

May 18, 2021

A Special Public Hearing Meeting of Town Council was held on the above date at 6:00 p.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
Greg Hammond, Councilmember
Bachman Smith, IV, Councilmember
Kaye Smith, Councilmember
Tim Reese, Councilmember

Mayor O'Neil called the meeting to order at 6:00 p.m. and stated the press and public had been notified in accordance with State Law. Staff members present were: Andy Benke, Jason Blanton, Larry Dodds, Greg Gress, Mandy Hawver, Joe Henderson, Randy Robinson, Courtney Sottile, Anthony Stith and Bridget Welch. There were approximately ten (10) members of the public present, with no members of the media present. This meeting was conducted via virtual meeting as a result of the COVID-19 Pandemic. The purpose of the Special Meeting was to have a Public Hearing to review and discuss the General Fund Operating Proposed Budget for FY2022 and the Water and Sewer Budget for FY2022.

Public Hearing, Ordinance 2021-08, An Ordinance to Adopt the General Fund Budget for July 1, 2021 through June 30, 2022 (Attachment 1):

Town Administrator Andy Benke explained that the State Statute requires that the Town presents a balanced budget by July 1st. Second Reading of the budget is scheduled for May 18, 2021 following the Public Hearing and Third Reading and Ratification is scheduled for June 15, 2021, which complies with the State Statute. Mr. Benke then gave a brief overview of the FY2022 budget. General fund: Property tax revenue (operating) is estimated at \$2.87 million. The millage increase is 1.23% from 33.1 to 33.51. Health insurance will increase by approximately 5% (employers' contribution). Retirement will increase by approximately 1%. The Insurance Reserve Fund will increase by approximately 8% which includes liability and other forms of insurance coverage. Total revenue and transfers equal \$8,608,868. Total expenditures equal \$8,608,868. A few factors that are affecting expenses are: replacing hoses, bunker gear and the Chief's truck for the Fire Department, replacing three vehicles with equipment and radios for the Police Department, replacing one vehicle and beach path maintenance equipment for the Maintenance Department, and Town Hall repairs, painting, service agreements and a Naturalist (recommendation by Mayor Pro-Tem Clark) for the Administration Department.

Public Hearing, Ordinance 2021-09, An Ordinance to Adopt the Water and Sewer Budget for July 1, 2021 through June 30, 2022 (Attachment 2):

Water and Sewer Manager Greg Gress gave a brief overview of the Water and Sewer Budget for FY2022. Water and Sewer funds are both considered enterprise funds of the Town and they both fully support themselves separately from a budget perspective. The budget is currently balanced. The total water fund revenue is \$1,363,226.62. The total sewer fund revenue is \$1,352,166.24. The total change in rate for the average user (6,000 gallons/month) is 1.4%. The Water and Sewer budgeted expenditures are consistent with FY2021.

Mayor O'Neil opened the floor for public comments. There were no public comments.

Motion was made by Councilmember Bachman Smith, IV, seconded by Councilmember Greg Hammond, to adjourn the meeting at 6:25 p.m., carried unanimously.

Respectfully submitted,


Courtney Sottile

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - Second Reading**

GL NUMBER	DESCRIPTION	2021-22 BUDGET		2021-22 BUDGET	
		First Reading		Second Reading	
ESTIMATED REVENUES					
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	\$	251,800	\$	251,800
*\$251,800 IS EQUAL TO THE AMOUNT OF VEHICLES AND EQUIPMENT EXPECTED TO BE PURCHASED THROUGH DEBT SERVICE.					
10-0000-43300	INTEREST EARNED		35,000		35,000
10-0000-46000	POLICE ACCIDENT REPORTS		100		100
10-0000-49100	BUSINESS LICENSES		1,050,000		1,050,000
*DECREASE DUE TO BUSINESS LIC STANDARDIZATION LAW					
10-0000-49110	DOG PERMITS		110,000		110,000
10-0000-49120	BOAT PERMITS		20		20
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE		1,000		1,000
10-0000-49140	DESIGN REVIEW BOARD FEES		20,000		20,000
10-0000-49300	BUILDING PERMITS		450,000		450,000
10-0000-49350	TRIMMING & PRUNING INCOME		11,000		11,000
10-0000-49400	PROPERTY TAXES - OPERATING		2,870,000		2,870,000
*PROJECTED 1.23% CPI INCREASE AND INCREASED ASSESSMENT					
10-0000-49401	PROPERTY TAX REVENUE - GO BOND		2,107,448		2,107,448
10-0000-49410	HOMESTEAD EXEMPT REFUND		21,000		21,000
10-0000-49510	FINES COLL - RECORDER		200,000		200,000
10-0000-49690	AID TO SUBDIVISIONS		40,000		40,000
10-0000-49710	VICTIMS RIGHTS FUND		45,000		45,000
10-0000-49750	ALCOHOL - LOP FEES		18,000		18,000
10-0000-49760	FRANCHISE FEES - CELL TOWER		44,000		44,000
10-0000-49765	FRANCHISE FEES - OTHER		520,000		520,000
10-0000-49770	STATE ACCOMMODATIONS TAX		25,000		25,000
10-0000-49776	TRANSFER FROM STATE A-TAX FUND		4,500		4,500
10-0000-49778	TRANSFER LOCAL A-TAX		20,000		20,000
10-0000-49779	TRANSFER FROM HOSP. TAX		400,000		400,000
10-0000-49780	L.O.S.T. PROP.ROLLBACK		180,000		180,000
10-0000-49781	L.O.S.T. REVENUE FUND		115,000		115,000
10-0000-49900	MISCELLANEOUS INCOME		70,000		70,000
TOTAL ESTIMATED REVENUES		\$	8,608,868	\$	8,608,868

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - Second Reading**

GL NUMBER	DESCRIPTION	2021-22 BUDGET		2021-22 BUDGET	
		First Reading		Second Reading	
Dept 5000 - FIRE DEPARTMENT					
10-5000-50100	SALARIES & WAGES	\$	750,000	\$	750,000
10-5000-50200	FD PRT SOCIAL SECURITY		55,000		55,000
10-5000-50210	FD PRT HEALTH INSURANCE		112,000		112,000
10-5000-50220	FD PRT POL OFF RETIREMENT		150,000		150,000
10-5000-50300	FD GAS & OIL		10,000		10,000
10-5000-50400	FD VEHICLE REPAIRS		12,000		12,000
10-5000-50600	FD SUPPLIES & MATERIALS		20,000		20,000
10-5000-50700	FD TELEPHONE		7,000		7,000
10-5000-50800	CO. WIDE RADIO SYSTEM		32,000		32,000
10-5000-50900	FD POWER & LIGHTS		10,000		10,000
10-5000-51000	FD INSURANCE		80,000		80,000
10-5000-51200	FD SYSTEM REPAIRS & MAINT		17,000		17,000
10-5000-51203	UNIFORMS & CLOTHING		23,500		23,500
* BUNKER GEAR - \$20,000					
10-5000-51300	FD DUES & CERTIF FEES		1,000		1,000
10-5000-51400	FD TRAINING & SEMINARS		12,000		12,000
10-5000-53000	FD MISCELLANEOUS EXPENSE		8,000		8,000
10-5000-53010	TEMPORARY LOCATION EXPENSES		3,000		3,000
10-5000-53101	FD - DEBT FUNDED EQUIPMENT		45,000		45,000
* REPLACE CHIEF'S TRUCK - \$45,000					
10-5000-53110	PROP & EQUIP < \$5000		15,000		15,000
* REPLACE HOSES - \$15,000					
Totals for dept 5000 - FIRE DEPARTMENT		\$	1,362,500	\$	1,362,500

