# Town of James Island

# Monthly Budget Report Fiscal Year 2023-24

		Ist Quarter			2nd Quarter			3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGE
GENERAL FUND REVENUE											
Accommodations Tax				15098.16						15,098	52,
Brokers & Insurance Tax			95,339	27,445						122,784	801,
Building Permit Fees		2,301		1,879						4,181	327,
Business Licenses	3,270	25,493	13,114	5,586						47,462	360,
Contributions/Donations-Park										-	
Grant Reimbursement										-	11
Filing Fees											
Franchise Fees	146,037			1,899	WOW					147,936	309
Interest Income	348	350	338							1,036	1
Alcohol Licenses -LOP										-	10
Local Assessment Fees										-	2,
Local Option Sales Tax (PTCF)		113,975	112,015	106,160	Sept. 2023					332,150	1,284
Local Option Sales Tax (rev)		48,584	46,872	46,031	Sept. 2023					141,487	547
Miscellaneous		54								54	
Planning & Zoning Fees	913	1,646	1,592	923						5,074	15
State Aid to Subdivisions				71,491						71,491	272
Telecommunications										-	17
Homestead Exemption Tax Receipts										-	50
Facility Rentals	452	152	1,216	760						2,580	6
Stormwater Fees	700	800	1,000	800						3,300	8
	151,720	193,354	270,486	278,072	-	-	-	-	-	894,632	4,075

	1	st Quarter			2nd Quarter			3rd Quarter			
	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET
ADMINISTRATION											
Salaries	25,388	25,312	25,234	25,201						101,135	343,261
Benefits, Taxes & Fees	10,756	10,865	10,940	10,958						43,519	142,724
Copier		254	254	300						807	4,500
Supplies	39	529	320	428						1,316	5,200
Postage		214	200	414						828	6,800
Information Services	1,123	5,790	619	6,390						13,923	95,000
Equipment/Software/Maintenance										-	
MASC Membership										-	5,800
Insurance	18,974		2,093							21,067	54,500
Legal & Professional Services	2,000	1,128	4,000	2,000	Lobbyist					9,128	80,000
Election Expenses											8,500
Town Codification										-	1,000
Advertising										-	3,500
Audit										-	12,500
Mileage Reimbursement			44							44	800
Employee Screening			76							76	
Employee Training & Wellness	270	270	270	2,195	EAP \$1925.					3,005	5,800
Dues and Subcriptions	60									60	1,500
Training & Travel	500			15						515	2,000
Grant Writing Services										-	8,400
Employee Appreciation			300	245						545	800
Mobile Devices	114	114	114	114						456	1,500
Credit card (Square)	107	221	173	215						716	2,000
Bank Charges (Payroll Expenses)	489	455	502	558						2,004	6,000
	59,819	45,150	45,140	49,034	-	-	-	-	-	199,142	792,085
											25%

#### ELECTED OFFICIALS

Salaries	3,769	3,769	3,769	3,769						15,077	61,250
Benefit, Taxes & Fees	5,027	5,046	4,956	5,028						20,057	70,528
Mayor Expense	50	42								92	1,000
Council Expense										-	2,000
Mobile Devices										-	
	8,846	8,857	8,725	8,798	-	-	-	-	-	35,226	134,778
											26%

	1st Quarter				3rd Quarter					
July	August	September	October	November	December	Januarv	Februarv	March	TOTAL	BUDGET

#### **GENERAL OPERATIONS**

Salaries	32,378	32,378	36,824	37,609	139,189	547,102
Benefits, Taxes & Fees	12,393	12,555	14,676	15,024	54,650	252,641
					193,839	799,743
						24%

#### PLANNING

Supplies		37							37	500
Advertising			92						92	1,500
Mileage Reimbursement									-	200
Dues and Subcriptions									-	715
Training & Travel			431						431	1,000
Mobile Devices									-	
Equipment/Software	199	199	199						598	5,500
Uniform / PPE									-	500
Planning Commission	150	200	662	645 SC Trees					1,012	4,000
Board of Zoning Appeals	200								200	4,000
	- 549	436	1,384	-	-	-	-	-	2,370	17,915
										13%

