## Town of James Island

### % FY Complete

17%

# Monthly Budget Report Fiscal Year 2023-24

		1st Quarter			2nd Quarter			3rd Quarter		4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
GENERAL FUND REVENUE													
Accommodations Tax												-	52,0
Brokers & Insurance Tax												-	801,6
Building Permit Fees		2,301									1	2,301	327,8
Business Licenses	3,270	25,493										28,762	360,0
Contributions/Donations-Park												-	
Grant Reimbursement												-	11,0
Filing Fees													7
Franchise Fees	146,037											146,037	309,0
Interest Income	348										1	348	1,5
Alcohol Licenses -LOP												-	10,0
Local Assessment Fees												-	2,5
Local Option Sales Tax (PTCF)		113,975	July moved ac	dditional to 2022	2/2023							113,975	1,284,0
Local Option Sales Tax (rev)		48,584										48,584	547,0
Miscellaneous			moved Homes	stead to previou	us year							-	
Planning & Zoning Fees	913	1,646									1	2,559	15,0
State Aid to Subdivisions												-	272,3
Telecommunications												-	17,0
Homestead Exemption Tax Receipts												-	50,0
Facility Rentals	452	152										604	6,0
Stormwater Fees	700	800										1,500	8,2
	151,720	192,951	-	-	-	-	-	-	-	-	-	344,670	4,075,

	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
ADMINISTRATION													
Salaries	25,388	25,312										50,700	343,2
Benefits, Taxes & Fees	10,758	10,865										21,623	142,7
Copier		254										254	4,5
Supplies	39	529									1	567	5,2
Postage		214									1	214	6,8
Information Services	1,123	5,791										6,914	95,0
Equipment/Software/Maintenance												-	
MASC Membership												-	5,8
Insurance	18,974											18,974	54,5
Legal & Professional Services	2,000	1,128										3,128	80,0
Election Expenses													8,5
Town Codification												-	1,0
Advertising												-	3,5
Audit												-	12,
Mileage Reimbursement												-	8
Employee Screening												-	
Employee Training & Wellness	270	270										540	5,8
Dues and Subcriptions	60											60	1,5
Training & Travel	500											500	2,0
Grant Writing Services												-	8,4
Employee Appreciation												-	8
Mobile Devices	114	114										228	1,5
Credit card (Square)	107	221										327	2,0
Bank Charges (Payroll Expenses)	489	455										944	6,
	59,821	45,151	-	-	-	-	-	-	-	-	-	104,971	792,0

	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarte	r		
	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
ELECTED OFFICIALS													
Salaries	3,769	3,769										7,538	61,250
Benefit, Taxes & Fees	5,027	5,046										10,073	70,528
Mayor Expense	50	42										92	1,000
Council Expense												-	2,000
Mobile Devices												-	
	8,846	8,857	-	-	-	-	-	-	-	-	- 1	17,704	134,778
													13%

### **GENERAL OPERATIONS**

Salaries	32,378	32,378	64,756	547,102
Benefits, Taxes & Fees	12,393	12,555	24,949	252,641
			89,705	799,743
				11%

#### **PLANNING**

Supplies								-	500
Advertising								-	1,500
Mileage Reimbursement								-	200
Dues and Subcriptions								-	715
Training & Travel								-	1,000
Mobile Devices								-	
Equipment/Software 199								199	5,500
Uniform / PPE								-	500
Planning Commission 150								150	4,000
Board of Zoning Appeals 200								200	4,000
- 549 -	-	-	-	-	-	-		549	17,915
									3%

