TOWN OF JAMES ISLAND
SOUTH CAROLINA

AMENDED BUDGET

FISCAL YEAR 2018-2019

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SOUTH CAROLINA

FISCAL YEAR 2018-2019
AMENDED BUDGET

MAYOR
W. BILL WOOLSEY

MAYOR PRO-TEM
LEONARD A. BLANK

TOWN COUNCIL
GARRETT MILLIKEN
DARREN "TROY" MULLINAX
JOSHUA STOKES

BUDGET SUMMARY

BUDGET SUMMARY

	2017/2018 ADOPTED BUDGET	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Revenues			
Operating Revenues	3,182,856	3,261,676	3,261,676
Transfer In from Funds Balance	326,439	608,286	1,254,261
Total Revenues	$ 3,509,295	$ 3,869,962	$ 4,515,937

Expenditures	**2017/2018 ADOPTED BUDGET**	**2018/2019 ADOPTED BUDGET**	**2018/2019 AMENDED BUDGET**
ADMIN	537,600	565,130	565,130
ELECTED OFFICIALS	90,100	90,100	90,100
GENERAL OPERATIONS	437,050	458,250	458,250
PLANNING	13,335	13,585	13,585
BLDG.INSP	6,110	4,710	4,710
PUBLIC WORKS	289,510	291,420	291,420
CODE AND SAFETY	231,250	232,250	332,250
PARKS AND RECREATION	49,500	50,750	50,750
FACILITIES & EQUIPMENT	283,690	179,437	179,437
LEASE PURCHASE	973,000	975,000	675,000
COMMUNITY SERVICES	61,620	66,240	66,240
TRANSFER OUT TO RESERVE FUND	199,550	250,930	553,930
TRANSFER OUT TO CAPITAL PROJECTS	336,980	692,160	1,235,135
Total Expenditures	$ 3,509,295	$ 3,869,962	$ 4,515,937

Town Funds	**2017/2018 ADOPTED BUDGET**	**2018/2019 ADOPTED BUDGET**	**2018/2019 AMENDED BUDGET**
PROPERTY TAX CREDIT FUND	1,776,323	1,559,273	#REF!
RESERVE	690,550	890,550	1,244,480
TREE FUND	2,500	7,000	7,000
NONREFUNDABLE PROPERTY TAX CREDIT	1,175,550	1,228,930	1,228,930
HOSPITALITY TAX FUND	448,800	704,958	704,958
STORMWATER FUNDS	-	435,369	435,369
UNEMCUMBERED FUND BALANCE AVAILABLE	$ 1,471,454	$ 1,082,058	$ 439,083

REVENUES

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Revenues					
Accomodations Tax	2,500	7,797	15,000	10,000	10,000
Brokers and Insurance Tax	580,000	8	545,000	545,000	545,000
Building Permit Fees	11,000	11,102	22,000	15,000	15,000
Business Licenses	281,200	112,408	375,000	375,000	375,000
Franchise Fees*	440,000	216,281	376,400	390,000	390,000
Grant Reimbursement	-	-	4,800	-	-
Liquor Licenses	10,000	-	10,000	10,000	10,000
Local Assessment Fees	1,850	776	2,800	2,800	2,800
LOST Revenue Fund	370,000	189,608	379,500	375,000	375,000
Miscellaneous	1,000	5	1,000	1,000	1,000
Planning and Zoning Fees	12,000	7,995	13,700	12,500	12,500
State Aid to Subdivisions	252,256	130,147	263,946	263,946	263,946
Telecommunications	43,000	364	27,500	30,000	30,000
Tree Mitigation	2,500	-	2,500	2,500	2,500
Property Taxes*	1,175,550	-	1,175,550	1,228,930	1,228,930
LOST Rollback Fund	973,000	495,372	990,745	975,000	975,000
LOST Rollback Fund - Interest Income	3,000	-	3,000.00	3,000	3,000
Transfer In from Property Tax Credit Fund	199,550	-	181,805	250,930	250,930
Net Property Taxes	(1,175,550)	-	(1,175,550)	(1,228,930)	(1,228,930)
TOTAL	**3,182,856**	**1,171,863**	**3,214,696**	**3,261,676**	**3,261,676**

EXPENDITURES

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Administration					
Salaries	237,700	158,546	242,500	267,930	267,930
Fringe Benefits	83,800	57,247	85,000	89,000	89,000
Advertising	5,000	1,857	4,000	5,000	5,000
Audit	13,000	12,900	12,900	14,000	14,000
Bank charges	1,000	734	1,600	2,000	2,000
Bonding	2,150	350	2,150	2,150	2,150
Copier	5,300	2,044	5,100	5,200	5,200
Dues and Subscriptions	1,100	810	1,500	1,500	1,500
Employee Appreciation	500	201	500	500	500
Employee Training / Screening	850	373	850	850	850
Information Services	56,520	27,646	40,815	60,000	60,000
Insurance	29,950	17,880	30,000	33,900	33,900
Legal Services	70,000	9,562	40,000	50,000	50,000
MASC Membership	5,500	5,341	5,341	5,500	5,500
Mileage Reimbursement	800	431	800	800	800
Mobile Devices	2,230	1,246	2,300	2,300	2,300
Postage	6,700	3,489	6,000	6,000	6,000
Supplies	10,000	6,790	10,000	12,000	12,000
Town Codificiation	3,000	590	3,000	3,500	3,500
Training and Travel	2,500	710	2,500	3,000	3,000
TOTAL	**537,600**	**308,747**	**496,856**	**565,130**	**565,130**

