



**Town of Sullivan's Island  
2056 Middle Street  
Town Council Public Hearing Budget FY 2025  
Tuesday, May 21, 2024  
6:00 p.m.**

Live Stream: This meeting will be live streamed. To view the live stream, please visit [www.sullivanisland.sc.gov](http://www.sullivanisland.sc.gov) and click on "Upcoming Meetings and Agendas" on the top right of the screen. Once there, navigate to the May 21, 2024, Town Council Meeting. Click on the meeting next to the red icon that says **LIVE**. Note: This icon will not appear until the meeting begins at 6:00 p.m.

Public Comments: To sign up in advance to speak, please email Bridget Welch at [bwelch@sullivanisland.sc.gov](mailto:bwelch@sullivanisland.sc.gov). The deadline to sign up by email is 1:00 p.m., the day of the meeting.

Note: Attendees will have a chance to sign up in person before the meeting begins. Whether signing up by email or in person, you must show your name, your home street address, and the topic you wish to discuss.

All public comments will have a time limit of two minutes.

1. Call to Order and Confirmation of FOIA Notice
2. Public Hearing, Ordinance 2024-02, An Ordinance to Adopt the General Fund Budget for July 1, 2024 through June 30, 2025
3. Public Hearing, Ordinance 2024-03, An Ordinance to Adopt the Water and Sewer Budget for July 1, 2024 through June 30, 2025
4. Public Comment
5. Adjourn

# TOWN OF SULLIVAN'S ISLAND FISCAL YEAR 2025 BUDGET PRESENTATION

Tuesday, May 21, 2024

# GENERAL FUND BUDGET OVERVIEW

A BALANCED BUDGET IS REQUIRED BY THE STATE  
THE BUDGET MUST BE ADOPTED BY JUNE 30<sup>TH</sup>

FISCAL YEAR 2025 BUDGET:

TOTAL REVENUE & TRANSFERS = \$ 11,505,774

TOTAL EXPENDITURES = \$11,505,774

Increase from the FY 2024 budget is approximately 10%.

Consumer Price Index increased by 3.4%

# GENERAL FUND REVENUE

## Property Taxes

### Property Tax Revenue – Operating

- Estimated = \$4,050,000
- Millage Increase calculated by State Code = 4.1%, From 38.4 to 40.0.
- The estimated revenue can fluctuate based on assessments

### Property Tax Revenue – Debt Service

- Estimated = \$2.35 million
- For the Current Tax Year, the millage is 21.8. Depending on the assessments, the rate could decrease.

### Projected Total Millage = 61.8

- Total increase would be 2.7%

# GENERAL FUND REVENUE

Continued...

There are no changes between the FY 2024 Budget and the FY 2025 Budget For the Following Revenue Sources:

- Business Licenses – \$1.4 million
- Building Permits – \$ 770,000
- Local Option Sales Tax - \$385,000
- Transfers From Hospitality and Accommodations  
\$586,000

# GENERAL FUND REVENUE

Continued...

## Other Notable Revenue Items:

- School Resource Officer Grant – \$90,000
  - First Received in FY 2024 but not budgeted
  - Pays for the Expenses of the SRO
- Interests Earned Projections is \$500,000
  - Using 4% Interest Rate for calculation
  - \$190,000 was budgeted for FY 2024
- Franchise Fees are Expected to Have a Small Increase
  - Approximately 1.5%

# GENERAL FUND EXPENSES

## Departmental Expenses

Fire = \$1,957,280 (9.9% Increase Compared to FY 2024 Budget)

Police = \$ 2,378,749 (0.7% Increase Compared to FY 2024 Budget)

Maintenance = \$1,472,581 (26.% Increase Compared to FY 2024 Budget)

Recreation = \$163,660 (\$20,000 Increase from FY 2024 Budget)

- Increase due to Special Events Costs

Administration = \$4,887,804 (13% Increase)

Building and Planning = \$624,600 (4.5% Decrease)

# GENERAL FUND EXPENSES

## Factors Affecting Expenses:

- Cost of Living Increase in Salaries: 4.1%
- 11% Increase to Employer's Health Insurance Rate.
- New hoses and fire hydrant connections for the Fire Department
- Stormwater System Repairs increased by approximately \$200,000 (Maintenance Department)
- \$120,000 for Street Maintenance
- Information Technology expenses increased by 50%. (Administration Department)



## GENERAL FUND BUDGET

- The FY 2025 Budget is Balanced as required by State Code.
- The FY 2025 Budgeted Revenue and Expenditures increased by 10%.
- There is a decrease in the FY 2025 Budgeted Expenditures compared to the FY 2024 Projected Expenditures of 1.5%

**DRAFT BUDGET FOR TOWN OF SULLIVAN'S ISLAND'S GENERAL FUND  
FISCAL YEAR 2025**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 BUDGET	Percent Difference Budget FY 24 vs Budget FY 25
<b>REVENUES</b>					
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	\$ 275,000.00	\$ -	\$ -	N/A
10-0000-43300	INTEREST EARNED	190,000.00	506,471.92	500,000.00	163.16%
10-0000-44800-AH01	GRANT REVENUE - DIGITIZE FILES		4,864.79		N/A
10-0000-44800-AH02	GRANT REVENUE - HISTORIC SURVEY		22,500.00		N/A
10-0000-44800-SR23	GRANT - SRO REIMBURSEMENT		50,000.00	90,000.00	N/A
10-0000-46000	POLICE ACCIDENT REPORTS	300.00	65.00	300.00	0.00%
10-0000-49100	BUSINESS LICENSES	1,400,000.00	1,400,000.00	1,400,000.00	0.00%
10-0000-49110	DOG PERMITS	145,000.00	145,000.00	150,000.00	3.45%
10-0000-49120	BOAT PERMITS	70.00	20.00	70.00	0.00%
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	1,020.00	1,000.00	0.00%
10-0000-49140	DESIGN REVIEW BOARD FEES	22,000.00	22,000.00	22,000.00	0.00%
10-0000-49150	PLANNING COMMISSION FEES		590.00		N/A
10-0000-49300	BUILDING PERMITS	770,000.00	770,000.00	770,000.00	0.00%
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	10,000.00	11,000.00	0.00%
10-0000-49400	PROPERTY TAXES - OPERATING	3,487,000.00	3,898,976.00	4,050,000.00	16.15%
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	2,449,407.95	2,347,803.76	11.41%
10-0000-49410	HOMESTEAD EXEMPT REFUND	23,000.00	22,635.00	23,500.00	2.17%
10-0000-49510	FINES COLL - RECORDER	165,000.00	165,000.00	165,000.00	0.00%
10-0000-49690	AID TO SUBDIVISIONS	45,000.00	46,000.00	46,000.00	2.22%
10-0000-49700	TRANSFERRED TO GF		334,000.00		N/A
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	25,000.00	25,000.00	0.00%
10-0000-49750	ALCOHOL - LOP FEES	21,000.00	18,000.00	18,000.00	-14.29%
10-0000-49760	FRANCHISE FEES - CELL TOWER	46,800.00	48,000.00	48,100.00	2.78%
10-0000-49765	FRANCHISE FEES - OTHER	615,000.00	650,000.00	660,000.00	7.32%
10-0000-49770	STATE ACCOMMODATIONS TAX	27,000.00	27,000.00	27,000.00	0.00%
10-0000-49778	TRANSFER LOCAL A-TAX	36,000.00	36,000.00	36,000.00	0.00%
10-0000-49779	TRANSFER FROM HOSP. TAX	550,000.00	550,000.00	550,000.00	0.00%