	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
BUILDING SERVICES													
County Contract Building Permit Tech												-	
Mobile Devices												-	6
Dues and Subscriptions												-	1,0
Equipment/Software												-	1,50
Mileage Reibursement												-	50
Supplies		49										49	60
Travel and Training												-	1,40
Uniform/PPE												-	2
Community Outreach												-	2
		40					-		-			49	6,10
	-	49	-	-	-								-,-
	-	49											
PUBLIC WORKS Mileage Reimbursement	•	49	•	-	-							-	
Mileage Reimbursement	-	49			-								3
Mileage Reimbursement Training & Travel	-	49											3 2,5
Mileage Reimbursement Training & Travel Public Outreach	-										i	-   -   -	3 2,5 2
Mileage Reimbursement Training & Travel Public Outreach Projects	-	142										-  -	3 2,5 2 50,0
Mileage Reimbursement Training & Travel Public Outreach Projects Signage	-											142	3 2,5 2 50,0 4,0
Mileage Reimbursement Training & Travel Public Outreach Projects	-		-									142	3 2,5 2 50,0 4,0
Mileage Reimbursement Training & Travel Public Outreach Projects Signage Mobile Devices Uniform / PPE	358		-									142	3 2,5 2 50,0 4,0 1,1
Mileage Reimbursement Training & Travel Public Outreach Projects Signage Mobile Devices Uniform / PPE Supplies		142		-								142	3 2,5 2 50,0 4,0 1,1 9 8,0
Mileage Reimbursement Training & Travel Public Outreach Projects Signage Mobile Devices Uniform / PPE	358	142		-								142	3 2,5 2 50,0
Mileage Reimbursement Training & Travel Public Outreach Projects Signage Mobile Devices Uniform / PPE Supplies Emergency Management Dues and Subscriptions	358	142		-								142 - - - 573 2,044	3 2,5 50,0 4,0 1,1 9 8,0 26,0
Mileage Reimbursement Training & Travel Public Outreach Projects Signage Mobile Devices Uniform / PPE Supplies Emergency Management	358 891	142 215 1,153										- - 142 - - - 573 2,044	3 2,5 50,0 4,0 1,1 9 8,0 26,0 7
Mileage Reimbursement Training & Travel Public Outreach Projects Signage Mobile Devices Uniform / PPE Supplies Emergency Management Dues and Subscriptions Asset Management Tree Maintenance and Care	358 891	142 215 1,153										142 - - 573 2,044 - 25,077	3 2,5 2 50,0 4,0 1,1 9 8,0 26,0
Mileage Reimbursement Training & Travel Public Outreach Projects Signage Mobile Devices Uniform / PPE Supplies Emergency Management Dues and Subscriptions Asset Management	358 891 25,039	215 1,153 39	-									142 - - 573 2,044 - 25,077	3 2,5 50,0 4,0 1,1,1 9 8,0 26,0 7 45,0 10,0

	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
	July	August	September	October	November	December	January	i ebituary	Water	Арпі	iviay	TOTAL	BODGLI
CODES & SAFETY													
Mileage Reimbursement												-	100
Equipment												-	1,960
Radio Contract		798										798	3,200
Training												-	500
Supplies												-	250
Uniform / PPE												-	250
Unsafe Buildings Demolition												-	10,000
Overgrown Lot Clearing												-	2,000
Animal Control												-	3,000
Crime Watch Materials												-	250
Mobile Devices												-	700
Membership/Dues												-	250
	-	798	-	-	-	-	-	-	-	-	-	798	22,460
ISLAND SHERIFF'S PATROL													49
ISP Dedicated Officer Annual Expense												-	\$ 147,900
ISP Programs & Supplies	59	74										133	
ISP Salaries	14,430	16,590										31,020	
Benefits, Taxes & Fees-ISP	4,137	4,858										8,995	
Delients, Taxes & Fees-10F	18,626	21,522										40,148	
	10,020	21,322	-	-	-	-	-	-	-	-	-	40,140	10
PARKS & RECREATION													
JIRC Contribution												-	
Park Maintenance	171	528										699	12,500
Special Events												-	5,000
Youth Sports Program												-	16,000
		528	-	-	-	-	-	-	-	-	-	699	33,500
													29

	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
FACILITIES & EQUIPMENT													
Utilities		1,513										1,513	35,000
Security Monitoring	76	76										152	1,500
Janitorial		1,350										1,350	12,000
Equipment / Furniture												-	5,000
Facilities Maintenance		1,750										1,750	19,800
Vehicle Maintenance Expense		1,018	\$241 Equinox s	ervice								1,018	12,000
Fees and Taxes												-	
Generator Maintenance												-	2,000
Street Lights		12,663										12,663	155,000
	76	18,370	-	-	-	-	-	-	-	-	-	18,446	242,300
													8%
COMMUNITY SERVICES													
Repair Care Program												-	35,000
Drainage Council												-	500
History Council												-	5,000
Neighborhood Council	18	455	NNO									474	3,000
Business Development Council												-	500
James Island Pride												-	3,500
Helping Hands		19									1	19	500
Tree Council												-	3,500
Community Tutoring Programs													12,500
Community Service Contributions												-	55,000
		474	-	-	-	-	-	-	-	-		493	119,000

