

April 27, 2018

A Special Meeting of Town Council was held on the above date at 8:45 a.m., all requirements of the Freedom of Information Act having been satisfied.

Present were: Patrick M. O'Neil, Mayor
Chauncey Clark, Mayor Pro-Tem
Sarah Church, Councilmember
Mark Howard, Councilmember
Rita Langley, Councilmember
Tim Reese, Councilmember
Bachman Smith, IV, Councilmember

Mayor O'Neil called the meeting to order at 8:45 a.m. and stated the press and public had been notified in accordance with State Law. There were three members in the audience present, with no members of the media. The purpose of the special meeting was to discuss the Water and Sewer Utility Budget for FY19 and the General Fund Budget for FY19.

Comptroller Blanton presented to Council the Fiscal Year 2019 budget highlights (Attachment 1), along with the preliminary General Fund Budget for FY19 (Attachment 2). Council continues to work on the budget; therefore, the numbers presented today are draft numbers. Because normally the draft budget identifies expenditures higher than revenues, work will continue to develop a balanced budget. Section 5 of the State Code requires the Town to present a balanced budget every year. The process is started by staff identifying sources of revenue such as ad valorem property tax, franchise fees, and business licenses to estimate revenue. Simultaneously the staff compiles departmental expenses such as payroll, health insurance, retirement, as well as electricity, and capital items or major projects. The State Code requires the Town to have a public hearing to present the budget which is scheduled for June 4, 2018. The public hearing is another opportunity for citizens to voice their opinion on the budget. The preliminary Water and Sewer Utility Budget for FY19 was also discussed (Attachment 3). Both of these items will be discussed in further detail at a number of upcoming meetings (Attachment 4).

Motion was made by Councilmember Langley, seconded by Councilmember Howard, to go into Executive Session at 9:49 a.m. to discuss a Personnel Matter, carried unanimously.

Motion was made by Councilmember Langley, seconded by Councilmember Church, to come out of Executive Session at 10:06 a.m., carried unanimously. Mayor O'Neil stated no votes or actions were taken in Executive Session.

Motion was made by Councilmember Church, seconded by Councilmember Reese, to adjourn at 10:11 a.m., carried unanimously.

Respectfully submitted,



Courtney Liles

Town of Sullivan's Island
Fiscal Year 2019 Budget Highlights

STAFF:

Expenses = \$5,778,350

Revenues = \$5,778,350

COUNCIL:

Expenses = \$5,⁴858,350

Revenue = \$5,778,350

Expenses

- Administration
 - BS&A – Final Payment for the accounting software, \$67,065
 - Professional fees include in the preparation of the comprehensive plan.
 - Start setting aside money for replacement of large items on the new Town Hall, such as HVAC unit replacement, replacement of the roof, etc.
 - \$100,000 has been included in the Administration budget.
 - Service agreements for HVAC unit, elevator and generator for Town Hall.
 - Cleaning service for Town Hall.
 - Vulnerability and resilience plan study at a cost of \$25,000.
- Fire Department
 - F-150 to be purchased using a capital lease. There is no effect to the balance of the budget due to the fact the vehicle will be funded by debt. The 2016 F-250 currently used by the Fire Department will be transferred to the Maintenance Department to replace the 2007 F-150.
- Police Department
 - Kubota RTV900 for parking patrol. \$15,343
 - Replace three cruisers - \$111,000
 - Includes \$45,000 for equipment for the cars.
- Maintenance Department
 - Replace 71 HP Kubota tractor. \$44,000

- Future accreted land management expenses are included in the budget for \$200,000.
- Storm water system improvements - \$50,000 has been included in the draft budget.
- Recreation
 - Refurbish soccer field - \$10,000
 - Bamboo trail repair - \$20,000
 - Repaint backboard wall – \$5,000
 - Island Club facility fire suppression system - \$30,000
- Wages and Salaries
 - Under this draft budget, a 2.5% COLA increase was used. No merit increases were included in this draft.

Revenue

- Property Taxes
 - CPI increase for 2017 was 2.1%.
 - The population of the Town increased by 1.1% in 2016. This percentage increase was not used in the 2017 millage rate increase.
 - The Town is able to increase the operating millage by 3.2% or 1.1 mils. This would be a \$44.00 increase for every \$1 million of appraised value assessed at 4%. An increase of \$70,000 is included in this budget.
 - The millage for the debt service on the 2014 General Obligation Bond is 5.9 mils for FY 2018. Due to the increase in the assessed property values, the mils could be reduced for the debt service on this bond.
 - As a reminder, the State Code allows for a Municipality to add additional millage to increase its fund balance. Each mil generates approximately \$72,000.
- Other Income
 - Other fees, such as business licenses and building permits were increased by the same percentage as the property taxes.
 - Miscellaneous income (Line 10-0000-49900; Page 1), is \$90,000. The additional \$70,000 is a wash from insurance reimbursements for legal fees stemming from the accreted land lawsuit.

FISCAL YEAR 2019 BUDGET FOR THE TOWN OF SULLIVAN'S ISLAND

GL NUMBER	DESCRIPTION	2018-19 COUNCIL REVIEW BUDGET	2018-19 FINANCE READING BUDGET
ESTIMATED REVENUES			
Dept 0000			
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	211,000.00	211,000.00
10-0000-43300	INTEREST EARNED	7,000.00	7,000.00
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	100.00
10-0000-49100	BUSINESS LICENSES	830,000.00	830,000.00
10-0000-49110	DOG PERMITS	80,000.00	80,000.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	1,000.00
10-0000-49140	DESIGN REVIEW BOARD FEES	17,000.00	17,000.00
10-0000-49300	BUILDING PERMITS	380,000.00	380,000.00
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	11,000.00
10-0000-49400	PROPERTY TAXES - OPERATING	2,320,000.00	2,320,000.00
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	435,000.00	435,000.00
10-0000-49410	HOMESTEAD EXEMPT REFUND	13,250.00	13,250.00
10-0000-49510	FINES COLL - RECORDER	100,000.00	100,000.00
10-0000-49690	AID TO SUBDIVISIONS	39,000.00	39,000.00
10-0000-49710	VICTIMS RIGHTS FUND	10,000.00	10,000.00
10-0000-49750	ALCOHOL - LOP FEES	20,500.00	20,500.00
10-0000-49760	FRANCHISE FEES - CELL TOWER	45,500.00	45,500.00
10-0000-49765	FRANCHISE FEES - OTHER	475,000.00	475,000.00
10-0000-49770	STATE ACCOMMODATIONS TAX	30,000.00	30,000.00
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	3,000.00	3,000.00
10-0000-49778	TRANSFER LOCAL A-TAX	30,000.00	30,000.00
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	400,000.00

FISCAL YEAR 2019 BUDGET FOR THE TOWN OF SULLIVAN'S ISLAND

GL NUMBER	DESCRIPTION	2018-19 COUNCIL REVIEW BUDGET	2018-19 FINANCE READING BUDGET
10-0000-49780	L.O.S.T. PROP.ROLLBACK	135,000.00	135,000.00
10-0000-49781	L.O.S.T. REVENUE FUND	95,000.00	95,000.00
10-0000-49900	MISCELLANEOUS INCOME	90,000.00	90,000.00
TOTAL ESTIMATED REVENUES		5,778,350.00	5,778,350.00

FISCAL YEAR 2019 BUDGET FOR THE TOWN OF SULLIVAN'S ISLAND

GL NUMBER	DESCRIPTION	2018-19 COUNCIL REVIEW BUDGET	2018-19 FINANCE READING BUDGET
APPROPRIATIONS			
Dept 5000 - FIRE DEPARTMENT			
10-5000-50100	SALARIES & WAGES	660,000.00	660,000.00
10-5000-50200	FD PRT SOCIAL SECURITY	52,000.00	52,000.00
10-5000-50210	FD PRT HEALTH INSURANCE	84,000.00	84,000.00
10-5000-50220	FD PRT POL OFF RETIREMENT	115,000.00	115,000.00
10-5000-50300	FD GAS & OIL	8,000.00	8,000.00
10-5000-50310	FD DIESEL	5,000.00	5,000.00
10-5000-50400	FD VEHICLE REPAIRS	20,000.00	20,000.00
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	20,000.00
10-5000-50700	FD TELEPHONE	7,000.00	7,000.00
10-5000-50800	CO. WIDE RADIO SYSTEM	24,000.00	24,000.00
10-5000-50900	FD POWER & LIGHTS	10,000.00	10,000.00
10-5000-51000	FD INSURANCE	65,000.00	65,000.00
10-5000-51200	FD SYSTEM REPAIRS & MAINT	12,000.00	12,000.00
10-5000-51203	UNIFORMS & CLOTHING	18,500.00	18,500.00
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	1,000.00
10-5000-51400	FD TRAINING & SEMINARS	9,500.00	9,500.00
10-5000-53000	FD MISCELLANEOUS EXPENSE	9,500.00	9,500.00
10-5000-53101	FD - DEBT FUNDED EQUIPMENT	40,000.00	40,000.00
	REPLACE F-250 WITH F-150 & F-250 WILL GO TO MAINTENANCE DEPT		
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	39,869.18	39,869.18
10-5000-53110	PROP & EQUIP < \$5000	10,500.00	10,500.00
10-5000-53120	FD BUILDING REPAIRS	7,500.00	7,500.00
Totals for dept 5000 - FIRE DEPARTMENT		1,218,369.18	1,218,369.18