**DRAFT BUDGET FOR TOWN OF SULLIVAN'S ISLAND'S GENERAL FUND  
FISCAL YEAR 2025**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2023-24 BUDGET</b>	<b>2023-24 PROJECTED ACTIVITY</b>	<b>2024-25 BUDGET</b>	<b>Percent Difference Budget FY 24 vs Budget FY 25</b>
<b>10-0000-49780</b>	<b>L.O.S.T. PROP.ROLLBACK</b>	205,000.00	205,000.00	205,000.00	0.00%
<b>10-0000-49781</b>	<b>L.O.S.T. REVENUE FUND</b>	180,000.00	180,000.00	180,000.00	0.00%
<b>10-0000-49900</b>	<b>MISCELLANEOUS INCOME</b>	90,000.00	90,000.00	130,000.00	44.44%
<b>10-0000-49901</b>	<b>PROCEEDS-SALES OF ASSETS</b>	12,000.00			-100.00%
<b>TOTAL REVENUES</b>		<b>\$ 10,449,618.00</b>	<b>\$ 11,677,550.66</b>	<b>\$ 11,505,773.76</b>	10.11%

**DRAFT BUDGET FOR TOWN OF SULLIVAN'S ISLAND'S GENERAL FUND  
FISCAL YEAR 2025**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 BUDGET	Percent Difference Budget FY 24 vs Budget FY 25
<b>FIRE DEPARTMENT - EXPENSES</b>					
<b>10-5000-50100</b>	<b>SALARIES &amp; WAGES</b>	\$ 1,021,000.00	\$ 999,000.00	\$ 1,089,810.00	6.74%
10-5000-50200	FD PRT SOCIAL SECURITY	80,000.00	77,000.00	81,000.00	1.25%
<b>10-5000-50210</b>	<b>FD PRT HEALTH INSURANCE</b>	<b>165,000.00</b>	<b>140,000.00</b>	<b>185,370.00</b>	12.35%
10-5000-50220	FD PRT POL OFF RETIREMENT	220,000.00	220,000.00	230,000.00	4.55%
10-5000-50300	FD GAS & OIL	17,000.00	15,750.00	17,000.00	0.00%
10-5000-50400	FD VEHICLE REPAIRS	14,000.00	23,000.00	20,000.00	42.86%
10-5000-50600	FD SUPPLIES & MATERIALS	30,000.00	37,000.00	30,000.00	0.00%
10-5000-50700	FD TELEPHONE	12,000.00	12,000.00	12,500.00	4.17%
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	34,000.00	35,000.00	9.38%
10-5000-50900	FD POWER & LIGHTS	18,000.00	29,000.00	30,000.00	66.67%
10-5000-51000	FD INSURANCE	82,000.00	82,000.00	88,000.00	7.32%
10-5000-51200	FD SYSTEM REPAIRS & MAINT	30,000.00	42,000.00	30,000.00	0.00%
10-5000-51203	UNIFORMS & CLOTHING	23,500.00	15,000.00	23,500.00	0.00%
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	1,000.00	1,000.00	0.00%
10-5000-51400	FD TRAINING & SEMINARS	12,000.00	7,500.00	12,000.00	0.00%
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	8,100.00	8,000.00	0.00%
10-5000-53100	FD PROPERTY & EQUIP PURCH		1,280.00		N/A
10-5000-53110	PROP & EQUIP < \$5000	15,000.00	22,000.00	64,100.00	327.33%
<b>TOTAL - FIRE DEPARTMENT</b>		<b>\$ 1,780,500.00</b>	<b>\$ 1,765,630.00</b>	<b>\$ 1,957,280.00</b>	9.93%

**DRAFT BUDGET FOR TOWN OF SULLIVAN'S ISLAND'S GENERAL FUND  
FISCAL YEAR 2025**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 BUDGET	Percent Difference Budget FY 24 vs Budget FY 25
<b>POLICE DEPARTMENT - EXPENSES</b>					
10-6000-50100	PD SALARIES & WAGES	\$ 1,202,000.00	\$ 1,202,000.00	\$ 1,295,000.00	7.74%
10-6000-50200	PD PRT SOCIAL SECURITY	85,000.00	85,000.00	86,000.00	1.18%
10-6000-50210	PD PRT HEALTH INSURANCE	152,000.00	130,000.00	168,720.00	11.00%
10-6000-50220	PD PRT POL OFF RETIRE	225,000.00	200,000.00	225,000.00	0.00%
10-6000-50250	ADDITIONAL LAW ENFORCEMENT	65,000.00	100,000.00	100,000.00	53.85%
10-6000-50300	PD GAS & OIL	44,000.00	50,000.00	50,000.00	13.64%
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	17,000.00	17,000.00	0.00%
10-6000-50600	PD SUPPLIES & MATERIALS	21,000.00	21,000.00	21,000.00	0.00%
10-6000-50700	PD TELEPHONE	18,000.00	22,000.00	24,000.00	33.33%
10-6000-50800	CO. WIDE RADIO SYSTEM	37,000.00	37,000.00	37,000.00	0.00%
10-6000-50900	PD POWER & LIGHTS	21,000.00	21,000.00	21,000.00	0.00%
10-6000-51000	PD INSURANCE	91,000.00	105,000.00	105,000.00	15.38%
10-6000-51200	PD SYSTEM REPAIR & MAINT	43,000.00	43,000.00	43,000.00	0.00%
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	18,000.00	18,000.00	20.00%
10-6000-51203-SR23	UNIFORMS & CLOTHING		200.00		N/A
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	2,000.00	2,000.00	0.00%
10-6000-51400	PD TRAINING & SEMINARS	30,000.00	43,000.00	35,000.00	16.67%
10-6000-51400-SR23	TRAINING & SEMINARS - SR23		700.00	3,000.00	N/A
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	0.00%
10-6000-53100	PD PROPERTY & EQUIP PURCH		221,000.00		N/A
10-6000-53100-SR23	PD PROPERTY & EQUIP PURCH		7,000.00	2,000.00	N/A
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	150,000.00			N/A
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	75,300.00	75,000.00	49,389.00	-34.41%
10-6000-53103	PD-CAPITAL LEASE INTEREST	1,700.00	1,633.00	640.00	-62.35%
10-6000-53110	PROP & EQUIP < \$5000	75,000.00	115,000.00	50,000.00	-33.33%
10-6000-53110-SR23	PROP & EQUIP < \$5000		4,200.00	5,000.00	N/A
10-6000-53500	WILDLIFE MANAGEMENT	1,000.00	25,000.00	30,000.00	2900.00%
<b>TOTAL - POLICE DEPARTMENT</b>		<b>\$ 2,372,000.00</b>	<b>\$ 2,546,733.00</b>	<b>\$ 2,388,749.00</b>	<b>0.71%</b>

