

TOWN OF SULLIVAN'S ISLAND

BUDGET

FISCAL YEAR 2021



TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2021 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 2021
BUDGETED REVENUE AND OTHER FINANCING SOURCES

REVENUES

| | |
|--------------------------------------|------------------|
| INTEREST EARNED | \$ 25,000 |
| POLICE ACCIDENT REPORTS | 100 |
| LICENSES | 1,050,000 |
| DOG PERMITS | 110,000 |
| BOARD OF ZONING APPEALS FEE | 1,000 |
| DESIGN AND REVIEW BOARD FEES | 18,000 |
| BUILDING PERMITS | 430,000 |
| TRIMMING & PRUNING INCOME | 11,000 |
| AD VALOREM PERS PROP TAX - OPERATING | 2,755,000 |
| AD VALOREM PERS PROP TAX - BONDS | 2,107,448 |
| HOMESTEAD EXEMPT REFUND | 16,000 |
| FINES COLL - RECORDER | 150,000 |
| AID TO SUBDIVISIONS | 40,000 |
| VICTIMS RIGHTS FUND | 25,000 |
| BEVERAGE TEMP. PERMITS | 18,000 |
| FRANCHISE FEES - CELL TOWER | 51,000 |
| FRANCHISE FEES - OTHER | 520,000 |
| STATE ACCOMMODATIONS TAX | 25,000 |
| L.O.S.T., PROP.ROLLBACK | 160,000 |
| L.O.S.T., REVENUE FUND | 110,000 |
| MISCELLANEOUS INCOME | 70,000 |
| PROCEEDS FROM SALE OF ASSETS | <u>-</u> |
| TOTAL BUDGETED REVENUES | <u>7,692,548</u> |

OTHER FINANCING SOURCES

| | |
|--|---------------------|
| PROCEEDS FROM CAPITAL LEASES | 200,000 |
| TRANSFERS IN FROM OTHER FUNDS | <u>428,000</u> |
| TOTAL BUDGETED OTHER FINANCING SOURCES | <u>628,000</u> |
| TOTAL BUDGETED REVENUE AND OTHER FINANCING SOURCES | <u>\$ 8,320,548</u> |

TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2021
BUDGETED EXPENDITURES

MAINTENANCE

OPERATING EXPENDITURES

| | | |
|---------------------------------------|----|---------|
| SALARIES | \$ | 210,000 |
| PAYROLL TAXES | | 17,000 |
| HEALTH INSURANCE | | 34,000 |
| RETIREMENT | | 28,000 |
| GAS & OIL - VEHICLES | | 11,000 |
| VEHICLE REPAIRS | | 5,000 |
| LANDSCAPING | | 7,400 |
| SUPPLIES AND MATERIALS | | 25,000 |
| ACCRETED LAND MANAGEMENT | | 135,000 |
| TELEPHONE | | 660 |
| UTILITIES | | 37,000 |
| INSURANCE | | 19,200 |
| UNIFORMS | | 3,000 |
| SYSTEMS REPAIRS AND MAINTENANCE | | 19,000 |
| EQUIPMENT | | 7,500 |
| GARBAGE DISPOSAL | | 217,000 |
| BEACH PATH MAINTENANCE | | 60,000 |
| CAUSEWAY MAINTENANCE | | 2,500 |
| STORMWATER SYSTEM REPAIRS | | 52,000 |
| MISCELLANEOUS | | 1,000 |
| TOTAL BUDGETED OPERATING EXPENDITURES | | 891,260 |