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - Second Reading**

GL NUMBER	DESCRIPTION	2021-22 BUDGET	
		First Reading	Second Reading
Dept 6000 - POLICE DEPARTMENT			
10-6000-50100	PD SALARIES & WAGES	\$ 890,000	\$ 890,000
10-6000-50200	PD PRT SOCIAL SECURITY	63,000	63,000
10-6000-50210	PD PRT HEALTH INSURANCE	125,000	125,000
10-6000-50220	PD PRT POL OFF RETIRE	165,000	165,000
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000	45,000
10-6000-50300	PD GAS & OIL	35,000	35,000
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000	17,000
10-6000-50600	PD SUPPLIES & MATERIALS	15,000	15,000
10-6000-50700	PD TELEPHONE	18,000	18,000
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000	17,000
10-6000-50900	PD POWER & LIGHTS	20,000	20,000
10-6000-51000	PD INSURANCE	78,000	78,000
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000	9,000
10-6000-51203	UNIFORMS & CLOTHING	15,000	15,000
10-6000-51300	PD DUES & CERTIF FEES	2,000	2,000
10-6000-51400	PD TRAINING & SEMINARS	30,000	30,000
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000	1,000
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	135,000	135,000
*REPLACE 3 VEHICLES - \$135,000			
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	66,000	66,000
10-6000-53110	PROP & EQUIP < \$5000	50,000	50,000
* EQUIPMENT FOR VEHICLES - \$45,000			
* RADIO - \$5,000			
10-6000-53500	WILDLIFE MANAGEMENT	1,000	1,000
Totals for dept 6000 - POLICE DEPARTMENT		\$ 1,797,000	\$ 1,797,000

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - Second Reading**

GL NUMBER	DESCRIPTION	2021-22 BUDGET	
		First Reading	Second Reading
Dept 7000 - MAINTENANCE DEPT			
10-7000-50100	MD SALARIES & WAGES	\$ 221,000	\$ 221,000
10-7000-50200	MD PRT SOCIAL SECURITY	16,000	16,000
10-7000-50210	MD PRT HEALTH INSURANCE	34,000	34,000
10-7000-50220	MD PRT S. C. RETIREMENT	40,000	40,000
10-7000-50300	MD VEHICLE GAS & OIL	11,000	11,000
10-7000-50400	MD VEHICLE REPAIRS	5,000	5,000
10-7000-50600	MD SUPPLIES & MATERIALS	25,000	25,000
10-7000-50700	TELEPHONE	670	670
10-7000-50900	MD POWER & ELECTRICITY	38,000	38,000
10-7000-51000	MD INSURANCE	18,000	18,000
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000	20,000
10-7000-51203	UNIFORMS & CLOTHING	2,500	2,500
10-7000-51204	LANDSCAPING CONTRACT	20,000	20,000
10-7000-51212	ACCRETED LAND MANAGEMENT	150,000	150,000
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000	1,000
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	71,800	71,800
* BEACH PATH MAINTENANCE EQUIPMENT - \$31,800			
* REPLACE MAINTENANCE TRUCK - \$40,000			
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	35,000	35,000
10-7000-53110	PROP & EQUIP < \$5000	7,500	7,500
10-7000-53400	MD GARBAGE DISPOSAL CONTR	224,000	224,000
10-7000-53520	CAUSEWAY MAINTENANCE	2,500	2,500
10-7000-53700	BUILDING & ASSET MAINTENANCE	20,000	20,000
10-7000-53730	BEACH PATH MAINTENANCE	140,000	140,000
10-7000-53800	STORMWATER SYSTEM REPAIRS	52,000	52,000
10-7000-53810	RESILIENCE MANAGEMENT	75,000	75,000
Totals for dept 7000 - MAINTENANCE DEPT		\$ 1,229,970	\$ 1,229,970

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - Second Reading**

GL NUMBER	DESCRIPTION	2021-22 BUDGET	
		First Reading	Second Reading
Dept 8000 - RECREATION DEPARTMENT			
10-8000-50900	RD POWER & LIGHTS	\$ 5,000	\$ 5,000
10-8000-51000	RD INSURANCE	13,000	13,000
10-8000-51310	RECREATION AREA MAINTENANCE	65,000	65,000
10-8000-51400	SPECIAL EVENTS	25,000	25,000
10-8000-51500	FARMER'S MARKET	5,000	5,000
Totals for dept 8000 - RECREATION DEPARTMENT		\$ 113,000	\$ 113,000


**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - Second Reading**

GL NUMBER	DESCRIPTION	2021-22 BUDGET	
		First Reading	Second Reading
Dept 9000 - ADMIN			
10-9000-50100	AD SALARIES & WAGES	\$ 525,000	\$ 525,000
10-9000-50200	AD PRT SOCIAL SECURITY	40,000	40,000
10-9000-50210	AD PRT HEALTH INSURANCE	75,000	75,000
10-9000-50220	AD PRT S. C. RETIREMENT	82,000	82,000
10-9000-50300	AD VEHICLE EXPENSE	7,000	7,000
10-9000-50600	AD OFFICE SUPPLIES	32,000	32,000
10-9000-50700	AD TELEPHONE	20,000	20,000
10-9000-50900	AD POWER & LIGHTS	42,000	42,000
10-9000-51000	AD INSURANCE	125,000	125,000
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000	80,000
10-9000-51300	AD DUES & CERTIF FEES	6,000	6,000
10-9000-51400	AD TRAINING & SEMINARS	10,800	10,800
10-9000-51500	AD COURT EXPENSES	750	750
10-9000-51800	AD PROFESSIONAL SERVICES	62,000	62,000
* ANNUAL BEACH SURVEY - \$11,000			
* 2022 GO BOND CLOSING FEES - \$25,000			
* CODIFICATION OF ORDINANCES - \$10,000			
* ENGINEERING & OTHER PROFESSIONAL SERVICES - \$16,000			
10-9000-51840	PLANNING COMMISSION EXPENSES	5,000	5,000
10-9000-51870	COUNCIL EXPENSES	40,000	40,000
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000	13,000
10-9000-51900	AD LEGAL & ACCOUNTING	130,000	130,000
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000	22,000
10-9000-53001	STORM WATER FEES	7,000	7,000
10-9000-53002	SALES & USE TAX	400	400
10-9000-53010	OPERATING LEASES	10,000	10,000
10-9000-53110	PROP & EQUIP < \$5000	15,000	15,000
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000	100,000
* TOWNHALL - REPAIRS, PAINTING, SERVICE AGREEMENTS - \$100,000			
10-9000-53125	TOWN HALL CLEANING	30,000	30,000
10-9000-53450	VICTIMS RIGHTS FUND	45,000	45,000
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000	435,000
10-9000-58100	TRANSFER TO OTHER FUND	1,672,448	1,672,448
Totals for dept 9000 - ADMIN		\$ 3,632,398	\$ 3,632,398

