



**Town of Sullivan's Island
2056 Middle Street
Town Council Public Hearing Budget FY 2024
Tuesday, May 16, 2023
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 16, 2023 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. The deadline to sign up 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 one minute and thirty seconds (1.5 minutes).

1. Call to Order and Confirmation of FOIA Notice
2. Public Hearing, Ordinance 2023-03, An Ordinance to Adopt the General Fund Budget for July 1, 2023 through June 30, 2024
3. Public Hearing, Ordinance 2023-04, An Ordinance to Adopt the Water and Sewer Budget for July 1, 2023 through June 30, 2024
4. Public Comment
5. Adjourn

General Fund Draft Budget Highlights for Fiscal Year 2024

Currently, Revenue and Expenses are balanced at \$10,449,618.

Revenue: (Page 1)

1. Projected interest income has been increased by \$190,000 to reflect the increase in interest rates. (Line 10-0000-43300)
2. Business licenses revenue has been increased by \$170,000 to \$1,400,000. (Line 10-0000-49100)
3. Building permits have been increased by \$200,000 based on previous years' income. (Line 10-0000-49300)
4. Projection for property taxes has been increased by approximately 7%. This reflects the percentage increase that is allowed by State Code for tax year 2023 (6.5%) and the increase in property assessments. (Line 10-0000-49400)
5. The property tax amount needed to fund General Obligation bond payments remains at \$2,107,448. Due to increases in assessed values, the millage rate will most likely decrease for debt service. (Line 10-0000-49401)
6. Franchise fees for cable, electricity and others have been increased by \$90,000 to reflect the amount received over the past couple of years. (Line 10-0000-49765)
7. Transfer amount from the Hospitality Tax Fund has been increased to \$550,000 from \$400,000 since H-Tax revenue has increased. (Line 10-0000-49779)
8. Projections from other revenue sources have increased or decreased by small amounts after reviewing previous years' income.
9. The projected revenue for FY 2024 increased by approximately \$1,200,000 over the projections for FY 2023. This includes projected proceeds from capital leases of \$275,000.

Expenses:

A COLA increase of 6.5% has been used for the salary and wages projections in all departments. Fringe benefit increases are as follows: 1% for retirement and 3.7% increase for health insurance premiums.

Fire: (Page 2)

1. The major increase in the Fire Department is the addition of the equivalent of 1.5 full-time firefighters. Most of the fire departments in the area have gone to 4 firefighters on each shift, which is the national OSHA regulations. This addition will allow the Town to slowly increase to 4 firefighters per shift. Currently, the Town has been following

guidelines set by the State, which is set to 3 firefighters per shift.

2. The addition of these positions, increase the cost of payroll taxes, health insurance and retirement paid by the Town.
3. \$13,000 has been added for the cost of fire hydrants paid to Charleston Water Systems. (Increase to Line 10-5000-51200)
4. The total increase for the Fire Department is approximately \$337,400 is mainly due to the increase from COLA and the additional firefighters.
5. No vehicles are needed to be purchased during FY 2024.

Police: (Page 3)

1. No additional police officers have been budgeted. The budget does include an incentive program for the police officers. The projected cost is \$70,000, which is included in Line 10-6000-50100 PD Salaries and Wages.
2. The expense for county officers has been increased by \$20,000. (Line 10-6000-50250)
3. Dispatch services will increase by approximately \$20,000 with the addition of computers in the cars. This allows officers to obtain more data during traffic stops. (Line 10-6000-50800)
4. The budget includes the cost of updating policies in the department. The cost is approximately \$6,000 per year. (Line 10-6000-51200)
5. 3 police cruisers have been included in the budget. The police cruisers are budgeted to be purchased through a lease purchase agreement. (Line 10-6000-53101)
6. The total increase for the Police Department is approximately \$186,750 over the amount budgeted for FY 2023.

Maintenance: (Page 4)

1. The budget for the Maintenance Department includes \$35,000 for the purchase of a Kubota side-by-side and a new lawnmower. Both pieces of equipment will be purchased to replace equipment that is beyond its useful life. (Line 10-7000-53101)
2. The budget includes \$50,000 for the replacement of a pickup truck. (Line 10-7000-53101)
3. The budget includes a 3% increase in the cost of garbage collection and additional pickups for beach paths. The contract with Republic includes an annual 3% increase. (Line 10-7000-53400)
4. The total increase for the Maintenance Department is approximately \$97,000 over the amount budgeted for FY 2023.

Recreation: (Page 5)

1. An additional \$15,000 has been added to Special Events to cover the cost of the additional fireworks show. (Line 10-8000-51400)
2. The \$5,000 budgeted for the Farmer's Market has been moved to Special Events. Currently, the Town is unable to obtain farmers willing to participate in the Farmer's

Market. If Council wishes to have a farmer's market or something similar, there will still be enough budgeted in Special Events to use for a farmer's market.
(Line 10-8000-51500)

3. Currently, the Recreation budget for FY 2024 is \$134,000.

Administration & Building: (Pages 6-8)

1. A position has been included for a Director of Natural Resources in the Building Department. This adds an additional cost of approximately \$130,000. The increase includes salary and fringe benefits.
2. An account for Information Technology has been created for FY 2024. The budgeted amount is \$120,000. This amount will cover the contracted IT service provider, software updates and small hardware purchases. The budgeted amount was created by reducing other accounts such as Systems and Maintenance (Line 10-9000-51200) and Professional Services (Line 10-9000-51800) and adding approximately \$40,000 to the overall budget. The IT account has been created due to the increase in the cost of contracted IT services and the cost of different software the Town uses. (Line 10-9000-51205)
3. The budgeted amount for Legal and Accounting has been increased by \$50,000. The increase is based on the amounts paid out over the last few years. Some of the increase will be funded by insurance reimbursements from the Town's prepaid legal policy. (Line 10-9000-51900)
4. The only equipment purchase in these two departments is a new computer server for the Town. The cost of a server has increased substantially. The new is estimated to cost \$40,000. The server is budgeted to be purchased with a lease purchase agreement. (Line 10-9000-53101)
5. The total increase for the two departments is approximately \$580,000 over the amounts budgeted for FY 2023.

BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
Calculations as of 04/17/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-19 ACTIVITY</u>	<u>2019-20 ACTIVITY</u>	<u>2020-21 ACTIVITY</u>	<u>2021-22 ACTIVITY</u>	<u>2022-23 BUDGET</u>	<u>2022-23 PROJECTED ACTIVITY</u>	<u>2023-24 FINANCE RECOMMENDED BUDGET</u>
ESTIMATED REVENUES								
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	190,000.00	100,000.00	185,000.00	180,000.00	224,000.00		275,000.00
10-0000-43300	INTEREST EARNED	66,069.11	51,590.24	26,904.97	6,222.63	10,000.00	80,000.00	190,000.00
10-0000-43999	FEMA FUNDS RECEIVED			189,210.27				
10-0000-46000	POLICE ACCIDENT REPORTS	75.00	155.00	125.00	50.00	300.00	5.00	300.00
10-0000-49100	BUSINESS LICENSES	1,126,163.83	1,333,994.14	1,135,848.00	1,340,603.79	1,230,000.00	1,500,000.00	1,400,000.00
10-0000-49110	DOG PERMITS	122,316.00	105,685.00	113,651.00	141,802.50	135,000.00	150,000.00	145,000.00
10-0000-49120	BOAT PERMITS	435.00	20.00	30.00	55.00	70.00	25.00	70.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,570.00	755.00	1,000.00	2,310.00	1,000.00	1,100.00	1,000.00
10-0000-49140	DESIGN REVIEW BOARD FEES	21,589.06	19,884.86	30,878.92	20,972.40	22,000.00	22,000.00	22,000.00
10-0000-49150	PLANNING COMMISSION FEES		585.00		295.00		290.00	
10-0000-49300	BUILDING PERMITS	406,030.77	560,684.54	596,998.18	708,798.51	570,000.00	780,000.00	770,000.00
10-0000-49310	TREE PERMITS							
10-0000-49350	TRIMMING & PRUNING INCOME	10,500.00	11,000.00	9,250.00	11,000.00	11,000.00	10,000.00	11,000.00
10-0000-49400	PROPERTY TAXES - OPERATING	2,491,684.13	2,664,372.65	2,741,890.49	2,936,402.00	3,250,000.00	3,121,000.00	3,487,000.00
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	1,239,126.47	1,287,605.83	2,167,245.38	2,305,745.31	2,107,448.00	2,290,000.00	2,107,448.00
10-0000-49410	HOMESTEAD EXEMPT REFUND	16,512.53	20,250.46	21,631.68	20,812.04	22,000.00	22,000.00	23,000.00
10-0000-49510	FINES COLL - RECORDER	237,493.55	216,236.90	285,184.03	162,401.50	171,000.00	165,000.00	165,000.00
10-0000-49600	FEE SIMPLE TITLES		25.00					
10-0000-49690	AID TO SUBDIVISIONS	40,768.42	43,162.49	43,536.08	43,098.78	40,000.00	44,261.00	45,000.00
10-0000-49700	TRANSFERRED TO GF			431,651.33	7,290,068.90		4,343,995.31	
10-0000-49710	VICTIMS RIGHTS FUND	32,843.24	22,240.35	66,426.05	23,740.01	25,000.00	10,400.00	25,000.00
10-0000-49750	ALCOHOL - LOP FEES	19,337.51	10,520.69	7,650.00	22,350.00	18,000.00	21,000.00	21,000.00
10-0000-49760	FRANCHISE FEES - CELL TOWER	50,020.02	44,420.20	45,515.64	46,017.75	44,000.00	46,780.00	46,800.00
10-0000-49765	FRANCHISE FEES - OTHER	505,110.42	520,526.32	534,926.32	608,690.09	525,000.00	615,000.00	615,000.00
10-0000-49770	STATE ACCOMMODATIONS TAX	25,159.85	23,260.62	27,047.88	28,171.12	27,000.00	27,000.00	27,000.00
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	7,263.99	2,078.07					
10-0000-49778	TRANSFER LOCAL A-TAX	30,000.00	20,000.00	25,000.00	20,000.00	20,000.00	25,000.00	36,000.00
10-0000-49779	TRANSFER FROM HOSP. TAX	592,817.30	266,672.00	400,000.00	400,000.00	400,000.00	400,000.00	550,000.00
10-0000-49780	L.O.S.T. PROP.ROLLBACK	168,914.58	167,608.60	186,779.60	197,628.12	180,000.00	200,000.00	205,000.00
10-0000-49781	L.O.S.T. REVENUE FUND	118,055.14	116,210.50	143,614.95	166,932.06	140,000.00	180,000.00	180,000.00
10-0000-49782	TRANSFER FROM TREE FUND	9,766.30	14,820.80					
10-0000-49900	MISCELLANEOUS INCOME	188,989.47	270,567.13	151,828.50	96,647.02	78,000.00	80,000.00	90,000.00
10-0000-49901	PROCEEDS-SALES OF ASSETS			62,000.00			10,000.00	12,000.00
10-0000-49902	TOLER'S COVE		106,000.00					
TOTAL ESTIMATED REVENUES		7,718,611.69	8,000,932.39	9,630,824.27	16,780,814.53	9,250,818.00	14,144,856.31	10,449,618.00

BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
Calculations as of 04/17/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-19 ACTIVITY</u>	<u>2019-20 ACTIVITY</u>	<u>2020-21 ACTIVITY</u>	<u>2021-22 ACTIVITY</u>	<u>2022-23 BUDGET</u>	<u>2022-23 PROJECTED ACTIVITY</u>	<u>2023-24 FINANCE RECOMMENDED BUDGET</u>
APPROPRIATIONS								
Dept 5000 - FIRE DEPARTMENT								
10-5000-50100	SALARIES & WAGES	691,523.19	771,598.44	763,367.86	784,847.61	825,000.00	832,000.00	1,021,000.00
10-5000-50200	FD PRT SOCIAL SECURITY	52,817.87	58,792.30	56,911.12	61,752.81	61,000.00	65,500.00	80,000.00
10-5000-50210	FD PRT HEALTH INSURANCE	95,461.07	111,167.73	106,413.87	103,244.55	133,000.00	111,000.00	165,000.00
10-5000-50220	FD PRT POL OFF RETIREMENT	101,650.56	132,662.03	138,846.03	141,958.49	163,400.00	160,000.00	220,000.00
10-5000-50300	FD GAS & OIL	8,884.98	7,744.34	9,295.21	13,962.61	11,500.00	16,000.00	17,000.00
10-5000-50400	FD VEHICLE REPAIRS	7,427.38	17,321.12	24,160.87	26,270.09	12,000.00	20,000.00	14,000.00
10-5000-50600	FD SUPPLIES & MATERIALS	18,670.14	15,699.08	22,649.71	22,655.26	25,000.00	25,000.00	30,000.00
10-5000-50700	FD TELEPHONE	6,220.75	7,000.42	7,158.50	8,029.29	7,000.00	10,000.00	12,000.00
10-5000-50800	CO. WIDE RADIO SYSTEM	26,970.52	29,766.92	31,114.53	29,640.00	32,000.00	32,000.00	32,000.00
10-5000-50900	FD POWER & LIGHTS	6,342.16	6,975.33	11,304.35	11,972.46	11,700.00	19,000.00	18,000.00
10-5000-51000	FD INSURANCE	69,402.97	66,766.95	80,566.83	72,087.29	82,000.00	78,000.00	82,000.00
10-5000-51200	FD SYSTEM REPAIRS & MAINT	8,831.56	17,721.25	13,530.76	15,362.06	17,000.00	25,000.00	30,000.00
10-5000-51203	UNIFORMS & CLOTHING	2,584.35	9,107.99	24,252.92	13,864.67	23,500.00	10,000.00	23,500.00
10-5000-51300	FD DUES & CERTIF FEES	573.00	521.00	25.00	910.00	1,000.00	1,000.00	1,000.00
10-5000-51400	FD TRAINING & SEMINARS	4,165.94	7,133.70	4,909.20	9,266.39	12,000.00	10,000.00	12,000.00
10-5000-53000	FD MISCELLANEOUS EXPENSE	50,863.64	2,136.86	3,578.47	3,588.67	8,000.00	12,000.00	8,000.00
10-5000-53010	TEMPORARY LOCATION EXPENSES			92,000.88	24,342.84	3,000.00	17,000.00	
10-5000-53100	FD PROPERTY & EQUIP PURCH		563,267.82	44,790.00	5,523,380.00		3,506,300.00	
10-5000-53101	FD - DEBT FUNDED EQUIPMENT	39,990.00			36,930.00			
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	39,297.47	12,318.78	13,089.30	13,089.30			
10-5000-53103	FD-CAPITAL LEASE INTERSET	571.71	1,173.67	403.16	403.15			
10-5000-53110	PROP & EQUIP < \$5000	12,105.02	83,209.89	12,743.25	380.10	15,000.00	46,000.00	15,000.00
10-5000-53120	FD BUILDING REPAIRS	35,537.96	8,048.52		350.00			
Totals for dept 5000 - FIRE DEPARTMENT		1,279,892.24	1,930,134.14	1,461,111.82	6,918,287.64	1,443,100.00	4,995,800.00	1,780,500.00

LINE #10-5000-53100 is paid for by the Project Fund from debt issued by the Town in Fiscal Year 2020. Please see Line #10-0000-49700 for the transfer into the General Fund.

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Dept 6000 - POLICE DEPARTMENT								
10-6000-50100	PD SALARIES & WAGES	698,009.99	806,069.49	851,774.18	851,128.84	1,050,000.00	950,000.00	1,202,000.00
10-6000-50200	PD PRT SOCIAL SECURITY	50,185.39	58,617.44	60,096.59	62,489.84	77,000.00	75,000.00	85,000.00
10-6000-50210	PD PRT HEALTH INSURANCE	92,889.99	105,544.02	103,877.63	98,910.30	150,000.00	107,000.00	152,000.00
10-6000-50220	PD PRT POL OFF RETIRE	94,592.11	128,940.44	141,020.30	149,838.91	196,000.00	180,000.00	225,000.00
10-6000-50250	ADDITIONAL LAW ENFORCEMENT	37,342.50	52,875.00	43,895.00	40,329.29	45,000.00	60,000.00	65,000.00
10-6000-50300	PD GAS & OIL	34,393.82	32,904.22	35,664.72	51,843.63	40,250.00	41,000.00	44,000.00
10-6000-50400	PD VEHICLE REPAIR & MAINT	14,369.48	16,649.04	23,663.05	16,219.37	17,000.00	16,000.00	17,000.00
10-6000-50600	PD SUPPLIES & MATERIALS	12,491.44	14,473.83	15,267.02	26,000.35	21,000.00	32,000.00	21,000.00
10-6000-50700	PD TELEPHONE	16,871.86	17,420.31	18,231.35	18,049.89	18,000.00	18,000.00	18,000.00
10-6000-50800	CO. WIDE RADIO SYSTEM	14,347.00	14,837.00	14,937.00	19,068.00	17,000.00	38,000.00	37,000.00
10-6000-50900	PD POWER & LIGHTS	18,354.51	19,918.05	17,826.56	18,801.32	21,000.00	22,000.00	21,000.00
10-6000-51000	PD INSURANCE	66,963.06	74,168.55	89,983.12	89,691.44	91,000.00	90,000.00	91,000.00
10-6000-51200	PD SYSTEM REPAIR & MAINT	18,832.64	8,936.21	7,407.99	38,058.24	27,000.00	40,000.00	43,000.00
10-6000-51203	UNIFORMS & CLOTHING	21,405.54	19,554.35	14,404.48	14,664.51	15,000.00	15,000.00	15,000.00
10-6000-51210	CAPITAL IMPROVEMENTS	35,812.59						
10-6000-51300	PD DUES & CERTIF FEES	1,926.00	1,800.00	1,810.78	1,950.20	2,000.00	2,000.00	2,000.00
10-6000-51400	PD TRAINING & SEMINARS	18,609.96	18,275.34	25,083.77	29,676.16	30,000.00	30,000.00	30,000.00
10-6000-53000	PD MISCELLANEOUS EXPENSES	976.21	962.57	881.01	1,742.23	1,000.00	1,000.00	1,000.00
10-6000-53100	PD PROPERTY & EQUIP PURCH	73,413.06					240,000.00	
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	113,182.00	104,169.36	85,836.00	99,942.06	180,000.00		150,000.00
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	44,121.11	34,865.31	70,372.15	97,196.90	111,000.00	110,914.00	77,000.00
10-6000-53103	PD-CAPITAL LEASE INTEREST	630.93	3,321.80	2,889.67	3,999.08			
10-6000-53110	PROP & EQUIP < \$5000	64,407.94	178,513.93	74,581.82	39,892.45	75,000.00	75,000.00	75,000.00
10-6000-53500	WILDLIFE MANAGEMENT				631.27	1,000.00	2,500.00	1,000.00
Totals for dept 6000 - POLICE DEPARTMENT		1,544,129.13	1,712,816.26	1,699,504.19	1,770,124.28	2,185,250.00	2,145,414.00	2,372,000.00