**GENERAL FUND - FY 2025 DRAFT BUDGET**

**DRAFT BUDGET FOR TOWN OF SULLIVAN'S ISLAND'S GENERAL FUND  
FISCAL YEAR 2025**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 BUDGET	Percent Difference Budget FY 24 vs Budget FY 25
<b>MAINTENANCE DEPT - EXPENSES</b>					
10-7000-50100	MD SALARIES & WAGES	\$ 230,000.00	\$ 210,000.00	\$ 257,000.00	11.74%
10-7000-50200	MD PRT SOCIAL SECURITY	20,000.00	11,000.00	20,000.00	0.00%
10-7000-50210	MD PRT HEALTH INSURANCE	32,000.00	30,000.00	32,000.00	0.00%
10-7000-50220	MD PRT S. C. RETIREMENT	43,000.00	35,000.00	48,000.00	11.63%
10-7000-50300	MD VEHICLE GAS & OIL	10,000.00	9,500.00	11,000.00	10.00%
10-7000-50400	MD VEHICLE REPAIRS	9,000.00	9,000.00	9,000.00	0.00%
10-7000-50600	MD SUPPLIES & MATERIALS	15,000.00	15,000.00	13,000.00	-13.33%
10-7000-50700	TELEPHONE	670.00	670.00	670.00	0.00%
10-7000-50900	MD POWER & ELECTRICITY	41,000.00	40,000.00	41,000.00	0.00%
10-7000-51000	MD INSURANCE	31,000.00	32,000.00	34,900.00	12.58%
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00	20,000.00	20,000.00	0.00%
10-7000-51203	UNIFORMS & CLOTHING	2,500.00	2,000.00	2,000.00	-20.00%
10-7000-51204	LANDSCAPING CONTRACT	40,000.00	40,000.00	48,000.00	20.00%
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	14,000.00	1,000.00	0.00%
10-7000-53100	MD PROP & EQUIP PURCHASE		89,000.00	-	N/A
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	85,000.00	65,000.00		-100.00%
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	49,800.00	49,000.00	13,529.00	-72.83%
10-7000-53103	MD- CAPITAL LEASE INTEREST		836.00	182.00	N/A
10-7000-53110	PROP & EQUIP < \$5000	7,500.00	39,000.00	7,500.00	0.00%
10-7000-53400	MD GARBAGE DISPOSAL CONTR	240,000.00	240,000.00	248,400.00	3.50%
10-7000-53520	CAUSEWAY MAINTENANCE	500.00		500.00	0.00%
10-7000-53610	CONTAINER SERVICING	13,000.00	15,000.00	16,000.00	23.08%
10-7000-53700	BUILDING & ASSET MAINTENANCE	20,000.00	2,000.00	50,000.00	150.00%
10-7000-53730	BEACH PATH MAINTENANCE	140,000.00	10,000.00	160,000.00	14.29%
10-7000-53730-B265	BEACH PATH MAINTENANCE		750,000.00		N/A
10-7000-53800	STORMWATER SYSTEM REPAIRS	52,000.00	50,000.00	255,000.00	390.38%
10-7000-53810	RESILIENCE MANAGEMENT	75,000.00		75,000.00	0.00%
10-7000-53960	STREET MAINTENANCE			120,000.00	N/A
<b>TOTAL - MAINTENANCE DEPARTMENT</b>		<b>\$ 1,177,970.00</b>	<b>\$ 1,778,006.00</b>	<b>\$ 1,483,681.00</b>	<b>25.95%</b>

**DRAFT BUDGET FOR TOWN OF SULLIVAN'S ISLAND'S GENERAL FUND  
FISCAL YEAR 2025**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2023-24 BUDGET</b>	<b>2023-24 PROJECTED ACTIVITY</b>	<b>2024-25 BUDGET</b>	<b>Percent Difference Budget FY 24 vs Budget FY 25</b>
<b>RECREATION EXPENSES</b>					
<b>10-8000-50900</b>	<b>RD POWER &amp; LIGHTS</b>	\$ 5,000.00	\$ 2,700.00	\$ 3,000.00	11.11%
<b>10-8000-51000</b>	<b>RD INSURANCE</b>	14,000.00	18,000.00	18,660.00	3.67%
<b>10-8000-51310</b>	<b>RECREATION AREA MAINTENANCE</b>	55,000.00	20,000.00	60,000.00	200.00%
<b>10-8000-51400</b>	<b>SPECIAL EVENTS</b>	60,000.00	60,000.00	75,000.00	25.00%
<b>10-8000-53110</b>	<b>PROP &amp; EQUIP &lt; \$5000</b>			7,000.00	N/A
<b>TOTAL - RECREATION</b>		<b>\$ 134,000.00</b>	<b>\$ 100,700.00</b>	<b>\$ 163,660.00</b>	<b>22.13%</b>

**DRAFT BUDGET FOR TOWN OF SULLIVAN'S ISLAND'S GENERAL FUND  
FISCAL YEAR 2025**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 BUDGET	Percent Difference Budget FY 24 vs Budget FY 25
<b>ADMINISTRATION DEPARTMENT - EXPENSES</b>					
10-9000-50100	AD SALARIES & WAGES	\$ 741,554.00	\$ 590,000.00	\$ 900,000.00	21.37%
10-9000-50200	AD PRT SOCIAL SECURITY	56,000.00	45,135.00	80,000.00	42.86%
10-9000-50210	AD PRT HEALTH INSURANCE	100,000.00	80,000.00	124,000.00	24.00%
10-9000-50220	AD PRT S. C. RETIREMENT	140,000.00	115,000.00	190,000.00	35.71%
10-9000-50300	AD VEHICLE EXPENSE	9,000.00	9,000.00	20,000.00	122.22%
10-9000-50600	AD OFFICE SUPPLIES	40,000.00	37,000.00	40,000.00	0.00%
10-9000-50700	AD TELEPHONE	21,000.00	26,000.00	26,000.00	23.81%
10-9000-50900	AD POWER & LIGHTS	40,000.00	42,301.00	42,000.00	5.00%
10-9000-51000	AD INSURANCE	180,000.00	190,000.00	200,000.00	11.11%
10-9000-51200	AD SYSTEMS REPAIR & MAINT	45,000.00	55,000.00	45,000.00	0.00%
10-9000-51205	INFORMATION TECHNOLOGY	120,000.00	45,000.00	180,000.00	50.00%
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	6,000.00	6,000.00	0.00%
10-9000-51400	AD TRAINING & SEMINARS	11,800.00	15,000.00	16,000.00	35.59%
10-9000-51500	AD COURT EXPENSES	750.00	1,100.00	1,500.00	100.00%
10-9000-51800	AD PROFESSIONAL SERVICES	117,000.00	190,000.00	117,000.00	0.00%
10-9000-51800-4241	AD PROFESSIONAL SERVICES		19,000.00		N/A
10-9000-51800-AH02	AD PROFESSIONAL SERVICES		18,000.00		N/A
10-9000-51800-BR20	ENGINEERING SW MASTER PLAN		75,000.00		N/A
10-9000-51800-PR01	AD PROFESSIONAL SERVICES		8,000.00		N/A
10-9000-51800-SW02	AD PROFESSIONAL SERVICES		8,000.00		N/A
10-9000-51800-SW07	AD PROFESSIONAL SERVICES		29,000.00		N/A
10-9000-51840	PLANNING EXPENSE	5,000.00	9,000.00	9,000.00	80.00%
10-9000-51870	COUNCIL EXPENSES	60,000.00	75,000.00	80,000.00	33.33%
10-9000-51880	GENERAL ADVERTISING EXPENSES	15,000.00	14,000.00	15,000.00	0.00%
10-9000-51900	AD LEGAL & ACCOUNTING	180,000.00	280,000.00	200,000.00	11.11%
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	35,000.00	35,000.00	59.09%



