

TOWN OF SULLIVAN'S ISLAND

BUDGET

FISCAL YEAR 2024



TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2024 BUDGET
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TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2024
BUDGETED REVENUE AND OTHER FINANCING SOURCES

REVENUES

INTEREST EARNED	\$	190,000
POLICE ACCIDENT REPORTS		300
LICENSES		1,400,000
DOG PERMITS		145,000
BOAT PERMITS		70
BOARD OF ZONING APPEALS FEE		1,000
DESIGN AND REVIEW BOARD FEES		22,000
BUILDING PERMITS		770,000
TRIMMING & PRUNING INCOME		11,000
AD VALOREM PERS PROP TAX - OPERATING		3,487,000
AD VALOREM PERS PROP TAX - BONDS		2,107,448
HOMESTEAD EXEMPT REFUND		23,000
FINES COLL - RECORDER		165,000
AID TO SUBDIVISIONS		45,000
VICTIMS RIGHTS FUND		25,000
BEVERAGE TEMP. PERMITS		21,000
FRANCHISE FEES - CELL TOWER		46,800
FRANCHISE FEES - OTHER		615,000
STATE ACCOMMODATIONS TAX		27,000
L.O.S.T., PROP.ROLLBACK		205,000
L.O.S.T., REVENUE FUND		180,000
MISCELLANEOUS INCOME		90,000
PROCEEDS FROM SALE OF ASSETS		<u>12,000</u>
 TOTAL BUDGETED REVENUES		 <u>9,588,618</u>

OTHER FINANCING SOURCES

PROCEEDS FROM CAPITAL LEASES		275,000
TRANSFERS IN FROM OTHER FUNDS		<u>586,000</u>
 TOTAL BUDGETED OTHER FINANCING SOURCES		 <u>861,000</u>

TOTAL BUDGETED REVENUE AND OTHER FINANCING SOURCES	\$	<u>10,449,618</u>
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TOWN OF SULLIVAN'S ISLAND
 GENERAL FUND
 FISCAL YEAR 2024
 BUDGETED EXPENDITURES

MAINTENANCE

OPERATING EXPENDITURES

SALARIES	\$ 230,000
PAYROLL TAXES	20,000
HEALTH INSURANCE	32,000
RETIREMENT	43,000
GAS & OIL - VEHICLES	10,000
VEHICLE REPAIRS	9,000
LANDSCAPING	40,000
SUPPLIES AND MATERIALS	15,000
ACCRETED LAND MANAGEMENT	99,000
TELEPHONE	670
UTILITIES	41,000
INSURANCE	31,000
UNIFORMS	2,500
SYSTEMS REPAIRS AND MAINTENANCE	20,000
EQUIPMENT	7,500
GARBAGE DISPOSAL	240,000
BUILDING & ASSET MAINTENANCE	20,000
BEACH PATH MAINTENANCE	140,000
STORMWATER SYSTEM REPAIRS	52,000
CAUSEWAY MAINTENANCE	500
CONTAINER SERVICING	13,000
RESILIENCE MANAGEMENT	75,000
MISCELLANEOUS	1,000
TOTAL BUDGETED OPERATING EXPENDITURES	<u>1,142,170</u>

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	49,800
CAPITAL OUTLAY	<u>85,000</u>

TOTAL BUDGETED OPERATING EXPENDITURES - MAINTENANCE \$ 1,276,970

POLICE

OPERATING EXPENDITURES

SALARIES	\$ 1,202,000
PAYROLL TAXES	85,000
HEALTH INSURANCE	152,000
RETIREMENT	225,000
ADDITIONAL LAW ENFORCEMENT	65,000
GAS & OIL - VEHICLES	44,000
VEHICLE REPAIRS	17,000
SUPPLIES AND MATERIALS	21,000
TELEPHONE	18,000
COUNTY-WIDE DIGITAL RADIO SYSTEM	37,000
UTILITIES	21,000
INSURANCE	91,000
UNIFORMS	15,000
SYSTEM REPAIRS AND MAINTENANCE	43,000
EQUIPMENT	75,000
DUES AND CERTIFICATIONS	2,000
TRAINING AND SEMINARS	30,000
WILDLIFE MANAGEMENT	1,000
MISCELLANEOUS	1,000
TOTAL BUDGETED OPERATING EXPENDITURES - POLICE	<u>\$ 2,145,000</u>

