

TOWN OF SULLIVAN'S ISLAND

BUDGET

FISCAL YEAR 2018



TOWN OF SULLIVAN'S ISLAND  
FISCAL YEAR 2018 BUDGET  
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TOWN OF SULLIVAN'S ISLAND  
GENERAL FUND  
FISCAL YEAR 2018  
BUDGETED REVENUE AND OTHER FINANCING SOURCES

REVENUES

INTEREST EARNED	\$ 6,000
POLICE ACCIDENT REPORTS	200
LICENSES	775,000
DOG PERMITS	80,000
BOARD OF ZONING APPEALS FEE	1,000
DESIGN AND REVIEW BOARD FEES	17,000
PLANNING COMMISSION FEES	500
BUILDING PERMITS	335,000
TRIMMING & PRUNING INCOME	10,500
AD VALOREM PERS PROP TAX - OPERATING	2,360,000
AD VALOREM PERS PROP TAX - BONDS	435,840
HOMESTEAD EXEMPT REFUND	14,000
FINES COLL - RECORDER	50,000
AID TO SUBDIVISIONS	39,000
VICTIMS RIGHTS FUND	8,000
BEVERAGE TEMP. PERMITS	24,000
FRANCHISE FEES - CELL TOWER	47,372
FRANCHISE FEES - OTHER	510,000
STATE ACCOMMODATIONS TAX	27,000
L.O.S.T., PROP.ROLLBACK	150,000
L.O.S.T., REVENUE FUND	100,000
MISCELLANEOUS INCOME	100,000
PROCEEDS FROM SALE OF ASSETS	-
<b>TOTAL BUDGETED REVENUES</b>	<b><u>5,090,412</u></b>

OTHER FINANCING SOURCES

PROCEEDS FROM CAPITAL LEASES	75,985
TRANSFERS IN FROM OTHER FUNDS	<u>530,000</u>
<b>TOTAL BUDGETED OTHER FINANCING SOURCES</b>	<b><u>605,985</u></b>
<b>TOTAL BUDGETED REVENUE AND OTHER FINANCING SOURCES</b>	<b><u>\$ 5,696,397</u></b>

TOWN OF SULLIVAN'S ISLAND  
GENERAL FUND  
FISCAL YEAR 2018  
BUDGETED EXPENDITURES

MAINTENANCE

OPERATING EXPENDITURES

SALARIES	\$ 178,000
PAYROLL TAXES	15,000
HEALTH INSURANCE	25,000
RETIREMENT	20,000
GAS & OIL - VEHICLES	10,000
DIESEL FUEL	2,750
VEHICLE REPAIRS	8,000
LANDSCAPING	7,200
SUPPLIES AND MATERIALS	15,000
ACCREDITED LAN MANAGEMENT	100,000
TELEPHONE	660
UTILITIES	40,000
INSURANCE	18,000
UNIFORMS	3,000
SYSTEMS REPAIRS AND MAINTENANCE	131,280
EQUIPMENT	7,500
GARBAGE DISPOSAL	197,000
CONTAINER SERVICING	11,000
BEACH PATH MAINTENANCE	50,000
CAUSEWAY MAINTENANCE	2,000
MISCELLANEOUS	1,000
<b>TOTAL BUDGETED OPERATING EXPENDITURES</b>	<b>842,390</b>

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	5,850
CAPITAL OUTLAY	28,642

**TOTAL BUDGETED OPERATING EXPENDITURES - MAINTENANCE** **\$ 876,882**

POLICE

OPERATING EXPENDITURES

SALARIES	\$ 627,000
PAYROLL TAXES	47,000
HEALTH INSURANCE	88,000
RETIREMENT	95,004
COUNTY SHERIFF DEPUTIES	30,000
GAS & OIL - VEHICLES	35,000
DIESEL FUEL	1,000
VEHICLE REPAIRS	16,000
SUPPLIES AND MATERIALS	12,000
TELEPHONE	9,500
COUNTY-WIDE DIGITAL RADIO SYSTEM	12,000
UTILITIES	5,500
INSURANCE	55,000
UNIFORMS	10,000
SYSTEM REPAIRS AND MAINTENANCE	8,000
EQUIPMENT	20,000
TRAINING AND SEMINARS	10,000
MISCELLANEOUS	5,000