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Dept 7000 - MAINTENANCE DEPT								
10-7000-50100	MD SALARIES & WAGES	159,117.40	181,402.94	167,036.82	186,245.70	200,000.00	200,000.00	230,000.00
10-7000-50200	MD PRT SOCIAL SECURITY	9,270.81	10,746.72	9,527.36	8,929.36	18,000.00	9,500.00	20,000.00
10-7000-50210	MD PRT HEALTH INSURANCE	14,289.49	20,220.78	23,721.11	26,788.30	30,000.00	29,000.00	32,000.00
10-7000-50220	MD PRT S. C. RETIREMENT	18,512.23	19,835.83	19,059.06	27,887.43	30,000.00	33,000.00	43,000.00
10-7000-50300	MD VEHICLE GAS & OIL	9,609.78	8,035.85	6,571.98	9,490.40	12,700.00	9,200.00	10,000.00
10-7000-50400	MD VEHICLE REPAIRS	5,353.77	6,276.55	3,377.83	8,752.42	5,000.00	5,000.00	9,000.00
10-7000-50600	MD SUPPLIES & MATERIALS	26,803.46	29,355.68	20,381.83	6,387.82	25,000.00	15,000.00	15,000.00
10-7000-50700	TELEPHONE	660.00	660.00	660.00	1,617.53	670.00	670.00	670.00
10-7000-50900	MD POWER & ELECTRICITY	37,299.52	36,102.84	35,714.90	35,334.12	39,000.00	36,000.00	41,000.00
10-7000-51000	MD INSURANCE	15,140.55	14,504.81	19,388.44	19,234.21	20,000.00	30,000.00	31,000.00
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	18,759.74	18,732.11	16,561.56	27,073.52	20,000.00		20,000.00
10-7000-51203	UNIFORMS & CLOTHING	1,019.64	1,384.18	1,499.26	742.54	2,500.00	2,500.00	2,500.00
10-7000-51204	LANDSCAPING CONTRACT	6,816.54	10,188.84	18,636.33	44,954.70	20,000.00	45,000.00	40,000.00
10-7000-51212	ACCREDITED LAND MANAGEMENT	3,653.45	92,522.10	103,301.00	28,636.50	150,000.00	10,000.00	99,000.00
10-7000-53000	MD MISCELLANEOUS EXPENSES	106.83	475.58	90.43	5,808.69	1,000.00	1,000.00	1,000.00
10-7000-53100	MD PROP & EQUIP PURCHASE			7,848.00	1,692,212.45			
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	46,220.36		108,782.00	38,362.55	50,000.00		85,000.00
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	5,763.87	14,238.02	15,128.59	49,139.44	35,000.00	49,127.00	49,800.00
10-7000-53103	MD- CAPITAL LEASE INTEREST	85.88	1,356.53	465.96	1,872.56			
10-7000-53110	PROP & EQUIP < \$5000	3,398.21		1,149.99	929.98	7,500.00	7,500.00	7,500.00
10-7000-53400	MD GARBAGE DISPOSAL CONTR	193,679.47	205,202.91	234,727.34	204,282.83	224,000.00	225,000.00	240,000.00
10-7000-53520	CAUSEWAY MAINTENANCE	3,022.74		140.01		2,500.00	2,500.00	500.00
10-7000-53610	CONTAINER SERVICING	2,510.00			5,674.30		13,000.00	13,000.00
10-7000-53700	BUILDING & ASSET MAINTENANCE				23,980.00	20,000.00	15,000.00	20,000.00
10-7000-53730	BEACH PATH MAINTENANCE	180,827.20	107,074.47	765.13	54,880.02	140,000.00	850,000.00	140,000.00
10-7000-53800	STORMWATER SYSTEM REPAIRS					52,000.00		52,000.00
10-7000-53810	RESILIENCE MANAGEMENT					75,000.00		75,000.00
10-7000-53950	PROPERTY REPAIRS & IMPROVEMENTS		334.00				600.00	
Totals for dept 7000 - MAINTENANCE DEPT		761,920.94	778,650.74	814,534.93	2,509,217.37	1,179,870.00	1,588,597.00	1,276,970.00

LINE #10-7000-53100 and 10-7000-53730 are paid for by the Project Fund from debt issued by the Town in Fiscal Year 2020. Please see Line #10-0000-49700 for the transfer into the General Fund. Some costs of the boardwalks were covered by grants received by the Town.

BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
Calculations as of 04/17/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-19 ACTIVITY</u>	<u>2019-20 ACTIVITY</u>	<u>2020-21 ACTIVITY</u>	<u>2021-22 ACTIVITY</u>	<u>2022-23 BUDGET</u>	<u>2022-23 PROJECTED ACTIVITY</u>	<u>2023-24 FINANCE RECOMMENDED BUDGET</u>
Dept 8000 - RECREATION DEPARTMENT								
10-8000-50900	RD POWER & LIGHTS	3,695.84	3,650.18	3,762.57	2,423.91	5,000.00	3,500.00	5,000.00
10-8000-51000	RD INSURANCE	7,762.68	9,577.90	12,555.06	12,308.25	14,000.00	14,000.00	14,000.00
10-8000-51310	RECREATION AREA MAINTENANCE	61,663.08	43,266.89	53,242.87	40,139.08	65,000.00	10,000.00	55,000.00
10-8000-51400	SPECIAL EVENTS	26,186.61	23,571.43	7,595.10	29,079.14	45,000.00	55,000.00	60,000.00
10-8000-51500	FARMER'S MARKET	4,927.48	699.91	305.65	449.19	5,000.00	300.00	
10-8000-53100	RD PROPERTY & EQUIP PURCH			13,533.90	89,455.99		89,000.00	
10-8000-53110	PROP & EQUIP < \$5000			18,188.65				
10-8000-53200	RECREATIONAL PROJECTS	10,450.00						
Totals for dept 8000 - RECREATION DEPARTMENT		114,685.69	80,766.31	109,183.80	173,855.56	134,000.00	171,800.00	134,000.00

LINE #10-8000-53100 is paid for by the Project Fund from debt issued by the Town in Fiscal Year 2020. Please see Line #10-0000-49700 for the transfer into the General Fund.

BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
Calculations as of 04/17/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-19 ACTIVITY</u>	<u>2019-20 ACTIVITY</u>	<u>2020-21 ACTIVITY</u>	<u>2021-22 ACTIVITY</u>	<u>2022-23 BUDGET</u>	<u>2022-23 PROJECTED ACTIVITY</u>	<u>2023-24 FINANCE RECOMMENDED BUDGET</u>
Dept 9000 - ADMIN								
10-9000-50100	AD SALARIES & WAGES	452,950.23	476,958.01	479,444.38	482,482.99	650,700.00	600,000.00	741,554.00
10-9000-50200	AD PRT SOCIAL SECURITY	35,065.75	36,903.58	39,492.97	39,811.44	50,000.00	45,000.00	56,000.00
10-9000-50210	AD PRT HEALTH INSURANCE	61,826.17	65,995.80	71,083.22	72,547.56	95,000.00	80,000.00	100,000.00
10-9000-50220	AD PRT S. C. RETIREMENT	56,904.42	71,386.74	80,373.98	79,734.42	110,000.00	100,000.00	140,000.00
10-9000-50300	AD VEHICLE EXPENSE	3,659.06	6,549.71	4,939.29	5,717.49	7,000.00	8,000.00	9,000.00
10-9000-50600	AD OFFICE SUPPLIES	31,018.16	28,946.13	33,712.36	34,437.06	35,000.00	35,000.00	40,000.00
10-9000-50700	AD TELEPHONE	18,505.24	22,594.74	17,674.72	18,431.78	21,000.00	20,000.00	21,000.00
10-9000-50900	AD POWER & LIGHTS	32,789.42	38,474.20	35,670.10	38,914.44	42,000.00	40,000.00	40,000.00
10-9000-51000	AD INSURANCE	96,209.69	103,849.75	135,958.84	180,583.15	180,000.00	180,000.00	180,000.00
10-9000-51200	AD SYSTEMS REPAIR & MAINT	61,540.41	80,996.98	94,295.45	99,323.92	80,000.00	80,000.00	45,000.00
10-9000-51205	INFORMATION TECHNOLOGY							120,000.00
10-9000-51300	AD DUES & CERTIF FEES	5,009.86	5,905.96	3,916.18	3,203.28	6,000.00	6,000.00	6,000.00
10-9000-51400	AD TRAINING & SEMINARS	9,588.03	7,409.16	6,361.74	13,893.34	10,800.00	13,000.00	11,800.00
10-9000-51500	AD COURT EXPENSES	490.00	160.00		320.00	750.00	500.00	750.00
10-9000-51800	AD PROFESSIONAL SERVICES	75,537.33	106,635.25	96,303.21	49,850.74	62,000.00	130,000.00	117,000.00
10-9000-51840	PLANNING EXPENSE	13,770.51	619.63	1,682.63	324.45	5,000.00	1,000.00	5,000.00
10-9000-51870	COUNCIL EXPENSES	40,583.42	41,962.24	42,977.01	50,266.47	40,000.00	57,000.00	60,000.00
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,790.71	9,330.83	16,260.12	5,916.90	15,000.00	15,000.00	15,000.00
10-9000-51900	AD LEGAL & ACCOUNTING	123,824.21	112,630.90	124,816.10	246,963.34	130,000.00	225,000.00	180,000.00
10-9000-51910	ACCRETED LAND - LAWSUIT EXPENSES	12,492.74	5,775.00	37,475.00	56,288.45			
10-9000-51920	ACCRETED LAND MANAGEMENT	3,290.00			699.00			
10-9000-53000	AD MISCELLANEOUS EXPENSES	17,673.38	40,264.96	35,289.36	21,656.43	22,000.00	20,000.00	22,000.00
10-9000-53001	STORM WATER FEES	5,218.20	6,072.80	6,238.00	6,583.72	7,000.00	9,300.00	9,500.00
10-9000-53002	SALES & USE TAX	1,128.64	177.67	17.68		400.00	76.00	325.00
10-9000-53010	OPERATING LEASES	9,911.21	10,377.89	7,070.93	5,171.13	10,000.00	5,200.00	4,000.00
10-9000-53015	EMERGENCY CAT A & B EXPENSES	15,453.96	97,115.32	50,405.60			100,700.00	
10-9000-53100	AD PROPERTY & EQUIP PURCH		38,587.75	78,155.00		11,000.00	10,000.00	
10-9000-53101	AD- CAP LEASE EQUIP PURCHASE							40,000.00
10-9000-53102	AD- CAP LEASE PRINCIPAL	12,272.22						
10-9000-53103	AD-CAP LEASE INTEREST	175.49						
10-9000-53105	CAPITAL PROJECT	64,144.94		414,801.25	11,151.14		-	
10-9000-53110	PROP & EQUIP < \$5000	12,684.17	15,048.92	19,917.30	25,436.64	19,500.00	20,000.00	15,000.00
10-9000-53115	FEMA EXPENDITURES GF				46,065.13			
10-9000-53120	BUILDING REPARS & MAINT.	22,439.12	23,742.11	17,956.16	23,356.97	100,000.00	30,000.00	100,000.00
10-9000-53125	TOWN HALL CLEANING	25,603.02	35,614.43	27,522.57	31,112.83	30,000.00	30,000.00	30,000.00


BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
Calculations as of 04/17/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-19 ACTIVITY</u>	<u>2019-20 ACTIVITY</u>	<u>2020-21 ACTIVITY</u>	<u>2021-22 ACTIVITY</u>	<u>2022-23 BUDGET</u>	<u>2022-23 PROJECTED ACTIVITY</u>	<u>2023-24 FINANCE RECOMMENDED BUDGET</u>
10-9000-53450	VICTIMS RIGHTS FUND	37,500.00	84.02	91,500.00	28,666.00	45,000.00	30,000.00	25,000.00
10-9000-56000	2014 GO BOND DEBT SERVICE	390,000.00	423,535.00	415,000.00	430,000.00	435,000.00	458,000.00	435,000.00
10-9000-57000	DEBT SERVICE - 2018 BONDS	(485,531.25)						
10-9000-58100	TRANSFER TO OTHER FUND	1,486,437.50	771,062.50	1,671,510.18	1,727,218.76	1,672,448.00	1,763,000.00	1,762,219.00
10-9000-58400	TRANSFER TO SEWER FUND	750,157.13	115,697.16					
10-9000-59500	INTEREST EXPENSE	(188,193.49)	33,119.66	47,008.02	39,167.47		30,000.00	
Totals for dept 9000 - ADMIN		3,325,919.60	2,833,584.80	4,204,829.35	3,875,296.44	3,892,598.00	4,141,776.00	4,331,148.00

BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
Calculations as of 04/17/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-19 ACTIVITY</u>	<u>2019-20 ACTIVITY</u>	<u>2020-21 ACTIVITY</u>	<u>2021-22 ACTIVITY</u>	<u>2022-23 BUDGET</u>	<u>2022-23 PROJECTED ACTIVITY</u>	<u>2023-24 FINANCE RECOMMENDED BUDGET</u>
Dept 9500 - BUILDING DEPT								
10-9500-50100	BD SALARIES & WAGES	248,198.63	275,146.39	285,654.29	279,538.68	235,000.00	260,000.00	354,000.00
10-9500-50200	BD PRT SOCIAL SECURITY	18,554.88	20,136.18	21,050.53	20,493.91	26,000.00	26,000.00	27,000.00
10-9500-50210	BD PRT HEALTH INSURANCE	31,090.42	31,725.47	34,262.04	30,562.08	45,000.00	35,000.00	50,000.00
10-9500-50220	BD PRT S.C. RETIREMENT	37,665.03	41,617.50	47,069.60	44,574.75	54,000.00	50,000.00	66,000.00
10-9500-50300	BD VEHICLE EXPENSE	2,228.49	3,744.61	2,709.57	7,699.93	5,000.00	2,500.00	7,000.00
10-9500-50600	BD OFFICE SUPPLIES	3,754.62	972.00	3,999.29	4,000.00	4,000.00	4,000.00	6,000.00
10-9500-50630	BD SUPPLIES	636.02	131.04	288.13	3,511.01	2,000.00	2,000.00	2,000.00
10-9500-50700	BD TELEPHONE	3,086.07	2,642.23	4,238.22	3,601.77	3,500.00	3,500.00	3,500.00
10-9500-50900	BD POWER & LIGHTS	3,980.68	1,720.21	1,546.96	1,655.68	2,000.00	2,000.00	2,000.00
10-9500-51000	BD INSURANCE	1,974.24	2,129.10	2,225.58	1,715.40	2,500.00	2,000.00	2,500.00
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	823.57	2,965.79	2,582.00	9,104.57	3,500.00	3,500.00	3,500.00
10-9500-51300	BD DUES & CERTIF FEES	2,395.25	3,135.68	3,625.21	1,829.84	4,000.00	1,500.00	4,000.00
10-9500-51400	BD TRAINING & SEMINARS	10,291.64	2,971.76	2,352.37	4,681.56	6,000.00	1,300.00	6,000.00
10-9500-51820	BZA EXPENSES	2,646.20	384.66	1,273.32	759.52	2,500.00	1,500.00	2,500.00
10-9500-51830	DRB EXPENSES	799.58	1,238.88	3,895.96	2,371.53	2,500.00	2,500.00	2,500.00
10-9500-51850	TREE COMMISSION	11,046.40	14,845.80	6.00	271.44	1,500.00	1,000.00	1,500.00
10-9500-52500	TRIMMING & PRUNING EXP.	9,550.00	10,775.00	7,600.00	11,300.00	11,000.00	7,800.00	11,000.00
10-9500-53000	BD MISCELLANEOUS	22.64	66.66				1,200.00	
10-9500-53110	PROP & EQUIP < \$5000	6,059.18	6,987.88	4,360.00	1,449.02	6,000.00	2,000.00	4,000.00
Totals for dept 9500 - BUILDING DEPT		394,803.54	423,336.84	428,739.07	429,120.69	416,000.00	409,300.00	555,000.00
TOTAL APPROPRIATIONS		7,421,351.14	7,759,289.09	8,717,903.16	15,675,901.98	9,250,818.00	13,452,687.00	10,449,618.00
NET OF REVENUES/APPROPRIATIONS - FUND 10		297,260.55	241,643.30	912,921.11	1,104,912.55	-	692,169.31	-

