

TOWN OF SULLIVAN'S ISLAND

BUDGET

FISCAL YEAR 2019



TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2019 BUDGET
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TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2019
BUDGETED REVENUE AND OTHER FINANCING SOURCES

REVENUES

INTEREST EARNED	\$ 7,000
POLICE ACCIDENT REPORTS	100
LICENSES	830,000
DOG PERMITS	80,000
BOARD OF ZONING APPEALS FEE	1,000
DESIGN AND REVIEW BOARD FEES	17,000
BUILDING PERMITS	380,000
TRIMMING & PRUNING INCOME	11,000
AD VALOREM PERS PROP TAX - OPERATING	2,320,000
AD VALOREM PERS PROP TAX - BONDS	435,000
HOMESTEAD EXEMPT REFUND	13,250
FINES COLL - RECORDER	100,000
AID TO SUBDIVISIONS	39,000
VICTIMS RIGHTS FUND	10,000
BEVERAGE TEMP. PERMITS	20,500
FRANCHISE FEES - CELL TOWER	45,500
FRANCHISE FEES - OTHER	475,000
STATE ACCOMMODATIONS TAX	30,000
L.O.S.T., PROP.ROLLBACK	135,000
L.O.S.T., REVENUE FUND	95,000
MISCELLANEOUS INCOME	90,000
PROCEEDS FROM SALE OF ASSETS	-
TOTAL BUDGETED REVENUES	<u>5,134,350</u>

OTHER FINANCING SOURCES

PROCEEDS FROM CAPITAL LEASES	211,000
TRANSFERS IN FROM OTHER FUNDS	<u>433,000</u>
TOTAL BUDGETED OTHER FINANCING SOURCES	<u>644,000</u>
TOTAL BUDGETED REVENUE AND OTHER FINANCING SOURCES	<u>\$ 5,778,350</u>

TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2019
BUDGETED EXPENDITURES

MAINTENANCE

OPERATING EXPENDITURES

SALARIES	\$	170,500
PAYROLL TAXES		14,000
HEALTH INSURANCE		18,000
RETIREMENT		15,000
GAS & OIL - VEHICLES		10,000
DIESEL FUEL		2,750
VEHICLE REPAIRS		8,000
LANDSCAPING		7,000
SUPPLIES AND MATERIALS		25,000
ACCREDITED LAN MANAGEMENT		137,000
TELEPHONE		660
UTILITIES		40,000
INSURANCE		16,000
UNIFORMS		3,000
SYSTEMS REPAIRS AND MAINTENANCE		69,869
EQUIPMENT		7,500
GARBAGE DISPOSAL		197,000
CONTAINER SERVICING		11,000
BEACH PATH MAINTENANCE		50,000
CAUSEWAY MAINTENANCE		2,000
MISCELLANEOUS		1,000
TOTAL BUDGETED OPERATING EXPENDITURES		805,279

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS		5,850
CAPITAL OUTLAY		44,000

TOTAL BUDGETED OPERATING EXPENDITURES - MAINTENANCE \$ 855,129

POLICE

OPERATING EXPENDITURES

SALARIES	\$	615,000
PAYROLL TAXES		50,000
HEALTH INSURANCE		88,000
RETIREMENT		100,000
COUNTY SHERIFF DEPUTIES		30,000
GAS & OIL - VEHICLES		35,000
DIESEL FUEL		1,000
VEHICLE REPAIRS		19,000
SUPPLIES AND MATERIALS		15,000
TELEPHONE		9,500
COUNTY-WIDE DIGITAL RADIO SYSTEM		12,000
UTILITIES		22,000
INSURANCE		57,000
UNIFORMS		15,000
SYSTEM REPAIRS AND MAINTENANCE		9,000
EQUIPMENT		53,000
DUES AND CERTIFICATIONS		2,000
TRAINING AND SEMINARS		20,000
MISCELLANEOUS		5,000
TOTAL BUDGETED OPERATING EXPENDITURES - POLICE		1,157,500

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS		44,752
CAPITAL OUTLAY		127,000

TOTAL BUDGETED EXPENDITURES - POLICE \$ 1,329,252

TOWN OF SULLIVAN'S ISLAND
 GENERAL FUND
 FISCAL YEAR 2019
 BUDGETED EXPENDITURES

FIRE

OPERATING EXPENDITURES

SALARIES	\$ 660,000
PAYROLL TAXES	52,000
HEALTH INSURANCE	84,000
RETIREMENT	115,000
GAS & OIL - VEHICLES	8,000
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	65,000
UNIFORMS	18,500
SYSTEM REPAIRS AND MAINTENANCE	12,000
BUILDING REPAIRS	7,500
EQUIPMENT	10,500
DUES AND CERTIFICATIONS	1,000
TRAINING AND SEMINARS	9,500
MISCELLANEOUS	9,500