#### **BUILDING SERVICES**

County Contract Building Permit Tech			17,128					17,128	
Mobile Devices								-	600
Dues and Subscriptions								-	1,000
Equipment/Software								-	1,500
Mileage Reibursement								-	500
Supplies		49	21	114				184	600
Travel and Training								-	1,400
Uniform/PPE								-	250
Community Outreach								-	250
	-	49	17,148	114	-	-	-	 17,311	6,100
									284%

1:	st Quarter	r 2nd Quarter					3rd Quarter			
July	August	September	October	November	December	January	February	March	TOTAL	BUDGET

#### **PUBLIC WORKS**

Mileage Reimbursement										-	300
Training & Travel										-	2,500
Public Outreach										-	250
Projects		142	349	1,630	Quail Dr. \$1150					2,121	50,000
Signage			939							939	4,000
Mobile Devices										-	1,100
Uniform / PPE										-	900
Supplies	358	215	1,190	176						1,939	8,000
Emergency Management	891	1,153	4,158	888						7,090	26,000
Dues and Subscriptions										-	725
Asset Management	25,039	39	39	39						25,155	45,000
Tree Maintenance and Care										-	10,000
Groundskeeping	305	5,233	4,855	5,146						15,539	70,000
	26,594	6,782	11,529	7,878	-	-	-	-	-	52,782	218,775
											24%

## **CODES & SAFETY**

Mileage Reimbursement							-	100
Equipment							-	1,960
Radio Contract	798						798	3,200
Training							-	500
Supplies		26					26	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	26	-	-	-	-	 824	22,460
								4%

#### **ISLAND SHERIFF'S PATROL**

ISP Dedicated Officer Annual Expense				19,947					_	19,947	\$ 147,900
ISP Programs & Supplies	59	74	74	163						370	\$ 17,250
ISP Salaries	14,430	16,590	15,821	14,445						61,286	\$ 186,814
Benefits, Taxes & Fees-ISP	4,137	4,858	4,366	4,173					- 1	17,535	\$ 52,102
	18,626	21,522	20,261	38,729	-	-	-	-	-	99,138	\$ 404,066
											25%

	1st Quarter			2nd Quarter			3rd Quarter			
July	August	September	October	November	December	January	February	March	TOTAL	BUDGET

#### **PARKS & RECREATION**

JIRC Contribution										-	
Park Maintenance	171	528	1,534	1,031	\$503 Seesaw rpr					3,264	12,500
Special Events				70						70	5,000
Youth Sports Program										-	16,000
		528	1,534	1,101	-	-	-	-	-	3,334	33,500
											10%

#### FACILITIES & EQUIPMENT

Utilities		1,513	2,266	2,363						6,142	35,000
Security Monitoring	76	76	76							228	1,500
Janitorial		1,350	1,350	1,350						4,050	12,000
Equipment / Furniture			480							480	5,000
Facilities Maintenance		1,750	75	165						1,990	19,800
Vehicle Maintenance Expense		1,018		1,298	Aug & Sept fuel					2,316	12,000
Fees and Taxes										-	
Generator Maintenance			408							408	2,000
Street Lights		12,663	12,663	12,663						37,989	155,000
	76	18,370	17,318	17,839	-	-	-	-	-	53,603	242,300
											22%

#### **COMMUNITY SERVICES**

R	Repair Care Program										-	35,000
D	Prainage Council										-	500
Н	listory Council				296 \$	\$250 Marker app					296	5,000
N	leighborhood Council 1	8	455	10							484	3,000
В	Business Development Council										-	500
J	ames Island Pride			47	188						235	3,500
Н	lelping Hands		19							1	19	500
Т	ree Council										-	3,500
C	Community Tutoring Programs											12,500
C	Community Service Contributions										-	55,000
			474	57	483	-	-	-	-	-	1,033	119,000
												1%

		1st Quarter			2nd Quarter			3rd Quarter			
I	July	August	September	October	November	December	January	February	March	TOTAL	BUDGET