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Elected Officials					
Salaries	50,000	32,038	50,000	50,000	50,000
Fringes	32,000	17,879	32,000	32,000	32,000
Mayor Expense	2,000	919	2,000	2,000	2,000
Council Expenses	4,000	1,058	2,000	4,000	4,000
Mobile Devices	2,100	749	1,274	2,100	2,100
TOTAL	**90,100**	**52,643**	**87,274**	**90,100**	**90,100**

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
General Operations					
Salaries	310,900	174,325	273,325	341,100	341,100
Fringe Benefits	126,150	60,592	92,670	117,150	117,150
TOTAL	**437,050**	**234,917**	**365,995**	**458,250**	**458,250**

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Planning & Zoning					
Advertising	1,500	928	1,500	1,500	1,500
Mobile Devices	660	302	450	660	660
Dues and Subscriptions	325	-	325	325	325
Mileage Reimbursement	200	-	150	200	200
Supplies	600	124	500	600	600
Training and Travel	1,800	25	600	1,800	1,800
Uniform / PPE	250	250	250	500	500
Planning Commission	4,000	700	2,000	4,000	4,000
Board of Zoning Appeals	4,000	1,394	2,000	4,000	4,000
TOTAL	**13,335**	**3,723**	**7,775**	**13,585**	**13,585**

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Building Inspection					
Mobile Devices	660	440	660	660	660
Dues and Subscriptions	1,000	235	800	800	800
Equipment/Software	1,500	306	306	500	500
Mileage Reimbursement	200	256	500	500	500
Supplies	1,000	37	200	500	500
Travel and Training	1,500	761	1,300	1,500	1,500
Uniform / PPE	250	84	250	250	250
TOTAL	**6,110**	**2,119**	**4,016**	**4,710**	**4,710**

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Public Works					
Dues and Subscriptions	200	200	200	425	425
Mobile Devices	660	460	660	1,320	1,320
Emergency Management	15,000	7,787	11,000	15,000	15,000
Groundskeeping	40,000	13,508	30,000	40,000	40,000
Mileage Reimbursement	150		-	150	150
Projects	200,000	43,379	180,000	200,000	200,000
Supplies	2,000	651	1,000	2,000	2,000
Traffic Control Devices	30,000	568	30,000	30,000	30,000
Training and Travel	1,000		1,000	1,925	1,925
Uniform / PPE	500	479	600	600	600
TOTAL	**289,510**	**67,032**	**254,460**	**291,420**	**291,420**

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Codes & Safety					
Memberships/Dues	250		250	250	250
Crime Watch Materials	250		250	250	250
Equipment	500		100	250	250
Mileage Reimbursement	300		100	100	100
Animal Control	-		-	500	500
Overgrown Lot Clearing	1,800	-	500	1,500	1,500
Radio Contract	1,400	1,368	1,400	1,400	1,400
ISP Salary	165,000	85,077	140,000	165,000	265,000
ISP Fringes	40,000	20,443	39,000	41,500	41,500
Supplies	500	73	200	250	250
Training	1,000	-	-	1,000	1,000
Uniform / PPE	250	112	250	250	250
Unsafe Buildings Demolition	20,000	-	-	20,000	20,000
TOTAL	**231,250**	**107,073**	**182,050**	**232,250**	**332,250**

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Parks & Recreation					
JIRC Contribution	15,000	2,563	5,500	7,500	7,500
Parks	8,000	-	8,000	15,000	15,000
Special Events	15,000	4,312	15,000	15,000	15,000
Youth Sports Program	11,500	5,425	13,100	13,250	13,250
TOTAL	**49,500**	**12,300**	**41,600**	**50,750**	**50,750**

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Facilities & Equipment					
Equipment/Furniture	2,500	2,060	2,060	2,000	2,000
Facilities Maintenance	5,620	1,718	2,800	6,500	6,500
Generator Maint.	500	225	225	500	500
Janitorial	6,000	2,777	6,000	7,500	7,500
Rent	86,640	57,511	86,640	-	-
Security Monitoring	430		430	1,000	1,000
Street Lights	130,000	71,857	123,182	135,937	135,937
Utilities	17,500	10,290	16,900	20,000	20,000
Vehicle Maint.Expense	5,000	2,330	5,000	6,000	6,000
Vehicle Purchase	28,000	21,942	21,942	-	-
TOTAL	**282,190**	**170,710**	**265,179**	**179,437**	**179,437**