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2022 - Second Reading**

GL NUMBER	DESCRIPTION	2021-22	
		BUDGET First Reading	BUDGET Second Reading
Dept 9500 - BUILDING DEPT			
10-9500-50100	BD SALARIES & WAGES	\$ 304,000	\$ 304,000
10-9500-50200	BD PRT SOCIAL SECURITY	26,000	26,000
10-9500-50210	BD PRT HEALTH INSURANCE	35,000	35,000
10-9500-50220	BD PRT S.C. RETIREMENT	54,000	54,000
10-9500-50300	BD VEHICLE EXPENSE	3,000	3,000
10-9500-50600	BD OFFICE SUPPLIES	4,000	4,000
10-9500-50630	BD SUPPLIES	2,000	2,000
10-9500-50700	BD TELEPHONE	3,500	3,500
10-9500-50900	BD POWER & LIGHTS	3,000	3,000
10-9500-51000	BD INSURANCE	2,500	2,500
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500	3,500
10-9500-51300	BD DUES & CERTIF FEES	4,000	4,000
10-9500-51400	BD TRAINING & SEMINARS	6,000	6,000
10-9500-51820	BZA EXPENSES	2,500	2,500
10-9500-51830	DRB EXPENSES	2,500	2,500
10-9500-51850	TREE COMMISSION	1,500	1,500
10-9500-52500	TRIMMING & PRUNING EXP.	11,000	11,000
10-9500-53110	PROP & EQUIP < \$5000	6,000	6,000
Totals for dept 9500 - BUILDING DEPT		\$ 474,000	\$ 474,000
TOTAL APPROPRIATIONS		\$ 8,608,868	\$ 8,608,868

Water Sewer Highlights
PROPOSED
BUDGET FY22

				
5/19/2020	Water		Sewer	
	FY 2021		FY 2021	
	\$ increase/decrease		\$ increase/decrease	
Expenses Assumptions				
Salaries	\$	12,913 Increase	\$	12,913 Increase
Health Insurance	\$	(0) Increase	\$	(0) Same
Expenses Highlights				
Debt Service	\$	- Same	\$	- Same
Water Delivery Capital Improvements	\$	5,000 Increase		N/A
Capital Improvements	\$	- Same	\$	- Same
CWS H2O Purchase	\$	17,242 Increase		N/A
Lease Payments/Vehicle Replacement	\$	3,870 Increase	\$	- Same
Reserves	\$	- Same	\$	- Same
Operating Costs	\$	1,184 Increase	\$	3,693 Increase
Usage Demand Assumptions				
Usage				
Billed Usage (projections)		107 Million Gallons		66 Million Gallons
Revenue Requirements				
Estimated Budget Increase		3.68%		1.36%
Estimated Revenue Requirements	\$	40,209 Increase	\$	16,606 Increase
<i>Avg 6,000 gallon user will actually see a</i>			Combined Increase	
<i>All increases or decreases are referenced to budgeted numbers from FY21</i>				
Equipment replacements from reserves = 1-Dump Truck, 1-F250, 1-F350				

WATER EXPENDATURES
PROPOSED
BUDGET FY22

			FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 PROJECTED ACTUAL	FY21 BUDGETED	FY22 PROPOSED BUDGET	(+/-) % to BUDGET	(+/-) \$ Amount to Budget
1		SEWER 114								
2		DESCRIPTION								
3	124.0100	Salaries	\$ 162,038.24	\$ 200,337.94	\$ 202,981.51	\$ 260,394.94	\$ 301,057.86	\$ 307,387.47	2.1%	6,330
4	124.0200	Social Security	\$ 11,709.33	\$ 14,501.19	\$ 14,599.61	\$ 18,386.71	\$ 23,030.93	\$ 23,515.14	2.1%	484
5	124.0210	Health Insurance	\$ 21,312.97	\$ 27,530.90	\$ 25,279.07	\$ 35,857.89	\$ 47,050.90	\$ 47,050.90	0.0%	(0)
6	124.0220	Retirement	\$ 21,546.16	\$ 28,824.15	\$ 28,851.71	\$ 42,785.40	\$ 49,855.18	\$ 53,977.24	8.3%	4,122
7	124.0300	Gas & Oil Vehicles	\$ 3,118.47	\$ 5,419.64	\$ 4,831.51	\$ 3,877.46	\$ 7,000.00	\$ 7,000.00	0.0%	-
8	124.0310	Diesel--Fuel	\$ 669.39	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.0%	-
9	124.0320	Diesel Equip Maint & Repairs	\$ 720.68	\$ 1,498.76	\$ 5,477.59	\$ 4,856.95	\$ 2,000.00	\$ 2,000.00	0.0%	-
10	124.0400	Maint & Repairs Vehicles	\$ 916.44	\$ 2,079.92	\$ 5,554.97	\$ 3,700.00	\$ 5,000.00	\$ 5,000.00	0.0%	-
11	124.0600	Supplies & Materials	\$ 14,332.05	\$ 4,277.55	\$ 5,535.79	\$ 10,649.16	\$ 12,000.00	\$ 12,000.00	0.0%	-
12	124.0610	Tools	\$ 2,216.70	\$ 919.78	\$ 5,936.98	\$ 330.22	\$ 1,600.00	\$ 1,600.00	0.0%	-
13	124.0620	Office Supplies	\$ 12,253.12	\$ 9,113.00	\$ 11,318.06	\$ 8,545.72	\$ 9,100.00	\$ 9,100.00	0.0%	-
14	124.0630	Lab Supplies	\$ 2,761.74	\$ 3,725.42	\$ 2,912.74	\$ 3,303.65	\$ 2,600.00	\$ 2,652.00	2.0%	52
15	124.0700	Telephone	\$ 7,111.61	\$ 7,894.84	\$ 5,855.42	\$ 6,518.93	\$ 5,800.00	\$ 5,916.00	2.0%	116
16	124.0900	Power & Electricity	\$ 4,390.22	\$ 3,540.50	\$ 3,245.77	\$ 3,379.92	\$ 3,605.00	\$ 3,677.00	2.0%	72
17	124.1000	Insurance	\$ 22,382.08	\$ 22,127.63	\$ 24,865.26	\$ 29,704.25	\$ 17,510.00	\$ 17,860.00	2.0%	350
18	124.1100	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-
19	124.1200	System Repairs&Main	\$ 50,143.48	\$ 31,521.06	\$ 33,331.03	\$ 34,070.67	\$ 41,200.00	\$ 41,200.00	0.0%	-
20	124.1203	Uniforms and Clothing	\$ 4,542.81	\$ 544.51	\$ 1,121.81	\$ 618.15	\$ 1,600.00	\$ 1,600.00	0.0%	-
21	124.1210	capital Improvements	\$ 22,558.07	\$ 32,045.54	\$ 94,161.52	\$ 99,593.41	\$ 100,500.00	\$ 100,500.00	0.0%	-
22	124.1211	Admin. Bld. Expenses	\$ 30.00	\$ 2,381.58	\$ 1,061.07	\$ 256.00	\$ 1,000.00	\$ 1,000.00		-
23	124.1220	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-
24	124.1300	Dues & Certifications	\$ 5,259.96	\$ 5,479.36	\$ 5,263.00	\$ 8,588.85	\$ 9,270.00	\$ 9,270.00	0.0%	-
25	124.1400	Training & Seminars	\$ 3,311.40	\$ 4,640.30	\$ 4,440.62	\$ 4,519.77	\$ 4,700.00	\$ 4,794.00	2.0%	94
26	124.1900	Prof. Ser. - Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%	-
27	124.2000	Prof. Ser. - Eng.	\$ 40,979.86	\$ 76,369.23	\$ 25,277.10	\$ 2,938.50	\$ 105,000.00	\$ 105,000.00	0.0%	-
28	124.3000	Miscellaneous	\$ 3,989.42	\$ 1,711.14	\$ 60.53	\$ -	\$ 1,564.35	\$ 1,564.35	0.0%	-
29	124.3100	Prop. & Equipment	\$ 13,080.50	\$ -	\$ -	\$ 81,000.00	\$ 94,000.00	\$ 105,000.00	11.7%	11,000
30	124.3110	Prop & Equip <\$5,000	\$ -	\$ 4,768.21	\$ -	\$ -	\$ -	\$ -		-
31	124.3500	Water Bond pmt to general fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-
32	124.3510	Lease Payments	\$ 50,441.72	\$ 24,721.27	\$ 14,088.44	\$ 14,088.44	\$ 36,998.85	\$ 40,868.85	10.5%	3,870
33	124.3600	Water analysis	\$ 2,075.00	\$ 3,670.00	\$ 875.00	\$ 822.86	\$ 1,300.00	\$ 1,300.00	0.0%	-
34	124.3700	Chemicals	\$ 7,854.61	\$ 8,082.82	\$ 8,918.76	\$ 11,228.97	\$ 8,400.00	\$ 8,900.00	6.0%	500
35	124.3800	Meter Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-
36	124.3900	H2O Payment, Operation	\$ 127,538.43	\$ 151,433.76	\$ 164,605.14	\$ 166,899.45	\$ 142,758.00	\$ 160,000.00	12.1%	17,242
37	124.4000	CPW Improvements	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ -	-100.0%	(36,000)
38	124.8900	Bad Debt Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-
39		SUBTOTAL - WATER	\$ 803,784.46	\$ 853,160.00	\$ 874,450.01	\$ 1,030,916.26	\$ 1,247,501.07	\$ 1,296,732.95	3.9%	49,232
40										
41										
42		ADMINISTRATIVE								
43	ACCT #	DESCRIPTION								
44	129.0100	Admin. Salaries	\$ 43,364.71	\$ 45,438.56	\$ 49,230.77	\$ 51,300.55	\$ 47,859.07	\$ 49,055.56	2.5%	1,196
45	129.0200	Social Security	\$ 3,189.63	\$ 3,326.75	\$ 3,622.00	\$ 3,727.08	\$ 3,661.22	\$ 3,752.75	2.5%	92
46	129.0210	Hospital Insurance	\$ 3,055.85	\$ 3,989.94	\$ 4,138.81	\$ 4,922.33	\$ 5,071.21	\$ 5,071.21	0.0%	-
47	129.0220	Retirement	\$ 5,872.54	\$ 6,615.83	\$ 7,579.33	\$ 8,450.42	\$ 7,925.46	\$ 8,614.16	8.7%	689
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	\$ 55,482.73	\$ 59,371.08	\$ 64,570.91	\$ 64,516.96	\$ 64,516.96	\$ 66,493.67	3.1%	1,977
55										
56		GRAND TOTAL - WATER	\$ 859,267.19	\$ 912,531.08	\$ 939,020.92	\$ 1,312,018.03	\$ 1,312,018.03	\$ 1,363,226.62	3.9%	51,209
57										
58		Reserve for Anticipated capital Outlays	\$ 105,500.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	0.0%	-
59		Reserve for CWS capital Charge	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 115,000.00	55.4%	41,000

