

**TOWN OF JAMES ISLAND
SOUTH CAROLINA**



**DRAFT BUDGET
FISCAL YEAR 2016-2017**

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SOUTH CAROLINA**



**FISCAL YEAR 2016-2017
DRAFT BUDGET**

MAYOR

W. BILL WOOLSEY

MAYOR PRO-TEM

LEONARD A. BLANK

TOWN COUNCIL

GARRETT MILLIKEN

DARREN "TROY" MULLINAX

JOSHUA STOKES

BUDGET SUMMARY

BUDGET SUMMARY

	2015/2016 AMENDED BUDGET	2016/2017 DRAFT BUDGET
Revenues		
Operating Revenues	2,674,865	2,984,000
Transfer In from Funds Balance	483,582	477,632
Total Revenues	\$ 3,158,447	\$ 3,461,632

Expenditures	2015/2016 AMENDED BUDGET	2016/2017 DRAFT BUDGET
ADMIN	453,980	481,135
ELECTED OFFICIALS	74,410	87,600
GENERAL OPERATIONS	289,700	334,682
PLANNING	12,935	12,935
BLDG.INSP	5,410	5,410
PUBLIC WORKS	656,692	256,310
CODE AND SAFETY	182,150	236,160
PARKS AND RECREATION	118,500	26,500
FACILITIES & EQUIPMENT	1,114,670	256,200
LEASE PURCHASE		870,000
COMMUNITY SERVICES	50,000	40,000
TRANSFER OUT TO RESERVE FUND	200,000	291,000
TRANSFER OUT TO CAPITAL PROJECTS		563,700
Total Expenditures	\$ 3,158,447	\$ 3,461,632

Town Funds	2015/2016 AMENDED BUDGET	2016/2017 DRAFT BUDGET
PROPERTY TAX CREDIT FUND	1,908,058	1,617,058
RESERVE	200,000	491,000
TREE FUND	8,732	-
TOWN HALL BUILDING FUND	200,000	-
UNEMCUMBERED FUND BALANCE AVAILABLE	693,627	1,066,701
NONREFUNDABLE PROPERTY TAX CREDIT	2,948,058	1,162,000
HOSPITALITY TAX FUND		435,000

REVENUES

	2015/2016 AMENDED BUDGET	YTD Revenue 2/5/2016	ESTIMATED EXPENDITURES	2016/2017 DRAFT BUDGET
Revenues				
LOST Revenue Fund	327,080	176,549	353,000	353,000
State Aid to Subdivisions	256,060	131,609	260,000	260,000
Franchise Fees*	420,000	283,419	465,500	465,500
Telecommunications	27,500	25	45,000	45,000
Brokers and Insurance Tax	375,000	73	430,500	430,500
Business Licenses	190,000	18,768	230,000	230,000
Building Permit Fees	10,000	4,398	10,000	10,000
Planning and Zoning Fees	10,000	7,296	13,500	12,000
Liquor Licenses	16,500	2,000	10,000	10,000
Tree Mitigation	1,500	8,360	10,000	5,000
Miscellaneous	1,000	26	1,000	1,000
Property Taxes*	1,040,000	-	-	1,162,000
LOST Rollback Fund	841,060	448,032	896,000	870,000
LOST Rollback Fund - Interest Income	475	544	1,000	1,000
Transfer In from Property Tax Credit Fund Balance	198,465		198,465	291,000
Net Property Taxes	(1,040,000)	-	-	(1,162,000)
TOTAL	2,674,865	1,081,099	2,725,500	2,984,000