SEWER EXPENDATURES
DRAFT
BUDGET FY24

					
4/25/2023		Water		Sewer	
		FY24		FY24	
		\$ increase/decrease		\$ increase/decrease	
Expenses Assumptions					
Salaries	\$	38,370 Increase		38,370 Increase	
Health Insurance	\$	593 Increase		593 Increase	
Expenses Highlights					
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	\$	1,801 Increase		- Same	
Reserves	\$	- Same		- Same	
Operating Costs	\$	3,098 Increase		3,579 Increase	
Usage Demand Assumptions					
Usage					
Billed Usage (projections)		115 Million Gallons		67 Million Gallons	
Revenue Requirements					
Estimated Budget Increase		3.68%		3.29%	
Estimated Revenue Requirements	\$	43,863 Increase		42,542 Increase	
		Avg 6,000 gallon user will actually see a		3.7%	Combined Increase
<i>All increases or decreases are referenced to budgeted numbers from FY23</i>					
Equipment replacements from reserves + 1-Dump Truck, 1-Mower, 1- Meter Reader Utility Vehicle					

WATER EXPENDATURES
DRAFT
BUDGET FY24

			FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 PROJECTED ACTUAL	FY23 BUDGETED	FY24 PROPOSED BUDGET	(+/-) % to BUDGET	(+/-) \$ Amount to Budget
1		SEWER 114								
2	4/25/2023	DESCRIPTION								
3	124.0100	Salaries	\$ 202,981.51	\$ 267,448.55	\$ 280,921.40	\$ 284,248.71	\$ 333,515.41	\$ 357,393.26	7.2%	23,878
4	124.0200	Social Security	\$ 14,599.61	\$ 18,935.95	\$ 20,036.06	\$ 20,429.41	\$ 25,513.93	\$ 27,340.58	7.2%	1,827
5	124.0210	Health Insurance	\$ 25,279.07	\$ 36,925.55	\$ 41,328.78	\$ 37,380.41	\$ 54,996.96	\$ 53,676.44	-2.4%	(1,321)
6	124.0220	Retirement	\$ 28,851.71	\$ 39,623.21	\$ 46,489.72	\$ 47,826.18	\$ 58,565.31	\$ 66,332.19	13.3%	7,767
7	124.0300	Gas & Oil Vehicles	\$ 4,831.51	\$ 4,774.73	\$ 6,853.32	\$ 6,882.66	\$ 7,000.00	\$ 7,000.00	0.0%	-
8	124.0310	Diesel--Fuel	\$ -	\$ -	\$ 21.25	\$ 500.00	\$ 2,000.00	\$ 2,000.00	0.0%	-
9	124.0320	Diesel Equip Maint & Repairs	\$ 5,477.59	\$ 4,056.95	\$ 4,903.88	\$ 2,166.20	\$ 2,000.00	\$ 2,000.00	0.0%	-
10	124.0400	Maint & Repairs Vehicles	\$ 5,554.97	\$ 393.54	\$ 2,720.47	\$ 4,591.22	\$ 5,000.00	\$ 5,000.00	0.0%	-
11	124.0600	Supplies & Materials	\$ 5,535.79	\$ 3,293.37	\$ 8,631.96	\$ 7,707.72	\$ 12,000.00	\$ 12,000.00	0.0%	-
12	124.0610	Tools	\$ 5,936.98	\$ 483.11	\$ 690.71	\$ 1,787.26	\$ 1,600.00	\$ 1,600.00	0.0%	-
13	124.0620	Office Supplies	\$ 11,318.06	\$ 6,842.48	\$ 8,808.71	\$ 10,319.34	\$ 9,100.00	\$ 9,870.00	8.5%	770
14	124.0630	Lab Supplies	\$ 2,912.74	\$ 3,293.93	\$ 4,816.44	\$ 2,879.45	\$ 2,731.56	\$ 4,000.00	46.4%	1,268
15	124.0700	Telephone	\$ 5,855.42	\$ 8,179.27	\$ 6,225.38	\$ 6,563.28	\$ 6,093.00	\$ 6,093.00	0.0%	-
16	124.0900	Power & Electricity	\$ 3,245.77	\$ 3,605.81	\$ 3,212.98	\$ 3,308.21	\$ 3,677.00	\$ 3,677.00	0.0%	-
17	124.1000	Insurance	\$ 24,865.26	\$ 31,221.49	\$ 28,422.01	\$ 29,479.64	\$ 19,646.00	\$ 20,000.00	1.8%	354
18	124.1100	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
19	124.1200	System Repairs&Main	\$ 33,331.03	\$ 25,259.27	\$ 33,750.00	\$ 38,387.35	\$ 41,200.00	\$ 41,200.00	0.0%	-
20	124.1203	Uniforms and Clothing	\$ 1,121.81	\$ 713.29	\$ 168.11	\$ 1,650.00	\$ 1,600.00	\$ 1,700.00	6.3%	100
21	124.1210	capital Improvements	\$ 94,161.52	\$ 81,735.55	\$ 127,878.48	\$ 39,078.72	\$ 100,500.00	\$ 100,500.00	0.0%	-
22	124.1211	Admin. Bld. Expenses	\$ 1,061.07	\$ 311.00	\$ -	\$ 350.50	\$ 1,200.00	\$ 1,200.00	-	-
23	124.1220	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
24	124.1300	Dues & Certifications	\$ 5,263.00	\$ 6,587.37	\$ 6,345.07	\$ 11,531.02	\$ 9,270.00	\$ 9,270.00	0.0%	-
25	124.1400	Training & Seminars	\$ 4,440.62	\$ 2,639.37	\$ 1,226.09	\$ 4,251.85	\$ 4,794.00	\$ 4,900.00	2.2%	106
26	124.1900	Prof. Ser. - Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	0.0%	-
27	124.2000	Prof. Ser. - Eng.	\$ 25,277.10	\$ 3,198.50	\$ 33,137.78	\$ 8,340.00	\$ 75,000.00	\$ 30,000.00	-60.0%	(45,000)
28	124.3000	Miscellaneous	\$ 60.53	\$ 2,535.48	\$ -	\$ -	\$ 1,564.35	\$ 1,564.35	0.0%	-
29	124.3100	Prop. & Equipment	\$ -	\$ 36,146.81	\$ 29,313.00	\$ 52,941.21	\$ 46,000.00	\$ 55,000.00	19.6%	9,000
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	\$ 14,088.44	\$ 14,088.43	\$ 14,088.45	\$ 44,371.00	\$ 46,172.00	4.1%	1,801
33	124.3600	Water analysis	\$ 875.00	\$ 1,090.00	\$ 1,250.00	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00	0.0%	-
34	124.3700	Chemicals	\$ 8,918.76	\$ 9,904.82	\$ 14,938.61	\$ 11,575.44	\$ 9,500.00	\$ 10,000.00	5.3%	500
35	124.3800	Meter Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
36	124.3900	H2O Payment, Operation	\$ 164,605.14	\$ 175,323.66	\$ 200,673.00	\$ 133,717.20	\$ 168,000.00	\$ 168,000.00	0.0%	-
37	124.4000	CPW Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-
38	124.8900	Bad Debt Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
39		SUBTOTAL - WATER	\$ 874,450.01	\$ 965,146.08	\$ 1,142,808.43	\$ 1,003,181.43	\$ 1,262,738.51	\$ 1,308,788.83	3.6%	37,050
40										
41										
42		ADMINISTRATIVE								
43	ACCT #	DESCRIPTION								
44	129.0100	Admin. Salaries	\$ 49,230.77	\$ 50,464.81	\$ 41,263.47	\$ 51,153.04	\$ 53,225.28	\$ 56,684.92	6.5%	3,460
45	129.0200	Social Security	\$ 3,622.00	\$ 3,690.77	\$ 3,033.46	\$ 3,779.32	\$ 4,071.73	\$ 4,336.40	6.5%	265
46	129.0210	Hospital Insurance	\$ 4,138.81	\$ 5,025.13	\$ 4,188.17	\$ 5,234.15	\$ 5,071.21	\$ 6,985.15	37.7%	1,914
47	129.0220	Retirement	\$ 7,579.33	\$ 8,326.85	\$ 6,787.69	\$ 8,917.75	\$ 9,346.36	\$ 10,520.72	12.6%	1,174
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	\$ 64,570.91	\$ 67,507.56	\$ 55,272.79	\$ 71,714.59	\$ 71,714.59	\$ 78,527.19	9.5%	6,813
55										
56		GRAND TOTAL - WATER	\$ 939,020.92	\$ 1,032,653.64	\$ 1,198,081.22	\$ 1,334,453.09	\$ 1,334,453.09	\$ 1,387,316.02	4.0%	43,863
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	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	0.0%	-

