

April 10, 2019

A Special Meeting of Town Council was held on the above date at 8:30 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 8:30 a.m. and stated the press and public had been notified in accordance with State Law. Staff members present were: Andy Benke, Jason Blanton, Greg Gress, Chris Griffin, Mandy Hawver, Courtney Liles and Anthony Stith. There were three members of the audience present, with no members of the media present. The purpose of the special meeting was to review and discuss Capital Projects, the General Fund Operating Proposed Budget for FY2020 and the Water and Sewer Operating Proposed Budget for FY2020. Mayor O'Neil stated there will be no decisions or votes on any particular projects.

Review and discussion of capital projects:

Comptroller Blanton began the meeting with reviewing the Estimated Timeline for Projects (Attachment 1). The items in orange are amounts and timelines that are based on contract amounts and work which has been started. The items in yellow are amounts based on an estimate which is 90% complete. The timeline is estimated, but based off the work already completed. The items in blue are the timelines and amounts that are estimates. The estimates have not been started. The total project fund balance is \$19,481,090.00 with \$17,847,240.00 from bonds and \$1,633,850.00 from land sales.

The total cost of pending and potential projects is approximately \$21.7 million dollars. A long-range projection shows a shortfall in the project fund balance around August 2020. Various projects are included in that amount. The remaining Sewer Line I&I project is \$4,491,428.00. The Sewer line on Middle Street crossing at Station 20.5 Street is \$310,000.00, which includes the engineering and construction of the project. The SC-DOT re-surfacing regulations may slightly change the total. The Old Bridge Rehab project is \$250,000.00. The Wastewater Treatment Plant project total is \$12,120,646.00 with design and engineering totaling \$501,678.00 and construction totaling \$11,618,968.00. Storm water project estimated total is \$375,000.00, which is the Town's portion (25%). Fire Station improvements project estimate is \$600,000.00.

This project has not been started yet. The Storage Building estimate is \$125,000.00. This building is for the Police Department and Maintenance Department to store their equipment. The Lift Station Floodproofing project total is \$3,473,073.00 with the design and engineering totaling \$207,220.00 and construction totaling \$3,265,853.00.

Questions and Comments:

Mayor O'Neil added if the Town proceeds with the design and engineering for the Lift Station Floodproofing project, then Town could apply for a Hazard Mitigation Grant which could assist in the construction cost.

Councilmember Bachman Smith IV suggested planning earlier rather than later for a shortfall in the project fund balance.

Greg Hammond (2115 Pettigrew Street) asked if monthly outflows incorporate debt services. Comptroller Blanton answered debt services are paid through property taxes and is listed on the operating budget. The Town is required through the State Statute to increase millage in order to pay for the debt services each year.

Mayor Pro-Tem Clark asked why the cost for design and engineering for the Wastewater Treatment Plant is approximately \$30,000.00/month. Mayor O'Neil stated the total is a fixed price and is spread out over the many months. Greg Gress answered the amount is for daily on-site observation on the project.

Wayne Guckenberger (2105 Pettigrew Street) stated that now is the time to talk about if a bid for the Wastewater Treatment Plant comes in 20% higher than expected and planning accordingly. Mayor O'Neil stated that one alternative is we do not start the other projects until the hard numbers are in around August 2019. Councilmember Tim Reese stated that the construction cost of the Lift Station Floodproofing could be the safety net since it is scheduled for November 2019 and is approximately \$3.3 million dollars.

Councilmember Sarah Church suggested selling the former Town Hall since it is a liability and the value is depreciating.

Greg Hammond asked if Council delays the approximately \$3.3 million dollars, how does it get paid in the future and how will they set aside for it. Councilmember Bachman Smith IV answered Council needs to be prepared to sell a lot or two in order to make up for the potential shortfall.

General Fund Operating Proposed Budget for FY2020:

Comptroller Blanton explained the general fund operating proposed budget report for FY2020 (Attachment 2). Items of discussion included: installment purchase revenue bond annual payments, property taxes, legal fees, Victims' Rights fund, business license and building permit revenue increases and new radios for the Fire and Police Departments.

Councilmember Sarah Church asked for the recreation department projects recommended budget be reduced from \$25,000.00 to \$15,000.00.

Water and Sewer Operating Proposed Budget for FY2020:

Greg Gress explained the water and sewer fund operating proposed budget report for FY2020 (Attachment 3). Increases/decreases are in reference to FY2019 budget amount. Items of discussion included: capital improvements plan, salary increases, billed usage projections and estimated budget increase.

Review of budget timeline (Attachment 4):

First Reading of the FY2020 budgets is scheduled for April 16, 2019. A Public Hearing and Second Reading will be held on May 21, 2019. Third Reading and Ratification will be held on June 18, 2019.

Motion was made by Mayor Pro-Tem Clark, seconded by Councilmember Tim Reese, to adjourn the meeting at 10:20 a.m., carried unanimously.

Respectfully submitted,


Courtney Liles



**Town of Sullivan's Island
Town Council Special Meeting
Wednesday, April 10, 2019
Begin at 8:30 a.m., Hard Stop at 10:30 a.m.**

1. Call to Order and Confirmation of FOIA Notice
2. Review and discussion of Capital Projects
 - A) Capital Project List
 - B) Capital Project Timeline
 - C) Capital Project Funding Source
3. Additional Capital Projects Anticipated by Council
4. General Fund Operating Proposed Budget FY2020
5. Water and Sewer Operating Proposed Budget FY2020
6. Review of Budget Timeline
7. Adjourn

Attachment 1

ESTIMATED TIMELINE FOR PROJECTS

Amounts and timelines are based on contract amounts and work which has been started.

The amounts are based on an estimate which is 90% complete. The timeline is estimated, but based off the work already completed.

The timelines and amounts are estimated. The estimations have not been started.

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Totals	
Sewer Line 1 & Project	\$597,018	\$998,095	\$998,095	\$998,095	\$998,095																	\$4,991,428	
Sewer Middle St. Crossing at Station 20.5																							\$310,000
Old Bridge Rehab			\$310,000																				\$350,000
Wastewater Treatment Plant Design & Engineering	\$6,608	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215	\$91,678
Constructions																							\$1,048,968
Storm water Project																							\$375,000
Fire Station			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Storage Building																							\$125,000
Lift Station Floodproofing Design & Engineering	\$10,371	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$20,742	\$207,220
Constructions																							\$1,865,853
Pay Out Timeline Estimate	\$516,026	\$1,032,052	\$1,442,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$1,852,052	\$21,745,147
Project Fund Balances	\$19,481,090	\$18,965,064	\$17,933,012	\$16,490,960	\$15,358,908	\$14,173,551	\$13,196,511	\$12,219,470	\$10,954,984	\$9,796,926	\$8,608,868	\$7,420,810	\$6,268,466	\$5,131,748	\$3,995,029	\$2,858,310	\$1,775,453	\$692,016	(\$391,131)	(\$1,174,278)	(\$2,364,057)	(\$2,264,057)	
Bonds																							\$17,847,240
Land Sales																							\$1,633,850
Balance																							\$19,481,090

Attachment 2

BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FY 2020 General Fund Operating Budget

