



**Town of Sullivan's Island
2056 Middle Street
Town Council Public Hearing Budget FY 2023
Tuesday, May 17, 2022
6:00 p.m.**

Live Stream: This meeting will be live streamed. To view the live stream, please visit www.sullivanisland.sc.gov and click on "Upcoming Meetings and Agendas" on the top right of the screen. Once there, navigate to the May 17, 2022 Town Council Meeting. Click on 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. The deadline to sign up is 1:00 p.m. Tuesday, May 17, 2022.

Note: Residents will have a chance to sign-up in person to speak before the meeting begins.

All public comments will have a time limit of one minute and thirty seconds (1.5 minutes).

1. Call to Order and Confirmation of FOIA Notice
2. Public Hearing, Ordinance 2022-04, An Ordinance to Adopt the General Fund Budget for July 1, 2022 through June 30, 2023
3. Public Hearing, Ordinance 2022-05, An Ordinance to Adopt the Water and Sewer Budget for July 1, 2022 through June 30, 2023
4. Public Comment
5. Adjourn

Town of Sullivan's Island
Fiscal Year 2023 Budget Highlights
Public Hearing
May 17, 2022

Proposed Revenue: \$9,150,818

Proposed Expenses: \$9,150,818

Expenditures over Revenue: Currently, the FY 2023 Budget is balanced.

Revenue

- **Property Taxes**
 - CPI increase for 2021 was 7.0%. This increase has been reflected in the Property Tax Revenue. It will be an increase in the operating millage rate by approximately 2.4 mils.
 - Property tax millage, for the operating budget, is limited to the increase in CPI from the previous calendar year and the population growth of the Town.
 - Millage for debt service will remain the same or decrease depending on changes in assessed property values.
- **Other Fees**
 - Due to the passing of the State Law governing business license standardization and the actual received in FY 2022, the projected revenue for business licenses remains at \$1,130,000 for FY 2023.
 - The Budget for building permits will be increased by \$120,000. Over the past couple of years building permits have exceeded budgeted projections.
 - The projections for other fees and revenues were adjusted conservatively for FY 2022.

Expenses

- In all Departments, a CPI of 7.0% was used for wages and salaries.
- Health insurance cost for calendar year 2023 is currently set to increase by 18%. This amount is reflected in the draft budget.
- The Town's retirement contribution expense will increase by 1%.
- **Fire Department**
 - In Uniforms and Clothing (Account # 10-5000-51203), the account includes \$20,000 to replace bunker gear for nine firefighters.
 - Under Property and Equipment less than \$5,000 (Account # 10-5000-53110), there is \$15,000 for the replacement of fire hoses.
 - No substantial changes other than the ones above.
- **Police Department**
 - Under Debt Funded Equipment (Account # 10-6000-53101), there is \$180,000 to replace 4 vehicles. This is part of the regular cycle of vehicle replacement. The vehicles will be purchased through a lease purchase agreement.
 - Property and Equipment less than \$5,000 (Account # 10-6000-53110), includes \$60,000 for equipping the 4 new vehicles. The cost to equip one vehicle is approximately \$15,000.
 - No substantial changes other than the ones above.
- **Maintenance Department**
 - Under Debt Funded Equipment (Account # 10-7000-53101), there is \$50,000 to replace one of the maintenance trucks. It is part of the regular cycle of vehicle replacement. The truck will be purchased through a lease purchase agreement.
 - The budgeted amount in the Beach Path Maintenance (Account # 10-7000-53730) remains at \$140,000 for FY 2023. This will allow for the boardwalks to be replaced as needed. The Town has been able to receive grants in the past to use towards the cost.
 - Resilience Management (Account # 10-7000-53810) remains in the draft budget. The amount of \$75,000 has been kept at the same amount as budgeted for FY 2022.
 - No substantial changes at this time.
- **Recreation**
 - The Special Events (Account #10-8000-51400) has been increased from \$25,000 to \$45,000. This amount has been increased in the event Council wishes to start having fireworks for Christmas Lighting and for the Fourth of July for future years.

- Larger projects are expected to be paid through bond proceeds.
- **Administration and Building**
 - Account # 10-9000-53120, Building Repairs and Maintenance, is remaining at the budgeted amount \$100,000. This account is for repairs, painting and service agreements for the Town Hall. Council has the ability to create a reserve for these expenditures from the unrestricted fund balance, similar to the Emergency and Capital Reserves.
 - A Code Enforcement Officer has been added to the Salaries and Wages in the Administrative Budget. This person's primary activity will be to enforce the business license code.
 - No substantial changes other than the ones above.

**TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2023 GENERAL FUND OPERATING BUDGET**

**2022-23
SECOND READING
BUDGET**

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 0000		
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	224,000.00
10-0000-43300	INTEREST EARNED	10,000.00
10-0000-46000	POLICE ACCIDENT REPORTS	300.00
10-0000-49100	BUSINESS LICENSES	1,130,000.00
10-0000-49110	DOG PERMITS	135,000.00
10-0000-49120	BOAT PERMITS	70.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00
10-0000-49140	DESIGN REVIEW BOARD FEES	22,000.00
10-0000-49300	BUILDING PERMITS	570,000.00
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00
10-0000-49400	PROPERTY TAXES - OPERATING	3,250,000.00
	7% INCREASE ALLOWED FROM PREVIOUS YEAR CPI INCREASE	
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00
	DEBT SERVICE REVENUE FOR GO BONDS UNCHANGED	
10-0000-49410	HOMESTEAD EXEMPT REFUND	22,000.00
10-0000-49510	FINES COLL - RECORDER	171,000.00
10-0000-49690	AID TO SUBDIVISIONS	40,000.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00
10-0000-49750	ALCOHOL - LOP FEES	18,000.00
10-0000-49760	FRANCHISE FEES - CELL TOWER	44,000.00
10-0000-49765	FRANCHISE FEES - OTHER	525,000.00
10-0000-49770	STATE ACCOMMODATIONS TAX	27,000.00
10-0000-49778	TRANSFER LOCAL A-TAX	20,000.00
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00
10-0000-49780	L.O.S.T. PROP.ROLLBACK	180,000.00
10-0000-49781	L.O.S.T. REVENUE FUND	140,000.00
10-0000-49900	MISCELLANEOUS INCOME	78,000.00
TOTAL ESTIMATED REVENUES		9,150,818.00

**TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2023 GENERAL FUND OPERATING BUDGET**

**2022-23
SECOND READING
BUDGET**

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 5000 - FIRE DEPARTMENT		
10-5000-50100	SALARIES & WAGES	817,000.00
	7% INCREASE IN CPI USED FOR COLA	
10-5000-50200	FD PRT SOCIAL SECURITY	61,000.00
10-5000-50210	FD PRT HEALTH INSURANCE	133,000.00
10-5000-50220	FD PRT POL OFF RETIREMENT	163,400.00
10-5000-50300	FD GAS & OIL	11,500.00
10-5000-50400	FD VEHICLE REPAIRS	12,000.00
10-5000-50600	FD SUPPLIES & MATERIALS	25,000.00
10-5000-50700	FD TELEPHONE	7,000.00
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00
10-5000-50900	FD POWER & LIGHTS	11,700.00
10-5000-51000	FD INSURANCE	82,000.00
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00
10-5000-51203	UNIFORMS & CLOTHING	23,500.00
10-5000-51300	FD DUES & CERTIF FEES	1,000.00
10-5000-51400	FD TRAINING & SEMINARS	12,000.00
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00
10-5000-53010	TEMPORARY LOCATION EXPENSES	3,000.00
10-5000-53110	PROP & EQUIP < \$5000	15,000.00
Totals for Dept 5000 - FIRE DEPARTMENT		1,435,100.00

**TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2023 GENERAL FUND OPERATING BUDGET**

GL NUMBER	DESCRIPTION	2022-23 SECOND READING BUDGET
Dept 6000 - POLICE DEPARTMENT		
10-6000-50100	PD SALARIES & WAGES	1,017,000.00
	7% CPI INCREASE USED FOR COLA INCREASE	
10-6000-50200	PD PRT SOCIAL SECURITY	76,000.00
10-6000-50210	PD PRT HEALTH INSURANCE	150,000.00
10-6000-50220	PD PRT POL OFF RETIRE	185,000.00
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00
10-6000-50300	PD GAS & OIL	40,250.00
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00
10-6000-50600	PD SUPPLIES & MATERIALS	21,000.00
10-6000-50700	PD TELEPHONE	18,000.00
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00
10-6000-50900	PD POWER & LIGHTS	21,000.00
10-6000-51000	PD INSURANCE	91,000.00
10-6000-51200	PD SYSTEM REPAIR & MAINT	27,000.00
	INCLUDES AN INCREASE OF \$18,000 FOR SERVICE AGREEMENTS	
10-6000-51203	UNIFORMS & CLOTHING	15,000.00
10-6000-51300	PD DUES & CERTIF FEES	2,000.00
10-6000-51400	PD TRAINING & SEMINARS	30,000.00
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	180,000.00
	4 POLICE INTERCEPTORS TO BE REPLACED PER SCHEDULED REPLACEMENT	
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	111,000.00
10-6000-53110	PROP & EQUIP < \$5000	75,000.00
	INCLUDES \$60,000 FOR EQUIPMENT REPLACEMENT IN VEHICLES	
10-6000-53500	WILDLIFE MANAGEMENT	1,000.00
Totals for Dept 6000 - POLICE DEPARTMENT		2,140,250.00

**TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2023 GENERAL FUND OPERATING BUDGET**

GL NUMBER	DESCRIPTION	2022-23 SECOND READING BUDGET
Dept 7000 - MAINTENANCE DEPT		
10-7000-50100	MD SALARIES & WAGES	180,000.00
10-7000-50200	MD PRT SOCIAL SECURITY	12,000.00
10-7000-50210	MD PRT HEALTH INSURANCE	30,000.00
10-7000-50220	MD PRT S. C. RETIREMENT	21,000.00
10-7000-50300	MD VEHICLE GAS & OIL	12,700.00
10-7000-50400	MD VEHICLE REPAIRS	5,000.00
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00
10-7000-50700	TELEPHONE	670.00
10-7000-50900	MD POWER & ELECTRICITY	39,000.00
10-7000-51000	MD INSURANCE	20,000.00
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00
10-7000-51203	UNIFORMS & CLOTHING	2,500.00
10-7000-51204	LANDSCAPING CONTRACT	20,000.00
10-7000-51212	ACCRETED LAND MANAGEMENT	150,000.00
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	50,000.00
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	35,000.00
10-7000-53110	PROP & EQUIP < \$5000	7,500.00
10-7000-53400	MD GARBAGE DISPOSAL CONTR	224,000.00
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00
10-7000-53700	BUILDING & ASSET MAINTENANCE	20,000.00
10-7000-53730	BEACH PATH MAINTENANCE	140,000.00
10-7000-53800	STORMWATER SYSTEM REPAIRS	52,000.00
10-7000-53810	RESILIENCE MANAGEMENT	75,000.00
Totals for dept 7000 - MAINTENANCE DEPT		1,144,870.00

**TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2023 GENERAL FUND OPERATING BUDGET**

GL NUMBER	DESCRIPTION	2022-23 SECOND READING BUDGET
Dept 8000 - RECREATION DEPARTMENT		
10-8000-50900	RD POWER & LIGHTS	5,000.00
10-8000-51000	RD INSURANCE	14,000.00
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00
10-8000-51400	SPECIAL EVENTS	45,000.00
10-8000-51500	FARMER'S MARKET	5,000.00
Totals for Dept 8000 - RECREATION DEPARTMENT		134,000.00

**TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2023 GENERAL FUND OPERATING BUDGET**


**2022-23
SECOND READING
BUDGET**

GL NUMBER	DESCRIPTION	
Dept 9000 - ADMIN		
10-9000-50100	AD SALARIES & WAGES	650,000.00
	INCLUDES 7% INCREASE AND ADDITIONAL AMOUNT FOR CODE ENFORCEMENT OFFICER	
10-9000-50200	AD PRT SOCIAL SECURITY	50,000.00
10-9000-50210	AD PRT HEALTH INSURANCE	95,000.00
10-9000-50220	AD PRT S. C. RETIREMENT	101,700.00
10-9000-50300	AD VEHICLE EXPENSE	7,000.00
10-9000-50600	AD OFFICE SUPPLIES	35,000.00
10-9000-50700	AD TELEPHONE	21,000.00
10-9000-50900	AD POWER & LIGHTS	42,000.00
10-9000-51000	AD INSURANCE	180,000.00
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00
10-9000-51300	AD DUES & CERTIF FEES	6,000.00
10-9000-51400	AD TRAINING & SEMINARS	10,800.00
10-9000-51500	AD COURT EXPENSES	750.00
10-9000-51800	AD PROFESSIONAL SERVICES	62,000.00
10-9000-51840	PLANNING EXPENSE	5,000.00
10-9000-51870	COUNCIL EXPENSES	40,000.00
10-9000-51880	GENERAL ADVERTISING EXPENSES	15,000.00
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00
10-9000-53001	STORM WATER FEES	7,000.00
10-9000-53002	SALES & USE TAX	400.00
10-9000-53010	OPERATING LEASES	10,000.00
10-9000-53100	AD PROPERTY & EQUIP PURCH	11,000.00
10-9000-53110	PROP & EQUIP < \$5000	19,500.00
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00
10-9000-53125	TOWN HALL CLEANING	30,000.00
10-9000-53450	VICTIMS RIGHTS FUND	45,000.00
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000.00
10-9000-58100	TRANSFER TO OTHER FUND	1,672,448.00
Totals for Dept 9000 - ADMIN		3,883,598.00

**TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2023 GENERAL FUND OPERATING BUDGET**

GL NUMBER	DESCRIPTION	2022-23 SECOND READING BUDGET
Dept 9500 - BUILDING DEPT		
10-9500-50100	BD SALARIES & WAGES	232,000.00
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00
10-9500-50210	BD PRT HEALTH INSURANCE	45,000.00
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00
10-9500-50300	BD VEHICLE EXPENSE	5,000.00
10-9500-50600	BD OFFICE SUPPLIES	4,000.00
10-9500-50630	BD SUPPLIES	2,000.00
10-9500-50700	BD TELEPHONE	3,500.00
10-9500-50900	BD POWER & LIGHTS	2,000.00
10-9500-51000	BD INSURANCE	2,500.00
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00
10-9500-51300	BD DUES & CERTIF FEES	4,000.00
10-9500-51400	BD TRAINING & SEMINARS	6,000.00
10-9500-51820	BZA EXPENSES	2,500.00
10-9500-51830	DRB EXPENSES	2,500.00
10-9500-51850	TREE COMMISSION	1,500.00
10-9500-52500	TRIMMING & PRUNING EXP.	11,000.00
10-9500-53110	PROP & EQUIP < \$5000	6,000.00
Totals for Dept 9500 - BUILDING DEPT		413,000.00
TOTAL APPROPRIATIONS		9,150,818.00

SEWER EXPENDATURES
DRAFT
BUDGET FY23

					
5/12/2022		Water		Sewer	
		FY 2023		FY 2023	
		\$ increase/decrease		\$ increase/decrease	
Expenses Assumptions					
Salaries	\$	31,241 Increase		\$ 31,241 Increase	
Health Insurance	\$	7,946 Increase		\$ 7,946 Increase	
Expenses Highlights					
Debt Service	\$	- Same		\$ - Same	
Water Delivery Capital Improvements	\$	- Same		N/A	
Capital Improvements	\$	- Same		\$ - Same	
CWS H2O Purchase	\$	8,000 Same		N/A	
Lease Payments/Vehicle Replacement	\$	3,502 Increase		\$ - Same	
Reserves	\$	- Same		\$ - Same	
Operating Costs	\$	2,843 Increase		\$ 7,972 Increase	
Usage Demand Assumptions					
Usage					
Billed Usage (projections)		113 Million Gallons		67 Million Gallons	
Revenue Requirements					
Estimated Budget Increase		4.72%		3.81%	
Estimated Revenue Requirements	\$	53,532 Increase		\$ 47,159 Increase	
		Avg 6,000 gallon user will actually see a		2.1%	Combined Increase
All increases or decreases are referenced to budgeted numbers from FY22					
Equipment replacements from reserves = 1-Dump Truck, 1- Mower					

WATER EXPENDATURES
DRAFT
BUDGET FY23

			FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED ACTUAL	FY22 BUDGETED	FY23 PROPOSED BUDGET	(+/-) % to BUDGET	(+/-) \$ Amount to Budget
1		SEWER 114								
2		DESCRIPTION								
3	124.0100	Salaries	\$ 200,337.94	\$ 202,981.51	\$ 267,448.55	\$ 276,294.10	\$ 307,387.47	\$ 328,904.59	7.0%	21,517
4	124.0200	Social Security	\$ 14,501.19	\$ 14,599.61	\$ 18,935.95	\$ 19,655.79	\$ 23,515.14	\$ 25,161.20	7.0%	1,646
5	124.0210	Health Insurance	\$ 27,530.90	\$ 25,279.07	\$ 36,925.55	\$ 41,311.61	\$ 47,050.90	\$ 54,996.96	16.9%	7,946
6	124.0220	Retirement	\$ 28,824.15	\$ 28,851.71	\$ 39,623.21	\$ 45,716.13	\$ 53,977.24	\$ 57,755.65	7.0%	3,778
7	124.0300	Gas & Oil Vehicles	\$ 5,419.64	\$ 4,831.51	\$ 4,774.73	\$ 5,775.68	\$ 7,000.00	\$ 7,000.00	0.0%	-
8	124.0310	Diesel--Fuel	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.0%	-
9	124.0320	Diesel Equip Maint & Repairs	\$ 1,498.76	\$ 5,477.59	\$ 4,056.95	\$ 2,783.19	\$ 2,000.00	\$ 2,000.00	0.0%	-
10	124.0400	Maint & Repairs Vehicles	\$ 2,079.92	\$ 5,554.97	\$ 393.54	\$ 4,261.56	\$ 5,000.00	\$ 5,000.00	0.0%	-
11	124.0600	Supplies & Materials	\$ 4,277.55	\$ 5,535.79	\$ 3,293.37	\$ 10,826.40	\$ 12,000.00	\$ 12,000.00	0.0%	-
12	124.0610	Tools	\$ 919.78	\$ 5,936.98	\$ 483.11	\$ 1,488.81	\$ 1,600.00	\$ 1,600.00	0.0%	-
13	124.0620	Office Supplies	\$ 9,113.00	\$ 11,318.06	\$ 6,842.48	\$ 8,279.22	\$ 9,100.00	\$ 9,100.00	0.0%	-
14	124.0630	Lab Supplies	\$ 3,725.42	\$ 2,912.74	\$ 3,293.93	\$ 2,432.49	\$ 2,652.00	\$ 2,731.56	3.0%	80
15	124.0700	Telephone	\$ 7,894.84	\$ 5,855.42	\$ 8,179.27	\$ 6,345.17	\$ 5,916.00	\$ 6,093.00	3.0%	177
16	124.0900	Power & Electricity	\$ 3,540.50	\$ 3,245.77	\$ 3,605.81	\$ 2,944.94	\$ 3,677.00	\$ 3,677.00	0.0%	-
17	124.1000	Insurance	\$ 22,127.63	\$ 24,865.26	\$ 31,221.49	\$ 25,029.64	\$ 17,860.00	\$ 19,646.00	10.0%	1,786
18	124.1100	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
19	124.1200	System Repairs&Main	\$ 31,521.06	\$ 33,331.03	\$ 25,259.27	\$ 53,019.83	\$ 41,200.00	\$ 41,200.00	0.0%	-
20	124.1203	Uniforms and Clothing	\$ 544.51	\$ 1,121.81	\$ 713.29	\$ 478.57	\$ 1,600.00	\$ 1,600.00	0.0%	-
21	124.1210	capital Improvements	\$ 32,045.54	\$ 94,161.52	\$ 81,735.55	\$ 106,625.29	\$ 100,500.00	\$ 100,500.00	0.0%	-
22	124.1211	Admin. Bld. Expenses	\$ 2,381.58	\$ 1,061.07	\$ 311.00	\$ -	\$ 1,000.00	\$ 1,200.00		200
23	124.1220	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
24	124.1300	Dues & Certifications	\$ 5,479.36	\$ 5,263.00	\$ 6,587.37	\$ 9,187.22	\$ 9,270.00	\$ 9,270.00	0.0%	-
25	124.1400	Training & Seminars	\$ 4,640.30	\$ 4,440.62	\$ 2,639.37	\$ 3,802.86	\$ 4,794.00	\$ 4,794.00	0.0%	-
26	124.1900	Prof. Ser. - Audit	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	0.0%	-
27	124.2000	Prof. Ser. - Eng.	\$ 76,369.23	\$ 25,277.10	\$ 3,198.50	\$ 50,846.53	\$ 105,000.00	\$ 75,000.00	-28.6%	(30,000)
28	124.3000	Miscellaneous	\$ 1,711.14	\$ 60.53	\$ 2,535.48	\$ -	\$ 1,564.35	\$ 1,564.35	0.0%	-
29	124.3100	Prop. & Equipment	\$ -	\$ -	\$ 36,146.81	\$ 93,313.00	\$ 105,000.00	\$ 46,000.00	-56.2%	(59,000)
30	124.3110	Prop & Equip <\$5,000	\$ 4,768.21	\$ -	\$ 2,534.58	\$ -	\$ -	\$ -	-	-
31	124.3500	Water Bond pmt to general fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-
32	124.3510	Lease Payments	\$ 24,721.27	\$ 14,088.44	\$ 14,088.44	\$ 14,088.43	\$ 40,868.85	\$ 44,371.00	8.6%	3,502
33	124.3600	Water analysis	\$ 3,670.00	\$ 875.00	\$ 1,090.00	\$ 1,285.71	\$ 1,300.00	\$ 1,300.00	0.0%	-
34	124.3700	Chemicals	\$ 8,082.82	\$ 8,918.76	\$ 9,904.82	\$ 11,676.00	\$ 8,900.00	\$ 9,500.00	6.7%	600
35	124.3800	Meter Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
36	124.3900	H2O Payment, Operation	\$ 151,433.76	\$ 164,605.14	\$ 175,323.66	\$ 129,891.77	\$ 160,000.00	\$ 168,000.00	5.0%	8,000
37	124.4000	CPW Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-
38	124.8900	Bad Debt Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
39		SUBTOTAL - WATER	\$ 853,160.00	\$ 874,450.01	\$ 960,146.08	\$ 1,147,359.94	\$ 1,296,732.95	\$ 1,256,965.31	-3.1%	(39,768)
40										
41										
42		ADMINISTRATIVE								
43	ACCT #	DESCRIPTION								
44	129.0100	Admin. Salaries	\$ 45,438.56	\$ 49,230.77	\$ 50,464.81	\$ 43,544.74	\$ 49,055.56	\$ 52,489.45	7.0%	3,434
45	129.0200	Social Security	\$ 3,326.75	\$ 3,622.00	\$ 3,690.77	\$ 3,206.18	\$ 3,752.75	\$ 4,015.44	7.0%	263
46	129.0210	Hospital Insurance	\$ 3,989.94	\$ 4,138.81	\$ 5,025.13	\$ 4,358.31	\$ 5,071.21	\$ 5,071.21	0.0%	-
47	129.0220	Retirement	\$ 6,615.83	\$ 7,579.33	\$ 8,326.85	\$ 7,135.39	\$ 8,614.16	\$ 9,217.15	7.0%	603
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	\$ 59,371.08	\$ 64,570.91	\$ 67,507.56	\$ 66,493.67	\$ 66,493.67	\$ 70,793.25	6.5%	4,300
55										
56		GRAND TOTAL - WATER	\$ 912,531.08	\$ 939,020.92	\$ 1,027,653.64	\$ 1,363,226.62	\$ 1,363,226.62	\$ 1,327,758.56	-2.6%	(35,468)
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	\$ 74,000.00	\$ 74,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	0.0%	-