WATER REVENUE
PROPOSED
BUDGET FY22

4	ACCT.#	DESCRIPTION	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 PROJECTED ACTUAL	FY21 BUDGETED	FY22 PROPOSED REVENUES	(+/-) % to BUDGET
5	123-0005	Water Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	123-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ 94,000.00	\$ 194,000.00	\$ 205,000.00	
7	123.2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	123.3300	Interest earned	\$ 2,490.34	\$ 7,066.92	\$ 15,402.22	\$ 14,260.17	\$ 2,060.00	\$ 2,060.00	0.0%
9	123.4110	Water Sales	\$ 1,026,601.00	\$ 1,128,074.00	\$ 1,137,303.84	\$ 1,136,887.15	\$ 1,092,758.03	\$ 1,132,966.62	3.7%
10	123.4111	Penalties	\$ 3,395.00	\$ 3,585.00	\$ 2,934.32	\$ 4,482.86	\$ 5,500.00	\$ 5,500.00	0.0%
11	123.4112	Administrative Account Fees	\$ 7,460.00	\$ 7,845.00	\$ 6,465.00	\$ 9,120.00	\$ 8,240.00	\$ 8,240.00	0.0%
13	123.4114	Hydrant meter permits	\$ 297.34	\$ -	\$ 1,477.53	\$ -	\$ 200.00	\$ 200.00	0.0%
14	123.4300	Meter connect & renew	\$ 48,830.00	\$ 14,970.00	\$ 46,175.00	\$ 30,411.43	\$ 7,210.00	\$ 7,210.00	0.0%
15	123.4400	Meter Repairs	\$ 1,660.00	\$ 500.00	\$ 750.00	\$ 75.00	\$ 500.00	\$ 500.00	0.0%
16	123.4500	Service Calls	\$ 6,290.00	\$ 9,900.00	\$ 1,200.00	\$ 720.00	\$ 500.00	\$ 500.00	0.0%
17	123.4600	Inspection Fees	\$ 3,120.00	\$ 2,580.00	\$ 3,000.00	\$ 2,982.86	\$ 250.00	\$ 250.00	0.0%
18	123.4610	Backflow Testing	\$ 1,200.00	\$ 2,250.00	\$ 2,580.00	\$ 1,500.00	\$ 700.00	\$ 700.00	0.0%
19	124.4611	Unmetered Fire Line Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	124.4612	Repairs Caused by Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	123.4900	Miscellaneous	\$ 9,203.00	\$ 27.10	\$ 100.00	\$ 50.00	\$ 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	\$ 1,110,546.68	\$ 1,176,798.02	\$ 1,217,387.91	\$ 1,294,489.46	\$ 1,312,018.03	\$ 1,363,226.62	1.4%

WATER CAPITAL
PROPOSED
BUDGET FY22

124.3100 JUSTIFICATION OF .3100, 3110, 3500													
ACCT.#	DESCRIPTION	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 PROJECTED ACTUAL	FY21 BUDGETED	FY22 PROPOSED BUDGET						
6	EXISTING DEBT SERVICE	\$ 50,441.72	\$ 24,721.27	\$ 14,088.44	\$ 14,088.44	\$ 13,218.00	\$ 14,088.00						
7	Equipment/Vehicle Capital Reserves			\$ 22,910.41	\$ 22,910.41	\$ 23,780.85	\$ 26,780.85						
8													
9	Utility Van												
10	Meter Reader Utility Vehicle												
11													
12													
13	2 - F150 xlt cew cab				\$ 33,000.00	\$ 33,000.00	\$ -						
14	Dump Truck 5 - 6 yd				\$ -	\$ 41,000.00	\$ 41,000.00						
15	Towable Air Compressor 180cfm				\$ 20,000.00	\$ 20,000.00	\$ -						
	1- F250 W/Utility Bed and pipe rack				\$ 19,000.00		\$ 21,500.00						
16	1- F350 W/crane						\$ 42,500.00						
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28	TOTAL PROPERTY & EQUIPMENT				\$ 72,000.00	\$ 94,000.00	\$ 105,000.00						
29													
30	124.3100 Property & Equipment				\$ 94,000.00	\$ 94,000.00	\$ 105,000.00						
31	124.3110 Property & Equipment <\$5,000				\$ -								
32	124.3510 Lease Payments/Vehicle replacements			\$ 36,998.85	\$ 36,998.85	\$ 36,998.85	\$ 40,868.85						
33													