TOTAL BUDGETED OPERATING EXPENDITURES - FIRE \$ 1,138,500

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	39,869
CAPITAL OUTLAY	40,000

TOTAL BUDGETED EXPENDITURES - FIRE \$ 1,218,369

RECREATION

OPERATING EXPENDITURES

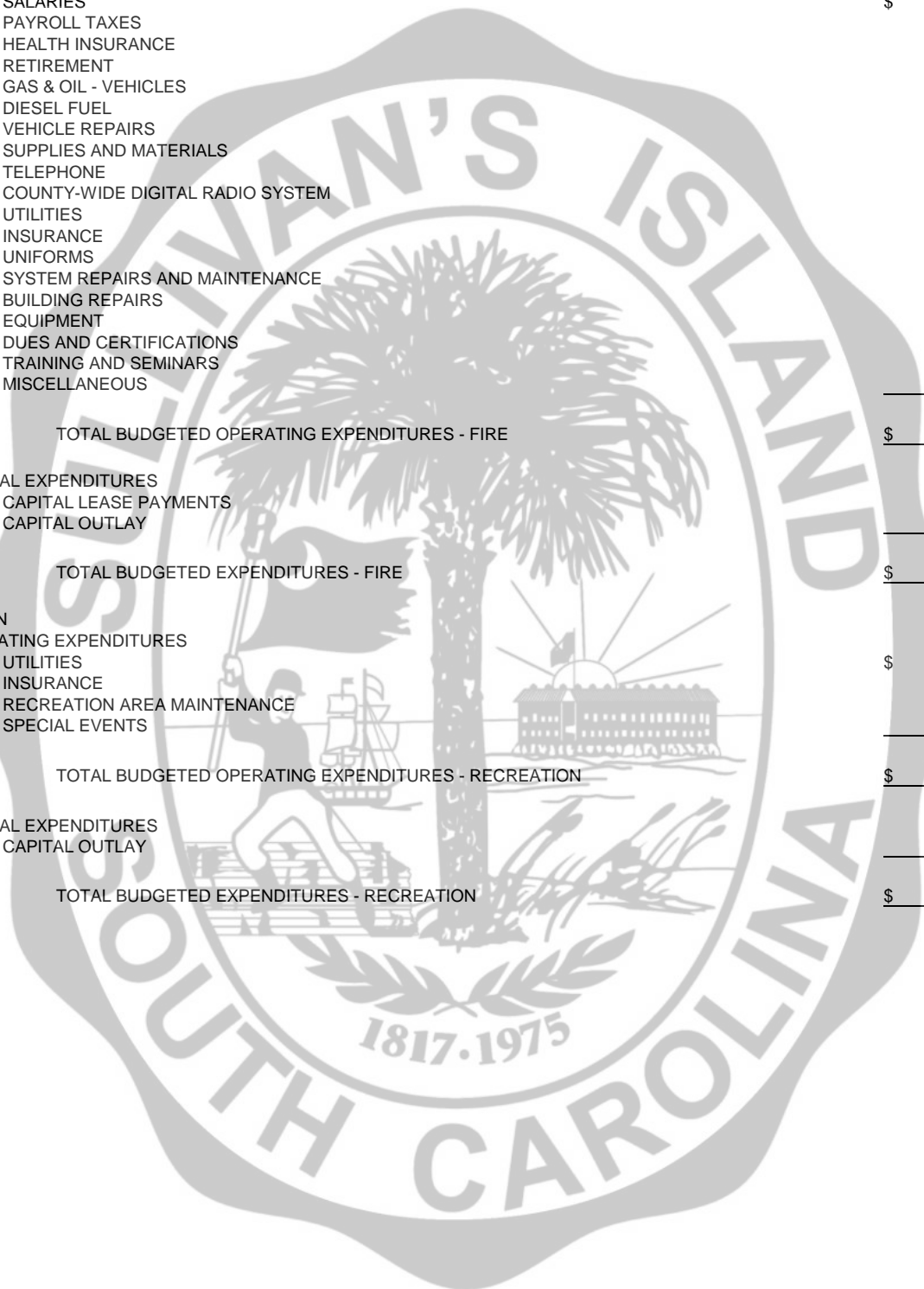
UTILITIES	\$ 9,000
INSURANCE	6,000
RECREATION AREA MAINTENANCE	58,000
SPECIAL EVENTS	20,500