WATER REVENUE
DRAFT
BUDGET FY23

4	ACCT.#	DESCRIPTION	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED ACTUAL	FY22 BUDGETED	FY23 PROPOSED REVENUES	(+/-) % to BUDGET
5	123-0005	Water Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	123-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ 124,000.00	\$ 205,000.00	\$ 116,000.00	
7	123.2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	123.3300	Interest earned	\$ 7,066.92	\$ 15,402.22	\$ 9,737.53	\$ 2,152.39	\$ 2,060.00	\$ 2,060.00	0.0%
9	123.4110	Water Sales	\$ 1,128,074.00	\$ 1,137,303.84	\$ 1,148,621.00	\$ 1,157,675.41	\$ 1,132,966.62	\$ 1,186,498.56	4.7%
10	123.4111	Penalties	\$ 3,585.00	\$ 2,934.32	\$ 4,155.00	\$ 4,260.00	\$ 5,500.00	\$ 5,500.00	0.0%
11	123.4112	Administrative Account Fees	\$ 7,845.00	\$ 6,465.00	\$ 8,695.00	\$ 5,622.86	\$ 8,240.00	\$ 8,240.00	0.0%
13	123.4114	Hydrant meter permits	\$ -	\$ 1,477.53	\$ -	\$ 500.00	\$ 200.00	\$ 200.00	0.0%
14	123.4300	Meter connect & renew	\$ 14,970.00	\$ 46,175.00	\$ 52,960.00	\$ 56,141.55	\$ 7,210.00	\$ 7,210.00	0.0%
15	123.4400	Meter Repairs	\$ 500.00	\$ 750.00	\$ 75.00	\$ -	\$ 500.00	\$ 500.00	0.0%
16	123.4500	Service Calls	\$ 9,900.00	\$ 1,200.00	\$ 1,865.00	\$ 1,800.00	\$ 500.00	\$ 500.00	0.0%
17	123.4600	Inspection Fees	\$ 2,580.00	\$ 3,000.00	\$ 3,000.00	\$ 1,902.86	\$ 250.00	\$ 250.00	0.0%
18	123.4610	Backflow Testing	\$ 2,250.00	\$ 2,580.00	\$ 2,100.00	\$ 300.00	\$ 700.00	\$ 700.00	0.0%
19	124.4611	Unmetered Fire Line Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	124.4612	Repairs Caused by Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	123.4900	Miscellaneous	\$ 27.10	\$ 100.00	\$ 50.00	\$ 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	\$ 1,176,798.02	\$ 1,217,387.91	\$ 1,231,258.53	\$ 1,354,455.06	\$ 1,363,226.62	\$ 1,327,758.56	0.6%