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE RECOMMENDED BUDGET	2019-20 COUNCIL REVIEW BUDGET
ESTIMATED REVENUES										
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	97,006.86	300,055.00			211,000.00	190,000.00	190,000.00	211,000.00	
10-0000-42000	PROCEEDS FROM BOND						21,021,524.79	21,021,524.79	772,000.00	
10-0000-43300	INTEREST EARNED	10,668.45	11,969.29	8,831.53	11,211.36	7,000.00	204,520.25	270,000.00	7,000.00	
10-0000-43999	FEMA FUNDS RECEIVED	233,049.00			63,355.70					
10-0000-45000	V.F.D.	11,286.71								
10-0000-46000	POLICE ACCIDENT REPORTS	138.00	1,085.00	160.00	80.00	100.00	75.00	100.00	100.00	
10-0000-48000	TRANSFER FROM WATER FUND	203,098.16		581,371.50						
10-0000-49100	BUSINESS LICENSES	722,183.38	821,754.88	793,935.37	982,792.07	830,000.00	909,157.74	990,000.00	1,000,000.00	
10-0000-49110	DOG PERMITS	79,620.00	78,886.00	83,837.00	82,433.00	80,000.00	84,826.00	90,000.00	110,000.00	
10-0000-49120	BOAT PERMITS	75.00	60.00	45.00	55.00		425.00	425.00		
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,535.00	1,760.00	2,200.00	1,320.00	1,000.00	1,570.00	1,600.00	1,000.00	
10-0000-49140	DESIGN REVIEW BOARD FEES	16,928.00	19,117.58	20,254.44	18,057.00	17,000.00	13,755.22	18,000.00	18,000.00	
10-0000-49150	PLANNING COMMISSION FEES	250.00		250.00						
10-0000-49300	BUILDING PERMITS	274,388.90	405,276.72	300,459.76	507,681.47	380,000.00	241,511.52	380,000.00	380,000.00	
10-0000-49350	TRIMMING & PRUNING INCOME	10,500.00	10,500.00	8,750.00	11,650.00	11,000.00	10,500.00	10,500.00	11,000.00	
10-0000-49400	PROPERTY TAXES - OPERATING	1,880,254.71	2,224,021.18	2,280,856.38	2,332,365.92	2,320,000.00	2,391,960.94	2,400,000.00	2,448,000.00	
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	85,155.15	351,753.46	457,663.85	447,822.02	435,000.00	1,191,607.85	1,200,000.00	1,207,000.00	
10-0000-49410	HOMESTEAD EXEMPT REFUND	9,827.09	12,534.92	13,432.57	13,249.04	13,250.00		13,250.00	13,250.00	
10-0000-49510	FINES COLL - RECORDER	38,300.62	63,926.85	131,915.44	183,381.04	100,000.00	160,776.25	180,000.00	130,000.00	
10-0000-49600	FEE SIMPLE TITLES		50.00	25.00						
10-0000-49690	AID TO SUBDIVISIONS	38,969.58	39,382.71	41,272.12	40,709.64	39,000.00	20,417.52	40,440.00	40,000.00	
10-0000-49710	VICTIMS RIGHTS FUND	6,874.66	9,552.95	10,392.54	26,209.65	10,000.00	20,881.22	25,000.00	25,000.00	
10-0000-49750	ALCOHOL - LOP FEES	21,200.00	19,950.00	20,500.00	21,250.00	20,500.00	1,090.21	24,000.00	20,500.00	
10-0000-49760	FRANCHISE FEES - CELL TOWER	45,315.70	42,597.31	47,609.80	48,799.95	45,500.00	37,327.05	49,000.00	50,000.00	
10-0000-49765	FRANCHISE FEES - OTHER	453,307.31	502,158.52	489,603.78	523,568.35	475,000.00	106,712.31	520,000.00	520,000.00	
10-0000-49770	STATE ACCOMMODATIONS TAX	27,858.66	24,747.49	27,468.45	25,558.76	30,000.00	14,308.31		30,000.00	
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	4,587.93	7,566.25	8,639.51	6,704.79	3,000.00	7,263.99	7,263.99	7,000.00	
10-0000-49778	TRANSFER LOCAL A-TAX	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	
10-0000-49779	TRANSFER FROM HOSP. TAX	250,000.00	320,000.00	564,435.25	500,000.00	400,000.00	300,006.00	400,000.00	400,000.00	
10-0000-49780	L.O.S.T. PROP.ROLLBACK	128,286.78	145,527.70	152,838.46	157,644.83	135,000.00	109,354.28	157,000.00	150,000.00	
10-0000-49781	L.O.S.T. REVENUE FUND	86,558.79	97,441.11	103,899.85	107,817.45	95,000.00	76,335.98	100,000.00	105,000.00	
10-0000-49782	TRANSFER FROM TREE FUND				30,903.36		3,175.70			
10-0000-49900	MISCELLANEOUS INCOME	234,035.67	280,921.90	67,817.77	108,753.08	90,000.00	177,652.12		70,037.00	
10-0000-49901	PROCEEDS-SALES OF ASSETS	3,298,500.00			32,700.00					
10-0000-49902	TOLER'S COVE	85,052.00								
10-0000-49903	BRICK SALES		34,215.00	83.00						
TOTAL ESTIMATED REVENUES		8,384,812.11	5,857,061.82	6,248,298.38	6,316,363.48	5,778,350.00	27,319,235.25	28,118,103.78	7,755,887.00	

BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FY 2020 General Fund Operating Budget

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE RECOMMENDED BUDGET	2019-20 COUNCIL REVIEW BUDGET
Dept 5000 - FIRE DEPARTMENT										
10-5000-50100	SALARIES & WAGES	576,937.80	611,733.17	621,172.65	665,969.21	660,000.00	536,680.39	685,000.00	700,000.00	
10-5000-50200	FD PRT SOCIAL SECURITY	41,760.58	44,701.02	44,989.29	48,744.81	52,000.00	40,929.00	52,000.00	50,000.00	
10-5000-50210	FD PRT HEALTH INSURANCE	83,809.22	90,659.19	82,458.53	95,263.15	84,000.00	71,497.58	85,000.00	90,000.00	
10-5000-50220	FD PRT POL OFF RETIREMENT	74,515.55	82,773.98	87,112.02	105,963.93	115,000.00	90,764.43	115,000.00	115,000.00	
10-5000-50300	FD GAS & OIL	7,895.87	7,714.72	4,771.51	6,245.80	8,000.00	6,123.93	9,600.00	10,000.00	
10-5000-50310	FD DIESEL	2,849.01	3,697.82	2,719.34	2,941.89	5,000.00				
10-5000-50400	FD VEHICLE REPAIRS	32,641.72	16,760.59	9,480.72	20,192.40	20,000.00	(201.13)	15,000.00	15,000.00	
10-5000-50600	FD SUPPLIES & MATERIALS	34,772.85	24,245.51	19,299.06	19,178.50	20,000.00	19,209.56	20,000.00	20,000.00	
10-5000-50700	FD TELEPHONE	6,987.50	6,781.75	5,130.87	5,684.60	7,000.00	4,339.75	6,800.00	7,000.00	
10-5000-50800	CO. WIDE RADIO SYSTEM	42,832.40	27,461.89	25,316.53	26,463.60	24,000.00	18,354.00	25,000.00	25,000.00	
10-5000-50900	FD POWER & LIGHTS	8,701.00	10,246.96	9,807.57	8,591.12	10,000.00	4,197.96	10,000.00	10,000.00	
10-5000-51000	FD INSURANCE	54,847.96	56,756.41	59,065.99	66,841.28	65,000.00	49,164.76	75,500.00	95,000.00	
10-5000-51200	FD SYSTEM REPAIRS & MAINT	8,656.49	8,467.38	19,399.71	10,414.52	12,000.00	11,173.20	12,000.00	12,000.00	
10-5000-51203	UNIFORMS & CLOTHING	1,242.72	7,478.28	8,798.10	20,171.84	18,500.00	2,161.22	9,000.00	18,500.00	
10-5000-51300	FD DUES & CERTIF FEES	70.00	179.20	55.00	584.39	1,000.00	573.00	1,000.00	1,000.00	
10-5000-51400	FD TRAINING & SEMINARS	10,051.50	7,697.82	5,310.79	2,722.88	9,500.00	2,028.05	7,000.00	9,500.00	
10-5000-53000	FD MISCELLANEOUS EXPENSE	3,171.46	1,428.84	3,285.04	5,625.00	9,500.00	4,992.64	8,000.00	8,000.00	
10-5000-53100	FD PROPERTY & EQUIP PURCH	1,418,245.03		593.53	30,116.00					
10-5000-53101	FD - DEBT FUNDED EQUIPMENT		122,820.00			40,000.00	39,990.00	39,990.00		
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	32,635.77	42,449.73	62,361.02	49,536.34	39,869.18	16,484.65	40,000.00	13,600.00	
10-5000-53103	FD-CAPITAL LEASE INTERSET	573.87	1,704.86	1,973.94	1,277.79					
10-5000-53110	PROP & EQUIP < \$5000	14,201.13	32,983.81	14,553.84	10,179.64	10,500.00	11,287.52	11,000.00	72,000.00	
	RADIOS								53,000.00	
	COMBINATION TOOL & RAM PACKAGE								19,000.00	
	GL # FOOTNOTE TOTAL:								72,000.00	
10-5000-53120	FD BUILDING REPAIRS	4,817.85	9,548.97	12,413.72	6,517.66	7,500.00	15,312.96	18,000.00	7,500.00	
10-5000-53200	FD DISPATCHING SERVICES	21,984.00	21,984.00	7,328.00						
FIRE DEPARTMENT		2,484,201.28	1,240,275.90	1,107,396.77	1,209,226.35	1,218,369.18	945,063.47	1,244,890.00	1,279,100.00	

BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FY 2020 General Fund Operating Budget