FISCAL YEAR 2019 BUDGET FOR THE TOWN OF SULLIVAN'S ISLAND

GL NUMBER	DESCRIPTION	2018-19 COUNCIL REVIEW BUDGET	2018-19 FINANCE READING BUDGET
Dept 6000 - POLICE DEPARTMENT			
10-6000-50100	PD SALARIES & WAGES	615,000.00	615,000.00
10-6000-50200	PD PRT SOCIAL SECURITY	50,000.00	50,000.00
10-6000-50210	PD PRT HEALTH INSURANCE	88,000.00	88,000.00
10-6000-50220	PD PRT POL OFF RETIRE	100,000.00	100,000.00
10-6000-50250	COUNTY SHERIFF DEPUTIES	30,000.00	30,000.00
10-6000-50300	PD GAS & OIL	35,000.00	35,000.00
10-6000-50320	PD DIESEL FUEL	1,000.00	1,000.00
10-6000-50400	PD VEHICLE REPAIR & MAINT	19,000.00	19,000.00
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	15,000.00
10-6000-50700	PD TELEPHONE	9,500.00	9,500.00
10-6000-50800	CO. WIDE RADIO SYSTEM	12,000.00	12,000.00
10-6000-50900	PD POWER & LIGHTS	22,000.00	22,000.00
10-6000-51000	PD INSURANCE	57,000.00	57,000.00
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	9,000.00
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	15,000.00
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	2,000.00
10-6000-51400	PD TRAINING & SEMINARS	20,000.00	20,000.00
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	1,000.00
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	127,000.00	127,000.00
		111,000.00	
	THREE NEW POLICE CRUISERS TO REPLACE OLD VEHICLES		
		16,000.00	
	KUBOTA FOR PARKING PATROL		
	GL # FOOTNOTE TOTAL:	127,000.00	

FISCAL YEAR 2019 BUDGET FOR THE TOWN OF SULLIVAN'S ISLAND

GL NUMBER	DESCRIPTION	2018-19 COUNCIL REVIEW BUDGET	2018-19 FINANCE READING BUDGET
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	44,752.05	44,752.05
10-6000-53110	PROP & EQUIP < \$5000	53,000.00	53,000.00
		45,000.00	
	EQUIPMENT FOR CARS	8,000.00	
	BODY ARMOR		
	GL # FOOTNOTE TOTAL:	53,000.00	
10-6000-53500	WILDLIFE MANAGEMENT	4,000.00	4,000.00
Totals for dept 6000 - POLICE DEPARTMENT		1,329,252.05	1,329,252.05

FISCAL YEAR 2019 BUDGET FOR THE TOWN OF SULLIVAN'S ISLAND

GL NUMBER	DESCRIPTION	2018-19 COUNCIL REVIEW BUDGET	2018-19 FINANCE READING BUDGET
Dept 7000 - MAINTENANCE DEPT			
10-7000-50100	MD SALARIES & WAGES	170,500.00	170,500.00
10-7000-50200	MD PRT SOCIAL SECURITY	14,000.00	14,000.00
10-7000-50210	MD PRT HEALTH INSURANCE	18,000.00	18,000.00
10-7000-50220	MD PRT S. C. RETIREMENT	15,000.00	15,000.00
10-7000-50300	MD VEHICLE GAS & OIL	10,000.00	10,000.00
10-7000-50310	MD DIESEL FUEL	2,750.00	2,750.00
10-7000-50400	MD VEHICLE REPAIRS	8,000.00	8,000.00
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	25,000.00
10-7000-50700	TELEPHONE	660.00	660.00
10-7000-50900	MD POWER & ELECTRICITY	40,000.00	40,000.00
10-7000-51000	MD INSURANCE	16,000.00	16,000.00
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	19,000.00	19,000.00
10-7000-51203	UNIFORMS & CLOTHING	3,000.00	3,000.00
10-7000-51204	LANDSCAPING CONTRACT	7,000.00	7,000.00
10-7000-51212	ACCRETED LAND MANAGEMENT	137,000.00	137,000.00
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	1,000.00
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	44,000.00	44,000.00
	KUBOTA 71 HP TRACTOR - 4 IN 1 BUCKET AND ROTARY CUTTER	44,000.00	
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	5,850.00	5,850.00
10-7000-53110	PROP & EQUIP < \$5000	7,500.00	7,500.00
10-7000-53400	MD GARBAGE DISPOSAL CONTR	197,000.00	197,000.00
10-7000-53520	CAUSEWAY MAINTENANCE	2,000.00	2,000.00
10-7000-53610	CONTAINER SERVICING	11,000.00	11,000.00
10-7000-53730	BEACH PATH MAINTENANCE	50,000.00	50,000.00
10-7000-53800	STORMWATER SYSTEM REPAIRS	50,868.77	50,868.77
Totals for dept 7000 - MAINTENANCE DEPT		855,128.77	855,128.77

FISCAL YEAR 2019 BUDGET FOR THE TOWN OF SULLIVAN'S ISLAND

GL NUMBER	DESCRIPTION	2018-19 COUNCIL REVIEW BUDGET	2018-19 FINANCE READING BUDGET
Dept 8000 - RECREATION DEPARTMENT			
10-8000-50900	RD POWER & LIGHTS	9,000.00	9,000.00
10-8000-51000	RD INSURANCE	6,000.00	6,000.00
10-8000-51310	RECREATION AREA MAINTENANCE	58,000.00	58,000.00
		20,000.00	
	NORMAL ANNUAL EXPENSES		
	REFURBISH SOCCER FIELD	20,000.00	
	BAMBOO TRAIL REPAIR	1,000.00	
	REPAINT BACKBOARD WALL	15,000.00	
	MOUND SURFACE (GRASS, FILLING OF EROSION, ADDITION OF STEPS)	2,000.00	
	BATTERY GADSDEN DOOR TREATMENT		
	GL # FOOTNOTE TOTAL:	58,000.00	
10-8000-51400	SPECIAL EVENTS	20,000.00	20,000.00
10-8000-51500	FARMER'S MARKET	500.00	500.00
Totals for dept 8000 - RECREATION DEPARTMENT		93,500.00	93,500.00

FISCAL YEAR 2019 BUDGET FOR THE TOWN OF SULLIVAN'S ISLAND

GL NUMBER	DESCRIPTION	2018-19 COUNCIL REVIEW BUDGET	2018-19 FINANCE READING BUDGET
Dept 9000 - ADMIN			
10-9000-50100	AD SALARIES & WAGES	484,000.00	484,000.00
10-9000-50200	AD PRT SOCIAL SECURITY	36,000.00	36,000.00
10-9000-50210	AD PRT HEALTH INSURANCE	55,000.00	55,000.00
10-9000-50220	AD PRT S. C. RETIREMENT	70,000.00	70,000.00
10-9000-50300	AD VEHICLE EXPENSE	5,000.00	5,000.00
10-9000-50600	AD OFFICE SUPPLIES	26,500.00	26,500.00
10-9000-50700	AD TELEPHONE	21,000.00	21,000.00
10-9000-50900	AD POWER & LIGHTS	50,000.00	50,000.00
10-9000-51000	AD INSURANCE	95,000.00	95,000.00
10-9000-51200	AD SYSTEMS REPAIR & MAINT	65,000.00	65,000.00
10-9000-51300	AD DUES & CERTIF FEES	5,000.00	5,000.00
10-9000-51400	AD TRAINING & SEMINARS	10,200.00	10,200.00
10-9000-51800	AD PROFESSIONAL SERVICES	75,000.00	75,000.00
		60,000.00	
	FY 2019 INITIAL AMOUNT		
		15,000.00	
	VULNERABILITY/RESILIENCE PLAN		
	GL # FOOTNOTE TOTAL:	75,000.00	
10-9000-51840	PLANNING EXPENSE	4,000.00	4,000.00
10-9000-51870	COUNCIL EXPENSES	25,000.00	25,000.00
10-9000-51880	GENERAL ADVERTISING EXPENSES	12,000.00	12,000.00
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	130,000.00
10-9000-51910	ACCREDITED LAND - LAWSUIT EXPENSES	70,000.00	70,000.00
10-9000-53000	AD MISCELLANEOUS EXPENSES	20,000.00	20,000.00
10-9000-53001	STORM WATER FEES	7,000.00	7,000.00
10-9000-53002	SALES & USE TAX	1,400.00	1,400.00