WATER CAPITAL
DRAFT
BUDGET FY23

124.3100 JUSTIFICATION OF .3100, 3110, 3500																
ACCT.#	DESCRIPTION	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED ACTUAL	FY22 BUDGETED	FY23 PROPOSED BUDGET				FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED ACTUAL	FY22 BUDGETED	FY23 PROPOSED BUDGET
6	EXISTING DEBT SERVICE	\$ 24,721.27	\$ 14,088.44	\$ 14,088.44	\$ 14,088.43	\$ 14,088.43	\$ 14,088.00									
7	Equipment/Vehicle Capital Reserves		\$ 22,910.41	\$ 22,910.41	\$ 22,910.41	\$ 26,780.42	\$ 30,283.00									
8																
9	Utility Van															
10	Meter Reader Utility Vehicle															
11																
									4.1200 System Repairs & Maintenance							
									General System Improvements	\$ 31,521.00	\$ 33,331.03	\$ 25,259.27	\$ 53,019.83	\$ 41,200.00	\$ 41,200.00	
									Total	\$ 31,521.00	\$ 33,331.03	\$ 25,259.27	\$ 53,019.83	\$ 41,200.00	\$ 41,200.00	
									4.1210 Capital Improvements Program							
									Irrigation meter installes			52,960.00	\$ 56,141.55			
13	2 - F150 xlt cew cab			\$ 33,000.00	\$ -	\$ -	\$ -		Meter Replacement Program			28,775.55	\$ 33,886.00			
14	Dump Truck 5 - 6 yd				\$ -	\$ 41,000.00	\$ 41,000.00		Building Repairs				\$ 10,500.00	\$ 10,500.00		
15	Towable Air Compressor 180cfm				\$ 20,000.00	\$ 20,000.00	\$ -		Pipe Replacement Program				\$ 2,000.00	\$ 90,000.00	\$ 90,000.00	
	1- F250 W/Utility Bed and pipe rack			\$ 19,000.00	\$ 21,500.00	\$ 21,500.00	\$ -		Total	\$ 32,045.00	\$ 94,151.00	\$ 81,735.55	\$ 106,625.29	\$ 100,500.00	\$ 100,500.00	
16	1- F350 W/crane				\$ 42,500.00	\$ 42,500.00	\$ -									
17	New Mower						\$ 5,000.00		4.1220 Deprecation Fund/Reserves							
18									Reserve for Anticipated capital Outlays	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	
19									Water Delivery Capital Reserves	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	
20									Total	\$ 169,000.00	\$ 169,000.00	\$ 169,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	
21																
22																
23									4.2000 Professional Services - Engineering							
24									Rate Study				\$ -	\$ -	\$ -	
25									ASR Study				\$ 40,000.00	\$ 100,000.00	\$ 70,000.00	
26									Legal			\$ 3,198.50	\$ 11,171.53	\$ -	\$ -	
27									Water System Modeling/Design				\$ -	\$ -	\$ -	
28	TOTAL PROPERTY & EQUIPMENT				\$ 84,000.00	\$ 125,000.00	\$ 46,000.00		Design future years water line replacement				\$ -	\$ -	\$ -	
29									Miscellaneous Engineering			\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
30	12.4.3100 Property & Equipment				\$ 105,000.00	\$ 125,000.00	\$ 46,000.00		GIS Mapping				\$ -	\$ -		
31	12.4.3110 Property & Equipment <\$5,000				\$ -				Total	\$ 76,369.00	\$ 25,277.10	\$ 3,198.50	\$ 50,846.53	\$ 105,000.00	\$ 75,000.00	
32	12.4.3510 Lease Payments/Vehicle replacements		\$ 36,998.85	\$ 36,998.85	\$ 40,868.85	\$ 40,868.85	\$ 44,371.00		Reserve Offsets				\$ 40,000.00	\$ 100,000.00	\$ 70,000.00	
33									Total				\$ 460,491.65	\$ 356,700.00	\$ 356,700.00	

This equipment to be paid from reserves

SEWER EXPENDATURES
DRAFT
BUDGET FY23

1			FY19	FY20	FY21	FY22	FY22	FY23	(+/-) %	(+/-) \$
2		SEWER 114	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGETED	PROPOSED	to	Amount to
		DESCRIPTION				ACTUAL		BUDGET	BUDGET	Budget
3	114.0100	Salaries	\$ 200,431.82	\$ 202,919.07	\$ 267,466.69	\$ 276,348.33	\$ 307,387.47	\$ 328,904.59	7.0%	\$ 21,517
4	114.0200	Social Security	\$ 14,503.09	\$ 14,586.96	\$ 18,938.43	\$ 19,658.55	\$ 23,515.14	\$ 25,161.20	7.0%	\$ 1,646
5	114.0210	Health Insurance	\$ 27,534.20	\$ 25,284.91	\$ 36,929.83	\$ 41,317.35	\$ 47,050.90	\$ 54,996.96	16.9%	\$ 7,946
6	114.0220	Retirement	\$ 28,825.37	\$ 28,858.04	\$ 39,624.73	\$ 45,718.39	\$ 53,977.24	\$ 57,755.65	7.0%	\$ 3,778
7	114.0300	Gas & Oil Vehicles	\$ 5,424.73	\$ 4,782.07	\$ 4,675.99	\$ 6,399.29	\$ 7,000.00	\$ 7,000.00	0.0%	\$ -
8	114.0310	Diesel--Fuel	\$ 2,118.76	\$ -	\$ -	\$ 3,000.00	\$ 3,800.00	\$ 3,990.00	5.0%	\$ 190
9	114.0320	Diesel Equip Maint & Repairs	\$ 1,696.78	\$ 9,272.21	\$ 162.05	\$ 10,974.23	\$ 5,700.00	\$ 7,000.00	22.8%	\$ 1,300
10	114.0400	Maint & Repairs Vehicles	\$ 5,384.76	\$ 5,698.87	\$ 366.34	\$ 4,261.58	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -
11	114.0600	Supplies & Materials	\$ 12,211.78	\$ 11,834.38	\$ 11,630.45	\$ 7,450.23	\$ 10,500.00	\$ 11,025.00	5.0%	\$ 525
12	114.0610	Tools	\$ 642.18	\$ 7,376.14	\$ 880.28	\$ 1,036.22	\$ 2,150.00	\$ 2,215.00	3.0%	\$ 65
13	114.0620	Office Supplies	\$ 8,631.07	\$ 11,289.01	\$ 6,943.48	\$ 5,474.83	\$ 8,961.00	\$ 9,409.00	5.0%	\$ 448
14	114.0630	Lab Supplies	\$ 6,017.93	\$ 6,618.30	\$ 5,766.65	\$ 5,307.38	\$ 7,650.00	\$ 8,032.50	5.0%	\$ 383
15	114.0700	Telephone	\$ 7,895.01	\$ 5,855.48	\$ 8,179.29	\$ 6,345.27	\$ 5,941.00	\$ 6,238.00	5.0%	\$ 297
16	114.0900	Power & Electricity	\$ 42,617.11	\$ 45,711.16	\$ 46,159.29	\$ 80,291.97	\$ 59,740.00	\$ 62,727.00	5.0%	\$ 2,987
17	114.1000	Insurance	\$ 25,209.87	\$ 28,426.09	\$ 33,087.23	\$ 26,939.30	\$ 26,000.00	\$ 27,000.00	3.8%	\$ 1,000
18	114.1100	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
19	114.1200	System Repairs&Main	\$ 56,552.00	\$ 74,715.95	\$ 30,774.33	\$ 17,572.80	\$ 77,250.00	\$ 77,250.00	0.0%	\$ -
20	114.1201	Sludge Disposal	\$ 25,776.31	\$ 71,075.57	\$ 56,385.74	\$ 20,163.91	\$ 52,000.00	\$ 42,000.00	-19.2%	\$ (10,000)
21	114.1202	Grit Disposal	\$ 2,859.10	\$ 1,207.35	\$ 3,859.77	\$ 5,219.97	\$ 1,550.00	\$ 1,627.50	5.0%	\$ 78
22	114.1203	Uniforms and Clothing	\$ 544.51	\$ 1,148.66	\$ 543.16	\$ 85.71	\$ 2,200.00	\$ 2,200.00	0.0%	\$ -
23	114.1210	capital Improvements	\$ 57,156.85	\$ 25,210.30	\$ 11,210.36	\$ 22,126.56	\$ 100,000.00	\$ 100,000.00	0.0%	\$ -
24	114.1211	Admin. Bld. Expenses	\$ 2,374.55	\$ 761.06	\$ 251.00	\$ -	\$ 1,000.00	\$ 1,200.00		\$ 200
25	114.1220	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
26	114.1230	Collection System I&I Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
27	114.1300	Dues & Certifications	\$ 3,322.35	\$ 2,105.00	\$ 5,040.15	\$ 3,278.06	\$ 8,100.00	\$ 8,100.00	0.0%	\$ -
28	114.1400	Training & Seminars	\$ 4,815.01	\$ 4,940.22	\$ 2,436.84	\$ 516.94	\$ 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	0.0%	\$ -
30	114.2000	Prof. Ser. - Eng.	\$ 14,862.48	\$ 42,305.50	\$ 1,470.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -
31	114.3000	Miscellaneous	\$ 653,480.75	\$ 303,201.36	\$ 394,417.14	\$ -	\$ 1,124.82	\$ 1,124.82	0.0%	\$ -
32	114.3100	Prop. & Equipment	\$ 1,513.11	\$ 102.83	\$ 2,500.00	\$ 110,869.00	\$ 105,000.00	\$ 46,000.00	-56.2%	\$ (59,000)
33	114.3110	Prop & Equip <\$5,000	\$ 2,266.11	\$ 77,424.00	\$ 33,534.55	\$ -	\$ -	\$ -		\$ -
34	114.3500	Admin. of Sewer bond	\$ 137,034.25	\$ 2,639,553.02	\$ 9,244,123.56	\$ 66,519.48	\$ 87,000.00	\$ 87,000.00	0.0%	\$ -
35	114.3510	Lease Payments	\$ 2,314,514.20	\$ 358,482.35	\$ 674,678.68	\$ 101,672.16	\$ 115,475.00	\$ 115,475.00	0.0%	\$ -
36	114.3600	Wastewater analysis	\$ 723,734.20	\$ 2,600.00	\$ 3,534.00	\$ 11,765.14	\$ 12,000.00	\$ 12,500.00	4.2%	\$ 500
37	114.3700	Chemicals (cl2,so2,)	\$ -	\$ -	\$ 2,534.58	\$ 41,434.75	\$ 20,600.00	\$ 30,600.00	48.5%	\$ 10,000
38	114.8900	Bad Debt Expense	\$ 163,411.51	\$ 88,257.96	\$ 86,954.28	\$ -	\$ -	\$ -		\$ -
39			\$ 112,305.49	\$ 101,672.15	\$ 101,672.15	\$ -	\$ -	\$ -		\$ -
41		SUBTOTAL - SEWER	\$ 4,667,361.75	\$ 4,218,603.82	\$ 11,147,058.87	\$ 1,058,747.40	\$ 1,285,672.57	\$ 1,269,532.22	-1.3%	\$ (16,140)
42										\$ -
43										\$ -
44		ADMINISTRATIVE								\$ -
45	ACCT #	DESCRIPTION								\$ -
46	119.0100	Admin. Salaries	\$ 45,437.59	\$ 49,183.58	\$ 50,463.86	\$ 43,543.77	\$ 49,055.56	\$ 52,489.45	7.0%	\$ 3,434
47	119.0200	Social Security	\$ 3,326.50	\$ 3,618.00	\$ 3,690.95	\$ 3,206.11	\$ 3,752.75	\$ 4,015.44	7.0%	\$ 263
48	119.0210	Hospital Insurance	\$ 3,989.68	\$ 4,138.33	\$ 5,024.61	\$ 4,357.73	\$ 5,071.21	\$ 5,071.21	0.0%	\$ -
49	119.0220	Retirement	\$ 6,615.92	\$ 7,579.34	\$ 8,326.80	\$ 7,135.47	\$ 8,614.16	\$ 9,217.15	7.0%	\$ 603
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	\$ 59,369.69	\$ 64,519.25	\$ 67,506.22	\$ 58,243.08	\$ 66,493.67	\$ 70,793.25	6.5%	\$ 4,300
56										\$ -
57		GRAND TOTAL - SEWER	\$ 4,726,731.44	\$ 4,283,123.07	\$ 11,214,565.09	\$ 1,116,990.48	\$ 1,352,166.24	\$ 1,340,325.47	-0.9%	\$ (11,841)
58										\$ -
59		Reserve for Anticipated capital Outlays	\$ 109,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	0.0%	\$ -