CAPITAL EXPENDITURES

| | | |
|------------------------|--|---------|
| CAPITAL LEASE PAYMENTS | | 15,990 |
| CAPITAL OUTLAY | | 102,000 |

TOTAL BUDGETED OPERATING EXPENDITURES - MAINTENANCE \$ 1,009,250

POLICE

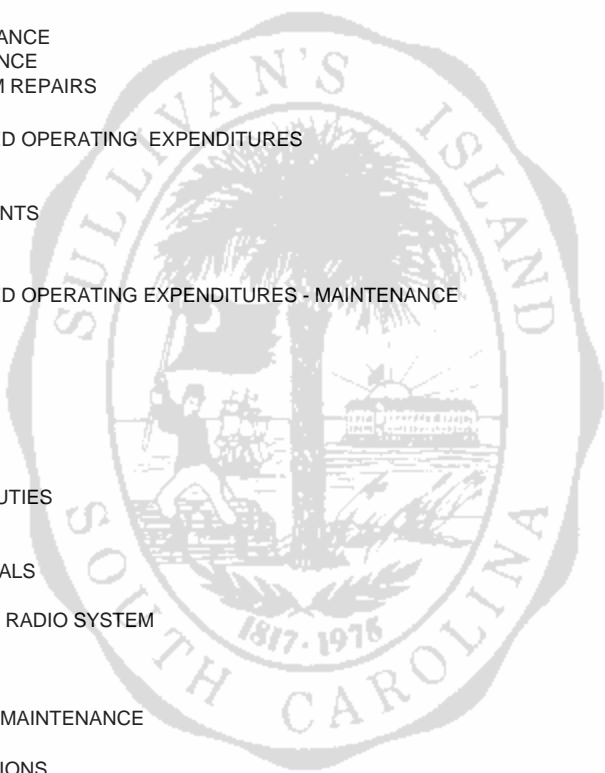
OPERATING EXPENDITURES

| | | |
|--|----|-----------|
| SALARIES | \$ | 890,000 |
| PAYROLL TAXES | | 63,000 |
| HEALTH INSURANCE | | 125,000 |
| RETIREMENT | | 150,000 |
| COUNTY SHERIFF DEPUTIES | | 45,000 |
| GAS & OIL - VEHICLES | | 35,000 |
| VEHICLE REPAIRS | | 17,000 |
| SUPPLIES AND MATERIALS | | 15,000 |
| TELEPHONE | | 20,000 |
| COUNTY-WIDE DIGITAL RADIO SYSTEM | | 17,000 |
| UTILITIES | | 20,000 |
| INSURANCE | | 76,500 |
| UNIFORMS | | 15,000 |
| SYSTEM REPAIRS AND MAINTENANCE | | 9,000 |
| EQUIPMENT | | 60,000 |
| DUES AND CERTIFICATIONS | | 2,000 |
| TRAINING AND SEMINARS | | 25,000 |
| MISCELLANEOUS | | 2,000 |
| TOTAL BUDGETED OPERATING EXPENDITURES - POLICE | | 1,586,500 |

CAPITAL EXPENDITURES

| | | |
|------------------------|--|--------|
| CAPITAL LEASE PAYMENTS | | 75,000 |
| CAPITAL OUTLAY | | 98,000 |

TOTAL BUDGETED EXPENDITURES - POLICE \$ 1,759,500



TOWN OF SULLIVAN'S ISLAND
 GENERAL FUND
 FISCAL YEAR 2021
 BUDGETED EXPENDITURES

FIRE

| | | |
|----------------------------------|----|--------------|
| OPERATING EXPENDITURES | | |
| SALARIES | \$ | 750,000 |
| PAYROLL TAXES | | 55,000 |
| HEALTH INSURANCE | | 112,000 |
| RETIREMENT | | 140,000 |
| GAS & OIL - VEHICLES | | 10,000 |
| VEHICLE REPAIRS | | 10,000 |
| SUPPLIES AND MATERIALS | | 20,000 |
| TELEPHONE | | 7,000 |
| COUNTY-WIDE DIGITAL RADIO SYSTEM | | 32,000 |
| UTILITIES | | 10,000 |
| INSURANCE | | 97,000 |
| UNIFORMS | | 18,500 |
| SYSTEM REPAIRS AND MAINTENANCE | | 17,000 |
| BUILDING REPAIRS | | 8,000 |
| EQUIPMENT | | 15,000 |
| DUES AND CERTIFICATIONS | | 1,000 |
| TRAINING AND SEMINARS | | 12,000 |
| MISCELLANEOUS | | <u>8,000</u> |