FISCAL YEAR 2019 BUDGET FOR THE TOWN OF SULLIVAN'S ISLAND

GL NUMBER	DESCRIPTION	2018-19 COUNCIL REVIEW BUDGET	2018-19 FINANCE READING BUDGET
10-9000-53010	OPERATING LEASES	9,000.00	9,000.00
10-9000-53102	AD- CAP LEASE PRINCIPAL	13,000.00	13,000.00
10-9000-53110	PROP & EQUIP < \$5000	10,000.00	10,000.00
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	100,000.00
10-9000-53125	TOWN HALL CLEANING	25,000.00	25,000.00
10-9000-53450	VICTIMS RIGHTS FUND	8,000.00	8,000.00
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000.00	435,000.00
Totals for dept 9000 - ADMIN		1,867,100.00	1,867,100.00

FISCAL YEAR 2019 BUDGET FOR THE TOWN OF SULLIVAN'S ISLAND

GL NUMBER	DESCRIPTION	2018-19 COUNCIL REVIEW BUDGET	2018-19 FINANCE READING BUDGET
Dept 9500 - BUILDING DEPT			
10-9500-50100	BD SALARIES & WAGES	266,000.00	266,000.00
		266,000.00	
	INCREASE DUE TO ADDITION OF BUILDING DEPARTMENT TRAINEE		
10-9500-50200	BD PRT SOCIAL SECURITY	20,000.00	20,000.00
10-9500-50210	BD PRT HEALTH INSURANCE	34,000.00	34,000.00
10-9500-50220	BD PRT S.C. RETIREMENT	40,000.00	40,000.00
10-9500-50300	BD VEHICLE EXPENSE	5,500.00	5,500.00
10-9500-50600	BD OFFICE SUPPLIES	3,500.00	3,500.00
10-9500-50630	BD SUPPLIES	2,000.00	2,000.00
10-9500-50700	BD TELEPHONE	4,000.00	4,000.00
10-9500-50900	BD POWER & LIGHTS	6,000.00	6,000.00
10-9500-51000	BD INSURANCE	1,000.00	1,000.00
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	3,500.00
10-9500-51300	BD DUES & CERTIF FEES	2,500.00	2,500.00
10-9500-51400	BD TRAINING & SEMINARS	5,000.00	5,000.00
10-9500-51820	BZA EXPENSES	2,500.00	2,500.00
10-9500-51830	DRB EXPENSES	5,000.00	5,000.00
10-9500-51850	TREE COMMISSION	1,500.00	1,500.00
10-9500-52500	TRIMMING & PRUNING EXP.	9,000.00	9,000.00
10-9500-53110	PROP & EQUIP < \$5000	4,000.00	4,000.00
Totals for dept 9500 - BUILDING DEPT		415,000.00	415,000.00
TOTAL APPROPRIATIONS		5,778,350.00	5,778,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 10			

HIGHLIGHTS
PROPOSED
BUDGET FY19

					
3/21/2018	Water		Sewer		
	FY 2019		FY 2019		
	\$ increase/decrease		\$ increase/decrease		
Expenses Assumptions					
Salaries	\$	18,984 Increase	\$	18,984 Increase	
Health Insurance	\$	3,706 Increase	\$	3,706 Increase	
Expenses Highlights					
Debt Service	\$	- Same	\$	- Same	
CWS Capital Improvements	\$	- Same		N/A	
Capital Improvements	\$	10,000 Increase	\$	5,000 Increase	
CWS H2O Purchase	\$	- Same		N/A	
Lease Payments/Vehicle Replacement	\$	- Same	\$	17,412 Increase	
Reserves	\$	(10,500) Decrease	\$	- Same	
Operating Costs	\$	- Same	\$	- Same	
Usage Demand Assumptions					
Usage					
Billed Usage (projections)		87 Million Gallons		66 Million Gallons	
Revenue Requirements					
Estimated Budget Increase		2.37%		3.95%	
Estimated Revenue Requirements	\$	22,190 Increase	\$	45,102 Increase	
		Avg 6,000 gallon user will actually see a		3.1%	Combined Increase
<i>All increases or decreases are referenced to budgeted numbers from FY18</i>					

**WATER EXPENDATURES
PROPOSED
BUDGET FY19**

1		FY15	FY16	FY17	FY17	FY18	(+/-) %
2	WATER 124	ACTUAL	ACTUAL	PROJECTED	BUDGETED	PROPOSED	to
3	DESCRIPTION			ACTUAL	Prop. Budget	BUDGET	BUDGET
3	124.0100 Salaries	\$ 154,096.48	\$ 167,743.24	\$ 186,330.67	\$ 212,865.09	\$ 226,404.21	6.4%
4	124.0200 Social Security	\$ 10,973.74	\$ 11,891.01	\$ 13,157.46	\$ 16,284.18	\$ 17,319.92	6.4%
5	124.0210 Health Insurance	\$ 21,774.09	\$ 25,472.20	\$ 28,646.61	\$ 32,550.64	\$ 36,155.27	11.1%
6	124.0220 Retirement	\$ 16,623.85	\$ 10,124.81	\$ 24,555.31	\$ 28,105.69	\$ 30,022.41	6.8%
7	124.0300 Gas & Oil Vehicles	\$ 3,395.29	\$ 4,451.00	\$ 2,648.12	\$ 7,000.00	\$ 7,000.00	0.0%
8	124.0310 Diesel-Fuel	\$ 1,704.87	\$ 474.00	\$ 2,712.83	\$ 2,000.00	\$ 2,000.00	0.0%
9	124.0320 Diesel Equip Maint & Repairs	\$ 4,355.24	\$ 5,045.97	\$ 2,411.86	\$ 2,000.00	\$ 2,000.00	0.0%
10	124.0400 Maint & Repairs Vehicles	\$ 4,318.65	\$ 725.00	\$ 766.73	\$ 5,000.00	\$ 5,000.00	0.0%
11	124.0600 Supplies & Materials	\$ 15,670.69	\$ 10,031.46	\$ 14,351.49	\$ 12,000.00	\$ 12,000.00	0.0%
12	124.0610 Tools	\$ 854.30	\$ 2,217.99	\$ 291.15	\$ 1,500.00	\$ 1,500.00	0.0%
13	124.0620 Office Supplies	\$ 8,322.02	\$ 6,568.00	\$ 10,743.04	\$ 8,700.00	\$ 8,700.00	0.0%
14	124.0630 Lab Supplies	\$ 3,077.95	\$ 2,356.00	\$ 1,486.33	\$ 2,300.00	\$ 2,300.00	0.0%
15	124.0700 Telephone	\$ 6,184.30	\$ 6,091.00	\$ 4,649.87	\$ 5,600.00	\$ 5,600.00	0.0%
16	124.0900 Power & Electricity	\$ 3,466.61	\$ 3,434.00	\$ 3,339.12	\$ 3,500.00	\$ 3,500.00	0.0%
17	124.1000 Insurance	\$ 17,057.15	\$ 18,034.00	\$ 10,421.70	\$ 17,000.00	\$ 17,000.00	0.0%
18	124.1100 Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	
19	124.1200 System Repairs&Main	\$ 24,147.84	\$ 36,061.00	\$ 42,661.55	\$ 40,000.00	\$ 40,000.00	0.0%
20	124.1203 Uniforms and Clothing	\$ 1,054.67	\$ 515.00	\$ 4,227.55	\$ 1,500.00	\$ 1,500.00	0.0%
21	124.1210 capital Improvements	\$ 100,434.65	\$ 195,556.00	\$ 4,856.33	\$ 90,500.00	\$ 100,500.00	11.0%
22	124.1211 Admin. Bld. Expenses	\$ -	\$ 31.72	\$ -	\$ -	\$ -	
23	124.1220 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
24	124.1300 Dues & Certifications	\$ 5,547.50	\$ 6,137.00	\$ 6,742.80	\$ 9,000.00	\$ 9,000.00	0.0%
25	124.1400 Training & Seminars	\$ 1,257.63	\$ 3,671.00	\$ 3,373.26	\$ 4,500.00	\$ 4,500.00	0.0%
26	124.1900 Prof. Ser. - Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%
27	124.2000 Prof. Ser. - Eng.	\$ 2,000.00	\$ 58,167.00	\$ 40,185.18	\$ 5,000.00	\$ 105,000.00	2000.0%
28	124.3000 Miscellaneous	\$ 1,497.95	\$ 436.00	\$ 2,193.71	\$ 1,564.35	\$ 1,564.35	0.0%
29	124.3100 Prop. & Equipment	\$ 23,998.00	\$ -	\$ 13,000.00	\$ -	\$ -	#DIV/0!
30	124.3110 Prop & Equip <\$5,000	\$ 674.99	\$ -	\$ -	\$ -	\$ -	
31	124.3500 Water Bond prmt to general fund	\$ 203,098.16	\$ 198,500.00	\$ -	\$ -	\$ -	#DIV/0!
32	124.3510 Lease Payments	\$ 13,568.98	\$ 21,780.42	\$ 18,844.78	\$ 34,211.00	\$ 34,211.00	0.0%
33	124.3600 Water analysis	\$ -	\$ -	\$ 5,369.07	\$ 1,200.00	\$ 1,200.00	0.0%
34	124.3700 Chemicals	\$ 9,773.55	\$ 5,279.00	\$ 5,222.63	\$ 8,000.00	\$ 8,000.00	0.0%
35	124.3800 Meter Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	
36	124.3900 H2O Payment, Operation	\$ 126,808.00	\$ 117,505.00	\$ 109,490.51	\$ 132,000.00	\$ 132,000.00	0.0%
37	124.4000 CPW Improvements	\$ 2,225.00	\$ 1,883.00	\$ 5,000.00	\$ 36,000.00	\$ 36,000.00	0.0%
38	124.8900 Bad Debt Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
39	SUBTOTAL - WATER	\$ 950,737.15	\$ 987,181.82	\$ 752,179.66	\$ 904,380.95	\$ 1,023,977.16	13.2%
40							
41							
42	ADMINISTRATIVE						
43	ACCT # DESCRIPTION						
44	129.0100 Admin. Salaries	\$ 42,799.69	\$ 48,453.55	\$ 24,908.37	\$ 44,226.18	\$ 45,552.96	3.0%
45	129.0200 Social Security	\$ 3,225.59	\$ 3,538.11	\$ 1,870.03	\$ 3,383.30	\$ 3,484.80	3.0%
46	129.0210 Hospital Insurance	\$ 3,492.31	\$ 4,027.46	\$ 2,563.15	\$ 3,965.25	\$ 4,066.40	2.6%
47	129.0220 Retirement	\$ 4,623.33	\$ 5,297.01	\$ 3,276.81	\$ 5,112.55	\$ 6,176.98	20.8%
48	Admin-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
49	Bond Interest expense	\$ -	\$ -	\$ -	\$ -	\$ -	
50	Transfer to Gen. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
51	Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
52	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
53	Transfer to Special Rev	\$ -	\$ -	\$ -	\$ -	\$ -	
54	TOTAL ADMINISTRATIVE	\$ 54,140.92	\$ 61,316.13	\$ 56,887.28	\$ 56,687.28	\$ 59,281.14	4.6%
55							
56	GRAND TOTAL - WATER	\$ 1,004,878.07	\$ 1,048,497.95	\$ 961,068.23	\$ 961,068.23	\$ 1,083,258.29	12.7%
57							
58	Reserve for Anticipated capital Outlays	\$ 50,000.00	\$ 25,000.00	\$ 105,500.00	\$ 105,500.00	\$ 95,000.00	-10.0%
59	Reserve for CWS capital Charge	\$ 107,775.00	\$ 37,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	0.0%