WATER REVENUE
DRAFT
BUDGET FY24

4	4/25/2023	DESCRIPTION	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 PROJECTED ACTUAL	FY23 BUDGETED	FY24 PROPOSED REVENUES	(+/-) % to BUDGET	
5	123-0005	Water Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6	123-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 80,000.00		
7	123.2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8	123.3300	Interest earned	\$ 15,402.22	\$ 9,737.53	\$ 2,219.61	\$ 57,035.09	\$ 2,060.00	\$ 2,060.00	0.0%	
9	123.4110	Water Sales	\$ 1,137,303.84	\$ 1,183,271.82	\$ 1,178,021.67	\$ 1,220,629.78	\$ 1,193,193.09	\$ 1,237,056.02	3.7%	
10	123.4111	Penalties	\$ 2,934.32	\$ 4,155.00	\$ 3,460.00	\$ 3,168.75	\$ 5,500.00	\$ 5,500.00	0.0%	
11	123.4112	Administrative Account Fees	\$ 6,465.00	\$ 8,695.00	\$ 6,775.00	\$ 3,963.57	\$ 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	\$ 46,175.00	\$ 52,960.00	\$ 73,061.55	\$ 50,163.00	\$ 7,210.00	\$ 7,210.00	0.0%	
15	123.4400	Meter Repairs	\$ 750.00	\$ 75.00	\$ 125.00	\$ -	\$ 500.00	\$ 500.00	0.0%	
16	123.4500	Service Calls	\$ 1,200.00	\$ 1,865.00	\$ 1,710.00	\$ 1,782.86	\$ 500.00	\$ 500.00	0.0%	
17	123.4600	Inspection Fees	\$ 3,000.00	\$ 3,000.00	\$ 2,360.00	\$ 1,922.86	\$ 250.00	\$ 250.00	0.0%	
18	123.4610	Backflow Testing	\$ 2,580.00	\$ 2,100.00	\$ 2,580.00	\$ 2,700.00	\$ 700.00	\$ 700.00	0.0%	
19	124.4611	Unmetered Fire Line Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21	124.4612	Repairs Caused by Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
22	123.4900	Miscellaneous	\$ 100.00	\$ 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		TOTAL	\$ 1,217,387.91	\$ 1,265,909.35	\$ 1,271,237.58	\$ 1,387,365.91	\$ 1,264,453.09	\$ 1,342,316.02	6.2%	

SEWER EXPENDITURES
DRAFT
BUDGET FY24

1						FY23 PROJECTED ACTUAL	FY23 BUDGETED	FY24 PROPOSED BUDGET	(+/-) % to BUDGET	(+/-) \$ Amount to Budget
2	4/25/2023	SEWER 114 DESCRIPTION	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL					
3	114.0100	Salaries	\$ 202,919.07	\$ 267,466.69	\$ 280,941.08	\$ 284,266.97	\$ 333,515.41	\$ 357,393.26	7.2%	\$ 23,878
4	114.0200	Social Security	\$ 14,586.96	\$ 18,938.43	\$ 20,076.20	\$ 20,566.34	\$ 25,513.93	\$ 27,340.58	7.2%	\$ 1,827
5	114.0210	Health Insurance	\$ 25,284.91	\$ 36,929.83	\$ 41,334.29	\$ 37,385.64	\$ 54,996.96	\$ 53,676.44	-2.4%	\$ (1,321)
6	114.0220	Retirement	\$ 28,858.04	\$ 39,624.73	\$ 46,491.96	\$ 47,991.77	\$ 58,565.31	\$ 66,332.19	13.3%	\$ 7,767
7	114.0300	Gas & Oil Vehicles	\$ 4,782.07	\$ 4,675.99	\$ 6,853.34	\$ 6,861.53	\$ 7,000.00	\$ 7,000.00	0.0%	\$ -
8	114.0310	Diesel--Fuel	\$ -	\$ -	\$ 9,075.27	\$ 5,029.25	\$ 3,990.00	\$ 3,990.00	0.0%	\$ -
9	114.0320	Diesel Equip Maint & Repairs	\$ 9,272.21	\$ 162.05	\$ 11,717.33	\$ 20,021.07	\$ 7,000.00	\$ 7,000.00	0.0%	\$ -
10	114.0400	Maint & Repairs Vehicles	\$ 5,698.87	\$ 366.34	\$ 2,967.28	\$ 1,839.46	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -
11	114.0600	Supplies & Materials	\$ 11,834.38	\$ 11,630.45	\$ 15,296.01	\$ 9,469.63	\$ 11,025.00	\$ 11,025.00	0.0%	\$ -
12	114.0610	Tools	\$ 7,376.14	\$ 880.28	\$ 1,978.08	\$ 2,392.31	\$ 2,215.00	\$ 2,215.00	0.0%	\$ -
13	114.0620	Office Supplies	\$ 11,289.01	\$ 6,943.48	\$ 9,326.09	\$ 10,681.74	\$ 9,409.00	\$ 9,870.00	4.9%	\$ 461
14	114.0630	Lab Supplies	\$ 6,618.30	\$ 5,766.65	\$ 9,203.43	\$ 7,513.84	\$ 8,032.50	\$ 8,150.00	1.5%	\$ 118
15	114.0700	Telephone	\$ 5,855.48	\$ 8,179.29	\$ 6,225.50	\$ 6,563.36	\$ 6,238.00	\$ 6,238.00	0.0%	\$ -
16	114.0900	Power & Electricity	\$ 45,711.16	\$ 46,159.29	\$ 73,874.36	\$ 64,330.24	\$ 62,727.00	\$ 62,727.00	0.0%	\$ -
17	114.1000	Insurance	\$ 28,426.09	\$ 33,087.23	\$ 36,676.99	\$ 52,482.72	\$ 27,000.00	\$ 30,000.00	11.1%	\$ 3,000
18	114.1100	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
19	114.1200	System Repairs&Main	\$ 74,715.95	\$ 30,774.33	\$ 16,887.48	\$ 31,865.84	\$ 77,250.00	\$ 77,250.00	0.0%	\$ -
20	114.1201	Sludge Disposal	\$ 71,075.57	\$ 56,385.74	\$ 22,426.24	\$ 13,924.20	\$ 42,000.00	\$ 25,000.00	-40.5%	\$ (17,000)
21	114.1202	Grit Disposal	\$ 1,207.35	\$ 3,859.77	\$ 8,085.43	\$ 5,493.48	\$ 1,627.50	\$ 1,627.50	0.0%	\$ -
22	114.1203	Uniforms and Clothing	\$ 1,148.66	\$ 543.16	\$ 225.26	\$ 1,478.57	\$ 2,200.00	\$ 2,200.00	0.0%	\$ -
23	114.1210	capital Improvements	\$ 25,210.30	\$ 11,210.36	\$ 32,487.09	\$ 2,230.51	\$ 100,000.00	\$ 100,000.00	0.0%	\$ -
24	114.1211	Admin. Bld. Expenses	\$ 761.06	\$ 251.00	\$ -	\$ 450.64	\$ 1,200.00	\$ 1,200.00		\$ -
25	114.1220	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
26	114.1230	Collection System I&I Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
27	114.1300	Dues & Certifications	\$ 2,105.00	\$ 5,040.15	\$ 3,043.05	\$ 4,094.94	\$ 8,100.00	\$ 8,100.00	0.0%	\$ -
28	114.1400	Training & Seminars	\$ 4,940.22	\$ 2,436.84	\$ 1,054.21	\$ 4,599.89	\$ 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.	\$ 42,305.50	\$ 1,470.00	\$ 4,200.00	\$ 8,437.50	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -
31	114.3000	Miscellaneous	\$ 303,201.36	\$ 394,417.14	\$ 170,653.46	\$ -	\$ 1,124.82	\$ 1,124.82	0.0%	\$ -
32	114.3100	Prop. & Equipment	\$ 102.83	\$ 2,500.00	\$ -	\$ 52,941.22	\$ 46,000.00	\$ 55,000.00	19.6%	\$ -
33	114.3110	Prop & Equip <\$5,000	\$ 77,424.00	\$ 33,534.55	\$ 29,369.00	\$ -	\$ -	\$ -		\$ -
34	114.3500	Admin. of Sewer bond	\$ 2,639,553.02	\$ 9,244,123.56	\$ 1,946,050.82	\$ 88,408.89	\$ 87,000.00	\$ 87,000.00	0.0%	\$ -
35	114.3510	Equipment/Vehicle Capital Reserves	\$ 358,482.35	\$ 674,678.68	\$ 275,218.40	\$ 101,672.16	\$ 115,475.00	\$ 115,475.00	0.0%	\$ -
36	114.3600	Wastewater analysis	\$ 2,600.00	\$ 3,534.00	\$ -	\$ 12,402.94	\$ 12,500.00	\$ 12,500.00	0.0%	\$ -
37	114.3700	Chemicals (cl2,so2,)	\$ -	\$ 2,534.58	\$ 2,709.09	\$ 58,868.88	\$ 30,600.00	\$ 47,600.00	55.6%	\$ 17,000
38	114.8900	Bad Debt Expense	\$ 88,257.96	\$ 86,954.28	\$ 88,258.04	\$ -	\$ -	\$ -		\$ -
39			\$ 101,672.15	\$ 101,672.15	\$ 101,672.16	\$ -	\$ -	\$ -		\$ -
41		SUBTOTAL - SEWER	\$ 4,218,603.82	\$ 11,152,058.87	\$ 3,289,704.78	\$ 1,081,265.53	\$ 1,275,305.42	\$ 1,320,034.80	3.5%	\$ 35,729
42										\$ -
43										\$ -
44		ADMINISTRATIVE								\$ -
45	ACCT #	DESCRIPTION								\$ -
46	119.0100	Admin. Salaries	\$ 49,183.58	\$ 50,463.86	\$ 41,262.77	\$ 51,907.06	\$ 53,225.28	\$ 56,684.92	6.5%	\$ 3,460
47	119.0200	Social Security	\$ 3,618.00	\$ 3,690.95	\$ 3,033.41	\$ 3,838.00	\$ 4,071.73	\$ 4,336.40	6.5%	\$ 265
48	119.0210	Hospital Insurance	\$ 4,138.33	\$ 5,024.61	\$ 4,187.72	\$ 5,337.03	\$ 5,071.21	\$ 6,985.15	37.7%	\$ 1,914
49	119.0220	Retirement	\$ 7,579.34	\$ 8,326.80	\$ 6,787.77	\$ 9,110.10	\$ 9,346.36	\$ 10,520.72	12.6%	\$ 1,174
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	\$ 64,519.25	\$ 67,506.22	\$ 55,271.67	\$ 70,192.18	\$ 71,714.59	\$ 78,527.19	9.5%	\$ 6,813
56										\$ -
57		GRAND TOTAL - SEWER	\$ 4,283,123.07	\$ 11,219,565.09	\$ 3,344,976.45	\$ 1,151,457.71	\$ 1,347,020.00	\$ 1,398,561.99	3.8%	\$ 42,542
58										
59		Reserve for Anticipated capital Outlays	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	0.0%	\$ -

