscal Year 2026 Budget.

SECTION 4. That the budgeted expenditures for the futures years are estimates based on current projections of costs.

SECTION 6. The Town Council shall administer the budget and may authorize the transfer of appropriate funds within and between departments as are necessary to achieve the goals of the budget.

SECTION 7. If for any reason any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

This Ordinance to take effect upon its enactment.

Adopted this 17th day of June, 2025.

Town of Sullivan's Island

Patrick M. O'Neil, Mayor

Attest:

Bridget Welch, Town Clerk

First Reading: April 15, 2025

Second Reading: May 20, 2025

Third Reading and Ratification: June 17, 2025

Capital & Special Projects By Funding Source - FISCAL YEAR 2026

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Capital & Special Project Name	Total Capital / Special Project Cost	Operating Budget	Reserves	Short-Term GO Bonds	ARPA	William Bradley Memorial Fund	Federal & State Grants	Bond Proceeds	Hospitality & A-Tax	Tree Fund	Dominion Non-Standard Fund	Total Budgeted Cost FY 2026	Funded Expenditures	Unfunded Expenditures
	Administration Department and Town Facilities														
1	1610 Middle (Old Town Hall mothballing)	FY 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Battery Logan Clean-up	FY 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Town Hall Porch Decking	$ 250,000	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	$ -
4	Town Hall Overflow Parking & Open-air Storage Area	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000	$ 60,000	$ -
5	Town Council Chambers Audio & Acoustic Improvements	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
7	BSA Finance, Permitting and Licensing Software (Cloud Conversion)	$ 34,200	$ 34,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,200	$ 34,200	$ -
54	Powerline Undergrounding - Engineering	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ -
8	Town Hall Server	$ 57,000	$ 57,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,000	$ 57,000	$ -
9	TOTAL	$ 651,200	$ 141,200	$ 250,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ 200,000	$ 651,200	$ 651,200	$ -
	Building, Planning & Resiliency Department														
10	Building Official Truck Replacement	$ 70,000	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000	$ -
11	Tree Restoration Program (Various locations)	$ 70,000	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 50,000	$ -	$ 70,000	$ 70,000	$ -
12	Nature Appreciation Educational Programming	$ 10,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500	$ -	$ 10,500	$ 10,500	$ -
13	Enforcement Camera Replacement	$ 6,000	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	$ -
14	TOTAL	$ 156,500	$ 76,000	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 60,500	$ -	$ 156,500	$ 156,500	$ -
	Fire Department														
15	Chevy Silverado (Fire & Rescue Dept)	$ 80,000	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ 80,000	$ -
16	TOTAL	$ 80,000	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ 80,000	$ -
	Maintenance Department														
17	Chevy Silverado (Maintenance Dept)	$ 80,000	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ 80,000	$ -
18	Beach path Sign Replacement & Maintenance	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ 70,000	$ 70,000	$ -
19	Barricades for Special Events	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,000	$ -	$ -	$ 115,000	$ 115,000	$ -
20	Jet Vac Trailer	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ 80,000	$ 80,000	$ -
21	Battery Thompson Parking Lot Resurfacing and Improvements	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -
22	Portable Stormwater Pump	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000	$ 15,000	$ -
23	TOTAL	$ 390,000	$ 30,000	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 280,000	$ -	$ -	$ 390,000	$ 390,000	$ -
	Fleet Maintenance														
24	Vehicle Alignment Machine	$ 39,072	$ -	$ 39,072	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,072	$ 39,072	$ -
	TOTAL	$ 39,072	$ -	$ 39,072	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,072	$ 39,072	$ -
	Police Department														
25	FLOCK Camera System Purchase and Installation	$ 26,350	$ -	$ 26,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,350	$ 26,350	$ -
26	Utility Terrain Vehicle (UTV)	$ 46,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,700	$ -	$ -	$ 46,700	$ 46,700	$ -
27	Radar Speed and Messaging Sign (Causeway)	$ 7,716	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,716	$ -	$ -	$ 7,716	$ 7,716	$ -
28	Ford F150 (two trucks)	$ 182,748	$ 181,557	$ 1,191	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 182,748	$ 182,748	$ -
29	Motorola Mobile Radios (for new F150s)	$ 14,011	$ -	$ 14,011	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,011	$ 14,011	$ -
30	TOTAL	$ 277,525	$ 181,557	$ 41,552	$ -	$ -	$ -	$ -	$ -	$ 54,416	$ -	$ -	$ 277,525	$ 277,525	$ -
	Public Recreation														
31	Stith Park Master Planning	FY 2025		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	FY 2025	$ -	$ -
32	Stith Park: Engineering & Permitting	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000	$ 150,000	$ -
6	SC250 Celebration Expenses	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -

Capital & Special Projects By Funding Source - FISCAL YEAR 2026

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Capital & Special Project Name	Total Capital / Special Project Cost	Operating Budget	Reserves	Short-Term GO Bonds	ARPA	William Bradley Memorial Fund	Federal & State Grants	Bond Proceeds	Hospitality & A-Tax	Tree Fund	Dominion Non-Standard Fund	Total Budgeted Cost FY 2026	Funded Expenditures	Unfunded Expenditures
33	Stith Park: Site Work (Drainage)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	Stith Park: Site Work (Parking)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	Stith Park: Landscape & Hardscape	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	Stith Park: Playground	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	Stith Park: Community Pavilion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Stith Park: Pickleball Courts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	Cove Inlet Bridge Rehabilitation	FY 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Nature Trail: Phase 2	FY 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	**TOTAL**	$ 200,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 200,000	$ 200,000	$ -
	Public Works, Stormwater & Utilities														
42	Army Corps Sand Reuse Project	FY 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	FY 2025	$ -	$ -
43	Stormwater Improvements (FEMA 4241): Station 18 & 19	$ 5,828,449	$ -	$ -	$ -	$ -	$ -	$ 4,915,967	$ 912,482	$ -	$ -	$ -	$ 5,828,449	$ 5,828,449	$ -
44	Stormwater Improvements (Approved): SCIIP & FEMA	$ 9,258,775	$ -	$ -	$ -	$ -	$ -	$ 9,258,775	$ -	$ -	$ -	$ -	$ 9,258,775	$ 9,258,775	$ -
45	SW Master Plan: Sta 22.5 Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
46	SW Master Plan: Sta 26-27 & Bayonne Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
47	SW Master Plan: Marshall Blvd Basin	$ -			$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	SW Master Plan: Sta 14 Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	SW Master Plan: Sta 20.5 Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50	SW Master Plan: Sta 24- Raven Dr Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	SW Master Plan: Sta 28-30 Basin Extension	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52	SW Master Plan: Osceola Road Elevation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	Osceola Stormwater Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55	Powerline Undergrounding Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
56	**TOTAL**	$ 15,087,224	$ -	$ -	$ -	$ -	$ -	$ 14,174,742	$ 912,482	$ -	$ -	$ -	$ 15,087,224	$ 15,087,224	$ -
	Transportation														
58	Otis Pickett & Inlet Drive	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
59	Station 18.5 Resurfacing	FY 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	FY 2025	$ -	$ -
60	Back Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
61	Raven Drive	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
62	Boardwalks (Sta. 24)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63	Boardwalks (Sta. 18 ADA Ramp)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
64	**TOTAL**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Studies & Plans														
65	Historic Resources Survey	FY 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	FY 2025	$ -	$ -
66	Historic Design Guidelines	FY 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	FY 2025	$ -	$ -
67	Resiliency Plan	FY 2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	FY 2025	$ -	$ -
68	**TOTAL**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
69	**TOTAL**	$ 16,881,521	$ 508,757	$ 460,624	$ -	$ -	$ 20,000	$ 14,174,742	$ 1,122,482	$ 334,416	$ 60,500	$ 200,000	$ 16,881,521	$ 16,881,521	$ -
		$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$