WATER REVENUE
PROPOSED
BUDGET FY19

4	ACCT.#	DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 PROJECTED ACTUAL	FY17 BUDGETED	FY18 PROPOSED REVENUES	(+/-) % to BUDGET
5	123-0005	Water Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
6	123-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
7	123.2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	
8	123.3300	Interest earned	\$ 1,432.73	\$ 1,850.00	\$ 1,909.42	\$ 2,000.00	\$ 2,000.00	0.0%
9	123.4110	Water Sales	\$ 1,028,642.55	\$ 1,007,372.90	\$ 1,030,640.44	\$ 936,318.22	\$ 958,508.29	2.4%
10	123.4111	Penalties	\$ 8,390.00	\$ 7,415.14	\$ 985.00	\$ 5,500.00	\$ 5,500.00	0.0%
11	123.4112	Administrative Account Fees	\$ 9,171.61	\$ 9,659.92	\$ 3,269.38	\$ 8,000.00	\$ 8,000.00	0.0%
13	123.4114	Hydrant meter permits	\$ 250.00	\$ 500.00	\$ -	\$ 200.00	\$ 200.00	0.0%
14	123.4300	Meter connect & renew	\$ 24,220.00	\$ 38,594.00	\$ 12,940.00	\$ 7,000.00	\$ 7,000.00	0.0%
15	123.4400	Meter Repairs	\$ 610.00	\$ -	\$ 540.00	\$ 500.00	\$ 500.00	0.0%
16	123.4500	Service Calls	\$ 705.00	\$ 300.00	\$ 437.14	\$ 500.00	\$ 500.00	0.0%
17	123.4600	Inspection Fees	\$ -	\$ -	\$ 510.00	\$ 250.00	\$ 250.00	0.0%
18	123.4610	Backflow Testing	\$ 720.00	\$ 1,200.00	\$ 785.71	\$ 700.00	\$ 700.00	0.0%
19	124.4611	Unmetered Fire Line Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
21	124.4612	Repairs Caused by Others	\$ -	\$ 18,630.00	\$ -	\$ -	\$ -	
22	123.4900	Miscellaneous	\$ 100.00	\$ -	\$ 9,231.00	\$ 100.00	\$ 100.00	0.0%
23	123.9000	Transfer fr. Spec. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	
24	123.9100	Transfer fr. Sewer Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	
25	123.9400	Transfer fr. Gen. Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	
26	123.9900	Advalorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
27		TOTAL	\$ 1,074,241.89	\$ 1,085,521.96	\$ 1,061,248.09	\$ 961,068.22	\$ 1,083,258.29	-9.4%

WATER CAPITAL
PROPOSED
BUDGET FY19

JUSTIFICATION OF .3100, 3110, 3500														
DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 PROJECTED ACTUAL	FY18 BUDGETED	FY19 PROPOSED BUDGET	4.1200	System Repairs & Maintenance	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 PROJECTED ACTUAL	FY18 BUDGETED	FY19 PROPOSED BUDGET
EXISTING DEBT SERVICE	\$ 13,568.98	\$ 21,780.42	\$ 18,844.78	\$ 18,844.78	\$ 18,845.00	\$ 13,218.00								
Equipment/Vehicle Capital Reserves		\$ 6,000.00		\$ 14,978.22	\$ 15,366.00	\$ 20,993.00		General System Improvements	\$ 24,147.84	\$ 36,061.00	\$ 50,519.99	\$ 42,661.55	\$ 40,000.00	\$ 40,000.00
Utility Van				\$ 13,000.00				Total	\$ 24,147.84	\$ 36,061.00	\$ 50,519.99	\$ 42,661.55	\$ 40,000.00	\$ 40,000.00
Meter Reader Utility Vehicle			\$ 5,325.00											
								4.1210 capital Improvements Program						
								Building Repairs	\$ 8,500.00	\$ 6,250.00	\$ 75,600.00	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00
								Pipe Replacement Program	\$ 91,934.65	\$ 189,306.00	\$ 92,588.94	\$ 4,856.33	\$ 80,000.00	\$ 90,000.00
								Total	\$ 100,434.65	\$ 195,556.00	\$ 168,388.94	\$ 4,856.33	\$ 90,500.00	\$ 100,500.00
								4.1220 Deprecation Fund/Reserves						
								Reserve for Anticipated capital Outlays	\$ 50,000.00	\$ 41,666.00	\$ 105,500.00	\$ 105,500.00	\$ 105,500.00	\$ 95,000.00
								Water Delivery Capital Reserves	\$ 107,775.00	\$ 49,166.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
								Total	\$ 157,775.00	\$ 90,832.00	\$ 179,500.00	\$ 179,500.00	\$ 179,500.00	\$ 169,000.00
								4.2000 Professional Services - Engineering						
								Rate Study	\$ -	\$ 13,405.00	\$ 22,502.00	\$ 5,963.00	\$ -	\$ -
								ASR Study	\$ -	\$ -		\$ -	\$ -	\$ 100,000.00
								Legal			\$ -	\$ 17,326.25	\$ -	\$ -
								Water System Modeling/Design	\$ -	\$ -		\$ -	\$ -	\$ -
								Design future years water line replacem	\$ -	\$ 16,399.00	\$ 7,584.00	\$ 367.92	\$ -	\$ -
								Miscellaneous Engineering	\$ 2,000.00	\$ 28,358.00		\$ 2,521.40	\$ 5,000.00	\$ 5,000.00
								GIS Mapping	\$ -			\$ -	\$ -	
								Total	\$ 2,000.00	\$ 58,167.00	\$ 58,973.43	\$ 40,185.18	\$ 5,000.00	\$ 105,000.00
								Reserve Offsets	\$ -	\$ (100,000.00)	\$ (70,000.00)	\$ -	\$ -	\$ (100,000.00)
								Total	\$ 284,357.49	\$ 280,616.00	\$ 387,382.36	\$ 267,203.06	\$ 315,000.00	\$ 314,500.00
TOTAL PROPERTY & EQUIPMENT	\$ -	\$ -	\$ 5,325.00	\$ 13,000.00	\$ -	\$ -								
Property & Equipment				\$ -	\$ -	\$ -								
Property & Equipment <\$5,000				\$ -	\$ -	\$ -								
Lease Payments/Vehicle replacements	\$ 13,568.98	\$ 21,780.42	\$ 18,844.78	\$ 34,211.00	\$ 34,211.00	\$ 34,211.00								