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Community Services					
Community Service Contributions	20,000	22,000	22,000	20,000	20,000
Repair Care Program	30,000	2,135	18,000	30,000	30,000
Teen CERT Program	500	-	500	500	500
Business Development Council	500	-	-	500	500
Children's Commission	2,500	792	1,000	2,500	2,500
History Commission	4,620	2,566	4,694	4,240	4,240
James Island Pride	3,500	3,406	3,500	3,500	3,500
Neighborhood Council	1,500	587	1,500	1,500	1,500
Arts Committee	-	-	-	3,500	3,500
TOTAL	**63,120**	**31,486**	**51,194**	**66,240**	**66,240**

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
2016 Lease Purchase Bond - $3.19 M					
Town Hall Lease Purchase Payments	973,000	495,372	990,745	975,000	675,000
TOTAL	**973,000**	**495,372**	**990,745**	**975,000**	**675,000**

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Hospitality Tax Fund					
Hospitality Tax Revenue	448,000	296,209	508,000	500,000	500,000
Hospitality Tax Expense	448,000	51,888	128,270	500,000	500,000
TOTAL	**448,000**	**244,321**	**379,730**	-	-

	2017/2018 ADOPTED BUDGET	YTD 2/15/18	2017/2018 ESTIMATE	2018/2019 ADOPTED BUDGET	2018/2019 AMENDED BUDGET
Tree Fund					
Tree Mitigation Revenue	2,500	-	-	7,000	7,000
Tree Mitigation Expense	2,500	-	-	7,000	7,000
TOTAL	-	-	-	-	-

FIVE YEAR CAPITAL IMPROVEMENT PLAN FY2018/2019 - FY2023/2024

	FY 2018/2019	AMENDED FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2022/2023	FY 2023/2024	5 Year Total
Infrastructure							
Quail Drive Sidewalk	64,260	64,260					128,520
Ft. Johnson Sidewalk Connetor							125,000
Dills Bluff Sidewalk, PHASE I							525,825
Dills Bluff Sidewalk, PHASE II - Boardwalk	12,575	12,575	126,000				188,947
Dills Bluff Sidewalk, Phase III - Seaside to Winborn	11,300	11,300					
Dills Bluff Sidewalk, Phase IV - Winborn to HBVR							
Regatta Road Sidewalk	5,000	5,000	12,000				
Lighthouse Point Blvd Sidewalk and Drainage, Phase I	110,000	110,000					220,938
Greenhill / Honey Hill Drainage	115,000	115,000					320,890
Tallwood Drainage Improvements	61,800	61,800					134,756
Oceanview-Stonepost Drainage Basin	45,600	45,600					138,300
Rembert Road Paving	45,000	45,000					90,000
Seaside Lane Sidewalk	210,000	210,000					441,373
Sterling Drive Improvements							
Quail Run Drainage Improvements	90,469	90,469					
Island-Wide Drainage Study	12,500	12,500	12,500				
Total	783,504	783,504	150,500	-	-	-	2,314,549

Pinckney Park	FY 2018/2019	AMENDED FY 2018/2019	AMENDED FY 2019/2020	FY 2020/2021	FY 2022/2023	FY 2023/2024	5 Year Total
Park Improvements Phase I							15,210
Park Improvements Phase II	344,025	25,000	332,775				749,372
Park Improvements Phase III							-
Park Improvements Phase IV							-
Total	344,025	25,000	332,775				

Town Hall Project	
Expense	$ 4,052,000
Souces of Funds	
Lease Purchase Bonds	$ 3,190,000
State Grant	$ 100,000
Town Hall Building Fund	$ 200,000
Added Funds for New Town Hall	$ 562,000

Hospitality Tax-Funded Projects	FY 2018/2019	AMENDED FY 2018/2019	AMENDED FY 2019/2020	FY 2020/2021	FY 2022/2023	FY 2023/2024	5 Year Total
Camp / Folly Bus Shelter	39,850	39,850					39,850
Camp / Folly Crosswalks							-
Camp / Folly Civic Space	228,442	228,442	268,197	268,197			764,836
Camp / Folly Landscaping	40,000	40,000					40,000
Guide to Historic James Island	25,000	25,000					25,000
Santee Street Public Parking Lot	40,800	40,800	126,400	27,000	27,600	28,200	250,000
Streetscape Lighting at Camp / Dills Bluff Intersection	83,504	83,504	28,524	28,524	28,524	28,524	197,600
Rethink Folly Road - Phase I			200,000	200,000			400,000
Rethink Folly Road - Phase II-III							-
Rethink Folly Road - Staff Cost-Sharing	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Economic Development	30,000	30,000					30,000
Folly Road Beautification	25,000	25,000					
The Town Market	27,900	27,900	12,900	12,900	12,900	12,900	79,500
Pinckney Park Pavilion	114,675		110,925				225,600
Other Projects		114,675					114,675
Total	675,171	675,171	766,946	556,621	89,024	89,624	2,267,061

Stormwater Funds

Stormwater Funds	435,369	435,369		

Transfers In:	FY 2018/2019	AMENDED FY 2018/2019
General Fund	692,160	1,235,135
Hospitality Tax Fund	675,171	675,171