Capital & Special Projects By Funding Source - FISCAL YEAR 2026

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Capital & Special Project Name	Total Capital / Special Project Cost	Operating Budget	Reserves	Short-Term GO Bonds	ARPA	William Bradley Memorial Fund	Federal & State Grants	Bond Proceeds	Hospitality & A-Tax	Tree Fund	Dominion Non-Standard Fund	Total Budgeted Cost FY 2026	Funded Expenditures	Unfunded Expenditures
	Bonded Debt Service														
70	Short-Term GO Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
71	2018 Installment Purchase Revenue Bond	$ 1,234,188	$ -	$ -	$ 1,234,188	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,234,188	$ 1,234,188	$ -
72	2020 Installment Purchase Revenue Bond	$ 1,080,906	$ -	$ -	$ 1,080,906	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,906	$ 1,080,906	$ -
73	**TOTAL**	$ 2,315,094	$ -	$ -	$ 2,315,094	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,315,094	$ 2,315,094	$ -

Town of Sullivan's Island Capital Improvement Plan 2026-2030

Funding Sources- Capital Project Fund

	A	B	C	D	E	F	G	H	I	J
	TOTAL FUNDING SOURCES	Total Project Cost Past & Future	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FUTURE YEARS	TOTAL CIP
	General Fund:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Operating Budget - General Revenue	$ 4,544,533	$ 161,361	$ 508,757	$ -	$ -	$ -		$ -	$ 670,118
2	General Fund Unassigned fund balance	$ 310,422	$ 646,000	$ 210,624	$ -	$ -	$ -		$ -	$ 856,624
3	Reserves- Firetruck & Other Safety Equipment	$ 166,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Reserves- Boardwalk Replacement & Parks and Recreational Facilities Fund	$ 661,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Reserves- Building Asset Repair & Replacement	$ 551,000	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 250,000
6	Reserves- Stormwater Repairs	$ 551,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Reserves- Resiliency Projects	$ 551,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Short-Term GO Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	American Rescue Plan (ARPA)	$ 957,851	$ 957,851	$ -	$ -	$ -	$ -	$ -	$ -	$ 957,851
10	William Bradley Memorial Fund	$ 20,000		$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
11	Federal & State Grants	$ 14,507,212	$ 402,470	$ 14,174,742	$ -	$ -	$ -	$ -	$ -	$ 14,577,212
12	Capital Project Fund (Unspent Bond Proceeds)	$ 3,200,008	$ 485,732	$ 1,122,482	$ -	$ -	$ -	$ -	$ -	$ 1,608,214
13	Hospitality Tax Fund	$ 326,416	$ 107,000	$ 334,416	$ -	$ -	$ -	$ -	$ -	$ 441,416
14	Accommodations Tax	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Tree Fund	$ 250,000	$ -	$ 60,500	$ -	$ -	$ -	$ -	$ -	$ 60,500
16	Funding Undecided	$ 2,571,752	$ -	$ -	$ 323,964	$ -	$ -	$ -	$ 2,247,788	$ 2,571,752
17	Non-Standard Service Fund (Dominion)	$ 200,000	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
18	**TOTAL**		**$ 2,760,414**	**$ 16,881,521**	**$ 323,964**	**$ -**	**$ -**	**$ -**	**$ 2,247,788**	**$ 22,213,687**

Capital & Special Projects Five-Year Plan (2025 to 2030)

	A	B	C	D	E	F	G	H	I	J
	CAPITAL & SPECIAL PROJECTS	PRIORITY	CURRENT FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FUTURE YEARS/ UNFUNDED	TOTAL PROJECTED COST
	Administration Department and Town Facilities									
1	Town Hall Porch Decking	HIGH	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 250,000
2	Town Hall Overflow Parking & Open-air Storage Area	HIGH	$ -	$ 60,000				$ -	$ -	$ 60,000
3	Town Council Chambers Audio & Acoustic Improvements	HIGH	$ -	$ 50,000						$ 50,000
4	SC250 Celebration Expenses	HIGH	$ -	$ 50,000				$ -	$ -	$ 50,000
5	BSA Finance, Permitting and Licensing Software (Cloud Conversion)	HIGH	$ -	$ 34,200				$ -	$ -	$ 34,200
6	Town Hall Server	HIGH	$ -	$ 57,000				$ -	$ -	$ 57,000
7	Battery Thompson Parking Lot Resurfacing and Improvements	HIGH		$ 30,000						$ 30,000
8	TOTAL			$ 531,200	$ -	$ -	$ -	$ -	$ -	$ 531,200
	Building, Planning & Resiliency Department									
9	Building Official Truck Replacement	HIGH	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ 70,000
10	Tree Restoration Program (Various locations)	HIGH	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ 70,000
11	Nature Appreciation Educational Programming	HIGH	$ -	$ 10,500	$ -	$ -	$ -	$ -	$ -	$ 10,500
12	Enforcement Camera Replacement	HIGH	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ 6,000
13	TOTAL		$ -	$ 156,500	$ -	$ -	$ -	$ -	$ -	$ 156,500
	Fire Department									
14	Rescue Truck - Pick-up		$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -
15	TOTAL		$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
	Maintenance Department									
16	Pick-up Truck		$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
17	Barricades for Special Events	MEDIUM	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ 115,000
18	Jet Vac Trailer	HIGH	$ -	$ 80,000	$ -	$ -	$ -		$ -	$ 80,000
19	Stormwater Pump (on trailer)	HIGH	$ -	$ 15,000	$ -	$ -	$ -		$ -	$ 15,000
20	Beach Path Sign Replacement & Maintenance	HIGH	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ 70,000
21			$ -		$ -	$ -	$ -	$ -	$ -	$ -
22	TOTAL		$ -	$ 360,000	$ -	$ -	$ -	$ -	$ -	$ 360,000
	Fleet Maintenance									
23	Vehicle Alignment Machine		$ -	$ 39,072	$ -	$ -	$ -	$ -	$ -	$ 39,072
24	Brake Lathe		$ -	$ -	$ 11,852	$ -	$ -	$ -	$ -	$ 11,852
25	Air Conditioning Recovery Machine		$ -	$ -	$ 12,112	$ -	$ -	$ -	$ -	$ 12,112
26	TOTAL		$ -	$ 39,072	$ 23,964	$ -	$ -	$ -	$ -	$ 63,036