CAPITAL EXPENDITURES

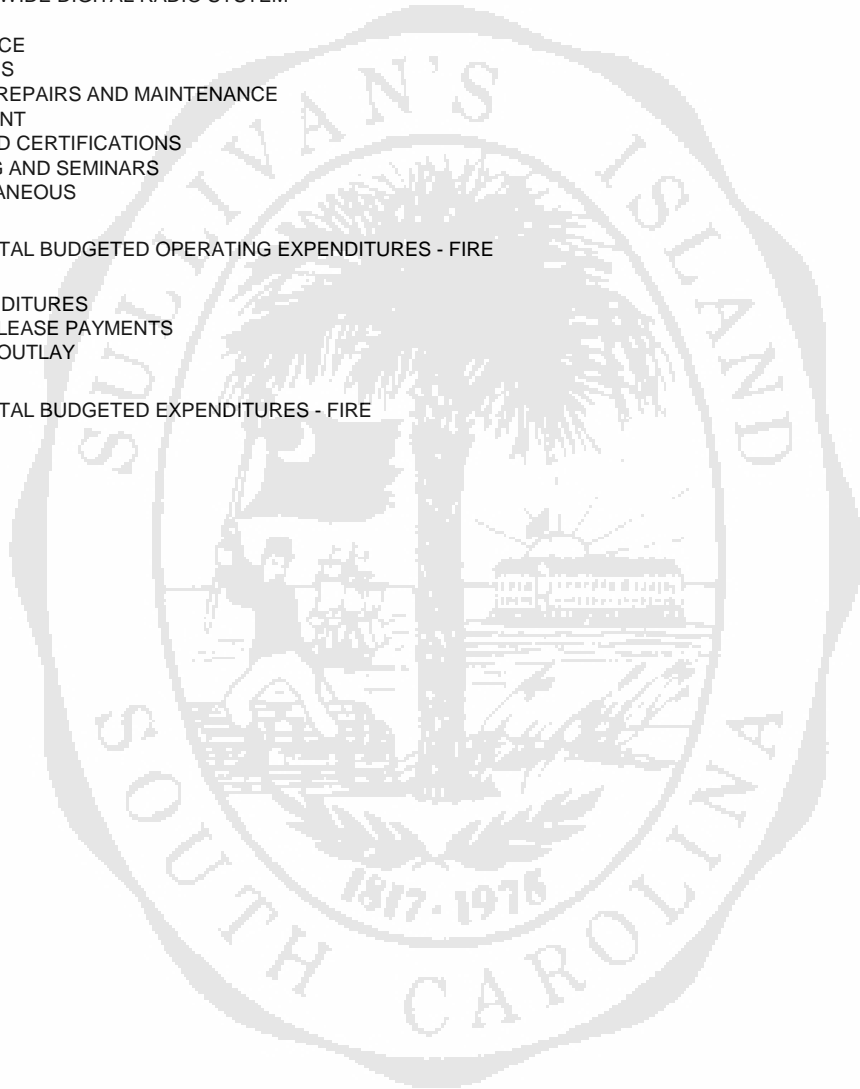
CAPITAL LEASE PAYMENTS	77,000
CAPITAL OUTLAY	<u>150,000</u>

TOTAL BUDGETED EXPENDITURES - POLICE \$ 2,372,000

TOWN OF SULLIVAN'S ISLAND
 GENERAL FUND
 FISCAL YEAR 2024
 BUDGETED EXPENDITURES

FIRE

OPERATING EXPENDITURES	
SALARIES	\$ 1,021,000
PAYROLL TAXES	80,000
HEALTH INSURANCE	165,000
RETIREMENT	220,000
GAS & OIL - VEHICLES	17,000
VEHICLE REPAIRS	14,000
SUPPLIES AND MATERIALS	30,000
TELEPHONE	12,000
COUNTY-WIDE DIGITAL RADIO SYSTEM	32,000
UTILITIES	18,000
INSURANCE	82,000
UNIFORMS	23,500
SYSTEM REPAIRS AND MAINTENANCE	30,000
EQUIPMENT	15,000
DUES AND CERTIFICATIONS	1,000
TRAINING AND SEMINARS	12,000
MISCELLANEOUS	<u>8,000</u>
 TOTAL BUDGETED OPERATING EXPENDITURES - FIRE	 \$ <u>1,780,500</u>
 CAPITAL EXPENDITURES	
CAPITAL LEASE PAYMENTS	-
CAPITAL OUTLAY	<u>-</u>
 TOTAL BUDGETED EXPENDITURES - FIRE	 \$ <u>1,780,500</u>