	1:	st Quarter			2nd Quarter			3rd Quarter		4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
CAPITAL PROJECTS													
INFRASTRUCTURE												-	
Dills Bluff Sidewalk Phase III-Seaside to Winborn		459										459	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR												-	250,000
Regatta Road Sidewalk												-	9,000
Camp and Riverland Sidewalk (match)													
Town Hall 2nd Floor												-	45,000
1129 Hillman												-	
Hillman Street Property												-	
Capital Improvement Projects												-	
Secessionville to Ft. Johnson Sidewalk Connector												-	
Honey Hill Road Paving													
Nabors Phase I												-	
Underground Power Lines												-	
Traffic Calming Projects		2016										2,016	75,000
Septic Tank Testing		600										600	50,00
James Island Creek Septic and Sewer Projects												-	444,000
Total Infrastructure		3075										3,075	873,000
OTHER CAPITAL PROJECTS													
Audio Visual Upgrades												1 -	
ISP Dedicated Officer Initial Expenses												_	66,30
Public Works Equipment												_	10,00
Dock Street Park												-	59,00
Pinckney Park													00,00
Park Projects													
Total Other Capital Projects	0	0	0	0	0	0	0	0	0	0	0	-	135,300
DRAINAGE PROJECTS													
													000.00
Greenhill/Honey Hill Drainage Phase I-II		1.405										4.405	280,00
Oceanview Stonepost Drainage Basin -I-II		1465										1,465	808,00
Drainage Outflow Valve Devices		0000	O D1 D	O4d								- 0.000	05.00
Drainage Improvement Projects		6320	Camp Road Bas	in Study								6,320	25,00
James Island Creek Basin Drainage Improvements												-	700.00
Woodhaven Drainage Improvements												-	700,00
Quail Run Drainage Improvements													735,00
Total Drainage Projects	0	7,785	0	0	0	0	0	0	0	0	0	7,785	2,548,00
		10,860										10,860	3,556,30

	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
HOSPITALITY TAX													
Hospitality Tax Revenue		65,547										65,547	680,000
Hospitality Tax Transfer In												-	
TOTAL												65,547	680,000
GENERAL													10%
The Town Market	191											191	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing												_	20,000
Santee Street Public Parking Lot	15,600											15,600	34,400
James Island Arts & Cultural Center Ops	9,288	12,508										21,796	150,000
JIACC Projects & Events													15,000
Promotional Grants												-	10,000
Public Safety of Tourism Areas	6,209	7,154										13,364	134,688
Camp and Folly Landscaping Maintenance		350										350	10,000
Entrepreneur and Small Business Support												-	
Guide to Historic James Island													5,000
Brantley Park OPS												-	2,400
Community Events		2,000									I	2,000	5,000
Total Non-Capital Expense	31,288	22,012	-	-	-	-	-	-	-	-	-	53,301	388,488
PROJECTS													
Camp/Folly Bus Shelter												-	25,000
Rethink Folly Road Phase 1												-	400,000
Wayfinding Signage												-	35,000
Folly Road Beautification												-	10,000
Brantley Park		150										150	100,000
James Island Arts & Cultural Center		3,429	Wall cases and	d additional se	curity camera						1	3,429	150,000
Historic Ft. Johnson												-	100,000
Holiday Decorations												-	2,000
Park Projects												-	
ISP Dedicated Officer Initial Expense													22,100
Folly Road Multi Use Path Wilton-Ft. Johnson												-	42,000
Other Tourism-Related Projects												-	50,000
Total Projects	-	3,579	-	-	-	-	-	-	-	-	- [	3,579	936,100
	31,288	25,592										56,880	1,324,588
				-	-	-	-	-	-				4%

r	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarte	r		
	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
TREE MITIGATION FUND													
Tree Mitigation revenue Tree Mitigation expense	-	-	-	-	-	-	-	-	-	-		96,488 - 96,488	500 1,200
JIPSD FIRE & SOLID WASTE SERVICES													
JIPSD Tax Relief Auditor Expense	107,000	107,000										214,000	1,284,000
												214,000	1,285,000 17%
American Rescue Plan													
Beginning Balance 7/1/2023	2654452	2654452		0	0	0		0	0				
	2654452	<b>10860</b> 2643592	0	0		0			0	0	0		