

TOWN OF SULLIVAN'S ISLAND

BUDGET

FISCAL YEAR 2025



TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2025 BUDGET
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TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2025
BUDGETED REVENUE AND OTHER FINANCING SOURCES

REVENUES

INTEREST EARNED	\$	500,000
POLICE ACCIDENT REPORTS		300
GRANT REVENUE		90,000
LICENSES		1,400,000
DOG PERMITS		150,000
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		4,050,000
AD VALOREM PERS PROP TAX - BONDS		2,347,804
HOMESTEAD EXEMPT REFUND		23,500
FINES COLL - RECORDER		165,000
AID TO SUBDIVISIONS		46,000
VICTIMS RIGHTS FUND		25,000
BEVERAGE TEMP. PERMITS		18,000
FRANCHISE FEES - CELL TOWER		48,100
FRANCHISE FEES - OTHER		660,000
STATE ACCOMMODATIONS TAX		27,000
L.O.S.T., PROP.ROLLBACK		205,000
L.O.S.T., REVENUE FUND		180,000
MISCELLANEOUS INCOME		<u>180,000</u>
 TOTAL BUDGETED REVENUES		 <u>10,919,774</u>

OTHER FINANCING SOURCES

TRANSFERS IN FROM OTHER FUNDS		<u>586,000</u>
 TOTAL BUDGETED OTHER FINANCING SOURCES		 <u>586,000</u>

TOTAL BUDGETED REVENUE AND OTHER FINANCING SOURCES	\$	<u>11,505,774</u>
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TOWN OF SULLIVAN'S ISLAND
GENERAL FUND
FISCAL YEAR 2025
BUDGETED EXPENDITURES

MAINTENANCE

OPERATING EXPENDITURES

SALARIES	\$ 257,000
PAYROLL TAXES	20,000
HEALTH INSURANCE	32,000
RETIREMENT	48,000
GAS & OIL - VEHICLES	11,000
VEHICLE REPAIRS	9,000
SUPPLIES AND MATERIALS	13,000
TELEPHONE	670
UTILITIES	41,000
INSURANCE	34,900
SYSTEMS REPAIRS AND MAINTENANCE	20,000
UNIFORMS	2,000
LANDSCAPING	48,000
EQUIPMENT	7,500
GARBAGE DISPOSAL	248,400
CAUSEWAY MAINTENANCE	500
CONTAINER SERVICING	16,000
BUILDING & ASSET MAINTENANCE	50,000
BEACH PATH MAINTENANCE	160,000
STORMWATER SYSTEM REPAIRS	255,000
RESILIENCE MANAGEMENT	75,000
STREET MAINTENANCE	120,000
MISCELLANEOUS	1,000
TOTAL BUDGETED OPERATING EXPENDITURES	1,469,970

CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	13,711
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TOTAL BUDGETED OPERATING EXPENDITURES - MAINTENANCE	\$ 1,483,681
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POLICE

OPERATING EXPENDITURES

SALARIES	\$ 1,295,000
PAYROLL TAXES	86,000
HEALTH INSURANCE	168,720
RETIREMENT	225,000
ADDITIONAL LAW ENFORCEMENT	100,000
GAS & OIL - VEHICLES	50,000
VEHICLE REPAIRS	17,000
SUPPLIES AND MATERIALS	21,000
TELEPHONE	24,000
COUNTY-WIDE DIGITAL RADIO SYSTEM	37,000
UTILITIES	21,000
INSURANCE	105,000
SYSTEM REPAIRS AND MAINTENANCE	43,000
UNIFORMS	18,000
DUES AND CERTIFICATIONS	2,000
TRAINING AND SEMINARS	38,000
EQUIPMENT	57,000
WILDLIFE MANAGEMENT	30,000
MISCELLANEOUS	1,000
TOTAL BUDGETED OPERATING EXPENDITURES - POLICE	\$ 2,338,720