**TOTAL BUDGETED OPERATING EXPENDITURES - POLICE** **\$ 1,086,004**

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	45,000
CAPITAL OUTLAY	47,343

**TOTAL BUDGETED EXPENDITURES - POLICE** **\$ 1,178,347**

TOWN OF SULLIVAN'S ISLAND  
 GENERAL FUND  
 FISCAL YEAR 2018  
 BUDGETED EXPENDITURES

FIRE

OPERATING EXPENDITURES

SALARIES	\$	615,000
PAYROLL TAXES		46,000
HEALTH INSURANCE		85,000
RETIREMENT		100,000
GAS & OIL - VEHICLES		10,000
DIESEL FUEL		5,000
VEHICLE REPAIRS		20,000
SUPPLIES AND MATERIALS		20,000
TELEPHONE		7,000
COUNTY-WIDE DIGITAL RADIO SYSTEM		24,000
UTILITIES		10,000
INSURANCE		57,000
UNIFORMS		11,000
SYSTEM REPAIRS AND MAINTENANCE		11,000
BUILDING REPAIRS		200,358
EQUIPMENT		7,500
DUES AND CERTIFICATIONS		1,000
TRAINING AND SEMINARS		9,500
MISCELLANEOUS		15,000

TOTAL BUDGETED OPERATING EXPENDITURES - FIRE \$ 1,254,358

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS		50,287
CAPITAL OUTLAY		-

TOTAL BUDGETED EXPENDITURES - FIRE \$ 1,304,645

RECREATION

OPERATING EXPENDITURES

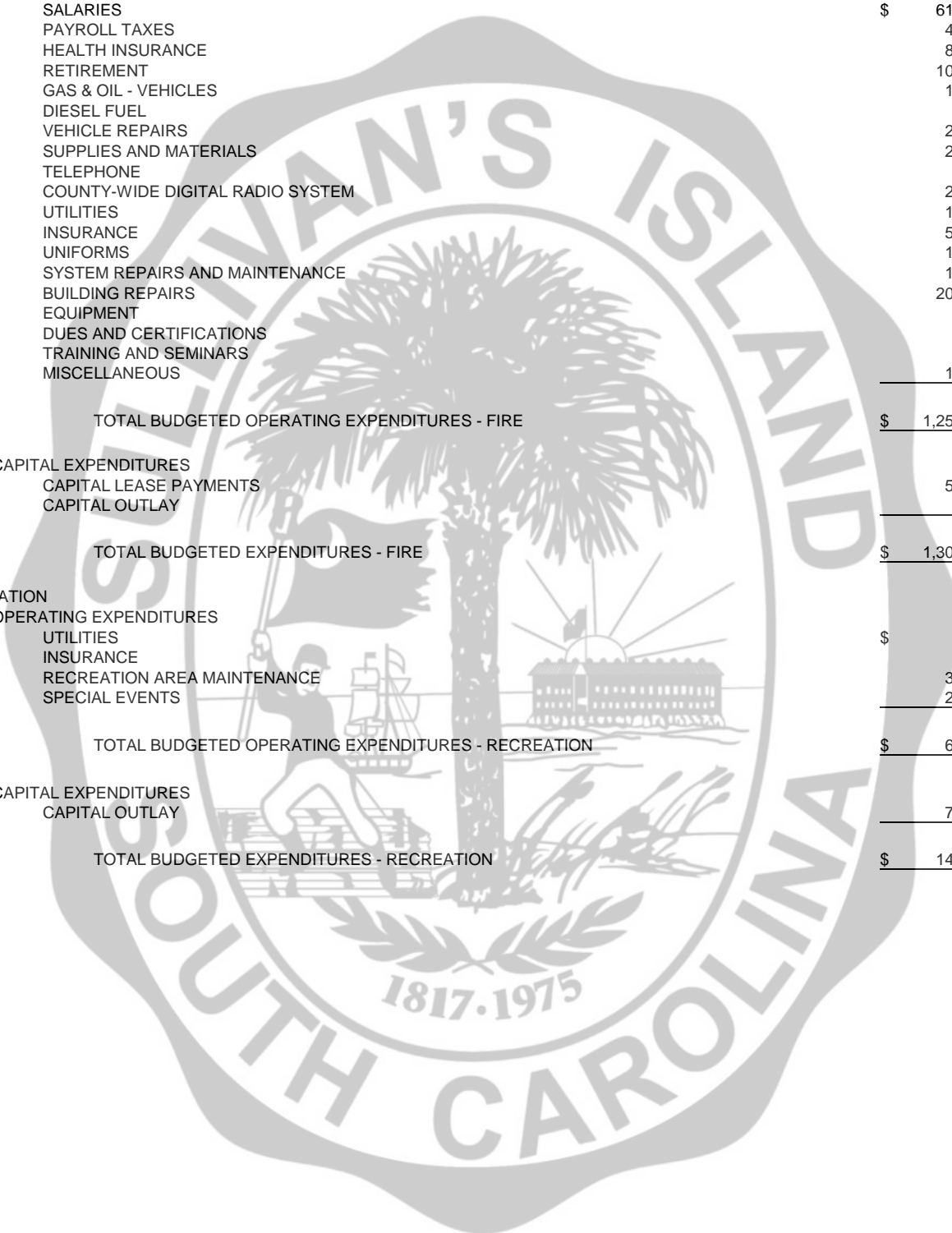
UTILITIES	\$	9,000
INSURANCE		5,500
RECREATION AREA MAINTENANCE		30,000
SPECIAL EVENTS		25,000

TOTAL BUDGETED OPERATING EXPENDITURES - RECREATION \$ 69,500

CAPITAL EXPENDITURES

CAPITAL OUTLAY		79,000
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TOTAL BUDGETED EXPENDITURES - RECREATION \$ 148,500



TOWN OF SULLIVAN'S ISLAND  
 GENERAL FUND  
 FISCAL YEAR 2018  
 BUDGETED EXPENDITURES

BUILDING		
OPERATING EXPENDITURES		
SALARIES	\$	215,000
PAYROLL TAXES		16,000
HEALTH INSURANCE		25,000
RETIREMENT		29,000
GAS & OIL - VEHICLES		4,000
OFFICE SUPPLIES		5,000