**DRAFT BUDGET FOR TOWN OF SULLIVAN'S ISLAND'S GENERAL FUND  
FISCAL YEAR 2025**


GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 BUDGET	Percent Difference Budget FY 24 vs Budget FY 25
10-9000-53001	STORM WATER FEES	9,500.00	8,900.00	9,500.00	0.00%
10-9000-53002	SALES & USE TAX	325.00	4,880.00	4,500.00	1284.62%
10-9000-53010	OPERATING LEASES	4,000.00	4,500.00	4,500.00	12.50%
10-9000-53015	EMERGENCY CAT A & B EXPENSES		345,000.00	-	N/A
10-9000-53100	AD PROPERTY & EQUIP PURCH		11,046.00	25,000.00	N/A
10-9000-53101	AD- CAP LEASE EQUIP PURCHASE	40,000.00			-100.00%
10-9000-53105	CAPITAL PROJECT		125,000.00		N/A
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	30,000.00	20,000.00	33.33%
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	30,000.00	100,000.00	0.00%
10-9000-53125	TOWN HALL CLEANING	30,000.00	22,000.00	25,000.00	-16.67%
10-9000-53450	VICTIMS RIGHTS FUND	25,000.00	25,000.00	25,000.00	0.00%
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000.00	455,000.00	470,000.00	8.05%
10-9000-58100	TRANSFER TO OTHER FUND	1,762,219.00	1,769,323.07	1,819,343.76	3.24%
10-9000-59500	INTEREST EXPENSE		60,096.54	58,460.00	N/A
<b>TOTAL - ADMINISTRATION DEPARTMENT</b>		<b>\$ 4,331,148.00</b>	<b>\$ 4,907,281.61</b>	<b>\$ 4,887,803.76</b>	<b>12.85%</b>

**DRAFT BUDGET FOR TOWN OF SULLIVAN'S ISLAND'S GENERAL FUND  
FISCAL YEAR 2025**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 BUDGET	Percent Difference Budget FY 24 vs Budget FY 25
<b>BUILDING &amp; PLANNING DEPT - EXPENSES</b>					
10-9500-50100	BD SALARIES & WAGES	\$ 354,000.00	\$ 354,000.00	\$ 320,000.00	-9.60%
10-9500-50200	BD PRT SOCIAL SECURITY	27,000.00	27,000.00	25,000.00	-7.41%
10-9500-50210	BD PRT HEALTH INSURANCE	50,000.00	50,000.00	50,000.00	0.00%
10-9500-50220	BD PRT S.C. RETIREMENT	66,000.00	66,000.00	59,000.00	-10.61%
10-9500-50300	BD VEHICLE EXPENSE	7,000.00	5,500.00	15,000.00	114.29%
10-9500-50600	BD OFFICE SUPPLIES	6,000.00	6,000.00	8,000.00	33.33%
10-9500-50630	BD SUPPLIES	2,000.00	1,500.00	4,000.00	100.00%
10-9500-50700	BD TELEPHONE	3,500.00	3,500.00	3,500.00	0.00%
10-9500-50900	BD POWER & LIGHTS	2,000.00	1,500.00	2,000.00	0.00%
10-9500-51000	BD INSURANCE	2,500.00	2,500.00	2,800.00	12.00%
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	3,500.00	3,800.00	8.57%
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	3,500.00	4,000.00	0.00%
10-9500-51400	BD TRAINING & SEMINARS	6,000.00	5,000.00	7,000.00	16.67%
10-9500-51820	BZA EXPENSES	2,500.00	1,000.00	2,500.00	0.00%
10-9500-51830	DRB EXPENSES	2,500.00	4,000.00	13,500.00	440.00%
10-9500-51850	TREE COMMISSION	1,500.00	5,000.00	1,500.00	0.00%
10-9500-51920	ACCRETED LAND MANAGEMENT	99,000.00	25,000.00	99,000.00	0.00%
10-9500-52500	TRIMMING & PRUNING EXP.	11,000.00	8,000.00		-100.00%
10-9500-53000	BD MISCELLANEOUS		915.00		N/A
10-9500-53110	PROP & EQUIP < \$5000	4,000.00	4,000.00	4,000.00	0.00%
<b>TOTAL - BUILDING &amp; PLANNING DEPARTMENT</b>		<b>\$ 654,000.00</b>	<b>\$ 577,415.00</b>	<b>\$ 624,600.00</b>	<b>-4.50%</b>
<b>TOTAL ACTUAL &amp; PROJECTED REVENUE</b>		<b>\$ 10,449,618.00</b>	<b>\$ 11,677,550.66</b>	<b>\$ 11,505,773.76</b>	<b>10.11%</b>
<b>TOTAL ACTUAL &amp; PROJECTED EXPENDITURES</b>		<b>10,449,618.00</b>	<b>11,675,765.61</b>	<b>11,505,773.76</b>	<b>10.11%</b>
<b>DIFFERENCE REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 1,785.05</b>	<b>\$ -</b>	

**GENERAL FUND - FY 2025 DRAFT BUDGET**

WATER SEWER  
DRAFT  
BUDGET SUMMARY FY25

				
	5/20/2024			
	Water	Sewer		
	FY25	FY25		
	\$ increase/decrease	\$ increase/decrease		
<b>Expenses Assumptions</b>				
Salaries	\$ 21,053 Increase	\$ 21,053 Increase		
Health Insurance	\$ (959) Decrease	\$ (959) Decrease		
<b>Expenses Highlights</b>				
Debt Service	\$ - Same	\$ - Same		
Water Delivery Capital Improvements	\$ - Same	N/A		
Capital Improvements	\$ - Same	\$ - Same		
CWS H2O Purchase	\$ - Same	N/A		
Equipment/Vehicle Capital Reserves	\$ 4,952 Increase	\$ 7,450 Increase		
Reserves/Depreciation	\$ - Same	\$ 8,000 Increase		
Operating Costs	\$ 7,440 Increase	\$ 7,910 Increase		
<b>Usage Demand Assumptions</b>				
Usage				
Billed Usage (projections)	115 Million Gallons	66 Million Gallons		
<b>Revenue Requirements</b>				
Estimated Budget Increase	2.63%	3.18%		
Estimated Revenue Requirements	\$ 32,485 Increase	\$ 43,453 Increase		
	Avg 6,000 gallon user will actually see a	4.0%	Combined Increase	
<i>All increases or decreases are referenced to budgeted numbers from FY24</i>				
<b><i>Equipment replacements from reserves = 4" Dewatering/Bypass Pump. Dump Truck ordered in FY24 but will not arrive until FY25.</i></b>				

WATER SEWER  
DRAFT  
BUDGET SUMMARY FY25

**Water Revenue**

1. Revenue requirements are up 32K or 2.63% from FY24.

**Water Expenses**

1. Salaries up 4.0%. This is due to the cola increase of 4.0%. Health insurance down 1.8% due to one employee going from family to employee only coverage.
2. Equipment/Vehicle Capital Reserves up 10.7% due to addition of Lab equipment (5k)
3. O&M cost are up 4.1% mainly due to increased insurance costs. (ins up 4k) (total O&M up 7.4k)

**Sewer Revenue**

1. Revenue requirements are up 43K or 3.18% from FY24.

**Sewer Expenses**

1. Salaries up 4.0%. This is due to the cola increase of 4.0%. Health insurance down 1.8% due to one employee going from family to employee only coverage.
2. Equipment/Vehicle Capital Reserves up 6.5% due to addition of Lab equipment
3. Reserves/Depreciation up 7.1% due to new WWTP. (8k)
4. O&M cost are up 2.2% mainly due to increased insurance costs. (ins up 5k) (total O&M up 7.9k)