		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 PROJECTED ACTUAL	FY21 BUDGETED	FY22 PROPOSED BUDGET
4.1200 System Repairs & Maintenance							
	General System Improvements	\$ 50,143.00	\$ 31,521.00	\$ 33,331.03	\$ 34,070.67	\$ 41,200.00	\$ 41,200.00
	Total	\$ 50,143.00	\$ 31,521.00	\$ 33,331.03	\$ 34,070.67	\$ 41,200.00	\$ 41,200.00
4.1210 Capital Improvements Program							
	Irrigation meter installes				\$ 30,411.43		
	Meter Replacement Program				\$ 33,886.00		
	Building Repairs					\$ 10,500.00	\$ 10,500.00
	Pipe Replacement Program				\$ 2,000.00	\$ 90,000.00	\$ 90,000.00
	Total	\$ 22,558.00	\$ 32,045.00	\$ 94,151.00	\$ 99,593.41	\$ 100,500.00	\$ 100,500.00
4.1220 Deprecation Fund/Reserves							
	Reserve for Anticipated capital Outlays	\$ 105,500.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
	Water Delivery Capital Reserves	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 115,000.00
	Total	\$ 179,500.00	\$ 169,000.00	\$ 169,000.00	\$ 169,000.00	\$ 169,000.00	\$ 210,000.00
4.2000 Professional Services - Engineering							
	Rate Study	\$ -			\$ -	\$ -	\$ -
	ASR Study	\$ -			\$ -	\$ 100,000.00	\$ 100,000.00
	Legal	\$ -			\$ -	\$ -	\$ -
	Water System Modeling/Design				\$ -	\$ -	\$ -
	Design future years water line replacement				\$ -	\$ -	\$ -
	Miscellaneous Engineering				\$ 2,521.40	\$ 5,000.00	\$ 5,000.00
	GIS Mapping				\$ -	\$ -	
	Total	\$ 40,980.00	\$ 76,369.00	\$ 25,277.10	\$ 2,938.50	\$ 105,000.00	\$ 105,000.00
	Reserve Offsets				\$ -	\$ 100,000.00	\$ 100,000.00
	Total				\$ 305,602.58	\$ 315,700.00	\$ 356,700.00

SEWER EXPENDATURES
PROPOSED
BUDGET FY22

			FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 PROJECTED ACTUAL	FY21 BUDGETED	FY22 PROPOSED BUDGET	(+/-) % to BUDGET	(+/-) \$ Amount to Budget
1		SEWER 114								
2		DESCRIPTION								
3	114.0100	Salaries	\$ 162,216.37	\$ 200,431.82	\$ 202,919.07	\$ 260,413.35	\$ 301,057.86	\$ 307,387.47	2.1%	\$ 6,330
4	114.0200	Social Security	\$ 11,712.50	\$ 14,503.09	\$ 14,586.96	\$ 18,389.25	\$ 23,030.93	\$ 23,515.14	2.1%	\$ 484
5	114.0210	Health Insurance	\$ 21,315.89	\$ 27,534.20	\$ 25,284.91	\$ 35,862.31	\$ 47,050.90	\$ 47,050.90	0.0%	\$ (0)
6	114.0220	Retirement	\$ 21,546.87	\$ 28,825.37	\$ 28,858.04	\$ 42,787.29	\$ 49,855.18	\$ 53,977.24	8.3%	\$ 4,122
7	114.0300	Gas & Oil Vehicles	\$ 3,141.05	\$ 5,424.73	\$ 4,782.07	\$ 3,040.66	\$ 7,000.00	\$ 7,000.00	0.0%	\$ -
8	114.0310	Diesel--Fuel	\$ 5,200.93	\$ 2,118.76	\$ -	\$ 3,000.00	\$ 3,400.00	\$ 3,800.00	11.8%	\$ 400
9	114.0320	Diesel Equip Maint & Repairs	\$ 1,189.39	\$ 1,696.78	\$ 9,272.21	\$ 2,185.20	\$ 5,500.00	\$ 5,700.00	3.6%	\$ 200
10	114.0400	Maint & Repairs Vehicles	\$ 936.43	\$ 5,384.76	\$ 5,698.87	\$ 3,700.00	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -
11	114.0600	Supplies & Materials	\$ 12,213.26	\$ 12,211.78	\$ 11,834.38	\$ 9,355.37	\$ 10,300.00	\$ 10,500.00	1.9%	\$ 200
12	114.0610	Tools	\$ 1,919.00	\$ 642.18	\$ 7,376.14	\$ 1,286.25	\$ 2,100.00	\$ 2,150.00	2.4%	\$ 50
13	114.0620	Office Supplies	\$ 12,121.74	\$ 8,631.07	\$ 11,289.01	\$ 5,739.03	\$ 8,961.00	\$ 8,961.00	0.0%	\$ -
14	114.0630	Lab Supplies	\$ 8,418.48	\$ 6,017.93	\$ 6,618.30	\$ 3,874.68	\$ 7,500.00	\$ 7,650.00	2.0%	\$ 150
15	114.0700	Telephone	\$ 7,111.86	\$ 7,895.01	\$ 5,855.48	\$ 6,518.91	\$ 5,768.00	\$ 5,941.00	3.0%	\$ 173
16	114.0900	Power & Electricity	\$ 56,930.27	\$ 42,617.11	\$ 45,711.16	\$ 46,491.34	\$ 59,740.00	\$ 59,740.00	0.0%	\$ -
17	114.1000	Insurance	\$ 24,928.35	\$ 25,209.87	\$ 28,426.09	\$ 28,839.75	\$ 25,000.00	\$ 26,000.00	4.0%	\$ 1,000
18	114.1100	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
19	114.1200	System Repairs&Main	\$ 75,946.14	\$ 56,552.00	\$ 74,715.95	\$ 33,701.59	\$ 77,250.00	\$ 77,250.00	0.0%	\$ -
20	114.1201	Sludge Disposal	\$ 28,107.06	\$ 25,776.31	\$ 71,075.57	\$ 39,105.89	\$ 52,000.00	\$ 52,000.00	0.0%	\$ -
21	114.1202	Grit Disposal	\$ 1,158.74	\$ 2,859.10	\$ 1,207.35	\$ 3,333.83	\$ 1,500.00	\$ 1,550.00	3.3%	\$ 50
22	114.1203	Uniforms and Clothing	\$ 4,464.03	\$ 544.51	\$ 1,148.66	\$ 237.96	\$ 2,100.00	\$ 2,200.00	4.8%	\$ 100
23	114.1210	capital Improvements	\$ 118,948.86	\$ 57,156.85	\$ 25,210.30	\$ 18,795.39	\$ 100,000.00	\$ 100,000.00	0.0%	\$ -
24	114.1211	Admin. Bld. Expenses	\$ 30.00	\$ 2,374.55	\$ 761.06	\$ 336.00	\$ 1,000.00	\$ 1,000.00		\$ -
25	114.1220	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
26	114.1230	Collection System I&I Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
27	114.1300	Dues & Certifications	\$ 4,133.95	\$ 3,322.35	\$ 2,105.00	\$ 6,068.83	\$ 8,000.00	\$ 8,100.00	1.3%	\$ 100
28	114.1400	Training & Seminars	\$ 3,021.48	\$ 4,815.01	\$ 4,940.22	\$ 797.23	\$ 6,000.00	\$ 6,000.00	0.0%	\$ -
29	114.1900	Prof. Ser. - Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -
30	114.2000	Prof. Ser. - Eng.	\$ 271,300.62	\$ 14,862.48	\$ 42,305.50	\$ 1,470.00	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -
31	114.3000	Miscellaneous	\$ 4,015.31	\$ 653,480.75	\$ 303,201.36	\$ -	\$ 1,124.82	\$ 1,124.82	0.0%	\$ -
32	114.3100	Prop. & Equipment	\$ 45,094.35	\$ 1,513.11	\$ 102.83	\$ 88,500.00	\$ 100,000.00	\$ 105,000.00	5.0%	\$ 5,000
33	114.3110	Prop & Equip <\$5,000	\$ -	\$ 2,266.11	\$ 77,424.00	\$ -	\$ -	\$ -		\$ -
34	114.3500	Admin. of Sewer bond	\$ 147,228.72	\$ 137,034.25	\$ 2,639,553.02	\$ 65,215.72	\$ 87,000.00	\$ 87,000.00	0.0%	\$ -
35	114.3510	Lease Payments	\$ 18,427.87	\$ 2,314,514.20	\$ 358,482.35	\$ 101,672.15	\$ 115,475.00	\$ 115,475.00	0.0%	\$ -
36	114.3600	Wastewater analysis	\$ 15,428.99	\$ 723,734.20	\$ 2,600.00	\$ 9,282.31	\$ 11,330.00	\$ 12,000.00	5.9%	\$ 670
37	114.3700	Chemicals (cl2,so2,)	\$ 18,557.43	\$ -	\$ -	\$ 18,800.07	\$ 20,000.00	\$ 20,600.00	3.0%	\$ 600
38	114.8900	Bad Debt Expense	\$ -	\$ 163,411.51	\$ 88,257.96	\$ -	\$ -	\$ -		\$ -
39			\$ -	\$ 112,305.49	\$ 101,672.15	\$ -	\$ -	\$ -		\$ -
41		SUBTOTAL - SEWER	\$ 1,148,765.94	\$ 4,667,361.75	\$ 4,218,603.82	\$ 972,800.37	\$ 1,266,043.69	\$ 1,285,672.57	1.6%	\$ 19,629
42										\$ -
43										\$ -
44		ADMINISTRATIVE								\$ -
45	ACCT #	DESCRIPTION								\$ -
46	119.0100	Admin. Salaries	\$ 43,363.92	\$ 45,437.59	\$ 49,183.58	\$ 51,299.62	\$ 47,859.07	\$ 49,055.56	2.5%	\$ 1,196
47	119.0200	Social Security	\$ 3,189.52	\$ 3,326.50	\$ 3,618.00	\$ 3,727.17	\$ 3,661.22	\$ 3,752.75	2.5%	\$ 92
48	119.0210	Hospital Insurance	\$ 3,055.76	\$ 3,989.68	\$ 4,138.33	\$ 4,922.02	\$ 5,071.21	\$ 5,071.21	0.0%	\$ -
49	119.0220	Retirement	\$ 5,872.56	\$ 6,615.92	\$ 7,579.34	\$ 8,450.37	\$ 7,925.46	\$ 8,614.16	8.7%	\$ 689
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	\$ 55,481.76	\$ 59,369.69	\$ 64,519.25	\$ 68,399.18	\$ 64,516.96	\$ 66,493.67	3.1%	\$ 1,977
56										\$ -
57		GRAND TOTAL - SEWER	\$ 1,204,247.70	\$ 4,726,731.44	\$ 4,283,123.07	\$ 1,041,199.54	\$ 1,330,560.65	\$ 1,352,166.24	1.6%	\$ 21,606
58										
59		Reserve for Anticipated capital Outlays	\$ 37,000.00	\$ 109,000.00	\$ 112,000.00	\$ 109,000.00	\$ 112,000.00	\$ 112,000.00	0.0%	\$ -