SUPPLIES - BUILDING OFFICIAL		3,000
TELEPHONE		4,000
UTILITIES		3,000
INSURANCE		1,500
SYSTEM REPAIRS AND MAINTENANCE		3,500
DUES AND CERTIFICATIONS		2,000
TRAINING AND SEMINARS		3,000
BOARD OF ZONING APPEALS		8,000
DESIGN AND REVIEW BOARD		9,000
TREE COMMISSION		1,500
TRIMMING AND PRUNING		9,000
EQUIPMENT		5,000
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TOTAL BUDGETED OPERATING EXPENDITURES - BUILDING	\$	346,500
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		-
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TOTAL BUDGETED EXPENDITURES - BUILDING	\$	346,500
ADMINISTRATIVE		
OPERATING EXPENDITURES		
SALARIES	\$	442,000
PAYROLL TAXES		35,000
HEALTH INSURANCE		44,000
RETIREMENT		60,000
OFFICE SUPPLIES		20,000
TELEPHONE		19,000
UTILITIES		30,000
INSURANCE		95,000
SYSTEM REPAIRS AND MAINTENANCE		40,000
DUES AND CERTIFICATIONS		5,700
TRAINING AND SEMINARS		10,200
PROFESSIONAL SERVICES		20,000
PLANNING COMMISSION EXPENSES		20,000
COUNCIL EXPENSES		30,000
GENERAL ADVERTISING EXPENSES		12,000
PROFESSIONAL SERVICES - LEGAL AND ACCOUNTING		110,000
ACCREDITED LAND - LAWSUIT EXPENSES		70,000
TOWN HALL RELOCATION EXPENSES		88,000
EQUIPMENT		10,000
VICTIMS' RIGHTS FUND EXPENDITURES		8,000
BOND DEBT SERVICE		435,840
MISCELLANEOUS		32,733
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TOTAL BUDGETED OPERATING EXPENDITURES		1,637,473
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		204,050
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TOTAL BUDGETED EXPENDITURES - ADMINISTRATIVE	\$	1,841,523
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TOTAL GENERAL FUND BUDGETED EXPENDITURES	\$	5,696,397