WATER EXPENDITURES  
DRAFT  
BUDGET FY25

	4/19/2004		FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 PROJECTED ACTUAL	FY24 BUDGETED	FY25 PROPOSED BUDGET	(+/-) % to BUDGET
1	4/19/2004	<b>WATER 114</b>							
2		<b>DESCRIPTION</b>							
3		124.0100 Salaries	\$ 267,448.55	\$ 280,921.40	\$ 281,111.61	\$ 278,002.60	\$ 357,393.26	\$ 371,806.57	4.0%
4		124.0200 Social Security	\$ 18,935.95	\$ 20,036.06	\$ 20,140.20	\$ 20,070.91	\$ 27,340.58	\$ 28,443.20	4.0%
5		124.0210 Health Insurance	\$ 36,925.55	\$ 41,328.78	\$ 37,022.41	\$ 34,807.42	\$ 53,676.44	\$ 52,717.16	-1.8%
6		124.0220 Retirement	\$ 39,623.21	\$ 46,489.72	\$ 45,652.77	\$ 48,447.27	\$ 66,332.19	\$ 69,007.30	4.0%
7		124.0300 Gas & Oil Vehicles	\$ 4,774.73	\$ 6,853.32	\$ 7,183.91	\$ 5,514.09	\$ 7,000.00	\$ 7,500.00	7.1%
8		124.0310 Diesel--Fuel	\$ -	\$ 21.25	\$ 1,350.06	\$ 1,350.06	\$ 2,000.00	\$ 2,000.00	0.0%
9		124.0320 Diesel Equip Maint & Repairs	\$ 4,056.95	\$ 4,903.88	\$ 2,166.20	\$ 1,237.22	\$ 2,000.00	\$ 2,000.00	0.0%
10		124.0400 Maint & Repairs Vehicles	\$ 393.54	\$ 2,720.47	\$ 2,282.96	\$ 1,848.77	\$ 5,000.00	\$ 5,000.00	0.0%
11		124.0600 Supplies & Materials	\$ 3,293.37	\$ 8,631.96	\$ 6,176.79	\$ 7,037.86	\$ 12,000.00	\$ 12,000.00	0.0%
12		124.0610 Tools	\$ 483.11	\$ 690.71	\$ 2,092.40	\$ 1,302.67	\$ 1,600.00	\$ 1,800.00	12.5%
13		124.0620 Office Supplies	\$ 6,842.48	\$ 8,808.71	\$ 10,945.23	\$ 12,589.01	\$ 9,870.00	\$ 10,000.00	1.3%
14		124.0630 Lab Supplies	\$ 3,293.93	\$ 4,816.44	\$ 4,323.12	\$ 5,801.36	\$ 4,000.00	\$ 4,500.00	12.5%
15		124.0700 Telephone	\$ 8,179.27	\$ 6,225.38	\$ 6,650.72	\$ 7,463.94	\$ 6,093.00	\$ 6,500.00	6.7%
16		124.0900 Power & Electricity	\$ 3,605.81	\$ 3,212.98	\$ 3,728.24	\$ 4,335.45	\$ 3,677.00	\$ 4,000.00	8.8%
17		124.1000 Insurance	\$ 31,221.49	\$ 28,422.01	\$ 29,338.19	\$ 31,215.00	\$ 20,000.00	\$ 24,000.00	20.0%
19		124.1200 System Repairs&Main	\$ 25,259.27	\$ 33,750.00	\$ 41,069.33	\$ 29,815.74	\$ 41,200.00	\$ 41,300.00	0.2%
20		124.1203 Uniforms and Clothing	\$ 713.29	\$ 168.11	\$ 998.54	\$ 1,137.43	\$ 1,700.00	\$ 1,700.00	0.0%
21		124.1210 capital Improvements	\$ 81,735.55	\$ 127,878.48	\$ 85,952.49	\$ 39,142.52	\$ 100,500.00	\$ 100,500.00	0.0%
22		124.1211 Admin. Bld. Expenses	\$ 311.00	\$ -	\$ 3,025.50	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	
23		124.1220 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24		124.1300 Dues & Certifications	\$ 6,587.37	\$ 6,345.07	\$ 9,972.95	\$ 9,370.76	\$ 9,270.00	\$ 9,500.00	2.5%
25		124.1400 Training & Seminars	\$ 2,639.37	\$ 1,226.09	\$ 4,750.35	\$ 3,021.68	\$ 4,900.00	\$ 4,900.00	0.0%
26		124.1900 Prof. Ser. - Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,569.50	\$ 569.50	\$ 5,000.00	\$ 5,000.00	0.0%
27		124.2000 Prof. Ser. - Eng.	\$ 3,198.50	\$ 33,137.78	\$ 28,365.19	\$ 75,401.54	\$ 30,000.00	\$ 30,000.00	0.0%
28		124.3000 Miscellaneous	\$ 2,535.48	\$ -	\$ 66.09	\$ 2,721.73	\$ 1,564.35	\$ 1,564.35	0.0%
29		124.3100 Prop. & Equipment	\$ 36,146.81	\$ 29,313.00	\$ 52,941.21	\$ -	\$ 30,000.00	\$ 30,000.00	0.0%
30		124.3110 Prop & Equip <\$5,000	\$ 2,534.58	\$ 956.79	\$ -	\$ -	\$ -	\$ -	
31		124.3500 Water Bond pmt to general fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
32		124.3510 Equipment/Vehicle Capital Reserves	\$ 14,088.44	\$ 14,088.43	\$ 14,088.45	\$ 12,349.35	\$ 46,172.00	\$ 51,124.00	10.7%
33		124.3600 Water analysis	\$ 1,090.00	\$ 1,250.00	\$ 1,200.00	\$ 1,280.00	\$ 1,300.00	\$ 1,350.00	3.8%
34		124.3700 Chemicals	\$ 9,904.82	\$ 14,938.61	\$ 14,492.12	\$ 11,147.67	\$ 10,000.00	\$ 11,000.00	10.0%
35		124.3800 Meter Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36		124.3900 H2O Payment, Operation	\$ 175,323.66	\$ 200,673.00	\$ 136,109.08	\$ 144,373.80	\$ 168,000.00	\$ 168,000.00	0.0%
37		124.4000 CPW Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
38		124.8900 Bad Debt Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39		<b>SUBTOTAL - WATER</b>	<b>\$ 965,146.08</b>	<b>\$ 1,142,808.43</b>	<b>\$ 1,068,765.61</b>	<b>\$ 1,002,355.35</b>	<b>\$ 1,238,788.83</b>	<b>\$ 1,268,412.58</b>	<b>2.4%</b>
40									
41									
42		<b>ADMINISTRATIVE</b>							
43	ACCT #	DESCRIPTION							
44	129.0100	Admin. Salaries	\$ 50,464.81	\$ 41,263.47	\$ 52,325.32	\$ 55,815.26	\$ 56,684.92	\$ 58,952.32	4.0%
45	129.0200	Social Security	\$ 3,690.77	\$ 3,033.46	\$ 3,871.19	\$ 4,137.72	\$ 4,336.40	\$ 4,509.85	4.0%
46	129.0210	Hospital Insurance	\$ 5,025.13	\$ 4,188.17	\$ 5,503.37	\$ 5,945.99	\$ 6,985.15	\$ 6,985.15	0.0%
47	129.0220	Retirement	\$ 8,326.85	\$ 6,787.69	\$ 9,104.95	\$ 9,817.57	\$ 10,520.72	\$ 10,941.55	4.0%
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		<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 67,507.56</b>	<b>\$ 55,272.79</b>	<b>\$ 70,804.83</b>	<b>\$ 78,527.19</b>	<b>\$ 78,527.19</b>	<b>\$ 81,388.87</b>	<b>3.6%</b>
55									
56		<b>GRAND TOTAL - WATER</b>	<b>\$ 1,032,653.64</b>	<b>\$ 1,198,081.22</b>	<b>\$ 1,139,570.44</b>	<b>\$ 1,317,316.02</b>	<b>\$ 1,317,316.02</b>	<b>\$ 1,349,801.46</b>	<b>2.5%</b>
57									
58		Reserve for Anticipated capital Outlays	\$ 95,000.00	\$ 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	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	0.0%
		Salaries							
		Health Ins							
		O&M							