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE RECOMMENDED BUDGET	2019-20 COUNCIL REVIEW BUDGET
Dept 6000 - POLICE DEPARTMENT										
10-6000-50100	PD SALARIES & WAGES	471,778.33	465,632.33	555,424.04	656,382.34	615,000.00	521,643.17	678,000.00	726,200.00	
10-6000-50200	PD PRT SOCIAL SECURITY	34,382.64	33,794.35	40,142.72	47,902.42	50,000.00	37,507.86	49,200.00	55,000.00	
10-6000-50210	PD PRT HEALTH INSURANCE	64,217.00	68,703.02	75,937.78	87,696.63	88,000.00	66,388.05	83,000.00	85,000.00	
10-6000-50220	PD PRT POL OFF RETIRE	61,806.74	60,893.87	73,675.92	98,793.33	100,000.00	83,231.78	107,482.00	110,000.00	
10-6000-50250	COUNTY SHERIFF DEPUTIES	29,520.00	22,850.00	29,102.50	39,782.50	30,000.00	22,317.50	31,000.00	30,000.00	
10-6000-50300	PD GAS & OIL	26,993.21	18,670.29	28,457.99	29,867.87	35,000.00	20,732.04	32,160.00	35,000.00	
10-6000-50320	PD DIESEL FUEL	273.08	404.09	575.81	672.25	1,000.00				
10-6000-50400	PD VEHICLE REPAIR & MAINT	12,570.76	14,490.33	16,603.57	21,203.44	19,000.00	8,571.61	15,000.00	17,000.00	
10-6000-50600	PD SUPPLIES & MATERIALS	10,602.80	9,958.50	14,818.82	24,883.28	15,000.00	8,133.41	15,000.00	15,000.00	
10-6000-50700	PD TELEPHONE	8,624.92	8,197.27	7,905.66	10,922.76	9,500.00	10,457.02	16,000.00	9,500.00	
10-6000-50800	CO. WIDE RADIO SYSTEM	46,252.40	17,425.25	12,452.00	13,185.00	12,000.00	9,918.00	13,500.00	14,000.00	
10-6000-50900	PD POWER & LIGHTS	4,128.64	5,660.46	10,982.29	21,166.71	22,000.00	12,094.03	20,000.00	20,000.00	
10-6000-51000	PD INSURANCE	43,888.41	47,798.85	52,009.55	60,967.44	57,000.00	45,654.70	60,000.00	75,000.00	
10-6000-51200	PD SYSTEM REPAIR & MAINT	6,968.78	6,397.90	16,539.67	16,005.50	9,000.00	8,906.01	9,000.00	9,000.00	
10-6000-51203	UNIFORMS & CLOTHING	6,026.66	7,825.41	12,247.05	13,041.82	15,000.00	5,199.07	15,000.00	15,000.00	
10-6000-51210	CAPITAL IMPROVEMENTS						477.42			
10-6000-51300	PD DUES & CERTIF FEES	77.00	243.00	122.00	203.75	2,000.00	2,026.00	2,100.00	2,000.00	
10-6000-51400	PD TRAINING & SEMINARS	4,641.06	2,892.22	4,540.14	9,608.98	20,000.00	11,181.87	18,000.00	20,000.00	
10-6000-53000	PD MISCELLANEOUS EXPENSES	292.83	401.97	1,274.30	2,703.41	1,000.00	5,598.86	5,300.00	1,000.00	
10-6000-53100	PD PROPERTY & EQUIP PURCH				136,817.64		15,099.24	16,000.00	16,000.00	
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	87,676.00	39,425.00	109,334.00		127,000.00	113,182.00	113,182.00	114,000.00	
	REPLACE 2 POLICE CRUISERS								96,000.00	
	KUBOTA								18,000.00	
	GL # FOOTNOTE TOTAL:								114,000.00	
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	32,887.60	54,766.47	62,507.80	65,456.32	44,752.05		44,752.05	29,000.00	
10-6000-53103	PD-CAPITAL LEASE INTEREST	987.35	1,355.57	4,491.32	1,542.80					
10-6000-53110	PROP & EQUIP < \$5000	28,067.42	23,891.14	56,884.36	27,781.41	53,000.00	59,527.75	60,000.00	181,337.00	
	OUTFITTING OF PATROL VEHICLES								35,000.00	
	OTHER EQUIPMENT								39,800.00	
	UPGRADE OF RADIOS								106,537.00	
	GL # FOOTNOTE TOTAL:								181,337.00	
10-6000-53200	PD DISPATCHING SERVICES	21,984.00	21,984.00	7,328.00						
10-6000-53500	WILDLIFE MANAGEMENT		2,898.00	3,592.00	1,948.00	4,000.00			1,000.00	
POLICE DEPARTMENT		1,004,647.63	936,559.29	1,196,949.29	1,388,535.60	1,329,252.05	1,067,847.39	1,403,676.05	1,564,037.00	

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FY 2020 General Fund Operating Budget**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE RECOMMENDED BUDGET	2019-20 COUNCIL REVIEW BUDGET
MAINTENANCE DEPT										
10-7000-50100	MD SALARIES & WAGES	140,999.20	138,467.02	140,663.63	164,716.38	170,500.00	122,719.47	162,000.00	170,000.00	
10-7000-50200	MD PRT SOCIAL SECURITY	10,284.03	10,374.79	10,510.07	12,009.64	14,000.00	7,159.34	9,500.00	16,000.00	
10-7000-50210	MD PRT HEALTH INSURANCE	18,028.00	16,419.96	14,040.12	20,105.47	18,000.00	11,353.73	18,000.00	18,000.00	
10-7000-50220	MD PRT S. C. RETIREMENT	12,960.81	14,258.25	15,393.86	18,399.77	15,000.00	14,725.50	22,000.00	15,000.00	
10-7000-50300	MD VEHICLE GAS & OIL	7,954.17	6,335.09	7,039.30	8,209.84	10,000.00	6,052.65	10,000.00	11,000.00	
10-7000-50310	MD DIESEL FUEL	1,145.22	1,724.61	1,933.05	1,017.79	2,750.00				
10-7000-50400	MD VEHICLE REPAIRS	6,309.29	1,163.30	9,794.31	6,761.69	8,000.00	3,334.84	8,000.00	8,000.00	
10-7000-50600	MD SUPPLIES & MATERIALS	21,382.58	19,593.63	19,012.61	14,809.45	25,000.00	13,649.78	21,000.00	25,000.00	
10-7000-50700	TELEPHONE	660.00	660.00	660.00	605.00	660.00	495.00	660.00	660.00	
10-7000-50900	MD POWER & ELECTRICITY	38,029.79	37,765.36	37,038.10	37,156.32	40,000.00	25,289.81	40,000.00	40,000.00	
10-7000-51000	MD INSURANCE	14,836.65	14,506.13	14,826.52	14,831.77	16,000.00	10,704.88	16,500.00	19,200.00	
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	15,785.60	24,743.48	17,097.99	12,028.45	19,000.00	19,287.33	20,000.00	19,000.00	
10-7000-51203	UNIFORMS & CLOTHING	5,178.16	1,599.19	1,499.02	914.34	3,000.00	273.24	3,000.00	3,000.00	
10-7000-51204	LANDSCAPING CONTRACT				6,909.00	7,000.00	5,562.00	7,000.00	7,000.00	
10-7000-51212	ACCREDITED LAND MANAGEMENT				12,580.00	137,000.00	3,460.00	10,000.00	137,000.00	
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,575.00		1,257.28	600.00	1,000.00	106.83	1,000.00	1,000.00	
10-7000-53100	MD PROP & EQUIP PURCHASE		12,054.89	13,406.07	35,141.54					
10-7000-53101	MD-DEBT FUNDED EQUIPMENT		35,668.00			44,000.00	46,220.36	47,000.00	44,000.00	
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	7,685.55	8,435.00	5,595.88	5,679.25	5,850.00	5,849.75	5,900.00	15,800.00	
10-7000-53103	MD- CAPITAL LEASE INTEREST	230.74	116.29	253.88	170.50					
10-7000-53110	PROP & EQUIP < \$5000		2,604.00	129,655.64	11,344.18	7,500.00	2,171.96	7,500.00	7,500.00	
10-7000-53400	MD GARBAGE DISPOSAL CONTR	184,759.81	171,022.15	157,574.11	193,210.33	197,000.00	117,825.44	200,000.00	215,000.00	
10-7000-53520	CAUSEWAY MAINTENANCE	1,838.73	1,670.66	558.74	3,434.72	2,000.00	2,209.38	3,000.00	2,000.00	
10-7000-53610	CONTAINER SERVICING	4,125.07	5,033.38	6,494.76	1,376.00	11,000.00	2,510.00	5,000.00	11,000.00	
10-7000-53730	BEACH PATH MAINTENANCE	101,911.43	158,588.30	40,416.19	98,297.53	50,000.00	2,000.00	50,000.00	50,000.00	
10-7000-53800	STORMWATER SYSTEM REPAIRS			8,466.00	4,762.50	50,868.77			50,868.77	
10-7000-53950	PROPERTY REPAIRS & IMPROVEMENTS			38,461.85	450.00					
MAINTENANCE DEPT		595,679.83	682,803.48	691,648.98	685,521.46	855,128.77	422,961.29	667,060.00	886,028.77	

BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FY 2020 General Fund Operating Budget

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Dept 8000 - RECREATION DEPARTMENT										
10-8000-50900	RD POWER & LIGHTS	6,398.02	9,471.83	5,712.20	5,099.09	9,000.00	2,495.61	9,000.00	9,000.00	
10-8000-51000	RD INSURANCE	4,314.18	5,203.56	5,294.58	5,864.79	6,000.00	5,579.10	6,600.00	8,000.00	
10-8000-51310	RECREATION AREA MAINTENANCE	20,244.90	26,780.12	15,272.17	22,113.84	58,000.00	45,428.57	58,000.00	65,000.00	
10-8000-51400	SPECIAL EVENTS	17,216.56	20,905.05	18,651.92	26,167.57	20,000.00	24,811.61	25,000.00	25,000.00	
10-8000-51500	FARMER'S MARKET			7,618.68	6,113.16	500.00	(512.40)	700.00	700.00	
10-8000-53000	RD MISCELLANEOUS EXPENSES						324.72			
10-8000-53100	RD PROPERTY & EQUIP PURCH	113,702.33	73,966.55	90,347.14	11,918.11					
10-8000-53200	RECREATIONAL PROJECTS						10,450.00	10,450.00	25,000.00	
RECREATION DEPARTMENT		161,875.99	136,327.11	142,896.69	77,276.56	93,500.00	88,577.21	109,750.00	132,700.00	