SEWER EXPENDITURES
PROPOSED
BUDGET FY19

1	SEWER 114	FY15	FY16	FY17	FY18	FY18	FY19	(+/-) %
2	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGETED	PROPOSED	to
3					ACTUAL		BUDGET	BUDGET
3	114.0100 Salaries	\$ 153,990.95	\$ 169,620.24	\$ 160,263.89	\$ 165,966.08	\$ 212,865.09	\$ 226,404.21	6.4%
4	114.0200 Social Security	\$ 10,973.73	\$ 12,033.76	\$ 11,469.17	\$ 11,976.27	\$ 16,284.18	\$ 17,319.92	6.4%
5	114.0210 Health Insurance	\$ 21,515.47	\$ 25,472.22	\$ 24,408.08	\$ 28,410.79	\$ 32,550.64	\$ 36,155.27	11.1%
6	114.0220 Retirement	\$ 16,623.85	\$ 18,324.42	\$ 18,309.58	\$ 20,745.76	\$ 28,105.69	\$ 30,022.41	6.8%
7	114.0300 Gas & Oil Vehicles	\$ 3,643.09	\$ 4,229.67	\$ 3,787.07	\$ 3,003.85	\$ 7,000.00	\$ 7,000.00	0.0%
8	114.0310 Diesel--Fuel	\$ 2,102.20	\$ 1,926.56	\$ 2,319.47	\$ 7,425.23	\$ 3,300.00	\$ 3,300.00	0.0%
9	114.0320 Diesel Equip Maint & Repairs	\$ 6,651.64	\$ 8,438.87	\$ 13,357.24	\$ 7,104.02	\$ 5,000.00	\$ 5,000.00	0.0%
10	114.0400 Maint & Repairs Vehicles	\$ 3,201.04	\$ 691.00	\$ 3,491.21	\$ 1,480.41	\$ 5,000.00	\$ 5,000.00	0.0%
11	114.0600 Supplies & Materials	\$ 6,723.23	\$ 11,528.20	\$ 12,551.12	\$ 9,829.21	\$ 10,000.00	\$ 10,000.00	0.0%
12	114.0610 Tools	\$ 2,215.24	\$ 715.24	\$ 4,614.03	\$ 1,988.87	\$ 2,000.00	\$ 2,000.00	0.0%
13	114.0620 Office Supplies	\$ 8,768.05	\$ 6,985.74	\$ 4,887.34	\$ 10,587.28	\$ 8,700.00	\$ 8,700.00	0.0%
14	114.0630 Lab Supplies	\$ 6,158.33	\$ 9,232.16	\$ 7,595.21	\$ 7,972.26	\$ 5,500.00	\$ 5,500.00	0.0%
15	114.0700 Telephone	\$ 6,282.66	\$ 6,090.94	\$ 5,168.90	\$ 6,910.30	\$ 5,600.00	\$ 5,600.00	0.0%
16	114.0900 Power & Electricity	\$ 59,459.82	\$ 61,392.80	\$ 54,936.50	\$ 50,401.56	\$ 58,000.00	\$ 58,000.00	0.0%
17	114.1000 Insurance	\$ 19,391.73	\$ 20,652.26	\$ 21,507.01	\$ 18,939.02	\$ 19,000.00	\$ 19,000.00	0.0%
18	114.1100 Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	114.1200 System Repairs&Main	\$ 63,711.58	\$ 98,456.37	\$ 77,715.67	\$ 75,293.59	\$ 75,000.00	\$ 75,000.00	0.0%
20	114.1201 Sludge Disposal	\$ 53,059.28	\$ 51,985.80	\$ 32,686.93	\$ 48,886.24	\$ 52,000.00	\$ 52,000.00	0.0%
21	114.1202 Grit Disposal	\$ 2,579.81	\$ 1,937.43	\$ 925.61	\$ 920.54	\$ 1,400.00	\$ 1,400.00	0.0%
22	114.1203 Uniforms and Clothing	\$ 1,054.66	\$ 763.63	\$ 827.65	\$ 3,763.00	\$ 1,500.00	\$ 1,500.00	0.0%
23	114.1210 capital Improvements	\$ 23,520.06	\$ 52,227.24	\$ 112,387.33	\$ 76,710.72	\$ 95,000.00	\$ 100,000.00	5.3%
24	114.1211 Admin. Bld. Expenses	\$ -	\$ 31.72	\$ 723.10	\$ -	\$ -	\$ -	0.0%
25	114.1220 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	114.1230 Collection System I&I Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
27	114.1300 Dues & Certifications	\$ 4,850.50	\$ 4,332.50	\$ 3,064.48	\$ 5,659.86	\$ 8,000.00	\$ 8,000.00	0.0%
28	114.1400 Training & Seminars	\$ 1,118.17	\$ 2,827.31	\$ 747.80	\$ 5,708.85	\$ 5,000.00	\$ 5,000.00	0.0%
29	114.1900 Prof. Ser. - Audit	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%
30	114.2000 Prof. Ser. - Eng.	\$ 158,346.12	\$ 15,995.07	\$ 29,772.57	\$ 89,904.50	\$ 5,000.00	\$ 85,000.00	1600.0%
31	114.3000 Miscellaneous	\$ 1,736.39	\$ 748.68	\$ 994.27	\$ 2,868.91	\$ 1,124.82	\$ 1,124.82	0.0%
32	114.3100 Prop. & Equipment	\$ 39,656.84	\$ -	\$ 5,325.40	\$ 20,000.00	\$ -	\$ -	#DIV/0!
33	114.3110 Prop & Equip <\$5,000	\$ -	\$ -	\$ 1,191.18	\$ -	\$ -	\$ -	0.0%
34	114.3500 Admin. of Sewer bond	\$ 69,971.00	\$ 1,185.25	\$ 160,281.24	\$ 159,001.93	\$ 277,000.00	\$ 277,000.00	0.0%
35	114.3510 Lease Payments	\$ 13,568.98	\$ 18,845.00	\$ 18,845.00	\$ 18,844.79	\$ 84,845.00	\$ 102,257.00	20.5%
36	114.3600 Wastewater analysis	\$ 11,275.53	\$ 11,504.33	\$ 13,303.89	\$ 15,820.36	\$ 11,000.00	\$ 11,000.00	0.0%
37	114.3700 Chemicals (cl2,so2,)	\$ 16,780.78	\$ 16,354.06	\$ 20,663.52	\$ 14,066.53	\$ 17,000.00	\$ 17,000.00	0.0%
38	114.8900 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
39					\$ -	\$ -	\$ -	
41	SUBTOTAL - SEWER	\$ 828,930.73	\$ 674,528.47	\$ 865,121.46	\$ 602,939.01	\$ 1,094,775.42	\$ 1,217,283.63	11.2%
42								
43								
44	ADMINISTRATIVE							
45	ACCT # DESCRIPTION							
46	119.0100 Admin. Salaries	\$ 42,800.01	\$ 48,642.43	\$ 47,792.17	\$ 44,171.20	\$ 44,226.18	\$ 45,552.96	3.0%
47	119.0200 Social Security	\$ 3,225.64	\$ 3,540.16	\$ 3,498.09	\$ 3,206.01	\$ 3,383.30	\$ 3,484.80	3.0%
48	119.0210 Hospital Insurance	\$ 3,782.10	\$ 4,027.54	\$ 4,170.77	\$ 4,203.90	\$ 3,965.25	\$ 4,066.40	2.6%
49	119.0220 Retirement	\$ 4,623.58	\$ 5,296.86	\$ 5,524.87	\$ 5,610.57	\$ 5,112.55	\$ 6,176.98	20.8%
50	Admin-Office Supplies							
51	Bond Interest expense							
52	Transfer to Gen. Fund							
53	Transfer to Water Fund							
54	Transfer to Special Rev							
55	TOTAL ADMINISTRATIVE	\$ 54,431.33	\$ 61,506.99	\$ 60,985.90	\$ 57,191.68	\$ 56,687.28	\$ 59,281.14	4.6%
56								
57	GRAND TOTAL - SEWER	\$ 883,362.06	\$ 736,035.46	\$ 926,107.36	\$ 661,843.61	\$ 1,151,462.70	\$ 1,276,564.76	10.9%
58								
59	Reserve for Anticipated capital Outlays	\$ 35,000.00	\$ 35,000.00	\$ 37,000.00	\$ 35,000.00	\$ 37,000.00	\$ 37,000.00	0.0%