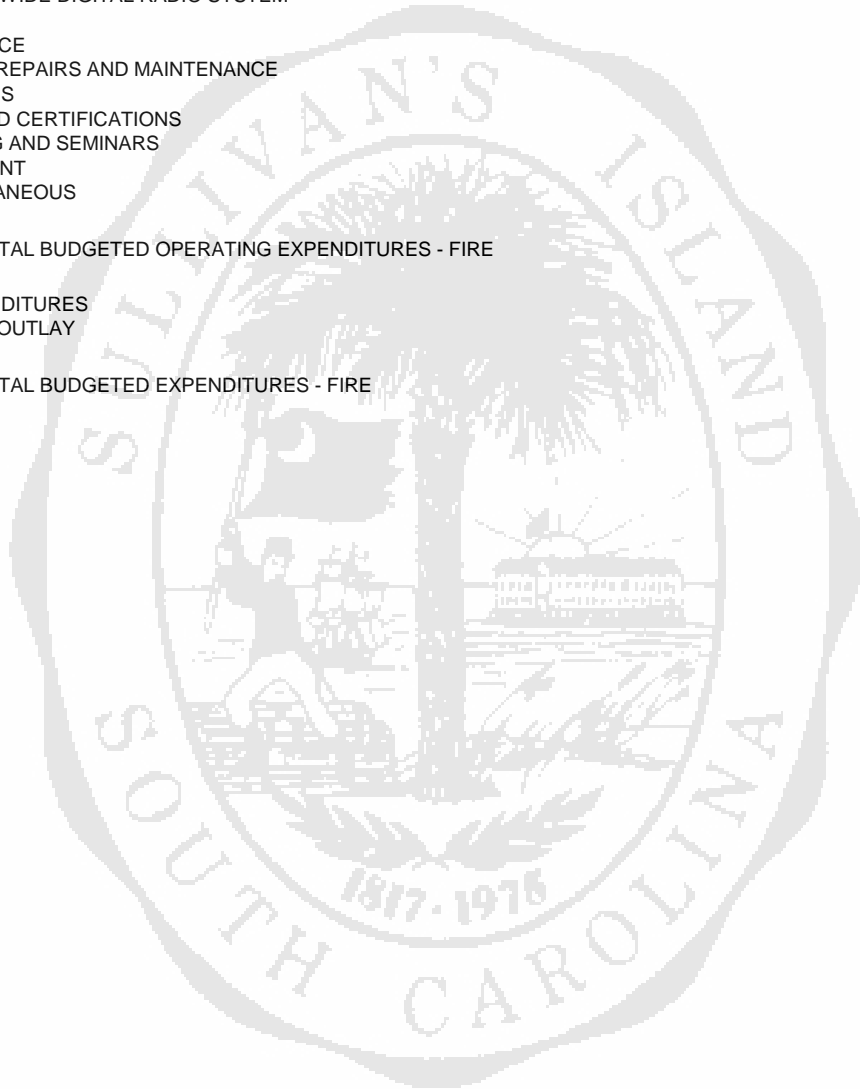
CAPITAL EXPENDITURES

CAPITAL LEASE PAYMENTS	50,029
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TOTAL BUDGETED EXPENDITURES - POLICE	\$ 2,388,749
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TOWN OF SULLIVAN'S ISLAND
 GENERAL FUND
 FISCAL YEAR 2025
 BUDGETED EXPENDITURES

FIRE	
OPERATING EXPENDITURES	
SALARIES	\$ 1,089,810
PAYROLL TAXES	81,000
HEALTH INSURANCE	185,370
RETIREMENT	230,000
GAS & OIL - VEHICLES	17,000
VEHICLE REPAIRS	20,000
SUPPLIES AND MATERIALS	30,000
TELEPHONE	12,500
COUNTY-WIDE DIGITAL RADIO SYSTEM	35,000
UTILITIES	30,000
INSURANCE	88,000
SYSTEM REPAIRS AND MAINTENANCE	30,000
UNIFORMS	23,500
DUES AND CERTIFICATIONS	1,000
TRAINING AND SEMINARS	12,000
EQUIPMENT	64,100
MISCELLANEOUS	<u>8,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES - FIRE	<u>\$ 1,957,280</u>
CAPITAL EXPENDITURES	
CAPITAL OUTLAY	<u>-</u>
TOTAL BUDGETED EXPENDITURES - FIRE	<u>\$ 1,957,280</u>



TOWN OF SULLIVAN'S ISLAND
 GENERAL FUND
 FISCAL YEAR 2025
 BUDGETED EXPENDITURES

RECREATION		
OPERATING EXPENDITURES		
UTILITIES	\$	3,000
INSURANCE		18,660
RECREATION AREA MAINTENANCE		60,000
SPECIAL EVENTS		75,000
EQUIPMENT		<u>7,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES - RECREATION		<u>\$ 163,660</u>
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		<u>-</u>
TOTAL BUDGETED EXPENDITURES - RECREATION		<u>\$ 163,660</u>
BUILDING		
OPERATING EXPENDITURES		
SALARIES	\$	320,000
PAYROLL TAXES		25,000
HEALTH INSURANCE		50,000
RETIREMENT		59,000
VEHICLE EXPENSES		15,000
OFFICE SUPPLIES		8,000
SUPPLIES		4,000
TELEPHONE		3,500
UTILITIES		2,000
INSURANCE		2,800
SYSTEM REPAIRS AND MAINTENANCE		3,800
DUES AND CERTIFICATIONS		4,000
TRAINING AND SEMINARS		7,000
BOARD OF ZONING APPEALS		2,500
DESIGN AND REVIEW BOARD		13,500
TREE COMMISSION		1,500
ACCRETED LAND MANAGEMENT		99,000
EQUIPMENT		<u>4,000</u>
TOTAL BUDGETED OPERATING EXPENDITURES - BUILDING		<u>\$ 624,600</u>
CAPITAL EXPENDITURES		
CAPITAL OUTLAY		<u>-</u>
TOTAL BUDGETED EXPENDITURES - BUILDING		<u>\$ 624,600</u>