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FY 2020 General Fund Operating Budget**


GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 FINANCE RECOMMENDED BUDGET	2019-20 COUNCIL REVIEW BUDGET
ADMIN										
10-9000-50100	AD SALARIES & WAGES	402,740.84	417,465.56	449,735.41	455,700.03	484,000.00	343,660.06	450,000.00	490,000.00	
10-9000-50200	AD PRT SOCIAL SECURITY	31,426.77	33,386.07	33,371.82	37,899.25	36,000.00	26,623.87	37,000.00	37,000.00	
10-9000-50210	AD PRT HEALTH INSURANCE	54,156.88	61,427.82	65,286.95	60,937.68	55,000.00	39,773.34	59,000.00	60,000.00	
10-9000-50220	AD PRT S. C. RETIREMENT	45,591.09	53,090.69	66,806.72	66,081.63	70,000.00	53,758.95	70,000.00	75,000.00	
10-9000-50300	AD VEHICLE EXPENSE			3,546.05	8,145.65	5,000.00	2,588.47	4,500.00	5,000.00	
10-9000-50600	AD OFFICE SUPPLIES	28,665.99	32,469.24	28,631.50	23,974.52	26,500.00	20,646.12	30,000.00	30,000.00	
10-9000-50620	AD SUPPLIES - RECORDER	579.26								
10-9000-50700	AD TELEPHONE	16,954.94	19,142.51	21,301.81	21,778.51	21,000.00	13,040.76	22,000.00	22,671.23	
10-9000-50900	AD POWER & LIGHTS	9,848.94	11,467.47	23,858.35	44,172.40	50,000.00	23,645.13	45,000.00	45,000.00	
10-9000-51000	AD INSURANCE	67,481.28	96,515.14	91,892.49	90,734.04	95,000.00	69,207.04	100,000.00	120,000.00	
10-9000-51200	AD SYSTEMS REPAIR & MAINT	55,614.83	38,808.83	78,119.57	66,442.33	65,000.00	40,839.02	65,000.00	65,000.00	
10-9000-51300	AD DUES & CERTIF FEES	4,838.37	4,174.57	5,025.85	6,027.03	5,000.00	4,404.06	5,500.00	6,000.00	
10-9000-51400	AD TRAINING & SEMINARS	2,645.57	5,344.78	4,440.66	9,284.03	10,200.00	6,660.05	7,000.00	10,200.00	
10-9000-51500	AD COURT EXPENSES				730.00		540.00	730.00	750.00	
10-9000-51800	AD PROFESSIONAL SERVICES	199,343.37	45,781.95	64,324.57	44,268.26	75,000.00	175,227.93	200,000.00	75,000.00	
10-9000-51840	PLANNING EXPENSE	302.12	21.71	4,048.26	9,152.98	4,000.00	11,964.58	14,000.00	5,000.00	
10-9000-51870	COUNCIL EXPENSES	1,941.58	13,122.00	29,048.53	22,892.16	25,000.00	343.13	25,000.00	25,000.00	
10-9000-51880	GENERAL ADVERTISING EXPENSES	11,372.06	6,975.26	10,469.36	7,896.62	12,000.00	11,384.92	12,000.00	12,000.00	
10-9000-51900	AD LEGAL & ACCOUNTING	102,186.91	132,937.71	114,373.70	150,324.60	130,000.00	215,524.92	220,000.00	130,000.00	
10-9000-51910	ACCREDITED LAND - LAWSUIT EXPENSES	69,718.75	92,690.21	18,934.93	19,810.00	70,000.00	9,520.50	5,000.00	70,000.00	
10-9000-51920	ACCREDITED LAND MANAGEMENT		4,158.49							
10-9000-53000	AD MISCELLANEOUS EXPENSES	45,135.43	23,639.28	9,665.15	20,133.15	20,000.00	13,254.56	20,000.00	22,000.00	
10-9000-53001	STORM WATER FEES				4,154.40	7,000.00	4,788.00	5,000.00	7,000.00	
10-9000-53002	SALES & USE TAX				1,335.06	1,400.00	1,062.65	1,500.00	2,000.00	
10-9000-53010	OPERATING LEASES				12,130.12	9,000.00	7,495.91	10,020.00	10,000.00	
10-9000-53015	HURRICANE CAT A & B EXPENSES						15,453.96	15,453.96		
10-9000-53100	AD PROPERTY & EQUIP PURCH		25,000.00	47,999.90	114,689.17					
10-9000-53101	AD- CAP LEASE EQUIP PURCHASE		39,105.00							
10-9000-53102	AD- CAP LEASE PRINCIPAL	625.29		11,928.61	12,099.19	13,000.00		13,000.00		
10-9000-53103	AD-CAP LEASE INTEREST	18.76		519.09	348.51					
10-9000-53105	CAPITAL PROJECT	424,487.35	3,305,205.06	1,547,806.56	36,555.19		64,144.94	65,000.00		
10-9000-53110	PROP & EQUIP < \$5000	10,210.39	18,506.92	22,526.84	11,334.20	10,000.00	11,542.97	12,000.00	15,000.00	
10-9000-53120	BUILDING REPAIRS & MAINT.					100,000.00	21,208.96	22,000.00	100,000.00	
10-9000-53125	TOWN HALL CLEANING			34,779.50	33,114.07	25,000.00	16,894.51	30,000.00	30,000.00	
10-9000-53130	TOWN HALL RELOCATION EXPENSES	53,244.91	49,459.75	29,342.44						
10-9000-53450	VICTIMS RIGHTS FUND	10,000.00		30,000.00	56,420.75	8,000.00		25,000.00	25,000.00	
10-9000-55000	WATER BOND REPAYMENT	170,000.00	175,000.00	421,885.32						
10-9000-56000	2014 GO BOND DEBT SERVICE		355,000.00	433,371.59	375,000.00	435,000.00	26,895.04	435,000.00	435,000.00	
10-9000-57000	DEBT SERVICE - 2018 BONDS						100,000.00	1,518,000.00	1,544,000.00	
10-9000-58400	TRANSFER TO SEWER FUND	90,507.08					1,635,486.42	2,000,000.00		
10-9000-59500	INTEREST EXPENSE	111,408.16	101,359.93	163,014.85	58,076.21		257,687.51	300,000.00		
ADMIN		2,021,046.92	5,161,255.95	3,866,056.38	1,881,641.74	1,867,100.00	3,245,268.28	5,843,703.96	3,473,621.23	

BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
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BUILDING DEPT										
10-9500-50100	BD SALARIES & WAGES	192,981.95	198,355.09	208,618.15	235,831.07	266,000.00	186,764.48	245,000.00	270,000.00	
10-9500-50200	BD PRT SOCIAL SECURITY	14,212.10	14,732.74	15,600.65	17,392.62	20,000.00	14,088.30	18,300.00	20,000.00	
10-9500-50210	BD PRT HEALTH INSURANCE	21,900.72	22,411.00	23,408.40	24,247.40	34,000.00	21,623.24	30,000.00	34,000.00	
10-9500-50220	BD PRT S.C. RETIREMENT	22,734.54	23,658.06	25,840.85	31,523.80	40,000.00	28,511.13	37,000.00	40,000.00	
10-9500-50300	BD VEHICLE EXPENSE	1,973.22	2,748.98	4,220.56	5,203.86	5,500.00	1,577.96	4,000.00	5,500.00	
10-9500-50310	TRAVEL - BUILDING DEPARTMENT	547.73								
10-9500-50600	BD OFFICE SUPPLIES	3,000.00	3,000.00	688.93	4,972.84	3,500.00	2,543.06	3,963.24	3,500.00	
10-9500-50630	BD SUPPLIES	287.72	2,101.28	434.27	2,400.28	2,000.00	355.29	1,500.00	2,000.00	
10-9500-50700	BD TELEPHONE	4,034.61	4,334.47	3,320.69	3,452.67	4,000.00	2,119.01	4,000.00	4,000.00	
10-9500-50900	BD POWER & LIGHTS	626.70	577.97	1,101.58	1,949.20	6,000.00	1,012.79	2,000.00	6,000.00	
10-9500-51000	BD INSURANCE	641.40	608.32	1,007.91	1,479.69	1,000.00	1,464.75	2,000.00	2,400.00	
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	1,776.14	2,573.00	2,980.95	376.79	3,500.00	823.57	2,000.00	3,500.00	
10-9500-51300	BD DUES & CERTIF FEES	1,565.19	1,197.81	1,160.00	2,488.88	2,500.00	2,001.25	3,000.00	2,500.00	
10-9500-51400	BD TRAINING & SEMINARS	548.24	1,222.48	2,883.28	5,729.96	5,000.00	2,823.61	5,000.00	5,000.00	
10-9500-51820	BZA EXPENSES	2,820.52	4,554.69	7,586.70	2,719.37	2,500.00	970.57	2,500.00	2,500.00	
10-9500-51830	DRB EXPENSES	6,596.97	8,980.59	6,825.24	8,880.89	5,000.00	715.92	2,000.00	5,000.00	
10-9500-51850	TREE COMMISSION		809.10	371.03	30,903.36	1,500.00	6,884.55	8,000.00	1,500.00	
10-9500-52500	TRIMMING & PRUNING EXP.	8,400.00	8,800.00	10,280.00	12,545.00	9,000.00	9,550.00	9,000.00	9,000.00	
10-9500-53000	BD MISCELLANEOUS		132.97		78.61		22.64	100.00		
10-9500-53100	BD PROPERTY & EQUIPMENT			54.49	248.51					
10-9500-53110	PROP & EQUIP < \$5000	434.00	3,573.57	4,747.84	3,331.47	4,000.00	6,059.18	6,500.00	4,000.00	
BUILDING DEPT		285,081.75	304,372.12	321,131.52	395,756.27	415,000.00	289,911.30	385,863.24	420,400.00	
TOTAL APPROPRIATIONS		6,552,533.40	8,461,593.85	7,326,079.63	5,637,957.98	5,778,350.00	6,059,628.94	9,654,943.25	7,755,887.00	
NET OF REVENUES/APPROPRIATIONS - FUND 10		1,832,278.71	(2,604,532.03)	(1,077,781.25)	678,405.50		21,259,606.31	18,463,160.53		