SEWER REVENUE
PROPOSED
BUDGET FY22

4	ACCT.#	DESCRIPTION	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 PROJECTED ACTUAL	FY21 BUDGETED	FY22 PROPOSED REVENUES	(+/-) % to BUDGET
5	113-0005	Sewer Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	113-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
7	113-2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ 78,000.00	\$ 100,000.00	\$ 105,000.00	
8	113-3300	Intrest earned	\$ 3,072.42	\$ 5,492.31	\$ 7,936.73	\$ 6,613.94	\$ 1,000.00	\$ 1,000.00	0.0%
9	113-4110	Sewer Service Charges	\$ 1,026,601.00	\$ 1,128,074.00	\$ 1,137,303.84	\$ 1,221,622.98	\$ 1,221,560.65	\$ 1,238,166.24	1.4%
10	113-4111	Penalties	\$ 3,395.00	\$ 3,585.00	\$ 2,934.32	\$ 4,482.86	\$ 5,500.00	\$ 5,500.00	0.0%
11	113-4112	Administrative Account Fees	\$ 1,000.00	\$ 350.00	\$ 350.00	\$ 342.86	\$ 1,300.00	\$ 1,300.00	0.0%
12	113-4300	Tie-in fees & Installations	\$ 2,100.00	\$ 760.00	\$ 3,550.00	\$ 1,200.00	\$ -	\$ -	
13	113-4500	Service Calls	\$ -	\$ -	\$ -	\$ 68.57	\$ 500.00	\$ 500.00	0.0%
14	113-4600	Inspection Fees	\$ 3,050.00	\$ 3,657.50	\$ 2,600.00	\$ 3,171.43	\$ 1,500.00	\$ 1,500.00	0.0%
15	113-4610	Repairs Caused by Others	\$ -	\$ 134.00	\$ -	\$ -	\$ -	\$ -	
	113-4800	Federal Grant Revenue	\$ 2.00	\$ -	\$ -				
16	113-4900	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%
17	113-9100	Transfer fr. Water Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	113-9200	Transfer fr. Gen. Fd.	\$ -	\$ 3,617,806.32	\$ 115,697.16	\$ -	\$ -	\$ -	#DIV/0!
19	113-9300	Transfer fr. Spec. Rev.	\$ -	\$ -	\$ 4,156,993.08	\$ 9,137,866.45	\$ -	\$ -	
20	113-9900	Advalorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	123.9901	Proceeds-Sale of Assets	\$ 2.00	\$ 34,100.00	\$ -	\$ -	\$ -	\$ -	
21		SRF Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22		TOTAL	\$ 1,039,222.42	\$ 4,793,959.13	\$ 5,427,365.13	\$ 1,331,560.65	\$ 1,331,560.65	\$ 1,353,166.24	1.6%