WATER REVENUE  
DRAFT  
BUDGET FY25

4	4/19/2004	DESCRIPTION	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 PROJECTED ACTUAL	FY24 BUDGETED	FY25 PROPOSED REVENUES	(+/-) % to BUDGET
5	123-0005	Water Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	123-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ 7,550.00	\$ 55,000.00	\$ 55,000.00	
7	123.2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	123.3300	Interest earned	\$ 9,737.53	\$ 2,219.61	\$ 77,153.27	\$ 209,166.52	\$ 2,060.00	\$ 2,060.00	0.0%
9	123.4110	Water Sales	\$ 1,183,271.82	\$ 1,178,021.67	\$ 1,199,443.69	\$ 1,299,448.72	\$ 1,237,056.02	\$ 1,269,541.46	2.6%
10	123.4111	Penalties	\$ 4,155.00	\$ 3,460.00	\$ 3,195.00	\$ 3,840.00	\$ 5,500.00	\$ 5,500.00	0.0%
11	123.4112	Administrative Account Fees	\$ 8,695.00	\$ 6,775.00	\$ 4,225.00	\$ 4,905.00	\$ 8,240.00	\$ 8,240.00	0.0%
13	123.4114	Hydrant meter permits	\$ -	\$ 500.00	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%
14	123.4300	Meter connect & renew	\$ 52,960.00	\$ 73,061.55	\$ 55,953.00	\$ 44,875.00	\$ 7,210.00	\$ 7,210.00	0.0%
15	123.4400	Meter Repairs	\$ 75.00	\$ 125.00	\$ -	\$ 75.00	\$ 500.00	\$ 500.00	0.0%
16	123.4500	Service Calls	\$ 1,865.00	\$ 1,710.00	\$ 1,860.00	\$ 1,440.00	\$ 500.00	\$ 500.00	0.0%
17	123.4600	Inspection Fees	\$ 3,000.00	\$ 2,360.00	\$ 2,520.00	\$ 3,110.00	\$ 250.00	\$ 250.00	0.0%
18	123.4610	Backflow Testing	\$ 2,100.00	\$ 2,580.00	\$ 3,180.00	\$ 3,180.00	\$ 700.00	\$ 700.00	0.0%
19	124.4611	Unmetered Fire Line Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	124.4612	Repairs Caused by Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	123.4900	Miscellaneous	\$ 50.00	\$ 424.75	\$ -	\$ -	\$ 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		<b>TOTAL</b>	\$ 1,265,909.35	\$ 1,271,237.58	\$ 1,347,529.96	\$ 1,577,590.24	\$ 1,317,316.02	\$ 1,349,801.46	2.5%

WATER CAPITAL  
DRAFT  
BUDGET FY25

4/19/2004 JUSTIFICATION OF .3100, 3110, 3500																
ACCT.#	DESCRIPTION	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 PROJECTED ACTUAL	FY24 BUDGETED	FY25 PROPOSED BUDGET				FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 PROJECTED ACTUAL	FY24 BUDGETED	FY25 PROPOSED BUDGET
6	EXISTING DEBT SERVICE	\$ 14,088.44	\$ 14,088.45	\$ 12,900.72	\$ -	\$ -	\$ -									
7	Equipment/Vehicle Capital Reserves	\$ 22,910.41	\$ 30,283.00	\$ 31,470.71	\$ 46,172.00	\$ 46,172.00	\$ 49,101.00		4.1200	System Repairs & Maintenance						
8	Lab Equipment Reserves						\$ 2,023.00									
9																
10																
11																
12	Meter Reader Utility Vehicle				\$ 7,550.00	\$ 9,000.00	\$ -									
13	2 - F150 xlt cew cab	\$ 33,000.00			\$ -	\$ -	\$ -									
14	Dump Truck 5 - 6 yd				\$ 41,000.00	\$ 41,000.00	\$ -									
15	Towable Air Compressor 180cfm				\$ -	\$ -	\$ -									
16	1- F250 W/Utility Bed and pipe rack	\$ 19,000.00		\$ 21,500.00	\$ -	\$ -	\$ -									
17	1- F350 W/crane			\$ 42,500.00	\$ -	\$ -	\$ -									
18	New Mower				\$ 6,152.00	\$ 5,000.00	\$ -									
19	4" Dewatering/Bypass Pump						\$ 30,000.00									
20																
21																
22																
23																
24																
25													\$ 25,657.69	\$ -	\$ -	\$ -
26														\$ -	\$ -	
27													\$ 3,198.50	\$ 11,171.53	\$ -	\$ 10,000.00
28														\$ -	\$ -	\$ -
29	<b>TOTAL PROPERTY &amp; EQUIPMENT</b>				\$ 54,702.00	\$ 55,000.00	\$ 30,000.00							\$ -	\$ -	\$ -
30														\$ -	\$ 5,000.00	\$ 20,000.00
31	12.4.3100 Property & Equipment				\$ 30,000.00	\$ 46,000.00	\$ 30,000.00							\$ -	\$ -	
32	12.4.3110 Property & Equipment <\$5,000				\$ -									\$ 75,401.54	\$ 5,000.00	\$ 30,000.00
33	12.4.3510 Lease Payments/Vehicle replacements	\$ 36,998.85			\$ 46,172.00	\$ 46,172.00	\$ 51,124.00							\$ 40,000.00	\$ 70,000.00	\$ 30,000.00
34														\$ 394,359.80	\$ 286,700.00	\$ 351,700.00