Attachment 3

HIGHLIGHTS PROPOSED BUDGET FY20

				
	Water		Sewer	
	FY 2020 \$ increase/decrease		FY 2020 \$ increase/decrease	
1/29/2019				
Expenses Assumptions				
Salaries	\$	6,702 Increase	\$	6,702 Increase
Health Insurance	\$	2,055 Increase	\$	2,055 Increase
Expenses Highlights				
Debt Service	\$	- NONE	\$	(72,000) Decrease
Water Delivery Capital Improvements	\$	- Same		N/A
Capital Improvements	\$	- Same	\$	- Same
CWS H2O Purchase	\$	3,960 Increase		N/A
Lease Payments/Vehicle Replacement	\$	1,026 Increase	\$	13,218 Increase
Reserves	\$	- Same	\$	72,000 Increased
Operating Costs	\$	3,084 Increase	\$	7,841 Increase
Usage Demand Assumptions				
Usage				
Billed Usage (projections)		87 Million Gallons (last yr)		66 Million Gallons (last yr)
Revenue Requirements				
Estimated Budget Increase		1.81%		2.51%
Estimated Revenue Requirements	\$	16,826 Increase	\$	29,815 Increase
<i>All increases or decreases are referenced to budgeted numbers from FY19</i>				

WATER EXPENDATURES
PROPOSED
BUDGET FY20

		FY16	FY17	FY18	FY19	FY19	FY20	(+/-) %
	WATER 124	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGETED	PROPOSED	to
	DESCRIPTION				ACTUAL	Prop. Budget	BUDGET	BUDGET
1								
2								
3	124.0100	\$ 167,743.24	\$ 154,835.05	\$ 14,428.97	\$ 206,921.88	\$ 226,404.21	\$ 231,022.27	2.0%
4	124.0200	\$ 11,891.01	\$ 11,073.22	\$ 1,048.07	\$ 15,041.32	\$ 17,319.92	\$ 17,673.20	2.0%
5	124.0210	\$ 25,472.20	\$ 24,408.07	\$ 1,827.46	\$ 27,283.42	\$ 36,155.27	\$ 37,497.58	3.7%
6	124.0220	\$ 10,124.81	\$ 17,682.05	\$ 1,978.73	\$ 29,401.42	\$ 30,022.41	\$ 30,648.62	2.1%
7	124.0300	\$ 4,451.00	\$ 3,787.06	\$ -	\$ 4,897.68	\$ 7,000.00	\$ 7,000.00	0.0%
8	124.0310	\$ 474.00	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	0.0%
9	124.0320	\$ 5,045.97	\$ 1,952.28	\$ -	\$ 1,153.25	\$ 2,000.00	\$ 2,000.00	0.0%
10	124.0400	\$ 725.00	\$ 3,276.21	\$ -	\$ 1,087.97	\$ 5,000.00	\$ 5,000.00	0.0%
11	124.0600	\$ 10,031.46	\$ 3,387.90	\$ -	\$ 13,947.57	\$ 12,000.00	\$ 12,000.00	0.0%
12	124.0610	\$ 2,217.99	\$ -	\$ -	\$ 196.62	\$ 1,500.00	\$ 1,545.00	3.0%
13	124.0620	\$ 6,568.00	\$ 4,835.87	\$ -	\$ 8,019.48	\$ 8,700.00	\$ 8,961.00	3.0%
14	124.0630	\$ 2,356.00	\$ 2,353.74	\$ -	\$ 3,550.18	\$ 2,300.00	\$ 2,369.00	3.0%
15	124.0700	\$ 6,091.00	\$ 5,168.87	\$ 183.82	\$ 5,637.76	\$ 5,600.00	\$ 5,768.00	3.0%
16	124.0900	\$ 3,434.00	\$ 4,428.98	\$ -	\$ 3,480.76	\$ 3,500.00	\$ 3,605.00	3.0%
17	124.1000	\$ 18,034.00	\$ 18,986.75	\$ 2,703.43	\$ 20,542.16	\$ 17,000.00	\$ 17,510.00	3.0%
18	124.1100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	124.1200	\$ 36,061.00	\$ 50,519.99	\$ 10,399.63	\$ 42,081.52	\$ 40,000.00	\$ 41,200.00	3.0%
20	124.1203	\$ 515.00	\$ 827.66	\$ 195.04	\$ 1,089.02	\$ 1,500.00	\$ 1,545.00	3.0%
21	124.1210	\$ 195,556.00	\$ 168,388.94	\$ -	\$ 44,133.58	\$ 100,500.00	\$ 100,500.00	0.0%
22	124.1211	\$ 31.72	\$ -	\$ -	\$ 2,509.00	\$ -	\$ 1,000.00	
23	124.1220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	124.1300	\$ 6,137.00	\$ 7,532.48	\$ 4,608.50	\$ 10,088.72	\$ 9,000.00	\$ 9,270.00	3.0%
25	124.1400	\$ 3,671.00	\$ 1,409.80	\$ -	\$ 6,126.76	\$ 4,500.00	\$ 4,635.00	3.0%
26	124.1900	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%
27	124.2000	\$ 58,167.00	\$ 58,973.43	\$ -	\$ 136,172.85	\$ 105,000.00	\$ 105,000.00	0.0%
28	124.3000	\$ 436.00	\$ 389.92	\$ 1,446.44	\$ 2,916.58	\$ 1,564.35	\$ 1,564.35	0.0%
29	124.3100	\$ -	\$ 5,325.40	\$ -	\$ -	\$ -	\$ -	#DIV/0!
30	124.3110	\$ -	\$ 1,191.17	\$ -	\$ -	\$ -	\$ -	
31	124.3500	\$ 198,500.00	\$ 581,371.50	\$ -	\$ -	\$ -	\$ -	#DIV/0!
32	124.3510	\$ 21,780.42	\$ 18,844.78	\$ -	\$ 24,721.77	\$ 34,211.00	\$ 35,237.00	3.0%
33	124.3600	\$ -	\$ 191.07	\$ -	\$ 3,670.00	\$ 1,200.00	\$ 1,236.00	3.0%
34	124.3700	\$ 5,279.00	\$ 6,967.37	\$ -	\$ 6,166.58	\$ 8,000.00	\$ 8,240.00	3.0%
35	124.3800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	124.3900	\$ 117,505.00	\$ 132,582.69	\$ 10,836.32	\$ 131,232.80	\$ 132,000.00	\$ 135,960.00	3.0%
37	124.4000	\$ 1,883.00	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	0.0%
38	124.8900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39		\$ 987,181.82	\$ 1,475,192.25	\$ 63,739.73	\$ 927,070.64	\$ 1,023,977.16	\$ 1,039,987.02	1.6%
40								
41								
42								
43	ACCT #							
44	129.0100	\$ 48,453.55	\$ 47,791.75	\$ 3,497.41	\$ 45,903.54	\$ 45,552.96	\$ 46,464.02	2.0%
45	129.0200	\$ 3,538.11	\$ 3,498.10	\$ 257.83	\$ 3,363.84	\$ 3,484.80	\$ 3,554.50	2.0%
46	129.0210	\$ 4,027.46	\$ 4,170.69	\$ 321.97	\$ 3,862.66	\$ 4,066.40	\$ 4,778.69	17.5%
47	129.0220	\$ 5,297.01	\$ 5,524.79	\$ 509.20	\$ 6,683.44	\$ 6,176.98	\$ 6,300.52	2.0%
48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54		\$ 61,316.13	\$ 60,985.33	\$ 4,586.41	\$ 59,281.14	\$ 59,281.14	\$ 61,097.73	3.1%
55								
56		\$ 1,048,497.95	\$ 1,536,177.58	\$ 68,326.14	\$ 1,083,258.30	\$ 1,083,258.30	\$ 1,101,084.75	1.6%
57								
58		\$ 25,000.00	\$ 105,500.00	\$ 7,916.66	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	0.0%
59		\$ 37,000.00	\$ 74,000.00	\$ 6,166.66	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	0.0%