SEWER REVENUE
DRAFT
BUDGET FY23

4	ACCT.#	DESCRIPTION	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED ACTUAL	FY22 BUDGETED	FY23 PROPOSED REVENUES	(+/-) % to BUDGET
5	113-0005	Sewer Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	113-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	113-2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ 64,000.00	\$ 105,000.00	\$ 46,000.00	
8	113-3300	Intrest earned	\$ 5,492.31	\$ 7,936.73	\$ 4,594.11	\$ 1,089.09	\$ 1,000.00	\$ 1,000.00	0.0%
9	113-4110	Sewer Service Charges	\$ 1,128,074.00	\$ 1,137,303.84	\$ 1,233,597.78	\$ 1,221,244.34	\$ 1,238,166.24	\$ 1,285,325.47	3.8%
10	113-4111	Penalties	\$ 3,585.00	\$ 2,934.32	\$ 4,155.00	\$ 4,260.00	\$ 5,500.00	\$ 5,500.00	0.0%
11	113-4112	Administrative Account Fees	\$ 350.00	\$ 350.00	\$ 400.00	\$ 514.29	\$ 1,300.00	\$ 1,300.00	0.0%
12	113-4300	Tie-in fees & Installations	\$ 760.00	\$ 3,550.00	\$ 700.00	\$ 41,880.63	\$ -	\$ -	
13	113-4500	Service Calls	\$ -	\$ -	\$ 40.00	\$ -	\$ 500.00	\$ 500.00	0.0%
14	113-4600	Inspection Fees	\$ 3,657.50	\$ 2,600.00	\$ 4,200.00	\$ 2,280.00	\$ 1,500.00	\$ 1,500.00	0.0%
15	113-4610	Repairs Caused by Others	\$ 134.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	113.4800	Federal Grant Revenue	\$ -	\$ -	\$ -				
16	113-4900	Miscellaneous	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 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	\$ 13,135,842.41	\$ 1,999,173.44	\$ -	\$ -	
20	113-9900	Advalorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	123.9901	Proceeds-Sale of Assets	\$ 34,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21		SRF Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22		TOTAL	\$ 4,793,959.13	\$ 5,427,365.13	\$ 14,383,529.30	\$ 1,353,166.24	\$ 1,353,166.24	\$ 1,341,325.47	-0.9%