SEWER CAPITAL
PROPOSED
BUDGET FY22

JUSTIFICATION OF .3100, 3110, 3500									
ACCT.#	DESCRIPTION	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 PROJECTED ACTUAL	FY21 BUDGETED	FY22 PROPOSED BUDGET	(+/-) \$ to BUDGET	
6	EXISTING DEBT SERVICE	\$ 18,427.87	\$ 112,305.49	\$ 101,672.15	\$ 101,672.15	\$ 102,257.00	\$ 102,257.00	\$ 585	
7	Equipment/Vhicle Capital Reserves			\$ 13,802.85	\$ 13,802.85	\$ 13,218.00	\$ 13,218.00	\$ (585)	
8								\$ -	
9	Utility Van							#REF!	
10	Meter Reader Utility vehicle							#REF!	
11								\$ -	
12	2 - F150 xlt cew cab				\$ 33,000.00	\$ 33,000.00		\$ -	
13	Sewer lateral camera				\$ 26,000.00	\$ 26,000.00		\$ (26,000)	
14	Dump Truck 5 - 6 yd				\$ -	\$ 41,000.00	\$ 41,000.00	\$ 41,000	
15	1- F250 W/Utility Bed and pipe rack				\$ 19,000.00		\$ 21,500.00	\$ 2,500	
16	1- F350 W/crane						\$ 42,500.00	\$ 42,500	
17								\$ -	
18								\$ -	
19								\$ -	
20								\$ -	
21								\$ -	
22								\$ -	
23								\$ -	
24								\$ -	
25								\$ -	
26								\$ -	
27								\$ -	
28								\$ -	
29	TOTAL PROPERTY & EQUIPMENT				\$ 78,000.00	\$ 100,000.00	\$ 105,000.00	\$ 27,000	
30								\$ -	
31								\$ -	
32	11.4.3100 Property & Equipment				\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	#REF!	
33	11.4.3110 Property & Equipment <\$5,000				\$ -			\$ 105,000	
34	11.4.3510 Lease Payments/Vehicle replacements				\$ 115,475.00	\$ 115,475.00	\$ 115,475.00	\$ -	
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									

		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 PROJECTED ACTUAL	FY21 BUDGETED	FY22 PROPOSED BUDGET
4.1200	System Repairs&Main						
	General System Repairs	\$ 75,946.14	\$ 56,552.00	\$ 74,115.00	\$ 33,701.59	\$ 75,000.00	\$ 75,000.00
	TOTAL	\$ 75,946.14	\$ 56,552.00	\$ 74,115.00	\$ 33,701.59	\$ 75,000.00	\$ 75,000.00
4.1210	capital Improvements Program						
	Building and Grounds Repairs				\$ 4,600.00	\$ 5,000.00	\$ 5,000.00
	Repairs to lift stations				\$ -	\$ -	\$ -
	I & I Monitoring						
	On Going Collection Sys Rehab and/or Replacements				\$ 85,000.00	\$ 95,000.00	\$ 95,000.00
	Service Lateral Rehab & Replacement				\$ -	\$ -	\$ -
	Manhole Rehabilitation				\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
	TOTAL	\$ 118,948.00	\$ 57,156.00	\$ 25,210.00	\$ 18,795.39	\$ 100,000.00	\$ 100,000.00
4.1220	Deprecation Fund/Reserves						
	Reserve for Anticipated capital Outlays	\$ 37,000.00	\$ 109,000.00	\$ 112,000.00	\$ 109,000.00	\$ 109,000.00	\$ 112,000.00
	TOTAL	\$ 37,000.00	\$ 109,000.00	\$ 112,000.00	\$ 109,000.00	\$ 109,000.00	\$ 112,000.00
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				\$ 1,470.00	\$ 5,000.00	\$ 5,000.00
	TOTAL	\$ 271,300.00	\$ 14,852.00	\$ 42,305.00	\$ -	\$ 85,000.00	\$ 5,000.00
	Reserve Offsets				\$ -	\$ (80,000.00)	
	Totals	\$ 503,194.14	\$ 237,560.00	\$ 253,630.00	\$ 161,496.98	\$ 289,000.00	\$ 292,000.00