WATER REVENUE
PROPOSED
BUDGET FY20

4	ACCT.#	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 PROJECTED ACTUAL	FY19 BUDGETED	FY20 PROPOSED REVENUES	(+/-) % to BUDGET
5	123-0005	Water Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	123-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
7	123.2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	123.3300	Interest earned	\$ 1,850.00	\$ 1,712.27	\$ 1,186.53	\$ 8,133.68	\$ 2,000.00	\$ 2,060.00	3.0%
9	123.4110	Water Sales	\$ 1,009,550.00	\$ 1,028,055.14	\$ 107,839.41	\$ 1,096,572.41	\$ 958,508.29	\$ 975,824.75	1.8%
10	123.4111	Penalties	\$ 7,415.14	\$ (10.00)	\$ 405.00	\$ 3,480.00	\$ 5,500.00	\$ 5,500.00	0.0%
11	123.4112	Administrative Account Fees	\$ 9,659.92	\$ 9,425.00	\$ 640.00	\$ 8,060.00	\$ 8,000.00	\$ 8,240.00	3.0%
13	123.4114	Hydrant meter permits	\$ 500.00	\$ 1,100.00	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%
14	123.4300	Meter connect & renew	\$ 38,594.00	\$ 29,485.00	\$ 1,990.00	\$ 13,440.00	\$ 7,000.00	\$ 7,210.00	3.0%
15	123.4400	Meter Repairs	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%
16	123.4500	Service Calls	\$ 300.00	\$ 360.00	\$ 60.00	\$ 960.00	\$ 500.00	\$ 500.00	0.0%
17	123.4600	Inspection Fees	\$ -	\$ -	\$ 150.00	\$ 2,880.00	\$ 250.00	\$ 250.00	0.0%
18	123.4610	Backflow Testling	\$ 1,200.00	\$ 720.00	\$ 250.00	\$ 3,000.00	\$ 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	\$ -	\$ -	\$ 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	\$ 1,087,699.06	\$ 1,070,947.41	\$ 112,520.94	\$ 1,136,526.09	\$ 1,083,258.29	\$ 1,101,084.75	-4.7%

WATER CAPITAL
PROPOSED
BUDGET FY20

124.3100 JUSTIFICATION OF .3100, 3110, 3500													
ACCT.#	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 PROJECTED ACTUAL	FY19 BUDGETED	FY20 PROPOSED BUDGET						
6	EXISTING DEBT SERVICE	\$ 21,780.42	\$ 18,844.78		\$ 24,721.77	\$ 13,218.00	\$ 13,218.00						
7	Equipment/Vehicle Capital Reserves	\$ 6,000.00			\$ 14,978.22	\$ 20,993.00	\$ 22,019.00						
8													
9	Utility Van				\$ 13,000.00								
10	Meter Reader Utility Vehicle		\$ 5,325.00										
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28	TOTAL PROPERTY & EQUIPMENT	\$ -	\$ 5,325.00		\$ 13,000.00	\$ -	\$ -						
29													
30	12.4.3100 Property & Equipment				\$ -	\$ -	\$ -						
31	12.4.3110 Property & Equipment <\$5,000				\$ -	\$ -	\$ -						
32	12.4.3510 Lease Payments/Vehicle replacements	\$ 21,780.42	\$ 18,844.78		\$ 34,211.00	\$ 34,211.00	\$ 35,237.00						
33													

							FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 PROJECTED ACTUAL	FY19 BUDGETED	FY20 PROPOSED BUDGET
4.1200 System Repairs & Maintenance												
General System Improvements							\$ 36,061.00	\$ 50,519.99		\$ 42,081.52	\$ 40,000.00	\$ 40,000.00
Total							\$ 36,061.00	\$ 50,519.99		\$ 42,081.52	\$ 40,000.00	\$ 40,000.00
4.1210 capital Improvements Program												
Meter Replacement Program												
Building Repairs							\$ 6,250.00	\$ 75,900.00		\$ 10,000.00	\$ 10,500.00	\$ 10,500.00
Pipe Replacement Program							\$ 189,306.00	\$ 92,588.94		\$ 4,856.33	\$ 90,000.00	\$ 90,000.00
Total							\$ 195,556.00	\$ 168,388.94		\$ 44,133.58	\$ 100,500.00	\$ 100,500.00
4.1220 Deprecation Fund/Reserves												
Reserve for Anticipated capital Outlays							\$ 41,666.00	\$ 105,500.00		\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
Water Delivery Capital Reserves							\$ 49,166.00	\$ 74,000.00		\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
Total							\$ 90,832.00	\$ 179,500.00		\$ 169,000.00	\$ 169,000.00	\$ 169,000.00
4.2000 Professional Services - Engineering												
Rate Study							\$ 13,405.00	\$ 22,502.00	\$ -	\$ -	\$ -	\$ -
ASR Study							\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Legal								\$ -		\$ 17,326.25	\$ -	\$ -
Water System Modeling/Design							\$ -			\$ -	\$ -	\$ -
Design future years water line replacement							\$ 16,399.00	\$ 7,584.00		\$ 367.92	\$ -	\$ -
Miscellaneous Engineering							\$ 28,358.00			\$ 2,521.40	\$ 5,000.00	\$ 5,000.00
GIS Mapping										\$ -	\$ -	\$ -
Total							\$ 58,167.00	\$ 58,973.43		\$ 136,172.85	\$ 105,000.00	\$ 105,000.00
Reserve Offsets							\$ (100,000.00)	\$ (70,000.00)		\$ -	\$ (100,000.00)	\$ (100,000.00)
Total							\$ 280,616.00	\$ 387,382.36		\$ 391,387.95	\$ 314,500.00	\$ 314,500.00