Capital & Special Projects Five-Year Plan (2025 to 2030)

	A	B	C	D	E	F	G	H	I	J
	CAPITAL & SPECIAL PROJECTS	PRIORITY	CURRENT FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FUTURE YEARS/ UNFUNDED	TOTAL PROJECTED COST
	Police Department									
27	**FLOCK Camera System Purchase and Installation**	**HIGH**	$ -	**$ 26,350**	$ -	$ -	$ -	$ -	$ -	$ 26,350
28	**Utility Terrain Vehicle (UTV)**	**HIGH**	$ -	**$ 46,700**	$ -	$ -	$ -	$ -	$ -	$ 46,700
29	**Radar Speed and Messaging Sign (Causeway)**	**HIGH**	$ -	**$ 7,716**	$ -	$ -	$ -	$ -	$ -	$ 7,716
30	**Ford F150 (two trucks)**	**HIGH**	$ -	**$ 182,748**	$ -	$ -	$ -	$ -	$ -	$ 182,748
31	**Motorola Mobile Radios (for new F150s)**	**HIGH**	$ -	**$ 14,011**	$ -	$ -	$ -	$ -	$ -	$ 14,011
32	**TOTAL**		**$ -**	**$ 277,525**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 277,525**
	Public Recreation									
33	Stith Park: Master Planning	**UNDERWAY**	$ 62,095	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,095
34	**Stith Park: Engineering & Permitting**	**HIGH**		**$ 150,000**	$ -	$ -	$ -	$ -	$ -	$ 150,000
35	**Stith Park: Site Work (Drainage)**	**HIGH**		**$ -**	$ -	$ -	$ -	$ -	$ -	$ -
36	**Stith Park: Site Work (Parking)**	**HIGH**	**$ -**	**$ -**	$ -	$ -	$ -	$ -	$ -	$ -
37	Stith Park: Landscape & Hardscape	**MEDIUM**	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,027,788	$ 1,027,788
38	Stith Park Construction: Playground	**MEDIUM**	$ -	$ -	$ -	$ -	$ -	$ -	$ 870,000	$ 870,000
39	Stith Park: Community Pavilion	**LOW**	$ -		$ -	$ -	$ -	$ -	$ 275,000	$ 275,000
40	Stith Park: Pickleball Courts	**LOW**	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
41	Cove Inlet Bridge Rehabilitation	**UNDERWAY**	$ 258,460	$ -	$ -	$ -	$ -	$ -	$ -	$ 258,460
42	Nature Trail: Phase 2	**UNDERWAY**	$ 159,470	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,470
43	**TOTAL**		**$ 480,025**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,247,788**	**$ 2,877,813**
	Public Works, Stormwater & Utilities									
44	Army Corps Sand Reuse Project	**UNDERWAY**	**$ 646,000**	$ -	$ -	$ -	$ -	$ -	$ -	$ 646,000
45	**Stormwater Improvements (Pending): Station 18 & 19**	**UNDERWAY**	$ -	**$ 5,828,449**	$ -	$ -	$ -	$ -	$ -	$ 5,828,449
46	**Stormwater Improvements (Approved): SCIIP, FEMA, etc.**	**UNDERWAY**	**$ 1,185,123**	**$ 9,258,775**	$ -	$ -	$ -		$ -	$ 10,443,898
47	SW Master Plan: Sta 22 Basin	**MEDIUM**	$ -	$ -	$ -	$ -	$ -		$ -	$ -
48	SW Master Plan: Sta 26-27 & Bayonne Basin	**MEDIUM**	$ -	$ -	$ -	$ -	$ -		$ -	$ -
49	SW Master Plan: Marshall Blvd Basin	**MEDIUM**	$ -			$ -	$ -	$ -	$ -	$ -
50	SW Master Plan: Sta 14 Basin	**MEDIUM**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	SW Master Plan: Sta 20.5 Basin	**MEDIUM**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52	SW Master Plan: Sta 24- Raven Dr Basin	**MEDIUM**	$ -	$ -	$ -	$ -	$ -	`		$ -
53	SW Master Plan: Sta 28-30 Basin Extension	**MEDIUM**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54	SW Master Plan: Osceola Road Elevation	**MEDIUM**	$ -	$ -	$ -	$ -	$ -	$ -	UNKNOWN	$ -
55	Osceola Stormwater Improvements	**UNDERWAY**	$ -	$ -	$ -	$ -	$ -	$ -	UNKNOWN	$ -
56	**Powerline Undergrounding Engineering**	**UNDERWAY**	$ -	**$ 200,000**	$ -	$ -	$ -	$ -	$ -	$ 200,000
57	**Powerline Undergrounding Construction**	**LOW**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
58	**TOTAL**		**$ 1,831,123**	**$ 15,287,224**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,118,347**

Capital & Special Projects Five-Year Plan (2025 to 2030)