* 20 mils - \$20 per \$1,000 of assessed property value

EXPENDITURES

	2015/2016 AMENDED BUDGET	YTD EXPENDITURES 2/5/2016	ESTIMATED EXPENDITURES	2016/2017 DRAFT BUDGET
Administration				
Salaries	205,200	124,053	214,072	221,300
Fringe Benefits	74,000	39,764	72,077	73,405
Advertising	5,000	2,186	3,940	5,000
Audit	12,000	12,500	12,500	12,500
Bank charges	500	554	1,000	1,000
Bonding	1,750	770	1,870	1,870
Business Development Council	1,000	-		500
Children's Commission	1,000	337	1,000	1,000
Copier	5,300	2,457	4,320	5,300
Dues and Subscriptions	1,060	544	800	1,060
Elections	500	-	-	-
Employee Appreciation	500	-	500	500
Employee Training / Screening	850	-	500	850
History Commission	1,000	250	2,400	2,500
Information Services	35,000	20,477	34,500	40,000
Insurance	19,200	18,048	21,048	22,000
Legal Services	60,000	21,937	38,000	60,000
MASC Membership	5,500	5,341	5,341	5,500
Mileage Reimbursement	800	502	752	800
Mobile Devices	660	648	998	1,350
Postage	6,700	1,545	2,800	6,700
Supplies	13,000	3,950	6,800	13,000
Town Codification	1,500	6,461	6,961	2,500
Training and Travel	2,460	420	2,000	2,500
TOTAL	452,020	262,324	425,218	481,135

	2015/2016 AMENDED BUDGET	YTD EXPENDITURES 2/5/2016	ESTIMATED EXPENDITURES	2016/2017 DRAFT BUDGET
Elected Officials				
Salaries	50,000	28,269	49,000	50,000
Fringes	17,000	16,003	28,041	30,000
Mayor Expense	2,000	751	1,000	2,000
Council Expenses	4,000	269	2,000	4,000
Mobile Devices	1,410	798	1,470	1,600
TOTAL	74,410	46,090	81,511	87,600

	2015/2016 AMENDED BUDGET	YTD EXPENDITURES 2/5/2016	ESTIMATED EXPENDITURES	2016/2017 DRAFT BUDGET
General Operations				
Salaries	216,200	113,524	195,707	241,500
Fringe Benefits	73,500	39,469	76,500	93,182
TOTAL	289,700	152,993	272,207	334,682

	2015/2016 AMENDED BUDGET	YTD EXPENDITURES 2/5/2016	ESTIMATED EXPENDITURES	2016/2017 DRAFT BUDGET
Planning & Zoning				
Advertising	2,000	545	1,170	2,000
Mobile Devices	660	183	505	660
Dues and Subscriptions	325	-	325	325
Mileage Reimbursement	200	-	-	100
Supplies	500	357	500	600
Training and Travel	1,000	305	600	1,000
Uniform / PPE	250	186	186	250
Planning Commission	4,000	1,358	2,608	4,000
Board of Zoning Appeals	4,000	892	1,892	4,000
TOTAL	12,935	3,826	7,786	12,935

	2015/2016 AMENDED BUDGET	YTD EXPENDITURES 2/5/2016	ESTIMATED EXPENDITURES	2016/2017 DRAFT BUDGET
Building Inspection				
Mobile Devices	660	183	360	660
Dues and Subscriptions	800	50	500	800
Equipment/Software	1,500		1,500	1,500
Mileage Reimbursement	200	61	200	200
Supplies	1,000	210	400	1,000
Travel and Training	1,000	505	1,000	1,000
Uniform / PPE	250		250	250
TOTAL	5,410	1,009	4,210	5,410

	2015/2016 AMENDED BUDGET	YTD EXPENDITURES 2/5/2016	ESTIMATED EXPENDITURES	2016/2017 DRAFT BUDGET
Public Works				
Mobile Devices	660	322	600	660
Emergency Management	12,000	6,749	10,249	7,000
Engineering Services	25,000	-	-	-
Groundskeeping	30,000	15,360	20,000	30,000
Mileage Reimbursement	300	-	-	150
Permits	1,000	-	-	-
Projects	725,500	419,452	631,952	200,000
Supplies	2,000	232	1,000	2,000
Traffic Control Devices	30,000	146	10,646	15,000
Training and Travel	1,000	189	500	1,000
Tree Fund Expense	8,732	750	8,732	
Uniform / PPE	500	143	500	500
TOTAL	836,692	443,343	684,179	256,310