**SEWER EXPENDATURES
PROPOSED
BUDGET FY20**

		FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 PROJECTED ACTUAL	FY19 BUDGETED	FY20 PROPOSED BUDGET	(+/-) % to BUDGET
1								
2	SEWER 114 DESCRIPTION							
3	114.0100 Salaries	\$ 169,620.24	\$ 160,263.89	\$ 162,216.37	\$ 206,791.60	\$ 226,404.21	\$ 231,022.27	2.0%
4	114.0200 Social Security	\$ 12,033.76	\$ 11,469.17	\$ 11,712.50	\$ 15,043.38	\$ 17,319.92	\$ 17,673.20	2.0%
5	114.0210 Health Insurance	\$ 25,472.22	\$ 24,408.08	\$ 21,315.89	\$ 27,286.46	\$ 36,155.27	\$ 37,497.58	3.7%
6	114.0220 Retirement	\$ 18,324.42	\$ 18,309.58	\$ 21,546.87	\$ 29,402.56	\$ 30,022.41	\$ 30,648.62	2.1%
7	114.0300 Gas & Oil Vehicles	\$ 4,229.67	\$ 3,787.07	\$ 3,141.05	\$ 4,897.70	\$ 7,000.00	\$ 7,000.00	0.0%
8	114.0310 Diesel--Fuel	\$ 1,926.56	\$ 2,319.47	\$ 5,200.93	\$ 4,237.52	\$ 3,300.00	\$ 3,400.00	3.0%
9	114.0320 Diesel Equip Maint & Repairs	\$ 8,438.87	\$ 13,357.24	\$ 1,189.39	\$ 2,500.00	\$ 5,000.00	\$ 5,150.00	3.0%
10	114.0400 Maint & Repairs Vehicles	\$ 691.00	\$ 3,491.21	\$ 936.43	\$ 7,179.55	\$ 5,000.00	\$ 5,000.00	0.0%
11	114.0600 Supplies & Materials	\$ 11,528.20	\$ 12,551.12	\$ 12,213.26	\$ 15,675.20	\$ 10,000.00	\$ 10,300.00	3.0%
12	114.0610 Tools	\$ 715.24	\$ 4,614.03	\$ 1,919.00	\$ (133.58)	\$ 2,000.00	\$ 2,060.00	3.0%
13	114.0620 Office Supplies	\$ 6,985.74	\$ 4,887.34	\$ 12,121.74	\$ 6,693.92	\$ 8,700.00	\$ 8,961.00	3.0%
14	114.0630 Lab Supplies	\$ 9,232.16	\$ 7,595.21	\$ 8,418.48	\$ 5,833.34	\$ 5,500.00	\$ 5,665.00	3.0%
15	114.0700 Telephone	\$ 6,090.94	\$ 5,168.90	\$ 7,111.86	\$ 5,638.00	\$ 5,600.00	\$ 5,768.00	3.0%
16	114.0900 Power & Electricity	\$ 61,392.80	\$ 54,936.50	\$ 56,930.27	\$ 36,792.84	\$ 58,000.00	\$ 59,740.00	3.0%
17	114.1000 Insurance	\$ 20,652.26	\$ 21,507.01	\$ 24,928.35	\$ 23,261.96	\$ 19,000.00	\$ 19,570.00	3.0%
18	114.1100 Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	114.1200 System Repairs&Main	\$ 98,456.37	\$ 77,715.67	\$ 75,946.14	\$ 80,653.38	\$ 75,000.00	\$ 77,250.00	3.0%
20	114.1201 Sludge Disposal	\$ 51,985.80	\$ 32,686.93	\$ 28,107.06	\$ 28,669.93	\$ 52,000.00	\$ 52,000.00	0.0%
21	114.1202 Grit Disposal	\$ 1,937.43	\$ 925.61	\$ 1,158.74	\$ 1,444.82	\$ 1,400.00	\$ 1,442.00	3.0%
22	114.1203 Uniforms and Clothing	\$ 763.63	\$ 827.65	\$ 4,464.03	\$ 1,089.02	\$ 1,500.00	\$ 1,545.00	3.0%
23	114.1210 capital Improvements	\$ 52,227.24	\$ 112,387.33	\$ 118,948.86	\$ 32,686.98	\$ 100,000.00	\$ 100,000.00	0.0%
24	114.1211 Admin. Bld. Expenses	\$ 31.72	\$ 723.10	\$ 30.00	\$ 2,877.88	\$ -	\$ 1,000.00	
25	114.1220 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	114.1230 Collection System I&I Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	114.1300 Dues & Certifications	\$ 4,332.50	\$ 3,064.48	\$ 4,133.95	\$ 8,382.35	\$ 8,000.00	\$ 8,000.00	0.0%
28	114.1400 Training & Seminars	\$ 2,827.31	\$ 747.80	\$ 3,021.48	\$ 9,397.32	\$ 5,000.00	\$ 5,150.00	3.0%
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.	\$ 15,995.07	\$ 29,772.57	\$ 271,300.62	\$ 12,692.48	\$ 85,000.00	\$ 5,000.00	-94.1%
31	114.3000 Miscellaneous	\$ 748.68	\$ 994.27	\$ 4,015.31	\$ 2,916.58	\$ 1,124.82	\$ 1,124.82	0.0%
32	114.3100 Prop. & Equipment	\$ -	\$ 5,325.40	\$ 45,094.35	\$ 9,014.00	\$ -	\$ -	#DIV/0!
33	114.3110 Prop & Equip <\$5,000	\$ -	\$ 1,191.18	\$ -	\$ -	\$ -	\$ -	
34	114.3500 Admin. of Sewer bond	\$ 1,185.25	\$ 160,281.24	\$ 147,228.72	\$ 87,008.65	\$ 277,000.00	\$ 205,000.00	-26.0%
35	114.3510 Lease Payments	\$ 18,845.00	\$ 18,845.00	\$ 18,427.87	\$ 112,305.49	\$ 102,257.00	\$ 115,475.00	12.9%
36	114.3600 Wastewater analysis	\$ 11,504.33	\$ 13,303.89	\$ 15,428.99	\$ 10,300.00	\$ 11,000.00	\$ 11,330.00	3.0%
37	114.3700 Chemicals (cl2,so2,)	\$ 16,354.06	\$ 20,663.52	\$ 18,557.43	\$ 18,696.62	\$ 17,000.00	\$ 17,510.00	3.0%
38	114.8900 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39								
41	SUBTOTAL - SEWER	\$ 674,528.47	\$ 865,121.46	\$ 1,148,765.94	\$ 923,235.94	\$ 1,217,283.63	\$ 1,165,282.49	-4.3%
42								
43								
44	ADMINISTRATIVE							
45	ACCT # DESCRIPTION							
46	119.0100 Admin. Salaries	\$ 48,642.43	\$ 47,792.17	\$ 43,363.92	\$ 45,902.50	\$ 45,552.96	\$ 46,464.02	2.0%
47	119.0200 Social Security	\$ 3,540.16	\$ 3,498.09	\$ 3,189.52	\$ 3,363.50	\$ 3,484.80	\$ 3,554.50	2.0%
48	119.0210 Hospital Insurance	\$ 4,027.54	\$ 4,170.77	\$ 3,055.76	\$ 3,863.60	\$ 4,066.40	\$ 4,778.69	17.5%
49	119.0220 Retirement	\$ 5,296.86	\$ 5,524.87	\$ 5,872.56	\$ 6,683.64	\$ 6,176.98	\$ 6,300.52	2.0%
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	\$ 61,506.99	\$ 60,985.90	\$ 55,481.76	\$ 59,813.24	\$ 59,281.14	\$ 61,097.73	3.1%
56								
57	GRAND TOTAL - SEWER	\$ 736,035.46	\$ 926,107.36	\$ 1,204,247.70	\$ 983,049.18	\$ 1,276,564.77	\$ 1,226,380.22	-3.9%
58								
59	Reserve for Anticipated capital Outlays	\$ 35,000.00	\$ 37,000.00	\$ 37,000.00	\$ 109,000.00	\$ 37,000.00	\$ 109,000.00	194.6%

SEWER REVENUE
PROPOSED
BUDGET FY20

4	ACCT.#	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 PROJECTED ACTUAL	FY19 BUDGETED	FY20 PROPOSED REVENUES	(+/-) % to BUDGET
5	113-0005	Sewer Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	113-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	-100.0%
7	113-2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	113-3300	Intrest eamed	\$ 1,073.27	\$ 1,431.76	\$ 3,072.42	\$ 5,895.76	\$ 1,000.00	\$ 1,000.00	0.0%
9	113-4110	Sewer Service Charges	\$ 897,391.00	\$ 1,024,937.00	\$ 1,198,190.01	\$ 1,221,445.00	\$ 1,187,564.77	\$ 1,217,380.22	2.5%
10	113-4111	Penallies	\$ 870.00	\$ -	\$ 3,395.00	\$ 3,480.00	\$ 5,500.00	\$ 5,500.00	0.0%
11	113-4112	Administrative Account Fees	\$ 1,570.00	\$ 650.00	\$ 1,000.00	\$ 100.00	\$ 1,300.00	\$ 1,300.00	0.0%
12	113-4300	Tie-in fees & Installations	\$ 700.00	\$ 1,400.00	\$ 2,100.00	\$ 120.00	\$ -	\$ -	
13	113-4500	Service Calls	\$ 30.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%
14	113-4600	Inspection Fees	\$ 2,220.00	\$ 3,850.00	\$ 3,050.00	\$ 2,100.00	\$ 1,500.00	\$ 1,500.00	0.0%
15	113-4610	Repairs Caused by Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	113.4800	Federal Grant Revenue	\$ -	\$ 1.00	\$ 2.00				
16	113-4900	Miscellaneous	\$ -	\$ -	\$ -	\$ 268.00	\$ 200.00	\$ 200.00	0.0%
17	113-9100	Transfer fr. Water Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	113-9200	Transfer fr. Gen. Fd.	\$ -	\$ -	\$ -	\$ 1,178,192.04	\$ -	\$ -	#DIV/0!
19	113-9300	Transfer fr. Spec. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	113-9900	Advalorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	123.9901	Proceeds-Sale of Assets	\$ -	\$ 1.00	\$ 2.00	\$ -	\$ -	\$ -	
21		SRF Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22		TOTAL	\$ 903,854.27	\$ 1,032,270.76	\$ 1,210,811.43	\$ 1,277,564.77	\$ 1,277,564.77	\$ 1,227,380.22	-3.9%

SEWER CAPITAL
PROPOSED
BUDGET FY20

JUSTIFICATION OF .3100, 3110, 3500							
ACCT.#	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 PROJECTED ACTUAL	FY19 BUDGETED	FY20 PROPOSED BUDGET
6	EXISTING DEBT SERVICE	\$ 18,845.00	\$ 18,845.00	\$ 18,427.87	\$ 18,845.00	\$ 102,257.00	\$ 115,475.00
7	Equipment/Vhicle Capital Reserves				\$ 34,000.00	\$ -	\$ -
8							
9	Utility Van				\$ 13,000.00		
10	Meter Reader Utility vehicle		\$ 5,325.00				
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	TOTAL PROPERTY & EQUIPMENT	\$ -	\$ 5,325.00		\$ 13,000.00	\$ -	\$ -
30							
31							
32	11.4.3100 Property & Equipment				\$ -		\$ -
33	11.4.3110 Property & Equipment <\$5,000				\$ -		\$ -
34	11.4.3510 Lease Payments/Vehicle replacements				\$ 102,257.00	\$ 102,257.00	\$ 115,475.00
35							
36							
37							
38							
39							
40							
41							
42							

4.1200	System Repairs&Main	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 PROJECTED ACTUAL	FY19 BUDGETED	FY20 PROPOSED BUDGET
	Special Revenue	\$ -			\$ -		\$ -
	General System Repairs	\$ 98,456.37	\$ 77,715.67	\$ 75,946.14	\$ 80,653.38	\$ 75,000.00	\$ 75,000.00
	TOTAL	\$ 98,456.37	\$ 77,715.67	\$ 75,946.14	\$ 80,653.38	\$ 75,000.00	\$ 75,000.00
4.1210	capital Improvements Program						
	Building and Grounds Repairs	\$ 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 Staton 17 Sewer	\$ -			\$ -		\$ -
	Sludge Drying Improvements	\$ -			\$ -		\$ -
	I & I Monitoring						
	On Going Collection Sys Rehab & Replacement	\$ 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	\$ 52,227.24	\$ 112,367.33	\$ -	\$ 32,686.96	\$ 95,000.00	\$ 100,000.00
4.1220	Deprecation Fund/Reserves						
	Reserve for Anticipated capital Outlays	\$ 35,000.00			\$ 109,000.00	\$ 37,000.00	\$ 37,000.00
	TOTAL	\$ 35,000.00			\$ 109,000.00	\$ 37,000.00	\$ 37,000.00
4.2000	Professional Services - Engineering						
	Rate Study	\$ -			\$ 36,370.00	\$ -	\$ -
	NPDES Renewal	\$ -			\$ 19,500.00	\$ -	\$ -
	WWTF Design						
	WWTF FEMA				\$ 21,500.00		
	GIS Mapping	\$ -					
	Sewer Pump Station Design	\$ -				\$ 80,000.00	\$ -
	Miscellaneous Engineering	\$ 15,995.07			\$ 12,692.48	\$ 5,000.00	\$ 5,000.00
	TOTAL	\$ 15,995.07			\$ 79,462.48	\$ 85,000.00	\$ 5,000.00