	A	B	C	D	E	F	G	H	I	J
	CAPITAL & SPECIAL PROJECTS	PRIORITY	CURRENT FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FUTURE YEARS/ UNFUNDED	TOTAL PROJECTED COST
	Transportation									
59	Otis Pickett & Inlet Drive	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60	Station 18.5 Resurfacing	LOW	$ 13,266	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,266
61	Raven Drive Regrade	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
62	Back Street Regrade	LOW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63	Boardwalks (Sta. 24)	HIGH		$ -	$ -	$ -	$ -	$ -	$ -	$ -
64	Boardwalks (Sta. 18 ADA Ramp)	HIGH		$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
65	TOTAL		$ 13,266	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 313,266
	Studies & Plans									
66	Historic Resources Survey	UNDERWAY	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
67	Historic Design Guidelines	UNDERWAY	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
68	Resiliency Plan	UNDERWAY	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
69	TOTAL		$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000
	Public Facilities & Town Property									
70	1610 Middle (Old Town Hall mothballing)	COMPLETED	$ 56,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,000
71	Battery Logan Clean-up	COMPLETED	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000
72	TOTAL		$ 86,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,000
73	Debt Totals by Year		$ 2,760,414	$ 16,881,521	$ 323,964	$ -	$ -	$ -	$ 2,571,752	$ 22,213,687
	Total Unfunded		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Bonded Debt Service									
74	2014 GO Bond	$ -	$ 478,460	$ -	$ -	$ -	$ -	$ -	$ -	$ 478,460
75	Short-term Borrowing	$ -	$ -	$ 2,373,203	$ -	$ -	$ -	$ -	$ -	$ 2,373,203
76	2018 & 2020 Installment Purchase Revenue Bond	$ -	$ 771,063	$ 1,234,188	$ -	$ -	$ -	$ -	$ -	$ 2,005,251
77	2020 Installment Purchase Revenue Bond	$ -	$ 1,048,281	$ 1,080,906	$ -	$ -	$ -	$ -	$ -	$ 2,129,187
78	TOTAL		$ 2,297,804	$ 4,688,297	$ -	$ -	$ -	$ -	$ -	$ 6,986,101

PATRICK M O'NEIL
MAYOR

TOWN COUNCIL
JUSTIN NOVAK
MAYOR PRO-TEM
NED HIGGINS
CARL HUBBARD
JODY LATHAM
SCOTT MILLIMET
GARY VISSER

JOSEPH R. HENDERSON
TOWN ADMINISTRATOR

BRIDGET WELCH
TOWN CLERK

TOWN OF SULLIVAN'S ISLAND

JASON BLANTON
TOWN COMPTROLLER

CHARLES DRAYTON
DIRECTOR OF PLANNING AND ZONING

REBECCA FANNING
DIRECTOR OF RESILIENCE AND NATURAL RESOURCES

GREG GRESS
WATER AND SEWER MANAGER

GLENN MEADOWS
POLICE CHIEF

M. ANTHONY STITH
FIRE CHIEF

MAX WURTHMANN
BUILDING OFFICIAL

ORDINANCE 2025-02
AN ORDINANCE TO ADOPT THE WATER AND SEWER OPERATING BUDGET FOR FISCAL YEAR 2025-26

WHEREAS, The Town of Sullivan's Island owns and operates a municipal waste water collection system and treatment plant; and

WHEREAS, the Town of Sullivan's Island owns and operates a water distribution system; and

WHEREAS, The Town of Sullivan's Island operates the Water and Sewer Systems on a July 1 through June 30 budget cycle; and

WHEREAS, The Town of Sullivan's Island collects user fees and rates for the operation of the Water and Sewer Systems; and

WHEREAS, The Water and Sewer Committee has reviewed the operating expenses and revenue of the Water and Sewer Department and recommends adoption;

NOW THEREFORE BE IT ORDAINED by the Mayor and Town Council of the Town of Sullivan's Island in Council assembled, that the operating budget for the Water and Sewer Department for the period of July 1, 2025 through June 30, 2026 be adopted.

THIS ORDINANCE SHALL BE EFFECTIVE IMMEDIATELY UPON RATIFICATION.

SIGNED, SEALED AND DELIVERED THIS 17th day of June, 2025.

Patrick M. O'Neil, Mayor

Attest:

Bridget Welch

Bridget Welch, Town Clerk

First Reading: April 15, 2025
Second Reading: May 20, 2025
Third Reading and Ratification: June 17, 2025

WATER SEWER
BUDGET SUMMARY FY26

5/5//2025

	Water		Sewer	
	FY26 $ increase/decrease		FY26 $ increase/decrease	
Expenses Assumptions				
Salaries	$ 19,197	Increase	$ 19,197	Increase
Health Insurance	$ 1,367	Increase	$ 1,367	Increase
Expenses Highlights				
Debt Service	$ -	Same	$ -	Same
Water Delivery Capital Improvements	$ 80,000	Increase	N/A	
Capital Improvements	$ -	Same	$ -	Same
CWS H2O Purchase	$ 88,000	Increase	N/A	
Equipment/Vehicle Capital Reserves	$ -	Same	$ -	Same
Reserves/Depreciation	$ -	Same	$ 20,000	Increase
Operating Costs	$ 1,920	Increase	$ 3,795	Increase
Usage Demand Assumptions				
Usage				
Billed Usage (projections)	119 Million Gallons		67 Million Gallons	
Revenue Requirements				
Estimated Budget Increase	11.60%		1.47%	
Estimated Revenue Requirements	$ 190,484	Increase	$ 44,359	Increase
Avg 6,000 gallon user will actually see a			4.8%	Combined Increase

All increases or descreases are refrenced to budgeted numbers from Revised FY25

Equipment replacements from reserves = Sewer push camera. Dump Truck was ordered in 2/2024 but will not arrive until 4/2025.