TOWN OF SULLIVAN'S ISLAND
 GENERAL FUND
 FISCAL YEAR 2024
 BUDGETED EXPENDITURES

RECREATION		
OPERATING EXPENDITURES		
UTILITIES	\$	5,000
INSURANCE		14,000
RECREATION AREA MAINTENANCE		55,000
SPECIAL EVENTS		<u>60,000</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	\$	354,000
PAYROLL TAXES		27,000
HEALTH INSURANCE		50,000
RETIREMENT		66,000
GAS & OIL - VEHICLES		7,000
OFFICE SUPPLIES		6,000
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>4,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES - BUILDING		<u>\$ 555,000</u>
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		<u>-</u>
TOTAL BUDGETED EXPENDITURES - BUILDING		<u>\$ 555,000</u>

TOWN OF SULLIVAN'S ISLAND
 GENERAL FUND
 FISCAL YEAR 2024
 BUDGETED EXPENDITURES

ADMINISTRATIVE	
OPERATING EXPENDITURES	
SALARIES	\$ 741,554
PAYROLL TAXES	56,000
HEALTH INSURANCE	100,000
RETIREMENT	140,000
VEHICLE EXPENSE	9,000
OFFICE SUPPLIES	40,000
TELEPHONE	21,000
UTILITIES	40,000
INSURANCE	180,000
SYSTEM REPAIRS AND MAINTENANCE	45,000
INFORMATION TECHNOLOGY	120,000
DUES AND CERTIFICATIONS	6,000
TRAINING AND SEMINARS	11,800
COURT EXPENSES	750
PROFESSIONAL SERVICES	117,000
PLANNING COMMISSION EXPENSES	5,000
COUNCIL EXPENSES	60,000
GENERAL ADVERTISING EXPENSES	15,000
PROFESSIONAL SERVICES - LEGAL AND ACCOUNTING	180,000
OPERATING LEASES	4,000
STORMWATER FEES	9,500
SALES & USE TAX	325
BUILDING REPAIRS & MAINTENANCE	100,000
EQUIPMENT	15,000
JANITORIAL SERVICES	30,000
VICTIMS' RIGHTS FUND EXPENDITURES	25,000
BOND DEBT SERVICE	435,000
MISCELLANEOUS	22,000
TRANSFERS TO BOND FUND	<u>1,762,219</u>
TOTAL BUDGETED OPERATING EXPENDITURES	4,291,148
CAPITAL EXPENDITURES	
CAPITAL LEASE PAYMENTS	-
CAPITAL OUTLAY	<u>40,000</u>
TOTAL BUDGETED EXPENDITURES - ADMINISTRATIVE	<u>\$ 4,331,148</u>
TOTAL GENERAL FUND BUDGETED EXPENDITURES	<u>\$ 10,449,618</u>

TOWN OF SULLIVAN'S ISLAND
WATER AND SEWER FUNDS
FISCAL YEAR 2024
BUDGETED REVENUES AND EXPENDITURES

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
OPERATING REVENUES			
CHARGES FOR SERVICE	\$ 1,237,056	\$ 1,334,562	\$ 2,571,618
OTHER FEES	<u>23,200</u>	<u>9,000</u>	<u>32,200</u>
TOTAL BUDGETED OPERATING REVENUES	<u>1,260,256</u>	<u>1,343,562</u>	<u>2,603,818</u>
OPERATING EXPENSES			
SALARIES	414,078	414,078	828,156
PAYROLL TAXES	31,677	31,677	63,354
HEALTH INSURANCE	60,662	60,662	121,324
RETIREMENT	76,853	76,853	153,706
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	9,870	9,870	19,740
LAB SUPPLIES	4,000	8,150	12,150
TELEPHONE	6,093	6,238	12,331
UTILITIES	3,677	62,727	66,404
INSURANCE	20,000	30,000	50,000
SYSTEM REPAIRS AND MAINTENANCE	141,700	177,250	318,950
SLUDGE DISPOSAL	-	25,000	25,000
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	1,700	2,200	3,900
TRAINING AND SEMINARS	4,900	6,000	10,900
PROFESSIONAL SERVICES - ENGINEERING	30,000	5,000	35,000
PROFESSIONAL SERVICES - OTHER	5,000	5,000	10,000
WATER ANALYSIS	1,300	12,500	13,800
CHEMICALS	10,000	47,600	57,600
WHOLESALE WATER PURCHASE	168,000	-	168,000
MISCELLANEOUS	<u>1,564</u>	<u>1,124</u>	<u>2,688</u>
TOTAL BUDGETED OPERATING EXPENSES	<u>1,031,144</u>	<u>1,029,087</u>	<u>2,060,231</u>
BUDGETED OPERATING INCOME (LOSS)	229,112	314,475	543,587
CAPTIAL EXPENDITURES & LEASE PAYMENTS	(101,172)	(170,475)	(271,647)
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>\$ 130,000</u>	<u>\$ 58,000</u>	<u>\$ 188,000</u>