Town of Sullivan's Island
 Water and Wastewater Utility Rate Model
 Single Family Residential FY 2019 - 2020 Bill Comparison

Usage	FY 2019 Water Bill	FY 2020 Water Bill	Percent Change Water	FY 2019 Irrigation Bill	FY 2020 Irrigation Bill	Percent Change Irrigation	FY 2019 Sewer Bill	FY 2020 Sewer Bill	Percent Change Sewer	FY 2019 Total Bill	FY 2020 Total Bill	Percent Change Total
0	\$18.82	\$19.03	1.1%	\$18.82	\$19.03	1.1%	\$31.29	\$31.47	0.6%	\$50.11	\$50.50	0.8%
1,000	\$21.91	\$22.19	1.3%	\$21.91	\$22.19	1.3%	\$39.66	\$40.14	1.2%	\$61.57	\$62.33	1.2%
2,000	\$25.00	\$25.35	1.4%	\$25.00	\$25.35	1.4%	\$48.03	\$48.81	1.6%	\$73.03	\$74.16	1.5%
3,000	\$28.09	\$28.51	1.5%	\$28.09	\$28.51	1.5%	\$56.40	\$57.48	1.9%	\$84.49	\$85.99	1.8%
4,000	\$31.18	\$31.67	1.6%	\$31.18	\$31.67	1.6%	\$64.77	\$66.15	2.1%	\$95.95	\$97.82	1.9%
5,000	\$37.88	\$38.53	1.7%	\$37.88	\$38.53	1.7%	\$74.97	\$76.72	2.3%	\$112.85	\$115.25	2.1%
6,000	\$44.58	\$45.39	1.8%	\$44.58	\$45.39	1.8%	\$85.17	\$87.29	2.5%	\$129.75	\$132.68	2.3%
7,000	\$51.28	\$52.25	1.9%	\$51.28	\$52.25	1.9%	\$95.37	\$97.86	2.6%	\$146.65	\$150.11	2.4%
8,000	\$57.98	\$59.11	1.9%	\$57.98	\$59.11	1.9%	\$105.57	\$108.43	2.7%	\$163.55	\$167.54	2.4%
9,000	\$69.17	\$70.57	2.0%	\$69.17	\$70.57	2.0%	\$122.81	\$126.30	2.8%	\$191.98	\$196.87	2.5%
10,000	\$80.36	\$82.03	2.1%	\$80.36	\$82.03	2.1%	\$140.05	\$144.17	2.9%	\$220.41	\$226.20	2.6%
11,000	\$91.55	\$93.49	2.1%	\$91.55	\$93.49	2.1%	\$157.29	\$162.04	3.0%	\$248.84	\$255.53	2.7%
12,000	\$102.74	\$104.95	2.2%	\$102.74	\$104.95	2.2%	\$174.53	\$179.91	3.1%	\$277.27	\$284.86	2.7%
13,000	\$113.93	\$116.41	2.2%	\$113.93	\$116.41	2.2%	\$191.77	\$197.78	3.1%	\$305.70	\$314.19	2.8%
14,000	\$125.12	\$127.87	2.2%	\$125.12	\$127.87	2.2%	\$209.01	\$215.65	3.2%	\$334.13	\$343.52	2.8%
15,000	\$136.31	\$139.33	2.2%	\$136.31	\$139.33	2.2%	\$226.25	\$233.52	3.2%	\$362.56	\$372.85	2.8%
16,000	\$147.50	\$150.79	2.2%	\$147.50	\$150.79	2.2%	\$243.49	\$251.39	3.2%	\$390.99	\$402.18	2.9%
17,000	\$158.69	\$162.25	2.2%	\$158.69	\$162.25	2.2%	\$260.73	\$269.26	3.3%	\$419.42	\$431.51	2.9%
18,000	\$169.88	\$173.71	2.3%	\$169.88	\$173.71	2.3%	\$277.97	\$287.13	3.3%	\$447.85	\$460.84	2.9%
19,000	\$181.07	\$185.17	2.3%	\$181.07	\$185.17	2.3%	\$295.21	\$305.00	3.3%	\$476.28	\$490.17	2.9%
20,000	\$192.26	\$196.63	2.3%	\$192.26	\$196.63	2.3%	\$312.45	\$322.87	3.3%	\$504.71	\$519.50	2.9%
21,000	\$203.45	\$208.09	2.3%	\$203.45	\$208.09	2.3%	\$329.69	\$340.74	3.4%	\$533.14	\$548.83	2.9%
22,000	\$214.64	\$219.55	2.3%	\$214.64	\$219.55	2.3%	\$346.93	\$358.61	3.4%	\$561.57	\$578.16	3.0%
23,000	\$225.83	\$231.01	2.3%	\$225.83	\$231.01	2.3%	\$364.17	\$376.48	3.4%	\$590.00	\$607.49	3.0%
24,000	\$237.02	\$242.47	2.3%	\$237.02	\$242.47	2.3%	\$381.41	\$394.35	3.4%	\$618.43	\$636.82	3.0%
25,000	\$248.21	\$253.93	2.3%	\$248.21	\$253.93	2.3%	\$398.65	\$412.22	3.4%	\$646.86	\$666.15	3.0%
26,000	\$259.40	\$265.39	2.3%	\$259.40	\$265.39	2.3%	\$415.89	\$430.09	3.4%	\$675.29	\$695.48	3.0%
27,000	\$270.59	\$276.85	2.3%	\$270.59	\$276.85	2.3%	\$433.13	\$447.96	3.4%	\$703.72	\$724.81	3.0%
28,000	\$281.78	\$288.31	2.3%	\$281.78	\$288.31	2.3%	\$450.37	\$465.83	3.4%	\$732.15	\$754.14	3.0%
29,000	\$292.97	\$299.77	2.3%	\$292.97	\$299.77	2.3%	\$467.61	\$483.70	3.4%	\$760.58	\$783.47	3.0%
30,000	\$304.16	\$311.23	2.3%	\$304.16	\$311.23	2.3%	\$484.85	\$501.57	3.4%	\$789.01	\$812.80	3.0%

Town of Sullivan's Island
 Water and Wastewater Utility Rate Model
 Single Family Residential FY 2019 - 2020 Bill Comparison

2019						
Usage	FY 2019 Water Rate	FY 2020 Water Rate	FY 2019 Irrigation Rate	FY 2020 Irrigation Rate	FY 2019 Sewer Rate	FY 2020 Sewer Rate
0	\$0	\$0	\$0	\$0	\$0	\$0
1,000	\$3.09	\$3.16	\$3.09	\$3.16	\$8.37	\$8.67
2,000	\$3.09	\$3.16	\$3.09	\$3.16	\$8.37	\$8.67
3,000	\$3.09	\$3.16	\$3.09	\$3.16	\$8.37	\$8.67
4,000	\$3.09	\$3.16	\$3.09	\$3.16	\$8.37	\$8.67
5,000	\$6.70	\$6.86	\$6.70	\$6.86	\$10.20	\$10.57
6,000	\$6.70	\$6.86	\$6.70	\$6.86	\$10.20	\$10.57
7,000	\$6.70	\$6.86	\$6.70	\$6.86	\$10.20	\$10.57
8,000	\$6.70	\$6.86	\$6.70	\$6.86	\$10.20	\$10.57
9,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
10,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
11,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
12,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
13,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
14,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
15,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
16,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
17,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
18,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
19,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
20,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
21,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
22,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
23,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
24,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
25,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
26,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
27,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
28,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
29,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87
30,000	\$11.19	\$11.46	\$11.19	\$11.46	\$17.24	\$17.87

Attachment 4

Town of Sullivan's Island Budget Timeline Fiscal Year 2020

April 16th – Regular Council Meeting

- First Reading of the Ordinance for the FY 2020 Operating Budget

May 6th – Committee Meeting

- Further discussion of the FY 2020 Operating Budget as needed.

May 21st – Regular Council Meeting

- Public Hearing on the FY 2020 Operating Budget.
- Possible Second reading of the Ordinance for the FY 2020 Operating Budget.

June 3rd – Committee Meeting

- Second Reading of the Ordinance for the FY 2020 Operating Budget.
- Possible third reading of the Ordinance for the FY 2020 Operating Budget.

June 18th – Regular Council Meeting

- Third Reading of the Ordinance for the FY 2020 Operating Budget.

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