SEWER REVENUE
PROPOSED
BUDGET FY19

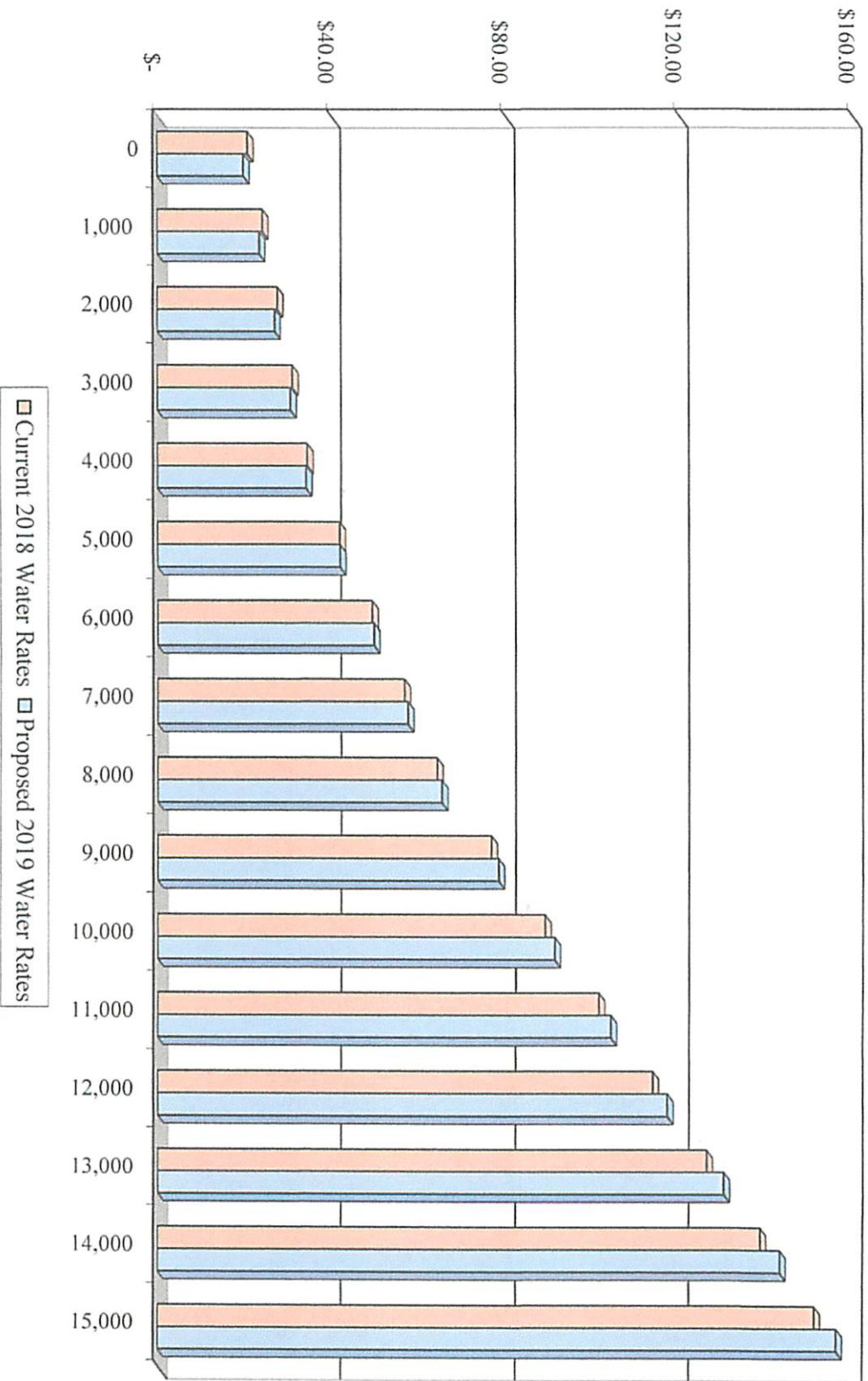
4	ACCT.#	DESCRIPTION	FY16 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 PROJECTED ACTUAL	FY18 BUDGETED	FY19 PROPOSED REVENUES	(+/-) % to BUDGET
5	113-0005	Sewer Bond Transfer	\$ -	\$ -		\$ -	\$ -	\$ -	
6	113-1000	Transfer From CIP Fund	\$ -	\$ -		\$ -	\$ -	\$ 80,000.00	#DIV/0!
7	113-2000	Transfer fr. Depreciation Fd.	\$ -	\$ -		\$ -	\$ -	\$ -	
8	113-3300	Intrest earned	\$ 590.80	\$ 1,073.27	\$ 1,431.76	\$ 2,312.91	\$ 1,000.00	\$ 1,000.00	0.0%
9	113-4110	Sewer Service Charges	\$ 869,334.85	\$ 897,391.00	\$ 1,098,539.23	\$ 1,218,445.93	\$ 1,142,462.69	\$ 1,187,564.76	3.9%
10	113-4111	Penalties	\$ 2,951.15	\$ 870.00		\$ 1,395.00	\$ 5,500.00	\$ 5,500.00	0.0%
11	113-4112	Administrative Account Fees	\$ 766.38	\$ 1,570.00	\$ 650.00	\$ 1,128.57	\$ 1,300.00	\$ 1,300.00	0.0%
12	113-4300	Tie-in fees & Installations	\$ 700.00	\$ 700.00	\$ 1,400.00	\$ 1,540.00	\$ -	\$ -	
13	113-4500	Service Calls	\$ -	\$ 30.00	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%
14	113-4600	Inspection Fees	\$ 2,182.68	\$ 2,220.00	\$ 3,850.00	\$ 5,731.43	\$ 1,500.00	\$ 1,500.00	0.0%
15	113-4610	Repairs Caused by Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	113-4800	Federal Grant Revenue	\$ -	\$ -	\$ 6,923.25				
16	113-4900	Miscellaneous	\$ 1,167,347.00	\$ -		\$ -	\$ 200.00	\$ 200.00	0.0%
17	113-9100	Transfer fr. Water Fd.	\$ -	\$ -		\$ -	\$ -	\$ -	
18	113-9200	Transfer fr. Gen. Fd.	\$ 90,507.08	\$ -		\$ -	\$ -	\$ -	#DIV/0!
19	113-9300	Transfer fr. Spec. Rev.	\$ -	\$ -		\$ -	\$ -	\$ -	
20	113-9900	Advalorem Tax	\$ -	\$ -		\$ -	\$ -	\$ -	
	123.9901	Proceæds-Sale of Assets	\$ -	\$ -	\$ 1,510.00	\$ -	\$ -	\$ -	
21		SRF Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22		TOTAL	\$ 2,134,379.94	\$ 903,854.27	\$ 1,114,304.24	\$ 1,152,462.69	\$ 1,152,462.69	\$ 1,277,564.76	10.9%

SEWER CAPITAL
PROPOSED
BUDGET FY19

JUSTIFICATION OF .3100, 3110, 3500															
DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 PROJECTED ACTUAL	FY18 BUDGETED	FY19 PROPOSED BUDGET	4.1200	System Repairs&Main	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 PROJECTED ACTUAL	FY18 BUDGETED	FY19 PROPOSED BUDGET	
EXISTING DEBT SERVICE	\$ 13,568.98	\$ 18,845.00		\$ 18,845.00	\$ 19,569.00	\$ 102,257.00									
Equipment/Vehicle Capital Reserves				\$ 34,000.00	\$ 34,000.00	\$ -		Special Revenue		\$ -		\$ -	\$ -	\$ -	
Utility Van				\$ 13,000.00				General System Repairs	\$ 63,711.58	\$ 98,456.37	\$ 77,715.67	\$ 75,293.59	\$ 75,000.00	\$ 75,000.00	
Meter Reader Utility vehicle			\$ 5,325.00					TOTAL	\$ 63,711.58	\$ 98,456.37	\$ 77,715.67	\$ 75,293.59	\$ 75,000.00	\$ 75,000.00	
							4.1210	capital Improvements Program							
								Building and Grounds Repairs	\$ 5,300.00	\$ 6,250.00	\$ -	\$ 4,600.00	\$ 5,000.00	\$ 5,000.00	
								Repairs to lift stations	\$ -	\$ -					
								Sandblast and Paint Clarifiers		\$ 34,800.00					
								CCOD Sewer							
								Poe Ave Sewer		\$ 2,700.00					
								Citadel to Station 17 Sewer							
								Sludge Drying Improvements							
								I & I Monitoring							
								On Going Collection Sys Rehab & Replacement	\$ 18,220.06	\$ 8,477.24		\$ 85,000.00	\$ 90,000.00	\$ 95,000.00	
								I&I Reduction Phase II Grouting & CIP Work							
								Collection Sys Rehab & Replacement							
								I&I Reduction Phase I Grouting Debt Ser							
								I&I Reduction Phase II Grouting Debt Ser							
								Service Lateral Rehab & Replacement							
								Manhole Rehabilitation							
								TOTAL	\$ 23,520.06	\$ 52,227.24	\$ 112,387.33	\$ 76,710.72	\$ 95,000.00	\$ 100,000.00	
TOTAL PROPERTY & EQUIPMENT	\$ -	\$ -	\$ 5,325.00	\$ 13,000.00	\$ -	\$ -	4.1220	Depreciation Fund/Reserves							
								Reserve for Anticipated capital Outlays	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	\$ 37,000.00	\$ 37,000.00	
								TOTAL	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	\$ 37,000.00	\$ 37,000.00	
Property & Equipment				\$ -		\$ -	4.2000	Professional Services - Engineering							
Property & Equipment <\$5,000				\$ -		\$ -		Rate Study				\$ 36,370.00	\$ -	\$ -	
Lease Payments/Vehicle replacements				\$ 84,845.00	\$ 53,569.00	\$ 102,257.00		NPDES Renewal				\$ 19,500.00	\$ -	\$ -	
								WWTF Design							
								WWTF FEMA				\$ 21,500.00			
								GIS Mapping							
								Sewer Pump Station Design						\$ 80,000.00	
								Miscellaneous Engineering	\$ 158,346.12	\$ 15,995.07		\$ 89,904.50	\$ 5,000.00	\$ 5,000.00	
								TOTAL	\$ 158,346.12	\$ 15,995.07		\$ 89,904.50	\$ 5,000.00	\$ 85,000.00	