TOTAL BUDGETED OPERATING EXPENDITURES - FIRE \$ 1,322,500

| | | |
|------------------------|--|----------|
| CAPITAL EXPENDITURES | | |
| CAPITAL LEASE PAYMENTS | | 13,500 |
| CAPITAL OUTLAY | | <u>-</u> |

TOTAL BUDGETED EXPENDITURES - FIRE \$ 1,336,000

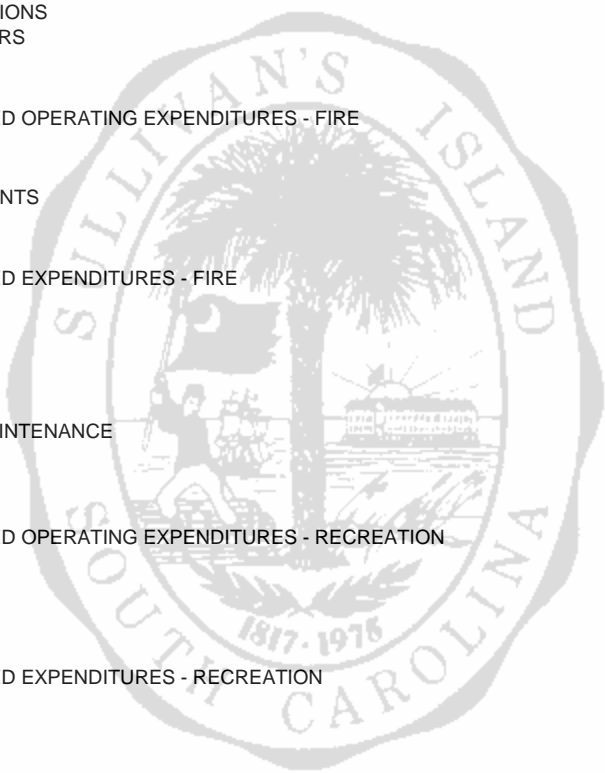
RECREATION

| | | |
|-----------------------------|----|--------------|
| OPERATING EXPENDITURES | | |
| UTILITIES | \$ | 5,000 |
| INSURANCE | | 9,000 |
| RECREATION AREA MAINTENANCE | | 65,000 |
| SPECIAL EVENTS | | 25,000 |
| FARMERS' MARKET | | <u>5,000</u> |

TOTAL BUDGETED OPERATING EXPENDITURES - RECREATION \$ 109,000

| | | |
|----------------------|--|----------|
| CAPITAL EXPENDITURES | | |
| CAPITAL OUTLAY | | <u>-</u> |

TOTAL BUDGETED EXPENDITURES - RECREATION \$ 109,000



TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2021
BUDGETED EXPENDITURES

BUILDING

| | |
|--|-----------------------|
| OPERATING EXPENDITURES | |
| SALARIES | \$ 290,000 |
| PAYROLL TAXES | 22,000 |
| HEALTH INSURANCE | 33,000 |
| RETIREMENT | 49,000 |
| GAS & OIL - VEHICLES | 3,000 |
| OFFICE SUPPLIES | 4,000 |
| SUPPLIES - BUILDING OFFICIAL | 2,000 |
| TELEPHONE | 3,500 |
| UTILITIES | 3,000 |
| INSURANCE | 2,400 |
| SYSTEM REPAIRS AND MAINTENANCE | 3,500 |
| DUES AND CERTIFICATIONS | 4,000 |
| TRAINING AND SEMINARS | 10,000 |
| BOARD OF ZONING APPEALS | 2,500 |
| DESIGN AND REVIEW BOARD | 2,500 |
| TREE COMMISSION | 1,500 |
| TRIMMING AND PRUNING | 11,000 |
| EQUIPMENT | <u>6,000</u> |
| TOTAL BUDGETED OPERATING EXPENDITURES - BUILDING | \$ <u>452,900</u> |