SEWER EXPENDITURES
DRAFT
BUDGET FY23

JUSTIFICATION OF .3100, 3110, 3500																
ACCT.#	DESCRIPTION	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED ACTUAL	FY22 BUDGETED	FY23 PROPOSED BUDGET		4.1200	System Repairs&Main	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED ACTUAL	FY22 BUDGETED	FY23 PROPOSED BUDGET
6	EXISTING DEBT SERVICE	\$ 112,305.49	\$ 101,672.15	\$ 101,672.15	\$ 101,672.15	\$ 102,257.00	\$ 102,257.00									
7	Equipment/Vhicle Capital Reserves		\$ 13,802.85	\$ 13,802.85	\$ 13,802.85	\$ 13,218.00	\$ 13,218.00							\$ -	\$ -	\$ -
8										General System Repairs	\$ 56,552.00	\$ 74,115.00	\$ 30,774.33	\$ 17,572.80	\$ 75,000.00	\$ 75,000.00
9	Utility Van									TOTAL	\$ 56,552.00	\$ 74,115.00	\$ 30,774.33	\$ 17,572.80	\$ 75,000.00	\$ 75,000.00
10	Meter Reader Utility vehicle								4.1210	capital Improvements Program						
11										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	\$ 21,500.00	\$ -							\$ -		
16 *	1- F350 W/crane				\$ 42,500.00	\$ 42,500.00	\$ -			I & I Monitoring						
17	New Mower						\$ 5,000.00			On Going Collection Sys Rehab and/or Replacements				\$ 85,000.00	\$ 95,000.00	\$ 95,000.00
18										Service Lateral Rehab & Replacement				\$ -		\$ -
19										Manhole Rehabilitation				\$ -		\$ -
20														\$ -		\$ -
21														\$ -		\$ -
22														\$ -		\$ -
23														\$ -		\$ -
24										TOTAL	\$ 57,156.00	\$ 25,210.00	\$ 11,210.00	\$ 22,126.56	\$ 100,000.00	\$ 100,000.00
25																
26										4.1220	Deprecation Fund/Reserves			\$ -		
27										Reserve for Anticipated capital Outlays	\$ 109,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00
28														\$ -		
29	TOTAL PROPERTY & EQUIPMENT				\$ 64,000.00	\$ 105,000.00	\$ 46,000.00			TOTAL	\$ 109,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00
30																
31										4.2000	Professional Services - Engineering					
32	11.4.3100 Property & Equipment				\$ 105,000.00	\$ 105,000.00	\$ 46,000.00			Rate Study				\$ -	\$ -	\$ -
33	11.4.3110 Property & Equipment <\$5,000				\$ -					NPDES Renewal				\$ -	\$ -	\$ -
34	11.4.3510 Lease Payments/Vehicle replacements				\$ 115,475.00	\$ 115,475.00	\$ 115,475.00			WWTF Design						
35										WWTF FEMA				\$ -		
36										GIS Mapping						
37										Sewer Pump Station Design					\$ -	\$ -
38										Miscellaneous Engineering				\$ -	\$ 5,000.00	\$ 5,000.00
39										TOTAL	\$ 14,852.00	\$ 42,305.00			\$ 5,000.00	\$ 5,000.00
40										Reserve Offsets				\$ -	\$ -	
41										Totals	\$ 237,560.00	\$ 253,630.00		\$ 151,699.36	\$ 292,000.00	\$ 292,000.00
42																
43																
44																

This equipment to be paid from reserves

Town of Sullivan's Island
Water and Wastewater Utility Rate Model
Single Family Residential FY 2022 - 2023 Bill Comparison