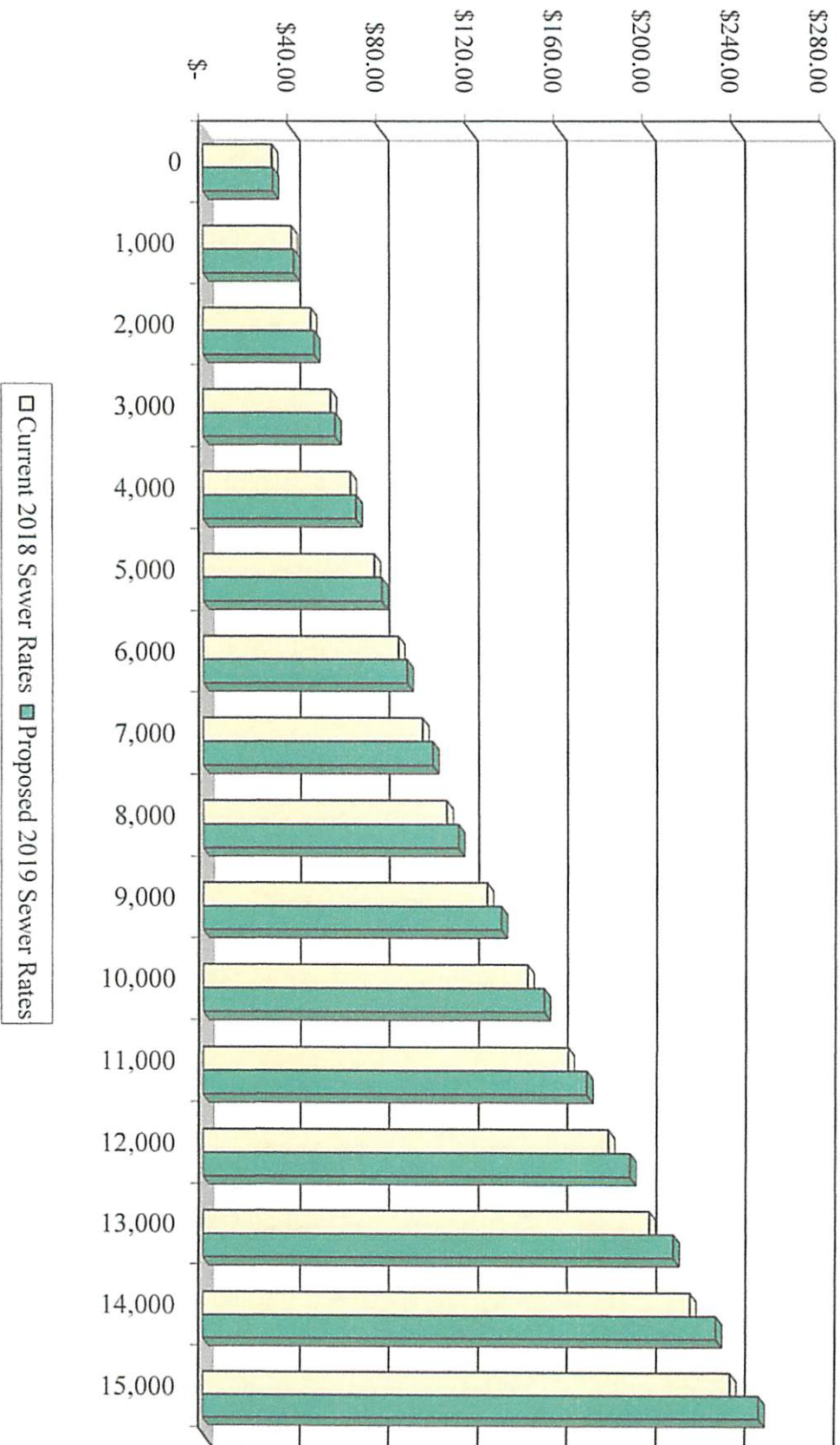
	Current 2018 Water Rates	Proposed 2019 Water Rates	% Change	\$ Amount Change
0	\$ 20.85	\$ 19.94	-4.4%	\$ (0.91)
1,000	\$ 24.27	\$ 23.52	-3.1%	\$ (0.75)
2,000	\$ 27.69	\$ 27.10	-2.1%	\$ (0.59)
3,000	\$ 31.11	\$ 30.68	-1.4%	\$ (0.43)
4,000	\$ 34.53	\$ 34.26	-0.8%	\$ (0.27)
5,000	\$ 41.97	\$ 42.04	0.2%	\$ 0.07
6,000	\$ 49.41	\$ 49.82	0.8%	\$ 0.41
7,000	\$ 56.85	\$ 57.60	1.3%	\$ 0.75
8,000	\$ 64.29	\$ 65.38	1.7%	\$ 1.09
9,000	\$ 76.71	\$ 78.37	2.2%	\$ 1.66
10,000	\$ 89.13	\$ 91.36	2.5%	\$ 2.23
11,000	\$ 101.55	\$ 104.35	2.8%	\$ 2.80
12,000	\$ 113.97	\$ 117.34	3.0%	\$ 3.37
13,000	\$ 126.39	\$ 130.33	3.1%	\$ 3.94
14,000	\$ 138.81	\$ 143.32	3.2%	\$ 4.51
15,000	\$ 151.23	\$ 156.31	3.4%	\$ 5.08
16,000	\$ 163.65	\$ 169.30	3.5%	\$ 5.65
17,000	\$ 176.07	\$ 182.29	3.5%	\$ 6.22
18,000	\$ 188.49	\$ 195.28	3.6%	\$ 6.79
19,000	\$ 200.91	\$ 208.27	3.7%	\$ 7.36
20,000	\$ 213.33	\$ 221.26	3.7%	\$ 7.93
21,000	\$ 225.75	\$ 234.25	3.8%	\$ 8.50
22,000	\$ 238.17	\$ 247.24	3.8%	\$ 9.07
23,000	\$ 250.59	\$ 260.23	3.8%	\$ 9.64
24,000	\$ 263.01	\$ 273.22	3.9%	\$ 10.21
25,000	\$ 275.43	\$ 286.21	3.9%	\$ 10.78
26,000	\$ 287.85	\$ 299.20	3.9%	\$ 11.35
27,000	\$ 300.27	\$ 312.19	4.0%	\$ 11.92
28,000	\$ 312.69	\$ 325.18	4.0%	\$ 12.49
29,000	\$ 325.11	\$ 338.17	4.0%	\$ 13.06
30,000	\$ 337.53	\$ 351.16	4.0%	\$ 13.63