This equipment to be paid from reserves

SEWER EXPENDITURES  
DRAFT  
BUDGET FY25

						FY24 PROJECTED ACTUAL	FY24 BUDGETED	FY25 PROPOSED BUDGET	(+/-) % to BUDGET
1	4/19/2004	<b>SEWER 114</b>	<b>FY21 ACTUAL</b>	<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>				
2		<b>DESCRIPTION</b>							
		114.0100 Salaries	\$ 267,466.69	\$ 280,941.08	\$ 281,130.20	\$ 284,575.58	\$ 357,393.26	\$ 371,806.57	4.0%
4		114.0200 Social Security	\$ 18,938.43	\$ 20,076.20	\$ 20,142.47	\$ 20,840.29	\$ 27,340.58	\$ 28,443.20	4.0%
5		114.0210 Health Insurance	\$ 36,929.83	\$ 41,334.29	\$ 37,027.01	\$ 36,165.57	\$ 53,676.44	\$ 52,717.16	-1.8%
6		114.0220 Retirement	\$ 39,624.73	\$ 46,491.96	\$ 45,654.19	\$ 48,362.96	\$ 66,332.19	\$ 69,007.30	4.0%
7		114.0300 Gas & Oil Vehicles	\$ 4,675.99	\$ 6,853.34	\$ 7,106.35	\$ 5,999.57	\$ 7,000.00	\$ 7,500.00	7.1%
8		114.0310 Diesel--Fuel	\$ -	\$ 9,075.27	\$ 8,062.18	\$ 3,350.06	\$ 3,990.00	\$ 4,100.00	2.8%
9		114.0320 Diesel Equip Maint & Repairs	\$ 162.05	\$ 11,717.33	\$ 12,521.07	\$ 8,099.80	\$ 7,000.00	\$ 7,100.00	1.4%
10		114.0400 Maint & Repairs Vehicles	\$ 366.34	\$ 2,967.28	\$ 2,679.46	\$ 2,828.36	\$ 5,000.00	\$ 5,000.00	0.0%
11		114.0600 Supplies & Materials	\$ 11,630.45	\$ 15,296.01	\$ 8,692.07	\$ 7,013.79	\$ 11,025.00	\$ 11,025.00	0.0%
12		114.0610 Tools	\$ 880.28	\$ 1,978.08	\$ 2,246.91	\$ 1,390.16	\$ 2,215.00	\$ 2,300.00	3.8%
13		114.0620 Office Supplies	\$ 6,943.48	\$ 9,326.09	\$ 11,336.57	\$ 10,576.81	\$ 9,870.00	\$ 10,000.00	1.3%
14		114.0630 Lab Supplies	\$ 5,766.65	\$ 9,203.43	\$ 7,186.32	\$ 10,959.00	\$ 8,150.00	\$ 10,000.00	22.7%
15		114.0700 Telephone	\$ 8,179.29	\$ 6,225.50	\$ 6,650.74	\$ 7,606.43	\$ 6,238.00	\$ 6,500.00	4.2%
16		114.0900 Power & Electricity	\$ 46,159.29	\$ 73,874.36	\$ 64,954.00	\$ 79,023.38	\$ 62,727.00	\$ 65,000.00	3.6%
17		114.1000 Insurance	\$ 33,087.23	\$ 36,676.99	\$ 48,613.94	\$ 42,890.07	\$ 30,000.00	\$ 35,000.00	16.7%
19		114.1200 System Repairs&Main	\$ 30,774.33	\$ 16,887.48	\$ 39,699.77	\$ 27,238.78	\$ 77,250.00	\$ 77,250.00	0.0%
20		114.1201 Sludge Disposal	\$ 56,385.74	\$ 22,426.24	\$ 18,010.86	\$ 15,882.77	\$ 25,000.00	\$ 20,000.00	-20.0%
21		114.1202 Grit Disposal	\$ 3,859.77	\$ 8,085.43	\$ 5,766.62	\$ 653.64	\$ 1,627.50	\$ 1,627.50	0.0%
22		114.1203 Uniforms and Clothing	\$ 543.16	\$ 225.26	\$ 948.56	\$ 1,087.44	\$ 2,200.00	\$ 2,200.00	0.0%
23		114.1210 capital Improvements	\$ 11,210.36	\$ 32,487.09	\$ 2,700.57	\$ 965.73	\$ 100,000.00	\$ 100,000.00	0.0%
24		114.1211 Admin. Bld. Expenses	\$ 251.00	\$ -	\$ 3,025.50	\$ -	\$ 1,200.00	\$ 1,200.00	0.0%
27		114.1300 Dues & Certifications	\$ 5,040.15	\$ 3,043.05	\$ 3,409.94	\$ 3,045.75	\$ 8,100.00	\$ 8,100.00	0.0%
28		114.1400 Training & Seminars	\$ 2,436.84	\$ 1,054.21	\$ 4,832.10	\$ 2,173.45	\$ 6,000.00	\$ 6,000.00	0.0%
29		114.1900 Prof. Ser. - Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 250.00	\$ 5,000.00	\$ 5,000.00	0.0%
30		114.2000 Prof. Ser. - Eng.	\$ 1,470.00	\$ 4,200.00	\$ 41,797.69	\$ 19,180.37	\$ 5,000.00	\$ 5,000.00	0.0%
31		114.3000 Miscellaneous	\$ 394,417.14	\$ 170,653.46	\$ 20,761.37	\$ 2,787.75	\$ 1,124.82	\$ 1,124.82	0.0%
32		114.3100 Prop. & Equipment	\$ 2,500.00	\$ -	\$ 66.00	\$ -	\$ 30,000.00	\$ 30,000.00	0.0%
33		114.3110 Prop & Equip <\$5,000	\$ 33,534.55	\$ 29,369.00	\$ 52,941.22	\$ -	\$ -	\$ -	0.0%
34		114.3500 Admin. of Sewer bond	\$ 9,244,123.56	\$ 1,946,050.82	\$ 62,332.97	\$ 86,954.24	\$ 87,000.00	\$ 87,000.00	0.0%
35		114.3510 Equipment/Vehicle Capital Reserves	\$ 674,678.68	\$ 275,218.40	\$ 139,581.00	\$ 12,349.34	\$ 115,475.00	\$ 122,925.00	6.5%
36		114.3600 Wastewater analysis	\$ 3,534.00	\$ -	\$ 14,850.00	\$ 13,022.50	\$ 12,500.00	\$ 13,700.00	9.6%
37		114.3700 Chemicals (cl2,so2,)	\$ 2,534.58	\$ 2,709.00	\$ -	\$ 55,892.25	\$ 47,600.00	\$ 49,000.00	2.9%
38		114.8900 Bad Debt Expense	\$ 86,954.28	\$ 88,258.04	\$ 88,408.89	\$ -	\$ -	\$ -	0.0%
39			\$ 101,672.15	\$ 101,672.16	\$ 101,672.16	\$ -	\$ -	\$ -	0.0%
41		<b>SUBTOTAL - SEWER</b>	<b>\$ 11,152,058.87</b>	<b>\$ 3,289,704.78</b>	<b>\$ 1,180,136.54</b>	<b>\$ 923,165.84</b>	<b>\$ 1,295,034.80</b>	<b>\$ 1,335,626.55</b>	<b>3.1%</b>
42									
43									
44		<b>ADMINISTRATIVE</b>							
45	ACCT #	DESCRIPTION							
46		119.0100 Admin. Salaries	\$ 50,463.86	\$ 41,262.77	\$ 52,777.14	\$ 55,814.53	\$ 56,684.92	\$ 58,952.32	4.0%
47		119.0200 Social Security	\$ 3,690.95	\$ 3,033.41	\$ 3,906.33	\$ 4,137.76	\$ 4,336.40	\$ 4,509.85	4.0%
48		119.0210 Hospital Insurance	\$ 5,024.61	\$ 4,187.72	\$ 5,544.08	\$ 5,945.22	\$ 6,985.15	\$ 6,985.15	0.0%
49		119.0220 Retirement	\$ 8,326.80	\$ 6,787.77	\$ 9,220.41	\$ 9,917.66	\$ 10,520.72	\$ 10,941.55	4.0%
50		Admin-Office Supplies							
51		Bond Interest expense							
52		Transfer to Gen. Fund							
53		Transfer to Water Fund							
54		Transfer to Special Rev							
55		<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 67,506.22</b>	<b>\$ 55,271.67</b>	<b>\$ 71,447.96</b>	<b>\$ 75,815.17</b>	<b>\$ 78,527.19</b>	<b>\$ 81,388.87</b>	<b>3.6%</b>
56									
57		<b>GRAND TOTAL - SEWER</b>	<b>\$ 11,219,565.09</b>	<b>\$ 3,344,976.45</b>	<b>\$ 1,251,584.50</b>	<b>\$ 998,981.01</b>	<b>\$ 1,373,561.99</b>	<b>\$ 1,417,015.43</b>	<b>3.2%</b>
58									
59		Reserve for Anticipated capital Outlays	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 120,000.00	7.1%
		Salaries							
		Health Ins							
		O&M							