SEWER REVENUE
DRAFT
BUDGET FY24

4	4/25/2023	DESCRIPTION	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 PROJECTED ACTUAL	FY23 BUDGETED	FY24 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	\$ 46,000.00	\$ 54,000.00		
8	113-3300	Intrest earned	\$ 7,936.73	\$ 4,594.11	\$ 1,415.02	\$ 37,460.87	\$ 1,000.00	\$ 1,000.00	0.0%	
9	113-4110	Sewer Service Charges	\$ 1,233,231.70	\$ 1,225,000.03	\$ 1,204,610.72	\$ 1,272,998.20	\$ 1,292,020.00	\$ 1,334,561.99	3.3%	
10	113-4111	Penalties	\$ 2,934.32	\$ 4,155.00	\$ 3,460.00	\$ 3,168.75	\$ 5,500.00	\$ 5,500.00	0.0%	
11	113-4112	Administrative Account Fees	\$ 350.00	\$ 400.00	\$ 400.00	\$ 492.86	\$ 1,300.00	\$ 1,300.00	0.0%	
12	113-4300	Tie-in fees & Installations	\$ 3,550.00	\$ 700.00	\$ 41,880.63	\$ 4,400.00	\$ -	\$ -		
13	113-4500	Service Calls	\$ -	\$ 40.00	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	
14	113-4600	Inspection Fees	\$ 2,600.00	\$ 4,200.00	\$ 2,880.00	\$ 4,192.86	\$ 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	\$ -	\$ -	\$ -	\$ 324.75	\$ 200.00	\$ 200.00	0.0%	
18	113-9100	Transfer fr. Water Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
19	113-9200	Transfer fr. Gen. Fd.	\$ 115,697.16	\$ -	\$ -	\$ -	\$ -	\$ -		
20	113-9300	Transfer fr. Spec. Rev.	\$ 4,156,993.08	\$ 13,135,842.41	\$ 3,951,906.72	\$ 532,028.00	\$ -	\$ -		
21	113-9900	Advalorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
22	123.9901	Proceeds-Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
23		SRF Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
24		TOTAL	\$ 5,523,292.99	\$ 14,374,931.55	\$ 5,206,553.09	\$ 1,348,020.00	\$ 1,348,020.00	\$ 1,398,561.99	3.7%	

SEWER EXPENDITURES
DRAFT
BUDGET FY24

4/25/2023 JUSTIFICATION OF .3100, 3110, 3500																
ACCT.#	DESCRIPTION	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 PROJECTED ACTUAL	FY23 BUDGETED	FY24 PROPOSED BUDGET		4.1200	System Repairs&Main	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 PROJECTED ACTUAL	FY23 BUDGETED	FY24 PROPOSED BUDGET
6	EXISTING DEBT SERVICE	\$ 101,672.15	\$ 101,672.15	\$ 101,672.15	\$ 101,672.15	\$ 102,257.00	\$ -									
7	Equipment/Vhicle Capital Reserves	\$ 13,802.85	\$ 13,802.85	\$ 13,802.85	\$ 13,802.85	\$ 13,218.00	\$ 115,475.00							\$ -	\$ -	\$ -
8										General System Repairs	\$ 74,115.00	\$ 30,774.33	\$ 16,887.48	\$ 31,865.84	\$ 75,000.00	\$ 75,000.00
9										TOTAL	\$ 74,115.00	\$ 30,774.33	\$ 16,887.48	\$ 31,865.84	\$ 75,000.00	\$ 75,000.00
10									4.1210	capital Improvements Program						
11	Meter Reader Utility vehicle						\$ 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	\$ 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	\$ 25,210.00	\$ 11,210.00	\$ 32,487.09	\$ 2,230.51	\$ 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	\$ 112,000.00
28														\$ -		
29	TOTAL PROPERTY & EQUIPMENT				\$ 64,000.00	\$ 105,000.00	\$ 55,000.00			TOTAL	\$ 112,000.00	\$ 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				\$ 46,000.00	\$ 105,000.00	\$ 55,000.00			Rate Study				\$ 26,427.50	\$ -	\$ -
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		\$ 1,470.00	\$ 4,200.00	\$ 8,437.50	\$ 5,000.00	\$ 5,000.00
39										TOTAL	\$ 42,305.00	\$ 1,470.00	\$ 4,200.00	\$ 8,090.00	\$ 5,000.00	\$ 5,000.00
40										Reserve Offsets				\$ -	\$ -	\$ -
41										Totals	\$ 253,630.00			\$ 154,186.35	\$ 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 2023 - 2024 Bill Comparison