Usage	FY 2022	FY 2023	Percent Change Water	FY 2022	FY 2023	Percent Change Irrigation	FY 2022	FY 2023	Percent Change Sewer	FY 2022	FY 2023	Percent Change Total
	Water Bill	Water Bill		Irrigation Bill	Irrigation Bill		Sewer Bill	Sewer Bill		Total Bill	Total Bill	
0	\$20.33	\$20.54	1.0%	\$20.33	\$20.54	1.0%	\$31.70	\$32.57	2.7%	\$52.03	\$53.11	2.1%
1,000	\$23.43	\$23.55	0.5%	\$23.43	\$23.55	0.5%	\$40.75	\$42.00	3.1%	\$64.18	\$65.55	2.1%
2,000	\$26.53	\$26.56	0.1%	\$26.53	\$26.56	0.1%	\$49.80	\$51.43	3.3%	\$76.33	\$77.99	2.2%
3,000	\$29.63	\$29.57	-0.2%	\$29.63	\$29.57	-0.2%	\$58.85	\$60.86	3.4%	\$88.48	\$90.43	2.2%
4,000	\$32.73	\$32.58	-0.5%	\$32.73	\$32.58	-0.5%	\$67.90	\$70.29	3.5%	\$100.63	\$102.87	2.2%
5,000	\$39.45	\$39.12	-0.8%	\$39.45	\$39.12	-0.8%	\$78.93	\$81.78	3.6%	\$118.38	\$120.90	2.1%
6,000	\$46.17	\$45.66	-1.1%	\$46.17	\$45.66	-1.1%	\$89.96	\$93.27	3.7%	\$136.13	\$138.93	2.1%
7,000	\$52.89	\$52.20	-1.3%	\$52.89	\$52.20	-1.3%	\$100.99	\$104.76	3.7%	\$153.88	\$156.96	2.0%
8,000	\$59.61	\$58.74	-1.5%	\$59.61	\$58.74	-1.5%	\$112.02	\$116.25	3.8%	\$171.63	\$174.99	2.0%
9,000	\$70.84	\$69.67	-1.7%	\$70.84	\$69.67	-1.7%	\$130.67	\$135.67	3.8%	\$201.51	\$205.34	1.9%
10,000	\$82.07	\$80.60	-1.8%	\$82.07	\$80.60	-1.8%	\$149.32	\$155.09	3.9%	\$231.39	\$235.69	1.9%
11,000	\$93.30	\$91.53	-1.9%	\$93.30	\$91.53	-1.9%	\$167.97	\$174.51	3.9%	\$261.27	\$266.04	1.8%
12,000	\$104.53	\$102.46	-2.0%	\$104.53	\$102.46	-2.0%	\$186.62	\$193.93	3.9%	\$291.15	\$296.39	1.8%
13,000	\$115.76	\$113.39	-2.0%	\$115.76	\$113.39	-2.0%	\$205.27	\$213.35	3.9%	\$321.03	\$326.74	1.8%
14,000	\$126.99	\$124.32	-2.1%	\$126.99	\$124.32	-2.1%	\$223.92	\$232.77	4.0%	\$350.91	\$357.09	1.8%
15,000	\$138.22	\$135.25	-2.1%	\$138.22	\$135.25	-2.1%	\$242.57	\$252.19	4.0%	\$380.79	\$387.44	1.7%
16,000	\$149.45	\$146.18	-2.2%	\$149.45	\$146.18	-2.2%	\$261.22	\$271.61	4.0%	\$410.67	\$417.79	1.7%
17,000	\$160.68	\$157.11	-2.2%	\$160.68	\$157.11	-2.2%	\$279.87	\$291.03	4.0%	\$440.55	\$448.14	1.7%
18,000	\$171.91	\$168.04	-2.3%	\$171.91	\$168.04	-2.3%	\$298.52	\$310.45	4.0%	\$470.43	\$478.49	1.7%
19,000	\$183.14	\$178.97	-2.3%	\$183.14	\$178.97	-2.3%	\$317.17	\$329.87	4.0%	\$500.31	\$508.84	1.7%
20,000	\$194.37	\$189.90	-2.3%	\$194.37	\$189.90	-2.3%	\$335.82	\$349.29	4.0%	\$530.19	\$539.19	1.7%
21,000	\$205.60	\$200.83	-2.3%	\$205.60	\$200.83	-2.3%	\$354.47	\$368.71	4.0%	\$560.07	\$569.54	1.7%
22,000	\$216.83	\$211.76	-2.3%	\$216.83	\$211.76	-2.3%	\$373.12	\$388.13	4.0%	\$589.95	\$599.89	1.7%
23,000	\$228.06	\$222.69	-2.4%	\$228.06	\$222.69	-2.4%	\$391.77	\$407.55	4.0%	\$619.83	\$630.24	1.7%
24,000	\$239.29	\$233.62	-2.4%	\$239.29	\$233.62	-2.4%	\$410.42	\$426.97	4.0%	\$649.71	\$660.59	1.7%
25,000	\$250.52	\$244.55	-2.4%	\$250.52	\$244.55	-2.4%	\$429.07	\$446.39	4.0%	\$679.59	\$690.94	1.7%
26,000	\$261.75	\$255.48	-2.4%	\$261.75	\$255.48	-2.4%	\$447.72	\$465.81	4.0%	\$709.47	\$721.29	1.7%
27,000	\$272.98	\$266.41	-2.4%	\$272.98	\$266.41	-2.4%	\$466.37	\$485.23	4.0%	\$739.35	\$751.64	1.7%
28,000	\$284.21	\$277.34	-2.4%	\$284.21	\$277.34	-2.4%	\$485.02	\$504.65	4.0%	\$769.23	\$781.99	1.7%
29,000	\$295.44	\$288.27	-2.4%	\$295.44	\$288.27	-2.4%	\$503.67	\$524.07	4.1%	\$799.11	\$812.34	1.7%
30,000	\$306.67	\$299.20	-2.4%	\$306.67	\$299.20	-2.4%	\$522.32	\$543.49	4.1%	\$828.99	\$842.69	1.7%
31,000	\$317.90	\$310.13	-2.4%	\$317.90	\$310.13	-2.4%	\$540.97	\$562.91	4.1%	\$858.87	\$873.04	1.6%
32,000	\$329.13	\$321.06	-2.5%	\$329.13	\$321.06	-2.5%	\$559.62	\$582.33	4.1%	\$888.75	\$903.39	1.6%
33,000	\$340.36	\$331.99	-2.5%	\$340.36	\$331.99	-2.5%	\$578.27	\$601.75	4.1%	\$918.63	\$933.74	1.6%
34,000	\$351.59	\$342.92	-2.5%	\$351.59	\$342.92	-2.5%	\$596.92	\$621.17	4.1%	\$948.51	\$964.09	1.6%
35,000	\$362.82	\$353.85	-2.5%	\$362.82	\$353.85	-2.5%	\$615.57	\$640.59	4.1%	\$978.39	\$994.44	1.6%
36,000	\$374.05	\$364.78	-2.5%	\$374.05	\$364.78	-2.5%	\$634.22	\$660.01	4.1%	\$1,008.27	\$1,024.79	1.6%
37,000	\$385.28	\$375.71	-2.5%	\$385.28	\$375.71	-2.5%	\$652.87	\$679.43	4.1%	\$1,038.15	\$1,055.14	1.6%
38,000	\$396.51	\$386.64	-2.5%	\$396.51	\$386.64	-2.5%	\$671.52	\$698.85	4.1%	\$1,068.03	\$1,085.49	1.6%
39,000	\$407.74	\$397.57	-2.5%	\$407.74	\$397.57	-2.5%	\$690.17	\$718.27	4.1%	\$1,097.91	\$1,115.84	1.6%
40,000	\$418.97	\$408.50	-2.5%	\$418.97	\$408.50	-2.5%	\$708.82	\$737.69	4.1%	\$1,127.79	\$1,146.19	1.6%
41,000	\$430.20	\$419.43	-2.5%	\$430.20	\$419.43	-2.5%	\$727.47	\$757.11	4.1%	\$1,157.67	\$1,176.54	1.6%
42,000	\$441.43	\$430.36	-2.5%	\$441.43	\$430.36	-2.5%	\$746.12	\$776.53	4.1%	\$1,187.55	\$1,206.89	1.6%
43,000	\$452.66	\$441.29	-2.5%	\$452.66	\$441.29	-2.5%	\$764.77	\$795.95	4.1%	\$1,217.43	\$1,237.24	1.6%
44,000	\$463.89	\$452.22	-2.5%	\$463.89	\$452.22	-2.5%	\$783.42	\$815.37	4.1%	\$1,247.31	\$1,267.59	1.6%
45,000	\$475.12	\$463.15	-2.5%	\$475.12	\$463.15	-2.5%	\$802.07	\$834.79	4.1%	\$1,277.19	\$1,297.94	1.6%
46,000	\$486.35	\$474.08	-2.5%	\$486.35	\$474.08	-2.5%	\$820.72	\$854.21	4.1%	\$1,307.07	\$1,328.29	1.6%
47,000	\$497.58	\$485.01	-2.5%	\$497.58	\$485.01	-2.5%	\$839.37	\$873.63	4.1%	\$1,336.95	\$1,358.64	1.6%
48,000	\$508.81	\$495.94	-2.5%	\$508.81	\$495.94	-2.5%	\$858.02	\$893.05	4.1%	\$1,366.83	\$1,388.99	1.6%
49,000	\$520.04	\$506.87	-2.5%	\$520.04	\$506.87	-2.5%	\$876.67	\$912.47	4.1%	\$1,396.71	\$1,419.34	1.6%
50,000	\$531.27	\$517.80	-2.5%	\$531.27	\$517.80	-2.5%	\$895.32	\$931.89	4.1%	\$1,426.59	\$1,449.69	1.6%

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

2023						
Usage	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
	Water Rate	Water Rate	Irrigation Rate	Irrigation Rate	Sewer Rate	Sewer Rate
0	\$0	\$0	\$0	\$0	\$0	\$0
1,000	\$3.10	\$3.01	\$3.10	\$3.01	\$9.05	\$9.43
2,000	\$3.10	\$3.01	\$3.10	\$3.01	\$9.05	\$9.43
3,000	\$3.10	\$3.01	\$3.10	\$3.01	\$9.05	\$9.43
4,000	\$3.10	\$3.01	\$3.10	\$3.01	\$9.05	\$9.43
5,000	\$6.72	\$6.54	\$6.72	\$6.54	\$11.03	\$11.49
6,000	\$6.72	\$6.54	\$6.72	\$6.54	\$11.03	\$11.49
7,000	\$6.72	\$6.54	\$6.72	\$6.54	\$11.03	\$11.49
8,000	\$6.72	\$6.54	\$6.72	\$6.54	\$11.03	\$11.49
9,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
10,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
11,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
12,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
13,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
14,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
15,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
16,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
17,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
18,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
19,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
20,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
21,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
22,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
23,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
24,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
25,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
26,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
27,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
28,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
29,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
30,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
31,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
32,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
33,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
34,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
35,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
36,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
37,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
38,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
39,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
40,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
41,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
42,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
43,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
44,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
45,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
46,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
47,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
48,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
49,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42
50,000	\$11.23	\$10.93	\$11.23	\$10.93	\$18.65	\$19.42