FY 18 & FY 19 Water Rates



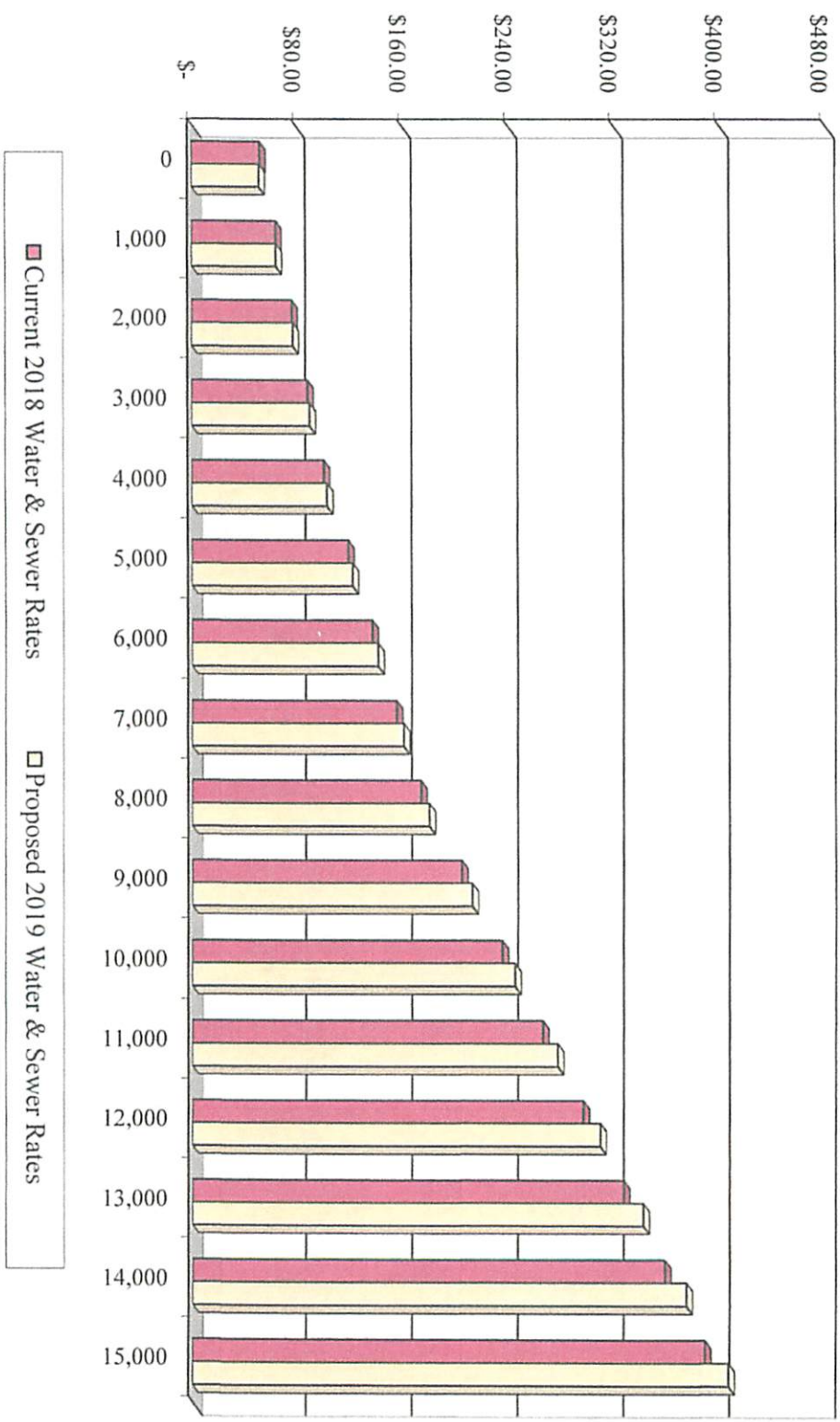
	Current 2018 Sewer Rates	Proposed 2019 Sewer Rates	% Change	\$ Amount Change
0	\$ 31.78	\$ 32.19	1.3%	\$ 0.41
1,000	\$ 40.64	\$ 41.59	2.3%	\$ 0.95
2,000	\$ 49.50	\$ 50.99	3.0%	\$ 1.49
3,000	\$ 58.36	\$ 60.39	3.5%	\$ 2.03
4,000	\$ 67.22	\$ 69.79	3.8%	\$ 2.57
5,000	\$ 78.00	\$ 81.22	4.1%	\$ 3.22
6,000	\$ 88.78	\$ 92.65	4.4%	\$ 3.87
7,000	\$ 99.56	\$ 104.08	4.5%	\$ 4.52
8,000	\$ 110.34	\$ 115.51	4.7%	\$ 5.17
9,000	\$ 128.56	\$ 134.83	4.9%	\$ 6.27
10,000	\$ 146.78	\$ 154.15	5.0%	\$ 7.37
11,000	\$ 165.00	\$ 173.47	5.1%	\$ 8.47
12,000	\$ 183.22	\$ 192.79	5.2%	\$ 9.57
13,000	\$ 201.44	\$ 212.11	5.3%	\$ 10.67
14,000	\$ 219.66	\$ 231.43	5.4%	\$ 11.77
15,000	\$ 237.88	\$ 250.75	5.4%	\$ 12.87
16,000	\$ 256.10	\$ 270.07	5.5%	\$ 13.97
17,000	\$ 274.32	\$ 289.39	5.5%	\$ 15.07
18,000	\$ 292.54	\$ 308.71	5.5%	\$ 16.17
19,000	\$ 310.76	\$ 328.03	5.6%	\$ 17.27
20,000	\$ 328.98	\$ 347.35	5.6%	\$ 18.37
21,000	\$ 347.20	\$ 366.67	5.6%	\$ 19.47
22,000	\$ 365.42	\$ 385.99	5.6%	\$ 20.57
23,000	\$ 383.64	\$ 405.31	5.6%	\$ 21.67
24,000	\$ 401.86	\$ 424.63	5.7%	\$ 22.77
25,000	\$ 420.08	\$ 443.95	5.7%	\$ 23.87
26,000	\$ 438.30	\$ 463.27	5.7%	\$ 24.97
27,000	\$ 456.52	\$ 482.59	5.7%	\$ 26.07
28,000	\$ 474.74	\$ 501.91	5.7%	\$ 27.17
29,000	\$ 492.96	\$ 521.23	5.7%	\$ 28.27
30,000	\$ 511.18	\$ 540.55	5.7%	\$ 29.37

FY 18 & FY 19 Sewer Rates



	Current 2018 Water & Sewer Rates	Proposed 2019 Water & Sewer Rates	% Change	\$ Amount Change
0	\$ 52.63	\$ 52.13	-1.0%	\$ (0.50)
1,000	\$ 64.91	\$ 65.11	0.3%	\$ 0.20
2,000	\$ 77.19	\$ 78.09	1.2%	\$ 0.90
3,000	\$ 89.47	\$ 91.07	1.8%	\$ 1.60
4,000	\$ 101.75	\$ 104.05	2.3%	\$ 2.30
5,000	\$ 119.97	\$ 123.26	2.7%	\$ 3.29
6,000	\$ 138.19	\$ 142.47	3.1%	\$ 4.28
7,000	\$ 156.41	\$ 161.68	3.4%	\$ 5.27
8,000	\$ 174.63	\$ 180.89	3.6%	\$ 6.26
9,000	\$ 205.27	\$ 213.20	3.9%	\$ 7.93
10,000	\$ 235.91	\$ 245.51	4.1%	\$ 9.60
11,000	\$ 266.55	\$ 277.82	4.2%	\$ 11.27
12,000	\$ 297.19	\$ 310.13	4.4%	\$ 12.94
13,000	\$ 327.83	\$ 342.44	4.5%	\$ 14.61
14,000	\$ 358.47	\$ 374.75	4.5%	\$ 16.28
15,000	\$ 389.11	\$ 407.06	4.6%	\$ 17.95
16,000	\$ 419.75	\$ 439.37	4.7%	\$ 19.62
17,000	\$ 450.39	\$ 471.68	4.7%	\$ 21.29
18,000	\$ 481.03	\$ 503.99	4.8%	\$ 22.96
19,000	\$ 511.67	\$ 536.30	4.8%	\$ 24.63
20,000	\$ 542.31	\$ 568.61	4.8%	\$ 26.30
21,000	\$ 572.95	\$ 600.92	4.9%	\$ 27.97
22,000	\$ 603.59	\$ 633.23	4.9%	\$ 29.64
23,000	\$ 634.23	\$ 665.54	4.9%	\$ 31.31
24,000	\$ 664.87	\$ 697.85	5.0%	\$ 32.98
25,000	\$ 695.51	\$ 730.16	5.0%	\$ 34.65
26,000	\$ 726.15	\$ 762.47	5.0%	\$ 36.32
27,000	\$ 756.79	\$ 794.78	5.0%	\$ 37.99
28,000	\$ 787.43	\$ 827.09	5.0%	\$ 39.66
29,000	\$ 818.07	\$ 859.40	5.1%	\$ 41.33
30,000	\$ 848.71	\$ 891.71	5.1%	\$ 43.00

FY 18 & FY 19 Combined Water & Sewer Rates



**Town of Sullivan's Island
Budget Timeline
Fiscal Year 2019**

April 17th – Regular Council Meeting

- Discussion of the FY 2019 Operating Budget timeline.

April 18th- May 4th – A Potential Finance Committee Meeting

- Schedule a Finance Committee Meeting to discuss the FY 2019 Operating Budget.

May 7th – Committee Meeting

- First Reading of the Ordinance for the FY 2019 Operating Budget.

May 15th – Regular Council Meeting

- Further discussion of the FY 2019 Operating Budget if needed. (Jason will not be present.)

June 4th – Committee Meeting

- Public Hearing on the FY 2019 Operating Budget.
- Second Reading of the Ordinance for the FY 2019 Operating Budget.

June 19th – Regular Council Meeting

- Third Reading of the Ordinance for the FY 2019 Operating Budget.

The Water & Sewer Budgets timeline will coincide with the General Fund timeline.