Usage	FY 2023 Water Bill	FY 2024 Water Bill	Percent Change Water	FY 2023 Irrigation Bill	FY 2024 Irrigation Bill	Percent Change Irrigation	FY 2023 Sewer Bill	FY 2024 Sewer Bill	Percent Change Sewer	FY 2023 Total Bill	FY 2024 Total Bill	Percent Change Total
0	\$20.59	\$20.93	1.7%	\$20.59	\$20.93	1.7%	\$32.63	\$31.26	-4.2%	\$53.22	\$52.19	-1.9%
1,000	\$23.63	\$24.26	2.7%	\$23.63	\$24.26	2.7%	\$42.12	\$41.34	-1.9%	\$65.75	\$65.60	-0.2%
2,000	\$26.67	\$27.59	3.4%	\$26.67	\$27.59	3.4%	\$51.61	\$51.42	-0.4%	\$78.28	\$79.01	0.9%
3,000	\$29.71	\$30.92	4.1%	\$29.71	\$30.92	4.1%	\$61.10	\$61.50	0.7%	\$90.81	\$92.42	1.8%
4,000	\$32.75	\$34.25	4.6%	\$32.75	\$34.25	4.6%	\$70.59	\$71.58	1.4%	\$103.34	\$105.83	2.4%
5,000	\$39.34	\$41.47	5.4%	\$39.34	\$41.47	5.4%	\$82.16	\$83.87	2.1%	\$121.50	\$125.34	3.2%
6,000	\$45.93	\$48.69	6.0%	\$45.93	\$48.69	6.0%	\$93.73	\$96.16	2.6%	\$139.66	\$144.85	3.7%
7,000	\$52.52	\$55.91	6.5%	\$52.52	\$55.91	6.5%	\$105.30	\$108.45	3.0%	\$157.82	\$164.36	4.1%
8,000	\$59.11	\$63.13	6.8%	\$59.11	\$63.13	6.8%	\$116.87	\$120.74	3.3%	\$175.98	\$183.87	4.5%
9,000	\$70.12	\$75.19	7.2%	\$70.12	\$75.19	7.2%	\$136.43	\$141.52	3.7%	\$206.55	\$216.71	4.9%
10,000	\$81.13	\$87.25	7.5%	\$81.13	\$87.25	7.5%	\$155.99	\$162.30	4.0%	\$237.12	\$249.55	5.2%
11,000	\$92.14	\$99.31	7.8%	\$92.14	\$99.31	7.8%	\$175.55	\$183.08	4.3%	\$267.69	\$282.39	5.5%
12,000	\$103.15	\$111.37	8.0%	\$103.15	\$111.37	8.0%	\$195.11	\$203.86	4.5%	\$298.26	\$315.23	5.7%
13,000	\$114.16	\$123.43	8.1%	\$114.16	\$123.43	8.1%	\$214.67	\$224.64	4.6%	\$328.83	\$348.07	5.9%
14,000	\$125.17	\$135.49	8.2%	\$125.17	\$135.49	8.2%	\$234.23	\$245.42	4.8%	\$359.40	\$380.91	6.0%
15,000	\$136.18	\$147.55	8.3%	\$136.18	\$147.55	8.3%	\$253.79	\$266.20	4.9%	\$389.97	\$413.75	6.1%
16,000	\$147.19	\$159.61	8.4%	\$147.19	\$159.61	8.4%	\$273.35	\$286.98	5.0%	\$420.54	\$446.59	6.2%
17,000	\$158.20	\$171.67	8.5%	\$158.20	\$171.67	8.5%	\$292.91	\$307.76	5.1%	\$451.11	\$479.43	6.3%
18,000	\$169.21	\$183.73	8.6%	\$169.21	\$183.73	8.6%	\$312.47	\$328.54	5.1%	\$481.68	\$512.27	6.4%
19,000	\$180.22	\$195.79	8.6%	\$180.22	\$195.79	8.6%	\$332.03	\$349.32	5.2%	\$512.25	\$545.11	6.4%
20,000	\$191.23	\$207.85	8.7%	\$191.23	\$207.85	8.7%	\$351.59	\$370.10	5.3%	\$542.82	\$577.95	6.5%
21,000	\$202.24	\$219.91	8.7%	\$202.24	\$219.91	8.7%	\$371.15	\$390.88	5.3%	\$573.39	\$610.79	6.5%
22,000	\$213.25	\$231.97	8.8%	\$213.25	\$231.97	8.8%	\$390.71	\$411.66	5.4%	\$603.96	\$643.63	6.6%
23,000	\$224.26	\$244.03	8.8%	\$224.26	\$244.03	8.8%	\$410.27	\$432.44	5.4%	\$634.53	\$676.47	6.6%
24,000	\$235.27	\$256.09	8.8%	\$235.27	\$256.09	8.8%	\$429.83	\$453.22	5.4%	\$665.10	\$709.31	6.6%
25,000	\$246.28	\$268.15	8.9%	\$246.28	\$268.15	8.9%	\$449.39	\$474.00	5.5%	\$695.67	\$742.15	6.7%
26,000	\$257.29	\$280.21	8.9%	\$257.29	\$280.21	8.9%	\$468.95	\$494.78	5.5%	\$726.24	\$774.99	6.7%
27,000	\$268.30	\$292.27	8.9%	\$268.30	\$292.27	8.9%	\$488.51	\$515.56	5.5%	\$756.81	\$807.83	6.7%
28,000	\$279.31	\$304.33	9.0%	\$279.31	\$304.33	9.0%	\$508.07	\$536.34	5.6%	\$787.38	\$840.67	6.8%
29,000	\$290.32	\$316.39	9.0%	\$290.32	\$316.39	9.0%	\$527.63	\$557.12	5.6%	\$817.95	\$873.51	6.8%
30,000	\$301.33	\$328.45	9.0%	\$301.33	\$328.45	9.0%	\$547.19	\$577.90	5.6%	\$848.52	\$906.35	6.8%
31,000	\$312.34	\$340.51	9.0%	\$312.34	\$340.51	9.0%	\$566.75	\$598.68	5.6%	\$879.09	\$939.19	6.8%
32,000	\$323.35	\$352.57	9.0%	\$323.35	\$352.57	9.0%	\$586.31	\$619.46	5.7%	\$909.66	\$972.03	6.9%
33,000	\$334.36	\$364.63	9.1%	\$334.36	\$364.63	9.1%	\$605.87	\$640.24	5.7%	\$940.23	\$1,004.87	6.9%
34,000	\$345.37	\$376.69	9.1%	\$345.37	\$376.69	9.1%	\$625.43	\$661.02	5.7%	\$970.80	\$1,037.71	6.9%
35,000	\$356.38	\$388.75	9.1%	\$356.38	\$388.75	9.1%	\$644.99	\$681.80	5.7%	\$1,001.37	\$1,070.55	6.9%
36,000	\$367.39	\$400.81	9.1%	\$367.39	\$400.81	9.1%	\$664.55	\$702.58	5.7%	\$1,031.94	\$1,103.39	6.9%
37,000	\$378.40	\$412.87	9.1%	\$378.40	\$412.87	9.1%	\$684.11	\$723.36	5.7%	\$1,062.51	\$1,136.23	6.9%
38,000	\$389.41	\$424.93	9.1%	\$389.41	\$424.93	9.1%	\$703.67	\$744.14	5.8%	\$1,093.08	\$1,169.07	7.0%
39,000	\$400.42	\$436.99	9.1%	\$400.42	\$436.99	9.1%	\$723.23	\$764.92	5.8%	\$1,123.65	\$1,201.91	7.0%
40,000	\$411.43	\$449.05	9.1%	\$411.43	\$449.05	9.1%	\$742.79	\$785.70	5.8%	\$1,154.22	\$1,234.75	7.0%
41,000	\$422.44	\$461.11	9.2%	\$422.44	\$461.11	9.2%	\$762.35	\$806.48	5.8%	\$1,184.79	\$1,267.59	7.0%
42,000	\$433.45	\$473.17	9.2%	\$433.45	\$473.17	9.2%	\$781.91	\$827.26	5.8%	\$1,215.36	\$1,300.43	7.0%
43,000	\$444.46	\$485.23	9.2%	\$444.46	\$485.23	9.2%	\$801.47	\$848.04	5.8%	\$1,245.93	\$1,333.27	7.0%
44,000	\$455.47	\$497.29	9.2%	\$455.47	\$497.29	9.2%	\$821.03	\$868.82	5.8%	\$1,276.50	\$1,366.11	7.0%
45,000	\$466.48	\$509.35	9.2%	\$466.48	\$509.35	9.2%	\$840.59	\$889.60	5.8%	\$1,307.07	\$1,398.95	7.0%
46,000	\$477.49	\$521.41	9.2%	\$477.49	\$521.41	9.2%	\$860.15	\$910.38	5.8%	\$1,337.64	\$1,431.79	7.0%
47,000	\$488.50	\$533.47	9.2%	\$488.50	\$533.47	9.2%	\$879.71	\$931.16	5.8%	\$1,368.21	\$1,464.63	7.0%
48,000	\$499.51	\$545.53	9.2%	\$499.51	\$545.53	9.2%	\$899.27	\$951.94	5.9%	\$1,398.78	\$1,497.47	7.1%
49,000	\$510.52	\$557.59	9.2%	\$510.52	\$557.59	9.2%	\$918.83	\$972.72	5.9%	\$1,429.35	\$1,530.31	7.1%
50,000	\$521.53	\$569.65	9.2%	\$521.53	\$569.65	9.2%	\$938.39	\$993.50	5.9%	\$1,459.92	\$1,563.15	7.1%

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

2024		FY 2023	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024
Usage	Water Rate	Water Rate	Irrigation Rate	Irrigation Rate	Sewer Rate	Sewer Rate	
0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1,000	\$3.04	\$3.33	\$3.04	\$3.33	\$9.49	\$10.08	
2,000	\$3.04	\$3.33	\$3.04	\$3.33	\$9.49	\$10.08	
3,000	\$3.04	\$3.33	\$3.04	\$3.33	\$9.49	\$10.08	
4,000	\$3.04	\$3.33	\$3.04	\$3.33	\$9.49	\$10.08	
5,000	\$6.59	\$7.22	\$6.59	\$7.22	\$11.57	\$12.29	
6,000	\$6.59	\$7.22	\$6.59	\$7.22	\$11.57	\$12.29	
7,000	\$6.59	\$7.22	\$6.59	\$7.22	\$11.57	\$12.29	
8,000	\$6.59	\$7.22	\$6.59	\$7.22	\$11.57	\$12.29	
9,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
10,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
11,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
12,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
13,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
14,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
15,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
16,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
17,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
18,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
19,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
20,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
21,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
22,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
23,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
24,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
25,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
26,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
27,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
28,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
29,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
30,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
31,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
32,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
33,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
34,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
35,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
36,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
37,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
38,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
39,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
40,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
41,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
42,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
43,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
44,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
45,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
46,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
47,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
48,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
49,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	
50,000	\$11.01	\$12.06	\$11.01	\$12.06	\$19.56	\$20.78	