TOTAL BUDGETED OPERATING EXPENDITURES - RECREATION \$ 93,500

CAPITAL EXPENDITURES

CAPITAL OUTLAY	-
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TOTAL BUDGETED EXPENDITURES - RECREATION \$ 93,500



TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2019
BUDGETED EXPENDITURES

BUILDING

OPERATING EXPENDITURES

SALARIES	\$ 266,000
PAYROLL TAXES	20,000
HEALTH INSURANCE	34,000
RETIREMENT	40,000
GAS & OIL - VEHICLES	5,500
OFFICE SUPPLIES	3,500
SUPPLIES - BUILDING OFFICIAL	2,000
TELEPHONE	4,000
UTILITIES	6,000
INSURANCE	1,000
SYSTEM REPAIRS AND MAINTENANCE	3,500
DUES AND CERTIFICATIONS	2,500
TRAINING AND SEMINARS	5,000
BOARD OF ZONING APPEALS	2,500
DESIGN AND REVIEW BOARD	5,000
TREE COMMISSION	1,500
TRIMMING AND PRUNING	9,000
EQUIPMENT	4,000

TOTAL BUDGETED OPERATING EXPENDITURES - BUILDING \$ 415,000

CAPITAL EXPENDITURES

CAPITAL OUTLAY -

TOTAL BUDGETED EXPENDITURES - BUILDING \$ 415,000

ADMINISTRATIVE

OPERATING EXPENDITURES

SALARIES	\$ 484,000
PAYROLL TAXES	36,000
HEALTH INSURANCE	55,000
RETIREMENT	70,000
VEHICLE EXPENSE	5,000
OFFICE SUPPLIES	26,500
TELEPHONE	21,000
UTILITIES	50,000
INSURANCE	95,000
SYSTEM REPAIRS AND MAINTENANCE	65,000
DUES AND CERTIFICATIONS	5,000
TRAINING AND SEMINARS	10,200
PROFESSIONAL SERVICES	75,000
PLANNING COMMISSION EXPENSES	4,000
COUNCIL EXPENSES	25,000
GENERAL ADVERTISING EXPENSES	12,000
PROFESSIONAL SERVICES - LEGAL AND ACCOUNTING	130,000
ACCREDITED LAND - LAWSUIT EXPENSES	70,000
BUILDING REPAIRS & MAINTENANCE	125,000
EQUIPMENT	10,000
VICTIMS' RIGHTS FUND EXPENDITURES	8,000
BOND DEBT SERVICE	435,000
MISCELLANEOUS	37,400

TOTAL BUDGETED OPERATING EXPENDITURES 1,854,100

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS 13,000

CAPITAL OUTLAY -

TOTAL BUDGETED EXPENDITURES - ADMINISTRATIVE \$ 1,867,100

TOTAL GENERAL FUND BUDGETED EXPENDITURES \$ 5,778,350

TOWN OF SULLIVAN'S ISLAND
 WATER AND SEWER FUNDS
 FISCAL YEAR 2019
 BUDGETED REVENUES AND EXPENDITURES

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
OPERATING REVENUES			
CHARGES FOR SERVICE	\$ 958,508	\$ 1,187,565	\$ 2,146,073
OTHER FEES	<u>22,750</u>	<u>9,000</u>	<u>31,750</u>
TOTAL BUDGETED OPERATING REVENUES	<u>981,258</u>	<u>1,196,565</u>	<u>2,177,823</u>
OPERATING EXPENSES			
SALARIES	271,957	271,957	543,914
PAYROLL TAXES	20,805	20,805	41,609
HEALTH INSURANCE	40,222	40,222	80,443
RETIREMENT	36,199	36,199	72,399
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	140,500	175,000	315,500
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	105,000	85,000	190,000
PROFESSIONAL SERVICES - OTHER	5,000	5,000	10,000
WATER ANALYSIS	1,200	11,000	12,200
CHEMICALS	8,000	17,000	25,000
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>880,047</u>	<u>860,308</u>	<u>1,740,355</u>
BUDGETED OPERATING INCOME (LOSS)	101,211	336,257	437,468
CAPTIAL EXPENDITURES & LEASE PAYMENTS	(34,211)	(102,257)	(136,468)
NONOPERATING REVENUES AND EXPENSES			
INTEREST INCOME	2,000	1,000	3,000
REVENUE BOND DEBT SERVICE	-	(277,000)	(277,000)
TRANSFERS (TO) FROM OTHER FUNDS	<u>-</u>	<u>-</u>	<u>-</u>
INCREASE(DECREASE) IN RESERVES	<u>\$ 69,000</u>	<u>\$ (42,000)</u>	<u>\$ 27,000</u>