WATER EXPENDATURES
BUDGET FY26

1	5/5//2025	**WATER 114**	**FY23 ACTUAL**	**FY24 ACTUAL**	**FY25 REVISED PROJECTED ACTUAL**	**FY25 REVISED BUDGETED**	**FY26 DRAFT BUDGET**	**(+/-) % to BUDGET**
2		**DESCRIPTION**						
3	124.0100	Salaries	$ 281,111.61	$ 278,002.60	$ 317,710.78	$ 375,432.93	$ 388,579.79	3.5%
4	124.0200	Social Security	$ 20,140.20	$ 20,070.91	$ 23,169.98	$ 28,720.62	$ 29,726.35	3.5%
5	124.0210	Health Insurance	$ 37,022.41	$ 34,807.42	$ 38,099.27	$ 52,717.16	$ 52,697.75	0.0%
6	124.0220	Retirement	$ 45,652.77	$ 48,447.27	$ 58,585.86	$ 69,680.35	$ 72,120.41	3.5%
7	124.0300	Gas & Oil Vehicles	$ 7,183.91	$ 5,514.09	$ 5,705.95	$ 7,500.00	$ 7,500.00	0.0%
8	124.0310	Diesel--Fuel	$ 1,350.06	$ 1,350.06	$ 1,313.76	$ 2,000.00	$ 2,000.00	0.0%
9	124.0320	Diesel Equip Maint & Repairs	$ 2,166.20	$ 1,237.22	$ 1,436.67	$ 2,000.00	$ 2,000.00	0.0%
10	124.0400	Maint & Repairs Vehicles	$ 2,282.96	$ 1,848.77	$ 1,433.81	$ 5,000.00	$ 5,000.00	0.0%
11	124.0600	Supplies & Materials	$ 6,176.79	$ 7,037.86	$ 9,136.48	$ 12,000.00	$ 12,000.00	0.0%
12	124.0610	Tools	$ 2,092.40	$ 1,302.67	$ 259.17	$ 1,800.00	$ 1,800.00	0.0%
13	124.0620	Office Supplies	$ 10,945.23	$ 12,589.01	$ 9,779.61	$ 10,000.00	$ 10,000.00	0.0%
14	124.0630	Lab Supplies	$ 4,323.12	$ 5,801.36	$ 5,553.81	$ 4,500.00	$ 4,635.00	3.0%
15	124.0700	Telephone	$ 6,650.72	$ 7,463.94	$ 7,748.78	$ 6,500.00	$ 6,695.00	3.0%
16	124.0900	Power & Electricity	$ 3,728.24	$ 4,335.45	$ 4,603.80	$ 4,000.00	$ 4,120.00	3.0%
17	124.1000	Insurance	$ 29,338.19	$ 31,215.00	$ 28,309.45	$ 24,000.00	$ 24,720.00	3.0%
19	124.1200	System Repairs&Main	$ 41,069.33	$ 29,815.74	$ 55,167.93	$ 41,300.00	$ 42,000.00	1.7%
20	124.1203	Uniforms and Clothing	$ 998.54	$ 1,137.43	$ 250.00	$ 1,700.00	$ 1,700.00	0.0%
21	124.1210	capital Improvements	$ 85,952.49	$ 39,142.52	$ 21,223.41	$ 100,500.00	$ 100,500.00	0.0%
22	124.1211	Admin. Bld. Expenses	$ 3,025.50	$ 1,000.00	$ 891.75	$ 1,200.00	$ 1,200.00	0.0%
23	124.1220	Depreciation	$ -	$ -	$ -	$ -	$ -	
24	124.1300	Dues & Certifications	$ 9,972.95	$ 9,370.76	$ 8,610.76	$ 9,500.00	$ 9,500.00	0.0%
25	124.1400	Training & Seminars	$ 4,750.35	$ 3,021.68	$ 1,290.55	$ 4,900.00	$ 4,900.00	0.0%
26	124.1900	Prof. Ser. - Audit	$ 5,569.50	$ 569.50	$ 5,210.00	$ 5,000.00	$ 5,000.00	0.0%
27	124.2000	Prof. Ser. - Eng.	$ 28,365.19	$ 75,401.54	$ 12,903.63	$ 5,000.00	$ 5,000.00	0.0%
28	124.3000	Miscellaneous	$ 66.09	$ 2,721.73	$ -	$ 1,564.35	$ 1,564.35	0.0%
29	124.3100	Prop. & Equipment	$ 52,941.21	$ -	$ 52,735.50	$ 52,735.50	$ -	-100.0%
30	124.3110	Prop & Equip <$5,000	$ -	$ -	$ -	$ -	$ -	
32	124.3532	Water System Depriciation	$ -	$ -	$ 95,000.00	$ 95,000.00	$ 95,000.00	
33	124.3510	Equipment/Vehicle Capital Reserves	$ 14,088.45	$ 12,349.35	$ 51,120.00	$ 51,124.00	$ 51,124.00	0.0%
34	124.3600	Water analysis	$ 1,200.00	$ 1,280.00	$ 2,280.00	$ 1,350.00	$ 1,400.00	3.7%
35	124.3700	Chemicals	$ 14,492.12	$ 11,147.67	$ 8,783.59	$ 11,000.00	$ 11,000.00	0.0%
37	124.3900	H2O Payment, Operation	$ 136,109.08	$ 144,373.80	$ 233,705.50	$ 168,000.00	$ 256,000.00	52.4%
38	124.4000	CPW Improvements	$ -		$ 242,332.00	$ 306,000.00	$ 386,000.00	
39	124.8900	Bad Debt Expenses	$ -		$ -	$ -	$ -	
40		**SUBTOTAL - WATER**	**$ 1,068,765.61**	**$ 1,002,355.35**	**$ 1,304,351.79**	**$ 1,461,724.91**	**$ 1,595,482.65**	9.2%
41						$ -		
42								
43		**ADMINISTRATIVE**						
44	ACCT #	DESCRIPTION						
45	129.0100	Admin. Salaries	$ 52,325.32	$ 55,815.26	$ 63,923.13	$ 58,952.32	$ 61,015.65	3.5%
46	129.0200	Social Security	$ 3,871.19	$ 4,137.72	$ 4,584.03	$ 4,509.85	$ 4,667.70	3.5%
47	129.0210	Hospital Insurance	$ 5,503.37	$ 5,945.99	$ 10,394.06	$ 6,985.15	$ 8,371.76	19.9%
48	129.0220	Retirement	$ 9,104.95	$ 9,817.57	$ 11,783.66	$ 10,941.55	$ 11,324.50	3.5%
49		Admin-Office Supplies			$ -	$ -	$ -	
50		Bond Interest expense			$ -	$ -	$ -	
51		Transfer to Gen. Fund			$ -	$ -	$ -	
52		Transfer to Water Fund			$ -	$ -	$ -	
53		Transfer to Sewer Fund			$ -	$ -	$ -	
54		Transfer to Special Rev			$ -	$ -	$ -	
55		**TOTAL ADMINISTRATIVE**	**$ 70,804.83**	**$ 75,716.54**	**$ 90,684.88**	**$ 81,388.87**	**$ 85,379.61**	4.9%
56								
57		**GRAND TOTAL - WATER**	**$ 1,139,570.44**	**$ 1,078,071.89**	**$ 1,395,036.67**	**$ 1,543,113.78**	**$ 1,680,862.27**	8.9%
		Salaries						
		Health Ins						
		O&M						

