

TOWN OF SULLIVAN'S ISLAND

BUDGET

FISCAL YEAR 2023

TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2023 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	6

TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2023
BUDGETED REVENUE AND OTHER FINANCING SOURCES

REVENUES

INTEREST EARNED	\$	10,000
POLICE ACCIDENT REPORTS		300
LICENSES		1,230,000
DOG PERMITS		135,000
BOARD OF ZONING APPEALS FEE		1,000
DESIGN AND REVIEW BOARD FEES		22,000
BUILDING PERMITS		570,000
TRIMMING & PRUNING INCOME		11,000
AD VALOREM PERS PROP TAX - OPERATING		3,250,000
AD VALOREM PERS PROP TAX - BONDS		2,107,448
HOMESTEAD EXEMPT REFUND		22,000
FINES COLL - RECORDER		171,000
AID TO SUBDIVISIONS		40,000
VICTIMS RIGHTS FUND		25,000
BEVERAGE TEMP. PERMITS		18,000
FRANCHISE FEES - CELL TOWER		44,000
FRANCHISE FEES - OTHER		525,000
STATE ACCOMMODATIONS TAX		27,000
L.O.S.T., PROP.ROLLBACK		180,000
L.O.S.T., REVENUE FUND		140,000
MISCELLANEOUS INCOME		78,070
PROCEEDS FROM SALE OF ASSETS		<u>-</u>
TOTAL BUDGETED REVENUES		<u>8,606,818</u>

OTHER FINANCING SOURCES

PROCEEDS FROM CAPITAL LEASES		224,000
TRANSFERS IN FROM OTHER FUNDS		<u>420,000</u>
TOTAL BUDGETED OTHER FINANCING SOURCES		<u>644,000</u>
TOTAL BUDGETED REVENUE AND OTHER FINANCING SOURCES	\$	<u>9,250,818</u>

TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2023
BUDGETED EXPENDITURES

MAINTENANCE

OPERATING EXPENDITURES

SALARIES	\$ 200,000
PAYROLL TAXES	18,000
HEALTH INSURANCE	30,000
RETIREMENT	30,000
GAS & OIL - VEHICLES	12,700
VEHICLE REPAIRS	5,000
LANDSCAPING	20,000
SUPPLIES AND MATERIALS	25,000
ACCRETED LAND MANAGEMENT	150,000
TELEPHONE	670
UTILITIES	39,000
INSURANCE	20,000
UNIFORMS	2,500
SYSTEMS REPAIRS AND MAINTENANCE	20,000
EQUIPMENT	7,500
GARBAGE DISPOSAL	224,000
BUILDING & ASSET MAINTENANCE	20,000
BEACH PATH MAINTENANCE	140,000
STORMWATER SYSTEM REPAIRS	52,000
CAUSEWAY MAINTENANCE	2,500
RESILIENCE MANAGEMENT	75,000
MISCELLANEOUS	1,000
TOTAL BUDGETED OPERATING EXPENDITURES	1,094,870

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	35,000
CAPITAL OUTLAY	50,000
	85,000

TOTAL BUDGETED OPERATING EXPENDITURES - MAINTENANCE \$ 1,179,870

POLICE

OPERATING EXPENDITURES

SALARIES	\$ 1,050,000
PAYROLL TAXES	77,000
HEALTH INSURANCE	150,000
RETIREMENT	196,000
ADDITIONAL LAW ENFORCEMENT	45,000
GAS & OIL - VEHICLES	40,250
VEHICLE REPAIRS	17,000
SUPPLIES AND MATERIALS	21,000
TELEPHONE	18,000
COUNTY-WIDE DIGITAL RADIO SYSTEM	17,000
UTILITIES	21,000
INSURANCE	91,000
UNIFORMS	15,000
SYSTEM REPAIRS AND MAINTENANCE	27,000
EQUIPMENT	75,000
DUES AND CERTIFICATIONS	2,000
TRAINING AND SEMINARS	30,000
WILDLIFE MANAGEMENT	1,000
MISCELLANEOUS	1,000
	1,894,250

TOTAL BUDGETED OPERATING EXPENDITURES - POLICE \$ 1,894,250

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	111,000
CAPITAL OUTLAY	180,000
	291,000

TOTAL BUDGETED EXPENDITURES - POLICE \$ 2,185,250

TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2023
BUDGETED EXPENDITURES

FIRE

OPERATING EXPENDITURES	
SALARIES	\$ 825,000
PAYROLL TAXES	61,000
HEALTH INSURANCE	133,000
RETIREMENT	163,400
GAS & OIL - VEHICLES	11,500
VEHICLE REPAIRS	12,000
SUPPLIES AND MATERIALS	25,000
TELEPHONE	7,000
COUNTY-WIDE DIGITAL RADIO SYSTEM	32,000
UTILITIES	11,700
INSURANCE	82,000
UNIFORMS	23,500
SYSTEM REPAIRS AND MAINTENANCE	17,000
EQUIPMENT	15,000
DUES AND CERTIFICATIONS	1,000
TRAINING AND SEMINARS	12,000
TEMPORARY LOCATION	3,000
MISCELLANEOUS	<u>8,000</u>
 TOTAL BUDGETED OPERATING EXPENDITURES - FIRE	 \$ <u>1,443,100</u>
 CAPITAL EXPENDITURES	
CAPITAL LEASE PAYMENTS	-
CAPITAL OUTLAY	<u>-</u>
 TOTAL BUDGETED EXPENDITURES - FIRE	 \$ <u>1,443,100</u>

TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2023
BUDGETED EXPENDITURES

RECREATION		
OPERATING EXPENDITURES		
UTILITIES	\$	5,000
INSURANCE		14,000
RECREATION AREA MAINTENANCE		65,000
FARMER'S MARKET		5,000
SPECIAL EVENTS		<u>45,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES - RECREATION		<u>\$ 134,000</u>
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		<u>-</u>
TOTAL BUDGETED EXPENDITURES - RECREATION		<u>\$ 134,000</u>
BUILDING		
OPERATING EXPENDITURES		
SALARIES	\$	235,000
PAYROLL TAXES		26,000
HEALTH INSURANCE		45,000
RETIREMENT		54,000
GAS & OIL - VEHICLES		5,000
OFFICE SUPPLIES		4,000
SUPPLIES		2,000
TELEPHONE		3,500
UTILITIES		2,000
INSURANCE		2,500
SYSTEM REPAIRS AND MAINTENANCE		3,500
DUES AND CERTIFICATIONS		4,000
TRAINING AND SEMINARS		6,000
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>\$ 416,000</u>
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		<u>-</u>
TOTAL BUDGETED EXPENDITURES - BUILDING		<u>\$ 416,000</u>

TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2023
BUDGETED EXPENDITURES

ADMINISTRATIVE	
OPERATING EXPENDITURES	
SALARIES	\$ 650,700
PAYROLL TAXES	50,000
HEALTH INSURANCE	95,000
RETIREMENT	110,000
VEHICLE EXPENSE	7,000
OFFICE SUPPLIES	35,000
TELEPHONE	21,000
UTILITIES	42,000
INSURANCE	180,000
SYSTEM REPAIRS AND MAINTENANCE	80,000
DUES AND CERTIFICATIONS	6,000
TRAINING AND SEMINARS	10,800
COURT EXPENSES	750
PROFESSIONAL SERVICES	62,000
PLANNING COMMISSION EXPENSES	5,000
COUNCIL EXPENSES	40,000
GENERAL ADVERTISING EXPENSES	15,000
PROFESSIONAL SERVICES - LEGAL AND ACCOUNTING	130,000
OPERATING LEASES	10,000
STORMWATER FEES	7,000
SALES & USE TAX	400
BUILDING REPAIRS & MAINTENANCE	100,000
EQUIPMENT	19,500
JANITORIAL SERVICES	30,000
VICTIMS' RIGHTS FUND EXPENDITURES	45,000
BOND DEBT SERVICE	435,000
MISCELLANEOUS	22,000
TRANSFERS TO BOND FUND	<u>1,672,448</u>
TOTAL BUDGETED OPERATING EXPENDITURES	3,881,598
CAPITAL EXPENDITURES	
CAPITAL LEASE PAYMENTS	-
CAPITAL OUTLAY	<u>11,000</u>
TOTAL BUDGETED EXPENDITURES - ADMINISTRATIVE	<u>\$ 3,892,598</u>
TOTAL GENERAL FUND BUDGETED EXPENDITURES	<u>\$ 9,250,818</u>

TOWN OF SULLIVAN'S ISLAND
WATER AND SEWER FUNDS
FISCAL YEAR 2023
BUDGETED REVENUES AND EXPENDITURES

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
OPERATING REVENUES			
CHARGES FOR SERVICE	\$ 1,193,193	\$ 1,292,020	\$ 2,485,213
OTHER FEES	<u>23,200</u>	<u>9,000</u>	<u>32,200</u>
TOTAL BUDGETED OPERATING REVENUES	<u>1,216,393</u>	<u>1,301,020</u>	<u>2,517,413</u>
OPERATING EXPENSES			
SALARIES	386,741	386,741	773,481
PAYROLL TAXES	29,586	29,586	59,171
HEALTH INSURANCE	60,068	60,068	120,136
RETIREMENT	67,912	67,912	135,823
GAS & OIL - VEHICLES	7,000	7,000	14,000
DIESEL FUEL & EQUIPMENT	4,000	10,990	14,990
VEHICLE REPAIRS	5,000	5,000	10,000
SUPPLIES AND MATERIALS	12,000	11,025	23,025
TOOLS	1,600	2,215	3,815
OFFICE SUPPLIES	9,100	9,409	18,509
LAB SUPPLIES	2,732	8,033	10,764
TELEPHONE	6,093	6,238	12,331
UTILITIES	3,677	62,727	66,404
INSURANCE	19,646	27,000	46,646
SYSTEM REPAIRS AND MAINTENANCE	141,700	177,250	318,950
SLUDGE DISPOSAL	-	42,000	42,000
GRIT DISPOSAL	-	1,628	1,628
ADMINISTRATIVE BUILDING EXPENSES	1,200	1,200	2,400
DUES AND CERTIFICATIONS	9,270	8,100	17,370
UNIFORMS AND CLOTHING	1,600	2,200	3,800
TRAINING AND SEMINARS	4,794	6,000	10,794
PROFESSIONAL SERVICES - ENGINEERING	75,000	5,000	80,000
PROFESSIONAL SERVICES - OTHER	5,000	5,000	10,000
WATER ANALYSIS	1,300	12,500	13,800
CHEMICALS	9,500	30,600	40,100
WHOLESALE WATER PURCHASE	168,000	-	168,000
MISCELLANEOUS	<u>1,564</u>	<u>1,125</u>	<u>2,689</u>
TOTAL BUDGETED OPERATING EXPENSES	<u>1,034,082</u>	<u>986,545</u>	<u>2,020,627</u>
 BUDGETED OPERATING INCOME (LOSS)	 182,311	 314,475	 496,786
 CAPITAL EXPENDITURES & LEASE PAYMENTS	 (90,371)	 (161,475)	 (251,846)
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>\$ 94,000</u>	 <u>\$ 67,000</u>	 <u>\$ 161,000</u>