#### **CAPITAL PROJECTS**

INFRASTRUCTURE										-	
Dills Bluff Sidewalk Phase III-Seaside to Winborn		459								459	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR		455								433	250,000
Regatta Road Sidewalk										-	230,000
Camp and Riverland Sidewalk (match)										-	9,000
Town Hall 2nd Floor											45.000
1129 Hillman										-	45,000
										-	
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	66		A Pauline & Seaside					4,447	75,000
Septic Tank Testing		600		1150						1,750	110,000
James Island Creek Septic and Sewer Projects										-	444,000
Total Infrastructure		3075		3516					_	6,656	933,000
OTHER CAPITAL PROJECTS											
Audio Visual Upgrades				47415						47,415	68,699
ISP Dedicated Officer Initial Expenses										-	66,300
Public Works Equipment										-	10,000
Dock Street Park										-	59,000
Pinckney Park										-	
Park Projects										-	
Total Other Capital Projects	0	0	0	47415	0	0	0	0	0	47,415	203,999
DRAINAGE PROJECTS											
Greenhill/Honey Hill Drainage Phase I-II										-	280,000
Oceanview Stonepost Drainage Basin -I-II		1465	37053	72783						111,300	808,000
Drainage Outflow Valve Devices										-	
Drainage Improvement Projects		6320	6085							12,405	25,000
James Island Creek Basin Drainage Improvements										-	
Woodhaven Drainage Improvements										-	700,000
Quail Run Drainage Improvements			18335	166389						184,724	735,000
Total Drainage Projects	0	7,785	61,473	239,171	0	0	0	0	0	308,429	2,548,000
		10,860	61,473	290,102						362,500	3,684,999
											10%

	1st Quarter			2nd Quarter			3rd Quarter		_	
July	August	September	October	November	December	January	February	March	TOTAL	BUDGET

## **HOSPITALITY TAX**

HUSPITALITTAA									
Hospitality Tax Revenue		65,547	76,681	66,256	Sept.2023			208,484	680,000
Hospitality Tax Transfer In								-	
TOTAL								208,484	680,000
									31%
GENERAL									
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	12,581	11,671	13,839				47,379	150,000
JIACC Projects & Events		87	474	484				1,045	15,000
Promotional Grants				250				250	10,000
Public Safety of Tourism Areas	6,209	7,154	6,753	12,910	25% Ded Officer			33,026	134,688
Camp and Folly Landscaping Maintenance		350	350	350				1,050	10,000
Entrepreneur and Small Business Support								-	
Guide to Historic James Island									5,000
Brantley Park OPS		150	150	150				450	2,400
Community Events		2,000	1,570	1,467				5,037	5,000
Total Non-Capital Expense	31,288	22,323	20,968	29,450	-	-	-	 104,028	388,488
PROJECTS									
Camp/Folly Bus Shelter									25,000
Rethink Folly Road Phase 1									400,000
Wayfinding Signage									35,000
Folly Road Beautification			2,500					2,500	10,000
Brantley Park			2,000	4 250	Water			4,250	100,000
James Island Arts & Cultural Center		3,429	169	1,200				3,598	150,000
Historic Ft. Johnson-MUSC NOA		-,							100,000
Holiday Decorations									2,000
Park Projects									_,000
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	-	3,429	2,669	4,250	-	-	-	 10,348	936,100
	31,288	25,752	23,637	33,700				114,376	1,324,588
	, 0	,	,,	,- 00	-	-	-		9%
									570

	1st Quarter			2nd Quarter			3rd Quarter			
July	August	September	October	November	December	January	February	March	TOTAL	BUDGET

## **TREE MITIGATION FUND**

Tree Mitigation revenue										96,488	500
Tree Mitigation expense										-	1,200
	-	-	-	-	-	-	-	-	-	96,488	

#### JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	107,000	107,000	107,000	107,000	428,000	1,284,000
Auditor Expense					-	1,000
					428,000	1,285,000
						33%

# American Rescue Plan

Beginning Balance 7/1/2023	2650915	2650915	2640055	2578582	2288480	0	0	0	
	2650915	10860 2640055	61473 2578582	290102 2288480		0		0	