WATER REVENUE
BUDGET FY26

4	5/5//2025	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT REVENUES	(+/-) % to BUDGET
5	123-0005	Water Bond Transfer	$ -		$ -	$ -	$ -	
6	123-1000	Transfer From CIP Fund	$ -	$ 7,550.00	$ -	$ 52,735.00	$ -	
7	123.2000	Transfer fr. Depreciation Fd.	$ -	$ -	$ -	$ -	$ -	
8	123.3300	Interest earned	$ 77,153.27	$ 209,687.11	$ 162,929.10	$ 2,060.00	$ 27,000.00	1210.7%
9	123.4110	Water Sales	$ 1,199,443.69	$ 1,299,448.72	$ 1,582,694.40	$ 1,461,221.46	$ 1,630,662.27	11.6%
10	123.4111	Penalties	$ 3,195.00	$ 3,840.00	$ 3,282.86	$ 5,500.00	$ 5,500.00	0.0%
11	123.4112	Administrative Account Fees	$ 4,225.00	$ 4,905.00	$ 4,802.14	$ 8,240.00	$ 8,240.00	0.0%
13	123.4114	Hydrant meter permits	$ -	$ -	$ -	$ 200.00	$ 200.00	0.0%
14	123.4300	Meter connect & renew	$ 55,953.00	$ 44,875.00	$ 56,224.26	$ 7,210.00	$ 7,210.00	0.0%
15	123.4400	Meter Repairs	$ -	$ 75.00	$ 725.00	$ 500.00	$ 500.00	0.0%
16	123.4500	Service Calls	$ 1,860.00	$ 1,440.00	$ 1,542.86	$ 500.00	$ 500.00	0.0%
17	123.4600	Inspection Fees	$ 2,520.00	$ 3,110.00	$ 3,678.57	$ 250.00	$ 250.00	0.0%
18	123.4610	Backflow Testing	$ 3,180.00	$ 3,180.00	$ -	$ 700.00	$ 700.00	0.0%
19	124.4611	Unmetered Fire Line Fees	$ -		$ -	$ -	$ -	
21	124.4612	Repairs Caused by Others	$ -		$ 2,163.00	$ -	$ -	
22	123.4900	Miscellaneous	$ -		$ 150.00	$ 100.00	$ 100.00	0.0%
23	123.9000	Transfer fr. Spec. Rev.	$ -		$ -	$ -	$ -	
24	123.9100	Transfer fr. Sewer Fd.	$ -		$ -	$ -	$ -	
25	123.9400	Transfer fr. Gen. Fd.	$ -		$ -	$ -	$ -	
26	123.9900	Advalorem Tax	$ -		$ -	$ -	$ -	
27		**TOTAL**	$ 1,347,529.96	$ 1,578,110.83	$ 1,818,192.19	$ 1,539,216.46	$ 1,680,862.27	9.2%

5/5//2025 **JUSTIFICATION OF .3100, 3110, 3500**

	ACCT.#	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT BUDGET
6		EXISTING DEBT SERVICE	$ 12,900.72		$ -	$ -	$ -
7		Equipment/Vehicle Capital Reserves	$ 31,470.71	$ 46,172.00	$ -	$ 49,101.00	$ 49,101.00
8		Lab Equipment Reserves			$ -	$ 2,023.00	$ 2,023.00
9							
10							
11							
12		Meter Reader Utility Vehicle		$ 7,550.00	$ -	$ -	$ -
13		2 - F150 xlt cew cab			$ -	$ -	$ -
14		Dump Truck 5 - 6 yd			$ 52,735.50	$ 52,735.50	$ -
15		Towable Air Compressor 180cfm			$ -	$ -	$ -
16		1- F250 W/Utility Bed and pipe rack	$ 21,500.00		$ -	$ -	$ -
17		1- F350 W/crane	$ 42,500.00		$ -	$ -	$ -
18		New Mower		$ 6,152.00	$ -	$ -	$ -
19		4" Dewatering/Bypass Pump			$ -	$ -	$ -
20							
21							
22							
23							
24							
25							
26							
27							
28							
29		**TOTAL PROPERTY & EQUIPMENT**			**$ 52,735.50**	**$ 52,735.50**	**$ -**
30							
31	12.4.3100	Property & Equipment			$ 52,735.50	$ 52,735.50	$ -
32	12.4.3110	Property & Equipment <$5,000			$ -		
33	12.4.3510	Lease Payments/Vehicle replacements			$ 51,124.00	$ 51,124.00	$ 51,124.00
34							

			FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT BUDGET
5	**4.1200**	**System Repairs & Maintenance**					
6							
7		General System Improvements			$ -	$ 41,300.00	$ 43,000.00
8							
9		Total			$ -	$ 41,300.00	$ 43,000.00
10							
11	**4.1210**	**Capital Improvements Program**					
12		Irrigation meter installes			$ 56,224.26		
13		Meter Replacement Program			$ -		
14		Building Repairs			$ -	$ 10,500.00	$ 10,500.00
15		Pipe Replacement Program			$ -	$ 90,000.00	$ 90,000.00
16		Total			$ -	$ 100,500.00	$ 100,500.00
17							
18	**4.1220**	**Deprecation Fund/Reserves**					
19		Reserve for Anticipated capital Outlays			$ -	$ 95,000.00	$ 95,000.00
20		Water Delivery Capital Reserves			$ -	$ 306,000.00	$ 479,000.00
21		Total			$ -	$ 401,000.00	$ 574,000.00
22							
23							
24	**4.2000**	**Professional Services - Engineering**					
25		Rate Study	$ 25,657.69		$ -	$ -	$ -
26		ASR Study			$ -	$ -	
27		Legal		$ 11,171.53	$ -	$ -	$ -
28		Water System Modeling/Design			$ -	$ -	$ -
29		Design future years water line replacement			$ -	$ -	$ -
30		Miscellaneous Engineering			$ -	$ 5,000.00	$ 5,000.00
31		GIS Mapping			$ -	$ -	
32		Total			$ 12,903.63	$ 5,000.00	$ 5,000.00
33		Reserve Offsets			$ -	$ 30,000.00	$ -
34		**Total**			**$ 12,903.63**	**$ 517,800.00**	**$ 722,500.00**