CAPITAL EXPENDITURES

| | |
|--|-----------------------|
| CAPITAL OUTLAY | <u>-</u> |
| TOTAL BUDGETED EXPENDITURES - BUILDING | \$ <u>452,900</u> |

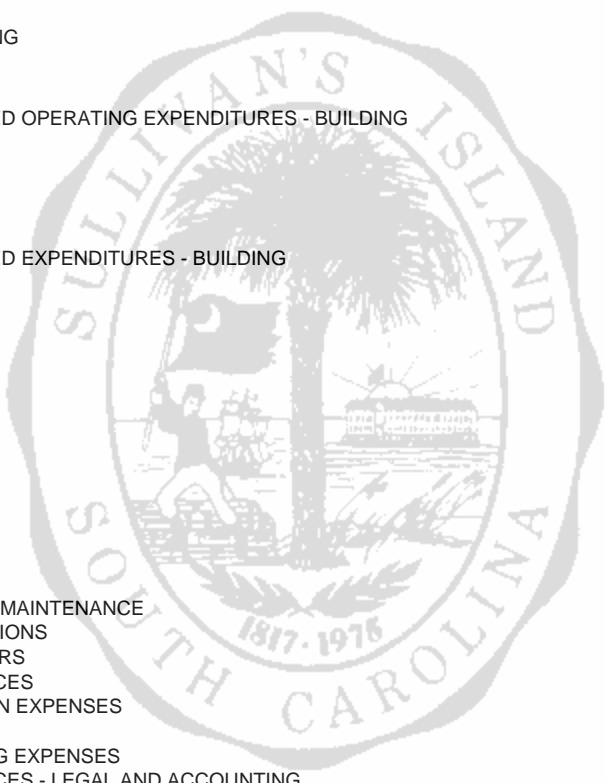
ADMINISTRATIVE

| | |
|--|---------------|
| OPERATING EXPENDITURES | |
| SALARIES | \$ 502,000 |
| PAYROLL TAXES | 38,000 |
| HEALTH INSURANCE | 70,000 |
| RETIREMENT | 82,000 |
| VEHICLE EXPENSE | 6,500 |
| OFFICE SUPPLIES | 32,000 |
| TELEPHONE | 20,000 |
| COURT EXPENSES | 750 |
| UTILITIES | 42,000 |
| INSURANCE | 125,000 |
| SYSTEM REPAIRS AND MAINTENANCE | 70,000 |
| DUES AND CERTIFICATIONS | 6,000 |
| TRAINING AND SEMINARS | 10,200 |
| PROFESSIONAL SERVICES | 110,000 |
| PLANNING COMMISSION EXPENSES | 5,000 |
| COUNCIL EXPENSES | 25,000 |
| GENERAL ADVERTISING EXPENSES | 13,000 |
| PROFESSIONAL SERVICES - LEGAL AND ACCOUNTING | 130,000 |
| ACCRETED LAND - LAWSUIT EXPENSES | 45,000 |
| BUILDING REPAIRS & MAINTENANCE | 134,000 |
| EQUIPMENT | 15,000 |
| VICTIMS' RIGHTS FUND EXPENDITURES | 25,000 |
| BOND DEBT SERVICE | 435,000 |
| MISCELLANEOUS | <u>40,000</u> |
| TOTAL BUDGETED OPERATING EXPENDITURES | 1,981,450 |

CAPITAL EXPENDITURES & TRANSFERS

| | |
|--|-------------------------|
| TRANSFERS TO OTHER FUNDS | <u>1,672,448</u> |
| TOTAL BUDGETED EXPENDITURES - ADMINISTRATIVE | \$ <u>3,653,898</u> |

| | |
|--|-------------------------|
| TOTAL GENERAL FUND BUDGETED EXPENDITURES | \$ <u>8,320,548</u> |
|--|-------------------------|