TOWN OF SULLIVAN'S ISLAND  
 WATER AND SEWER FUNDS  
 FISCAL YEAR 2018  
 BUDGETED REVENUES AND EXPENDITURES

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
<b>OPERATING REVENUES</b>			
CHARGES FOR SERVICE	\$ 932,926	\$ 1,139,071	\$ 2,071,997
OTHER FEES	<u>22,750</u>	<u>9,000</u>	<u>31,750</u>
TOTAL BUDGETED OPERATING REVENUES	<u>955,676</u>	<u>1,148,071</u>	<u>2,103,747</u>
<b>OPERATING EXPENSES</b>			
SALARIES	254,281	254,281	508,562
PAYROLL TAXES	19,452	19,452	38,904
HEALTH INSURANCE	36,516	36,516	73,032
RETIREMENT	32,852	32,852	65,704
GAS & OIL - VEHICLES	7,000	7,000	14,000
DIESEL FUEL & EQUIPMENT	4,000	8,300	12,300
VEHICLE REPAIRS	5,000	5,000	10,000
SUPPLIES AND MATERIALS	13,500	12,000	25,500
OFFICE SUPPLIES	8,700	8,700	17,400
LAB SUPPLIES	2,300	5,500	7,800
TELEPHONE	5,600	5,600	11,200
UTILITIES	3,500	58,000	61,500
INSURANCE	17,000	19,000	36,000
SYSTEM REPAIRS AND MAINTENANCE	130,500	170,000	300,500
SLUDGE DISPOSAL	-	52,000	52,000
GRIT DISPOSAL	-	1,400	1,400
DUES AND CERTIFICATIONS	9,000	8,000	17,000
TRAINING AND SEMINARS	4,500	5,000	9,500
PROFESSIONAL SERVICES - ENGINEERING	5,000	5,000	10,000
PROFESSIONAL SERVICES - OTHER	5,000	5,000	10,000
WATER ANALYSIS	1,200	10,000	11,200
CHEMICALS	8,000	18,000	26,000
CPW IMPROVEMENTS	36,000	-	36,000
WHOLESALE WATER PURCHASE	132,000	-	132,000
MISCELLANEOUS	<u>3,064</u>	<u>2,625</u>	<u>5,689</u>
TOTAL BUDGETED OPERATING EXPENSES	<u>743,965</u>	<u>749,226</u>	<u>1,493,191</u>
BUDGETED OPERATING INCOME (LOSS)	211,711	398,845	610,556
CAPTIAL EXPENDITURES & LEASE PAYMENTS	(213,711)	(398,845)	(612,556)
<b>NONOPERATING REVENUES AND EXPENSES AND BOND PRINCIPAL PAYMENT</b>			
INTEREST INCOME	2,000	1,000	3,000
TRANSFERS (TO) FROM OTHER FUNDS	<u>-</u>	<u>-</u>	<u>-</u>
INCREASE(DECREASE) IN RESERVES	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>