SEWER EXPENDATURES
BUDGET FY26

1	5/5//2025	**SEWER 114**	**FY23 ACTUAL**	**FY24 ACTUAL**	**FY25 REVISED PROJECTED ACTUAL**	**FY25 REVISED BUDGETED**	**FY26 DRAFT BUDGET**	**(+/-) % to BUDGET**
2		**DESCRIPTION**						
3	114.0100	Salaries	$ 281,130.20	$ 284,575.58	$ 317,730.35	$ 375,432.93	$ 388,579.79	3.5%
4	114.0200	Social Security	$ 20,142.47	$ 20,840.29	$ 23,172.79	$ 28,720.62	$ 29,726.35	3.5%
5	114.0210	Health Insurance	$ 37,027.01	$ 36,165.57	$ 37,035.76	$ 52,717.16	$ 52,697.75	0.0%
6	114.0220	Retirement	$ 45,654.19	$ 48,362.96	$ 58,738.49	$ 69,680.35	$ 72,120.41	3.5%
7	114.0300	Gas & Oil Vehicles	$ 7,106.35	$ 5,999.57	$ 5,706.02	$ 7,500.00	$ 7,500.00	0.0%
8	114.0310	Diesel--Fuel	$ 8,062.18	$ 3,350.06	$ 4,938.18	$ 4,100.00	$ 4,100.00	0.0%
9	114.0320	Diesel Equip Maint & Repairs	$ 12,521.07	$ 8,099.80	$ 11,392.74	$ 7,100.00	$ 7,400.00	4.2%
10	114.0400	Maint & Repairs Vehicles	$ 2,679.46	$ 2,828.36	$ 913.82	$ 5,000.00	$ 5,000.00	0.0%
11	114.0600	Supplies & Materials	$ 8,692.07	$ 7,013.79	$ 5,307.02	$ 11,025.00	$ 11,025.00	0.0%
12	114.0610	Tools	$ 2,246.91	$ 1,390.16	$ 219.02	$ 2,300.00	$ 2,300.00	0.0%
13	114.0620	Office Supplies	$ 11,336.57	$ 10,576.81	$ 9,832.42	$ 10,000.00	$ 10,000.00	0.0%
14	114.0630	Lab Supplies	$ 7,186.32	$ 10,959.00	$ 9,716.22	$ 10,000.00	$ 10,300.00	3.0%
15	114.0700	Telephone	$ 6,650.74	$ 7,606.43	$ 7,748.89	$ 6,500.00	$ 6,695.00	3.0%
16	114.0900	Power & Electricity	$ 64,954.00	$ 79,023.38	$ 66,542.48	$ 65,000.00	$ 66,950.00	3.0%
17	114.1000	Insurance	$ 48,613.94	$ 42,890.07	$ 41,397.14	$ 35,000.00	$ 36,050.00	3.0%
19	114.1200	System Repairs&Main	$ 39,699.77	$ 27,238.78	$ 24,751.11	$ 77,250.00	$ 77,250.00	0.0%
20	114.1201	Sludge Disposal	$ 18,010.86	$ 15,882.77	$ 25,911.49	$ 20,000.00	$ 20,000.00	0.0%
21	114.1202	Grit Disposal	$ 5,766.62	$ 653.64	$ 257.35	$ 1,627.50	$ 1,627.50	0.0%
22	114.1203	Uniforms and Clothing	$ 948.56	$ 1,087.44	$ 250.00	$ 2,200.00	$ 2,200.00	0.0%
23	114.1210	Capital Improvements	$ 2,700.57	$ 965.73	$ 60,880.00	$ 100,000.00	$ 100,000.00	0.0%
24	114.1211	Admin. Bld. Expenses	$ 3,025.50	$ -	$ 891.75	$ 1,200.00	$ 1,200.00	
26	114.1230	Collection System I&I Monitoring	$ -	$ -	$ -	$ -	$ -	
27	114.1300	Dues & Certifications	$ 3,409.94	$ 3,045.75	$ 3,085.75	$ 8,100.00	$ 8,100.00	0.0%
28	114.1400	Training & Seminars	$ 4,832.10	$ 2,173.45	$ 573.55	$ 6,000.00	$ 6,000.00	0.0%
29	114.1900	Prof. Ser. - Audit	$ 5,000.00	$ 250.00	$ 6,454.63	$ 5,000.00	$ 5,000.00	0.0%
30	114.2000	Prof. Ser. - Eng.	$ 41,797.69	$ 19,180.37	$ 4,908.12	$ 5,000.00	$ 5,000.00	0.0%
31	114.2000.0001	Prof. Ser. - Eng.	$ 20,761.37					
32	114.2000.0004	Prof. Ser. - Eng. Lift Stations	$ 5,260.00	$ 7,015.00				
33	114.3000	Miscellaneous	$ 66.00	$ 2,787.75	$ -	$ 1,124.82	$ 1,124.82	0.0%
34	114.3100	Prop. & Equipment	$ 52,941.22	$ -	$ 52,735.50	$ 52,735.50	$ 12,000.00	-77.2%
35	114.3100.001	Prop. & Equipment	$ 62,332.97					
36	114.3100.002	Prop. & Equipment	$ 139,581.00					
37	114.3100.SPOE	Prop. & Equipment	$ 14,850.00					
38	114.3100.004	Prop. & Equipment	$ 5,957.50					
39	114.3110	Prop & Equip <$5,000	$ -	$ -	$ 2,367.67	$ -	$ -	
40	114.3530	Admin. of Sewer bond	$ 88,408.89	$ 86,954.24	$ 86,954.26	$ 87,000.00	$ 87,000.00	0.0%
41	114.3520	WWTP Depreciation	$ -		$ 120,000.00	$ 120,000.00	$ 140,000.00	16.7%
42	114.3510	Equipment/Vehicle Capital Reserves	$ 101,672.16	$ 12,349.34	$ 122,925.00	$ 122,925.00	$ 122,925.00	0.0%
43	114.3600	Wastewater analysis	$ 15,105.47	$ 13,022.50	$ 11,673.84	$ 13,700.00	$ 13,700.00	0.0%
44	114.3700	Chemicals	$ 48,262.93	$ 55,892.25	$ 43,870.36	$ 49,000.00	$ 49,000.00	0.0%
45	114.8900	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	
46			$ -	$ -	$ (1,665.78)	$ -		
47		SRF I&I Rehab Project		$ 86,954.24	$ -	$ -	$ -	
48		**SUBTOTAL - SEWER**	**$ 1,244,394.60**	**$ 818,180.84**	**$ 1,168,881.72**	**$ 1,362,938.88**	**$ 1,362,571.62**	0.0%
49								
50								
51		**ADMINISTRATIVE**						
52	ACCT #	DESCRIPTION						
53	119.0100	Admin. Salaries	$ 52,777.14	$ 55,814.53	$ 63,921.79	$ 58,952.32	$ 61,015.65	3.5%
54	119.0200	Social Security	$ 3,906.33	$ 4,137.76	$ 4,584.05	$ 4,509.85	$ 4,667.70	3.5%
55	119.0210	Hospital Insurance	$ 5,544.08	$ 5,945.22	$ 10,393.59	$ 6,985.15	$ 8,371.76	19.9%
56	119.0220	Retirement	$ 9,220.41	$ 9,917.66	$ 11,783.59	$ 10,941.55	$ 11,324.50	3.5%
57		Admin-Office Supplies						
58		Bond Interest expense						
59		Transfer to Gen. Fund						
60		Transfer to Water Fund						
61		Transfer to Special Rev						
62		**TOTAL ADMINISTRATIVE**	**$ 71,447.96**	**$ 75,815.17**	**$ 90,683.03**	**$ 81,388.87**	**$ 85,379.61**	4.9%
63								
64		**GRAND TOTAL - SEWER**	**$ 1,315,842.56**	**$ 893,996.01**	**$ 1,259,564.75**	**$ 1,444,327.75**	**$ 1,447,951.24**	0.3%
		Salaries						
		Health Ins						
		O&M						