TOWN OF SULLIVAN'S ISLAND
 WATER AND SEWER FUNDS
 FISCAL YEAR 2021
 BUDGETED REVENUES AND EXPENDITURES

| | <u>WATER</u> | <u>SEWER</u> | <u>TOTAL</u> |
|---|--------------------|------------------|--------------------|
| OPERATING REVENUES | | | |
| CHARGES FOR SERVICE | \$ 1,092,758 | \$ 1,221,561 | \$ 2,314,319 |
| OTHER FEES | <u>23,200</u> | <u>9,000</u> | <u>32,200</u> |
| TOTAL BUDGETED OPERATING REVENUES | <u>1,115,958</u> | <u>1,230,561</u> | <u>2,346,519</u> |
| OPERATING EXPENSES | | | |
| SALARIES | 348,917 | 348,917 | 697,834 |
| PAYROLL TAXES | 26,692 | 26,692 | 53,384 |
| HEALTH INSURANCE | 52,122 | 52,122 | 104,244 |
| RETIREMENT | 57,781 | 57,781 | 115,562 |
| GAS & OIL - VEHICLES | 7,000 | 7,000 | 14,000 |
| DIESEL FUEL & EQUIPMENT | 4,000 | 8,900 | 12,900 |
| VEHICLE REPAIRS | 5,000 | 5,000 | 10,000 |
| SUPPLIES AND MATERIALS | 13,600 | 12,400 | 26,000 |
| OFFICE SUPPLIES | 9,100 | 8,961 | 18,061 |
| LAB SUPPLIES | 2,600 | 7,500 | 10,100 |
| TELEPHONE | 5,800 | 5,768 | 11,568 |
| UTILITIES | 3,605 | 59,740 | 63,345 |
| INSURANCE | 17,510 | 25,000 | 42,510 |
| SYSTEM REPAIRS AND MAINTENANCE | 142,700 | 178,250 | 320,950 |
| SLUDGE DISPOSAL | - | 52,000 | 52,000 |
| GRIT DISPOSAL | - | 1,500 | 1,500 |
| DUES AND CERTIFICATIONS | 9,270 | 8,000 | 17,270 |
| TRAINING AND SEMINARS | 4,700 | 6,000 | 10,700 |
| PROFESSIONAL SERVICES - ENGINEERING | 105,000 | 5,000 | 110,000 |
| PROFESSIONAL SERVICES - OTHER | 5,000 | 5,000 | 10,000 |
| WATER ANALYSIS | 1,300 | 11,330 | 12,630 |
| CHEMICALS | 8,400 | 20,000 | 28,400 |
| CPW IMPROVEMENTS | 36,000 | - | 36,000 |
| WHOLESALE WATER PURCHASE | 142,758 | - | 142,758 |
| MISCELLANEOUS | <u>3,164</u> | <u>3,225</u> | <u>6,389</u> |
| TOTAL BUDGETED OPERATING EXPENSES | <u>1,012,019</u> | <u>916,086</u> | <u>1,928,105</u> |
| | | | |
| BUDGETED OPERATING INCOME (LOSS) | 103,939 | 314,475 | 418,414 |
| | | | |
| CAPTIAL EXPENDITURES & LEASE PAYMENTS | (130,999) | (215,475) | (346,474) |
| | | | |
| NONOPERATING REVENUES AND EXPENSES | | | |
| | | | |
| INTEREST INCOME | 2,060 | 1,000 | 3,060 |
| REVENUE BOND DEBT SERVICE | - | (87,000) | (87,000) |
| TRANSFERS (TO) FROM OTHER FUNDS | <u>-</u> | <u>-</u> | <u>-</u> |
| | | | |
| INCREASE(DECREASE) IN RESERVES | <u>\$ (25,000)</u> | <u>\$ 13,000</u> | <u>\$ (12,000)</u> |