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

Usage	FY 2021 Water Bill	FY 2022 Water Bill	Percent Change Water	FY 2021 Irrigation Bill	FY 2022 Irrigation Bill	Percent Change Irrigation	FY 2021 Sewer Bill	FY 2022 Sewer Bill	Percent Change Sewer	FY 2021 Total Bill	FY 2022 Total Bill	Percent Change Total
0	\$19.64	\$20.33	3.5%	\$19.64	\$20.33	3.5%	\$31.52	\$31.70	0.6%	\$51.16	\$52.03	1.7%
1,000	\$22.75	\$23.43	3.0%	\$22.75	\$23.43	3.0%	\$40.41	\$40.75	0.8%	\$63.16	\$64.18	1.6%
2,000	\$25.86	\$26.53	2.6%	\$25.86	\$26.53	2.6%	\$49.30	\$49.80	1.0%	\$75.16	\$76.33	1.6%
3,000	\$28.97	\$29.63	2.3%	\$28.97	\$29.63	2.3%	\$58.19	\$58.85	1.1%	\$87.16	\$88.48	1.5%
4,000	\$32.08	\$32.73	2.0%	\$32.08	\$32.73	2.0%	\$67.08	\$67.90	1.2%	\$99.16	\$100.63	1.5%
5,000	\$38.82	\$39.45	1.6%	\$38.82	\$39.45	1.6%	\$77.91	\$78.93	1.3%	\$116.73	\$118.38	1.4%
6,000	\$45.56	\$46.17	1.3%	\$45.56	\$46.17	1.3%	\$88.74	\$89.96	1.4%	\$134.30	\$136.13	1.4%
7,000	\$52.30	\$52.89	1.1%	\$52.30	\$52.89	1.1%	\$99.57	\$100.99	1.4%	\$151.87	\$153.88	1.3%
8,000	\$59.04	\$59.61	1.0%	\$59.04	\$59.61	1.0%	\$110.40	\$112.02	1.5%	\$169.44	\$171.63	1.3%
9,000	\$70.30	\$70.84	0.8%	\$70.30	\$70.84	0.8%	\$128.71	\$130.67	1.5%	\$199.01	\$201.51	1.3%
10,000	\$81.56	\$82.07	0.6%	\$81.56	\$82.07	0.6%	\$147.02	\$149.32	1.6%	\$228.58	\$231.39	1.2%
11,000	\$92.82	\$93.30	0.5%	\$92.82	\$93.30	0.5%	\$165.33	\$167.97	1.6%	\$258.15	\$261.27	1.2%
12,000	\$104.08	\$104.53	0.4%	\$104.08	\$104.53	0.4%	\$183.64	\$186.62	1.6%	\$287.72	\$291.15	1.2%
13,000	\$115.34	\$115.76	0.4%	\$115.34	\$115.76	0.4%	\$201.95	\$205.27	1.6%	\$317.29	\$321.03	1.2%
14,000	\$126.60	\$126.99	0.3%	\$126.60	\$126.99	0.3%	\$220.26	\$223.92	1.7%	\$346.86	\$350.91	1.2%
15,000	\$137.86	\$138.22	0.3%	\$137.86	\$138.22	0.3%	\$238.57	\$242.57	1.7%	\$376.43	\$380.79	1.2%
16,000	\$149.12	\$149.45	0.2%	\$149.12	\$149.45	0.2%	\$256.88	\$261.22	1.7%	\$406.00	\$410.67	1.2%
17,000	\$160.38	\$160.68	0.2%	\$160.38	\$160.68	0.2%	\$275.19	\$279.87	1.7%	\$435.57	\$440.55	1.1%
18,000	\$171.64	\$171.91	0.2%	\$171.64	\$171.91	0.2%	\$293.50	\$298.52	1.7%	\$465.14	\$470.43	1.1%
19,000	\$182.90	\$183.14	0.1%	\$182.90	\$183.14	0.1%	\$311.81	\$317.17	1.7%	\$494.71	\$500.31	1.1%
20,000	\$194.16	\$194.37	0.1%	\$194.16	\$194.37	0.1%	\$330.12	\$335.82	1.7%	\$524.28	\$530.19	1.1%
21,000	\$205.42	\$205.60	0.1%	\$205.42	\$205.60	0.1%	\$348.43	\$354.47	1.7%	\$553.85	\$560.07	1.1%
22,000	\$216.68	\$216.83	0.1%	\$216.68	\$216.83	0.1%	\$366.74	\$373.12	1.7%	\$583.42	\$589.95	1.1%
23,000	\$227.94	\$228.06	0.1%	\$227.94	\$228.06	0.1%	\$385.05	\$391.77	1.7%	\$612.99	\$619.83	1.1%
24,000	\$239.20	\$239.29	0.0%	\$239.20	\$239.29	0.0%	\$403.36	\$410.42	1.8%	\$642.56	\$649.71	1.1%
25,000	\$250.46	\$250.52	0.0%	\$250.46	\$250.52	0.0%	\$421.67	\$429.07	1.8%	\$672.13	\$679.59	1.1%
26,000	\$261.72	\$261.75	0.0%	\$261.72	\$261.75	0.0%	\$439.98	\$447.72	1.8%	\$701.70	\$709.47	1.1%
27,000	\$272.98	\$272.98	0.0%	\$272.98	\$272.98	0.0%	\$458.29	\$466.37	1.8%	\$731.27	\$739.35	1.1%
28,000	\$284.24	\$284.21	0.0%	\$284.24	\$284.21	0.0%	\$476.60	\$485.02	1.8%	\$760.84	\$769.23	1.1%
29,000	\$295.50	\$295.44	0.0%	\$295.50	\$295.44	0.0%	\$494.91	\$503.67	1.8%	\$790.41	\$799.11	1.1%
30,000	\$306.76	\$306.67	0.0%	\$306.76	\$306.67	0.0%	\$513.22	\$522.32	1.8%	\$819.98	\$828.99	1.1%
31,000	\$318.02	\$317.90	0.0%	\$318.02	\$317.90	0.0%	\$531.53	\$540.97	1.8%	\$849.55	\$858.87	1.1%
32,000	\$329.28	\$329.13	0.0%	\$329.28	\$329.13	0.0%	\$549.84	\$559.62	1.8%	\$879.12	\$888.75	1.1%
33,000	\$340.54	\$340.36	-0.1%	\$340.54	\$340.36	-0.1%	\$568.15	\$578.27	1.8%	\$908.69	\$918.63	1.1%
34,000	\$351.80	\$351.59	-0.1%	\$351.80	\$351.59	-0.1%	\$586.46	\$596.92	1.8%	\$938.26	\$948.51	1.1%
35,000	\$363.06	\$362.82	-0.1%	\$363.06	\$362.82	-0.1%	\$604.77	\$615.57	1.8%	\$967.83	\$978.39	1.1%
36,000	\$374.32	\$374.05	-0.1%	\$374.32	\$374.05	-0.1%	\$623.08	\$634.22	1.8%	\$997.40	\$1,008.27	1.1%
37,000	\$385.58	\$385.28	-0.1%	\$385.58	\$385.28	-0.1%	\$641.39	\$652.87	1.8%	\$1,026.97	\$1,038.15	1.1%
38,000	\$396.84	\$396.51	-0.1%	\$396.84	\$396.51	-0.1%	\$659.70	\$671.52	1.8%	\$1,056.54	\$1,068.03	1.1%
39,000	\$408.10	\$407.74	-0.1%	\$408.10	\$407.74	-0.1%	\$678.01	\$690.17	1.8%	\$1,086.11	\$1,097.91	1.1%
40,000	\$419.36	\$418.97	-0.1%	\$419.36	\$418.97	-0.1%	\$696.32	\$708.82	1.8%	\$1,115.68	\$1,127.79	1.1%
41,000	\$430.62	\$430.20	-0.1%	\$430.62	\$430.20	-0.1%	\$714.63	\$727.47	1.8%	\$1,145.25	\$1,157.67	1.1%
42,000	\$441.88	\$441.43	-0.1%	\$441.88	\$441.43	-0.1%	\$732.94	\$746.12	1.8%	\$1,174.82	\$1,187.55	1.1%
43,000	\$453.14	\$452.66	-0.1%	\$453.14	\$452.66	-0.1%	\$751.25	\$764.77	1.8%	\$1,204.39	\$1,217.43	1.1%
44,000	\$464.40	\$463.89	-0.1%	\$464.40	\$463.89	-0.1%	\$769.56	\$783.42	1.8%	\$1,233.96	\$1,247.31	1.1%
45,000	\$475.66	\$475.12	-0.1%	\$475.66	\$475.12	-0.1%	\$787.87	\$802.07	1.8%	\$1,263.53	\$1,277.19	1.1%
46,000	\$486.92	\$486.35	-0.1%	\$486.92	\$486.35	-0.1%	\$806.18	\$820.72	1.8%	\$1,293.10	\$1,307.07	1.1%
47,000	\$498.18	\$497.58	-0.1%	\$498.18	\$497.58	-0.1%	\$824.49	\$839.37	1.8%	\$1,322.67	\$1,336.95	1.1%
48,000	\$509.44	\$508.81	-0.1%	\$509.44	\$508.81	-0.1%	\$842.80	\$858.02	1.8%	\$1,352.24	\$1,366.83	1.1%
49,000	\$520.70	\$520.04	-0.1%	\$520.70	\$520.04	-0.1%	\$861.11	\$876.67	1.8%	\$1,381.81	\$1,396.71	1.1%
50,000	\$531.96	\$531.27	-0.1%	\$531.96	\$531.27	-0.1%	\$879.42	\$895.32	1.8%	\$1,411.38	\$1,426.59	1.1%

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

2022		FY 2021 Irrigation Rate	FY 2022 Irrigation Rate	FY 2021 Sewer Rate	FY 2022 Sewer Rate	
0	\$0	\$0	\$0	\$0	\$0	
1,000	\$3.11	\$3.10	\$3.11	\$3.10	\$8.89	\$9.05
2,000	\$3.11	\$3.10	\$3.11	\$3.10	\$8.89	\$9.05
3,000	\$3.11	\$3.10	\$3.11	\$3.10	\$8.89	\$9.05
4,000	\$3.11	\$3.10	\$3.11	\$3.10	\$8.89	\$9.05
5,000	\$6.74	\$6.72	\$6.74	\$6.72	\$10.83	\$11.03
6,000	\$6.74	\$6.72	\$6.74	\$6.72	\$10.83	\$11.03
7,000	\$6.74	\$6.72	\$6.74	\$6.72	\$10.83	\$11.03
8,000	\$6.74	\$6.72	\$6.74	\$6.72	\$10.83	\$11.03
9,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
10,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
11,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
12,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
13,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
14,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
15,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
16,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
17,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
18,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
19,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
20,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
21,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
22,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
23,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
24,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
25,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
26,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
27,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
28,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
29,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
30,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
31,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
32,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
33,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
34,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
35,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
36,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
37,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
38,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
39,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
40,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
41,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
42,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
43,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
44,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
45,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
46,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
47,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
48,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
49,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65
50,000	\$11.26	\$11.23	\$11.26	\$11.23	\$18.31	\$18.65