SEWER REVENUE
BUDGET FY26

4	5/5//2025	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT BUDGET	(+/-) % to BUDGET
5	113-0005	Sewer Bond Transfer	$ -		$ -	$ -	$ -	
6	113-1000	Transfer From CIP Fund	$ -		$ -	$ -	$ -	
7	113-2000	Transfer fr. Depreciation Fd.	$ 46,000.00	$ 7,550.00	$ -	$ 52,735.50	$ 12,000.00	
8	113-3300	Intrest earned	$ 46,822.22	$ 129,205.93	$ -	$ 1,000.00	$ 25,000.00	2400.0%
9	113-4110	Sewer Service Charges	$ 1,257,293.27	$ 1,330,871.67	$ 1,457,765.32	$ 1,381,592.25	$ 1,401,951.24	1.5%
10	113-4111	Penalties	$ 3,195.00	$ 3,840.00	$ 2,640.00	$ 5,500.00	$ 5,500.00	0.0%
11	113-4112	Administrative Account Fees	$ 521.43	$ 114.29	$ 400.00	$ 1,300.00	$ 1,300.00	0.0%
12	113-4300	Tie-in fees & Installations	$ 4,400.00	$ 3,100.00	$ 61,580.00	$ -	$ -	
13	113-4500	Service Calls	$ -	$ -	$ 650.00	$ 500.00	$ 500.00	0.0%
14	113-4600	Inspection Fees	$ 4,750.00	$ 4,550.00	$ 2,200.00	$ 1,500.00	$ 1,500.00	0.0%
15	113-4610	Repairs Caused by Others	$ -	$ -	$ 3,055.77	$ -	$ -	
16	113.4800	Federal Grant Revenue	$ -					
17	113-4900	Miscellaneous	$ -	$ -	$ -	$ 200.00	$ 200.00	0.0%
18	113-9100	Transfer fr. Water Fd.	$ -	$ -	$ -	$ -	$ -	
19	113-9200	Transfer fr. Gen. Fd.	$ -	$ -	$ -	$ -	$ -	
20	113-9300	Transfer fr. Spec. Rev.	$ 532,028.00	$ 7,015.00	$ -	$ -	$ -	
21	113-9900	Advalorem Tax	$ -		$ -	$ -	$ -	
22	123.9901	Proceeds-Sale of Assets	$ -		$ -	$ -	$ -	
23		SRF Bond Reserve	$ -		$ -	$ -	$ -	
24		**TOTAL**	$ 1,895,009.92	$ 1,486,246.89	$ -	$ 1,444,327.75	$ 1,447,951.24	0.3%

SEWER CAPITAL
BUDGET FY26

	ACCT.#	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT BUDGET
	5/5//2025	**JUSTIFICATION OF .3100, 3110, 3500**					
6		EXISTING DEBT SERVICE	$ 99,799.99		$ -	$ -	$ -
7		Equipment/Vhicle Capital Reserves	$ 15,675.01	$ 115,475.00	$ -	$ 115,475.00	$ 115,475.00
8		Lab Equipment Reserves				$ 7,450.00	$ 7,450.00
11		Meter Reader Utility vehicle		$ 7,550.00	$ -	$ -	
12		2 - F150 xlt cew cab			$ -	$ -	
13		Sewer lateral camera			$ -	$ -	$ 12,000.00
14		Dump Truck 5 - 6 yd			$ 52,733.50	$ 52,735.50	$ -
15		1- F250 W/Utility Bed and pipe rack	$ 21,500.00		$ -	$ -	$ -
16		1- F350 W/crane	$ 42,500.00		$ -	$ -	$ -
17		New Mower		$ 6,152.00	$ -	$ -	$ -
18		4" Dewatering/Bypass Pump				$ -	$ -
29		**TOTAL PROPERTY & EQUIPMENT**			**$ 52,733.50**	**$ 60,185.50**	**$ 12,000.00**
32	11.4.3100	Property & Equipment			$ 52,735.50	$ 52,735.50	$ 12,000.00
33	11.4.3110	Property & Equipment <$5,000			$ -		
34	11.4.3510	Lease Payments/Vehicle replacements			$ 122,925.00	$ 122,925.00	$ 122,925.00

This equipment to be paid from reserves

	4.1200	System Repairs&Main	FY23 ACTUAL	FY24 ACTUAL	FY25 REVISED PROJECTED ACTUAL	FY25 REVISED BUDGETED	FY26 DRAFT BUDGET
7					$ -	$ -	$ -
8		General System Repairs	$ 39,699.77		$ 24,751.11	$ 75,000.00	$ 75,000.00
9		TOTAL	$ 39,699.77		$ 24,751.11	$ 75,000.00	$ 75,000.00
10	**4.1210**	**capital Improvements Program**					
11		Building and Grounds Repairs			$ 4,600.00	$ 5,000.00	$ 5,000.00
12		Repairs to lift stations					
13					$ -	$ -	$ -
15					$ -		
16		**I & I Monitoring**					
17		On Going Collection Sys Rehab and/or Replacements			$ 85,000.00	$ 95,000.00	$ 95,000.00
18		Service Lateral Rehab & Replacement			$ -		$ -
19		Manhole Rehabilitation			$ -		$ -
20					$ -		$ -
21					$ -		$ -
22					$ -		$ -
23					$ -		$ -
24		TOTAL	$ 2,700.57		$ 60,880.00	$ 100,000.00	$ 100,000.00
26	**4.1220**	**Deprecation Fund/Reserves**			$ -		
27		Reserve for Anticipated capital Outlays	$ 112,000.00		$ 50,000.00	$ 112,000.00	$ 120,000.00
28					$ -		
29		TOTAL	$ 112,000.00		$ 50,000.00	$ 112,000.00	$ 120,000.00
31	**4.2000**	**Professional Services - Engineering**					
32		Rate Study	$ 13,897.69		$ 26,427.50	$ -	$ -
33		NPDES Renewal	$ 27,900.00		$ -	$ -	$ -
34		PAA study					$ -
35					$ -		
36		GIS Mapping					
37						$ -	$ -
38		Miscellaneous Engineering			$ 4,908.12	$ 5,000.00	$ 5,000.00
39		TOTAL	$ 41,797.69		$ 8,090.00	$ 5,000.00	$ 5,000.00
40		Reserve Offsets			$ -	$ 52,735.50	$ 12,000.00
41		**Totals**			**$ 143,721.11**	**$ 344,735.50**	**$ 312,000.00**