TOWN OF SULLIVAN'S ISLAND
 GENERAL FUND
 FISCAL YEAR 2025
 BUDGETED EXPENDITURES

ADMINISTRATIVE		
OPERATING EXPENDITURES		
SALARIES	\$	900,000
PAYROLL TAXES		80,000
HEALTH INSURANCE		124,000
RETIREMENT		190,000
VEHICLE EXPENSE		20,000
OFFICE SUPPLIES		40,000
TELEPHONE		26,000
UTILITIES		42,000
INSURANCE		200,000
SYSTEM REPAIRS AND MAINTENANCE		45,000
INFORMATION TECHNOLOGY		180,000
DUES AND CERTIFICATIONS		6,000
TRAINING AND SEMINARS		16,000
COURT EXPENSES		1,500
PROFESSIONAL SERVICES		117,000
PLANNING COMMISSION EXPENSES		9,000
COUNCIL EXPENSES		80,000
GENERAL ADVERTISING EXPENSES		15,000
PROFESSIONAL SERVICES - LEGAL AND ACCOUNTING		200,000
OPERATING LEASES		4,500
STORMWATER FEES		9,500
SALES & USE TAX		4,500
BUILDING REPAIRS & MAINTENANCE		100,000
EQUIPMENT		20,000
JANITORIAL SERVICES		25,000
VICTIMS' RIGHTS FUND EXPENDITURES		25,000
BOND DEBT SERVICE		528,460
MISCELLANEOUS		35,000
TRANSFERS TO BOND FUND		<u>1,819,344</u>
TOTAL BUDGETED OPERATING EXPENDITURES		4,862,804
CAPITAL EXPENDITURES		
CAPITAL LEASE PAYMENTS		-
CAPITAL OUTLAY		<u>25,000</u>
TOTAL BUDGETED EXPENDITURES - ADMINISTRATIVE	\$	<u>4,887,804</u>
TOTAL GENERAL FUND BUDGETED EXPENDITURES	\$	<u>11,505,774</u>

TOWN OF SULLIVAN'S ISLAND
WATER AND SEWER FUNDS
FISCAL YEAR 2025
BUDGETED REVENUES AND EXPENDITURES

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
OPERATING REVENUES			
CHARGES FOR SERVICE	\$ 1,269,541	\$ 1,377,015	\$ 2,646,556
OTHER FEES	<u>23,200</u>	<u>9,000</u>	<u>32,200</u>
TOTAL BUDGETED OPERATING REVENUES	<u>1,292,741</u>	<u>1,386,015</u>	<u>2,678,756</u>
OPERATING EXPENSES			
SALARIES	430,759	430,759	861,518
PAYROLL TAXES	32,953	32,953	65,906
HEALTH INSURANCE	59,702	59,702	119,405
RETIREMENT	79,949	79,949	159,898
GAS & OIL - VEHICLES	7,500	7,500	15,000
DIESEL FUEL & EQUIPMENT	4,000	11,200	15,200
VEHICLE REPAIRS	5,000	5,000	10,000
SUPPLIES AND MATERIALS	12,000	11,025	23,025
TOOLS	1,800	2,300	4,100
OFFICE SUPPLIES	10,000	10,000	20,000
LAB SUPPLIES	4,500	10,000	14,500
TELEPHONE	6,500	6,500	13,000
UTILITIES	4,000	65,000	69,000
INSURANCE	24,000	35,000	59,000
SYSTEM REPAIRS AND MAINTENANCE	141,800	177,250	319,050
SLUDGE DISPOSAL	-	20,000	20,000
GRIT DISPOSAL	-	1,628	1,628
UNIFORMS AND CLOTHING	1,700	2,200	3,900
ADMINISTRATIVE BUILDING EXPENSES	1,200	1,200	2,400
DUES AND CERTIFICATIONS	9,500	8,100	17,600
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	1,350	13,700	15,050
CHEMICALS	11,000	49,000	60,000
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>1,058,677</u>	<u>1,057,090</u>	<u>2,115,768</u>
BUDGETED OPERATING INCOME (LOSS)	234,064	328,925	562,989
CAPTIAL EXPENDITURES & LEASE PAYMENTS	(121,124)	(242,925)	(364,049)
CHARLESTON WATER SYSTEMS CAPITAL CHARGE	(115,000)	-	(115,000)
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>