SEWER REVENUE  
DRAFT  
BUDGET FY25

4	4/19/2004	DESCRIPTION	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 PROJECTED ACTUAL	FY24 BUDGETED	FY25 PROPOSED REVENUES	(+/-) % to BUDGET	
5	113-0005	Sewer Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6	113-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7	113-2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ 46,000.00	\$ 7,550.00	\$ 55,000.00	\$ 30,000.00		
8	113-3300	Intrest earned	\$ 4,594.11	\$ 1,415.02	\$ 46,822.22	\$ 128,688.08	\$ 1,000.00	\$ 1,000.00	0.0%	
9	113-4110	Sewer Service Charges	\$ 1,225,000.03	\$ 1,204,610.72	\$ 1,257,293.27	\$ 1,316,431.63	\$ 1,334,561.99	\$ 1,377,015.43	3.2%	
10	113-4111	Penalties	\$ 4,155.00	\$ 3,460.00	\$ 3,195.00	\$ 3,840.00	\$ 5,500.00	\$ 5,500.00	0.0%	
11	113-4112	Administrative Account Fees	\$ 400.00	\$ 400.00	\$ 521.43	\$ 114.29	\$ 1,300.00	\$ 1,300.00	0.0%	
12	113-4300	Tie-in fees & Installations	\$ 700.00	\$ 41,880.63	\$ 4,400.00	\$ 3,100.00	\$ -	\$ -		
13	113-4500	Service Calls	\$ 40.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	
14	113-4600	Inspection Fees	\$ 4,200.00	\$ 2,880.00	\$ 4,750.00	\$ 4,550.00	\$ 1,500.00	\$ 1,500.00	0.0%	
15	113-4610	Repairs Caused by Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
16	113.4800	Federal Grant Revenue	\$ -	\$ -	\$ -					
17	113-4900	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	
18	113-9100	Transfer fr. Water Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
19	113-9200	Transfer fr. Gen. Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	113-9300	Transfer fr. Spec. Rev.	\$ 13,135,842.41	\$ 3,951,906.72	\$ 532,028.00	\$ 7,015.00	\$ -	\$ -		
21	113-9900	Advalorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
22	123.9901	Proceeds-Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
23		SRF Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
24		<b>TOTAL</b>	\$ 14,374,931.55	\$ 5,206,553.09	\$ 1,895,009.92	\$ 1,398,561.99	\$ 1,399,561.99	\$ 1,417,015.43	1.2%	

SEWER CAPITAL  
DRAFT  
BUDGET FY25

4/19/2004 JUSTIFICATION OF .3100, 3110, 3500																
ACCT.#	DESCRIPTION	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 PROJECTED ACTUAL	FY24 BUDGETED	FY25 PROPOSED BUDGET				FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 PROJECTED ACTUAL	FY24 BUDGETED	FY25 PROPOSED BUDGET
6	EXISTING DEBT SERVICE	\$ 101,672.15	\$ 101,672.15	\$ 99,799.99	\$ -	\$ -	\$ -									
7	Equipment/Vhicle Capital Reserves	\$ 13,802.85	\$ 13,802.85	\$ 15,675.01	\$ 115,475.00	\$ 115,475.00	\$ 115,475.00							\$ -	\$ -	\$ -
8	Lab Equipment Reserves						\$ 7,450.00									
9																
10																
									4.1200	System Repairs&Main						
										General System Repairs	\$ 30,774.33	\$ 16,887.48	\$ 39,699.77	\$ 27,238.78	\$ 75,000.00	\$ 75,000.00
										TOTAL	\$ 30,774.33	\$ 16,887.48	\$ 39,699.77	\$ 27,238.78	\$ 75,000.00	\$ 75,000.00
									4.1210	capital Improvements Program						
11	Meter Reader Utility vehicle				\$ 7,550.00	\$ 9,000.00				Building and Grounds Repairs				\$ 4,600.00	\$ 5,000.00	\$ 5,000.00
12	2 - F150 xlt cew cab	\$ 33,000.00	\$ -		\$ -	\$ -				Repairs to lift stations						
13	Sewer lateral camera	\$ 26,000.00			\$ -	\$ -								\$ -	\$ -	\$ -
14	Dump Truck 5 - 6 yd				\$ 41,000.00	\$ 41,000.00	\$ -									
15	1- F250 W/Utility Bed and pipe rack	\$ 19,000.00		\$ 21,500.00	\$ -	\$ -	\$ -							\$ -		
16	1- F350 W/crane			\$ 42,500.00	\$ -	\$ -	\$ -			I & I Monitoring						
17	New Mower				\$ 6,152.00	\$ 5,000.00	\$ -			On Going Collection Sys Rehab and/or Replacements				\$ 85,000.00	\$ 95,000.00	\$ 95,000.00
18	4" Dewatering/Bypass Pump						\$ 30,000.00			Service Lateral Rehab & Replacement				\$ -		\$ -
19										Manhole Rehabilitation				\$ -		\$ -
20														\$ -		\$ -
21														\$ -		\$ -
22														\$ -		\$ -
23														\$ -		\$ -
24										TOTAL	\$ 11,210.00	\$ 32,487.09	\$ 2,700.57	\$ 965.73	\$ 100,000.00	\$ 100,000.00
25																
26										4.1220	Deprecation Fund/Reserves			\$ -		
27										Reserve for Anticipated capital Outlays	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 120,000.00
28														\$ -		
29	<b>TOTAL PROPERTY &amp; EQUIPMENT</b>				<b>\$ 54,702.00</b>	<b>\$ 55,000.00</b>	<b>\$ 30,000.00</b>			TOTAL	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 120,000.00
30																
31										4.2000	Professional Services - Engineering					
32	11.4.3100 Property & Equipment				\$ 30,000.00	\$ 55,000.00	\$ 30,000.00			Rate Study			\$ 13,897.69	\$ 26,427.50	\$ -	\$ -
33	11.4.3110 Property & Equipment <\$5,000				\$ -					NPDES Renewal			\$ 27,900.00	\$ -	\$ -	\$ -
34	11.4.3510 Lease Payments/Vehicle replacements				\$ 115,475.00	\$ 115,475.00	\$ 122,925.00			PAA study						\$ -
35														\$ -		
36										GIS Mapping					\$ -	\$ -
37																
38										Miscellaneous Engineering	\$ 1,470.00	\$ 4,200.00		\$ 19,180.37	\$ 5,000.00	\$ 5,000.00
39										TOTAL	\$ 1,470.00	\$ 4,200.00	\$ 41,797.69	\$ 8,090.00	\$ 5,000.00	\$ 5,000.00
40										Reserve Offsets				\$ -	\$ -	\$ 30,000.00
41										Totals				\$ 148,294.51	\$ 292,000.00	\$ 330,000.00
42																
43																
44																

This equipment to be paid from reserves