	2015/2016 AMENDED BUDGET	YTD EXPENDITURES 2/5/2016	ESTIMATED EXPENDITURES	2016/2017 DRAFT BUDGET
Codes & Safety				
Crime Watch Materials	500		250	250
Equipment	1,000		500	500
Mileage Reimbursement	300		150	300
Mobile Devices	660	161	162	660
Overgrown Lot Clearing	1,200		1,200	1,800
Radio Contract	2,740	684	1,370	1,400
Sheriff's Office Contract	165,000	92,455	181,000	207,500
Supplies	500		250	500
Training	1,000		1,000	1,000
Uniform / PPE	250	183	250	250
Unsafe Buildings Demolition	7,000	9,947	9,947	20,000
Neighborhood Council	1,500	988	1,500	1,500
Teen CERT Program	500	-	500	500
TOTAL	182,150	104,418	198,079	236,160

	2015/2016 AMENDED BUDGET	YTD EXPENDITURES 2/5/2016	ESTIMATED EXPENDITURES	2016/2017 DRAFT BUDGET
Parks & Recreation				
James Island Pride	2,500	959	2,500	3,500
Pinckney Park	85,000	4,183	40,000	-
Recreation	5,000	1,124	5,000	5,000
Special Events	12,000	2,760	5,000	8,000
Youth Sports Program	14,000	3,925	8,000	10,000
TOTAL	118,500	12,951	60,500	26,500

	2015/2016 AMENDED BUDGET	YTD EXPENDITURES 2/5/2016	ESTIMATED EXPENDITURES	2016/2017 DRAFT BUDGET
Facilities & Equipment				
Building Maintenance	12,000	1,599	5,000	8,000
Equipment/Furniture	3,000	364	1,000	3,000
Generator Maint.	750	195	500	50
Janitorial	6,620	3,262	6,540	6,620
Rent	77,700	44,870	77,525	82,000
Security Monitoring	3,000		430	430
Street Lights	120,000	73,056	125,250	127,000
Utilities	21,600	11,586	19,900	21,600
Vehicle Maint.Expense	5,000	649	1,449	5,000
Vehicle Purchase	25,000	27,118	27,200	2,500
Town Hall	200,000	10,586	200,000	
Lease Payments	840,000		840,000	
TOTAL	1,314,670	173,285	1,304,794	256,200

	FY 16/17 Principal	FY 16/17 Interest	FY 16/17 Total	Principal O/S	Interest O/S	Total O/S	Year Mature
LEASE PURCHASE							
2016 Lease Purchase Payments	796,570	73,430	870,000	1,370,930	629,878	2,000,808	2031

	2015/2016 AMENDED BUDGET	YTD EXPENDITURES 2/5/2016	ESTIMATED EXPENDITURES	2016/2017 DRAFT BUDGET
Community Services				
Community Service Contributions	20,000	17,250	20,000	20,000
Repair Care Program	30,000	4,036	8,000	20,000
TOTAL	50,000	21,286	28,000	40,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN FY2016/2017 - FY2020/2021

	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	5 Year Total
Infrastructure						
Quail Drive Sidewalk	122,400					122,400
Camp Rd to Dills Bluff Sidewalk	125,000					125,000
Dills Bluff Sidewalk, Design through Phase III	60,000	222,915	222,915	464,750	157,080	1,127,660
Camp Rd Sidewalk Phase III (Folly Rd to Riverland Dr)		82,500				82,500
Lighthouse Point Blvd Sidewalk and Drainage, Phase I	220,000					220,000
Seaside to Honey Hill Drainage	200,000					200,000
Tallwood Drainage Easements		85,000				85,000
Oceanview-Stonepost Drainage Basin		125,000				125,000
Rembert Road Paving	95,000					95,000
Seaside Lane Sidewalk		125,000				125,000
Commercial Area / Park Improvements	435,000	443,700	452,574	461,625	470,858	2,263,757

Total 1,257,400 1,084,115 675,489 926,375 627,938 4,571,317

Pinckney Park	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	5 Year Total
Park Improvements Phase I	185,000					185,000
Park Improvements Phase II						-
Park Improvements Phase III						-
Park Improvements Phase IV						-

Total 185,000

Anticipated Funding:

Stormwater Funds	125,000
Charleston County Transportation Committee (CTC) Funds	108,700
Charleston County Transportation Sales Tax (TST) Funds	110,000
Anticipated SC Trails Grant	100,000
Total	443,700

Transfers In:

General Fund	563,700
Hospitality Tax Fund	435,000
Total	998,700