Town of James Island

Monthly Budget Report

Fiscal Year 2025

_	1	st Quarter			2nd Quarter			3rd Quarter		4th	Quarter			
Г	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
GENERAL FUND REVENUE			,			'			'			,		
Accommodations Tax (allowable percentage)													-	27,500
Brokers & Insurance Tax													-	765,000
Building Permit Fees	1,238											1	1,238	26,000
Business Licenses	33,727												33,727	480,000
Contributions/Donations-Park/Community Programs	25												25	
Grants	9,600												9,600	17,192
Filing Fees													-	500
Franchise Fees													-	320,000
Interest Income													-	187,000
Alcohol Licenses -LOP	3,000											1	3,000	6,000
Local Assessment Fees	46,147												46,147	2,700
Local Option Sales Tax (PTCF)	115,948												115,948	1,360,000
Local Option Sales Tax (MUNI)	48,601												48,601	580,000
Miscellaneous													-	100
Planning & Zoning Fees	1,081											1	1,081	16,200
State Aid to Subdivisions													-	300,266
Telecommunications													-	16,000
Homestead Exemption Tax Receipts													-	48,000
Facility Rentals	150												150	7,500
Stormwater Fees													-	8,000
	259,516	-	-	-	-	-	-	-	-	-	-	-	259,516	4,167,958
											% of	Budget		6%

% FY Complete

		1st Quarter		2nd Quarter		:	3rd Quarter		41	th Quarter			
	July	August September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
ADMINISTRATION													
Salaries	27,067											27,067	353,00
Benefits, Taxes & Fees	11,582											11,582	155,50
Copier	707											707	4,50
Supplies	1,144										I I	1,144	5,50
Postage	233										1	233	7,0
Information Services	6,326											6,326	116,6
Equipment/Software/Maintenance												-	4
MASC Membership												-	5,4
Insurance	23,217											23,217	70,0
Legal & Professional Services	45,833											45,833	75,0
Legal Settlement												-	
Election Expenses												-	
Town Codification												-	1,0
Advertising												-	3,5
Audit												-	13,5
Mileage Reimbursement	32											32	8
Employee Screening												-	1
Employee Training & Wellness	154											154	5,6
Dues and Subcriptions												-	1,0
Training & Travel												-	2,4
Grant Writing Services												-	4,0
Employee Appreciation	70											70	2,8
Mobile Devices	114											114	1,5
Credit card (Square)	73											73	1,5
Bank Charges (Other)	86											115	3
Payroll Processing	487											487	6,0
	117,125		-	-	-	-	-	-	-	-	-	117,154	837,0
										% c	f Budget		1
ELECTED OFFICIALS													
Salaries	5,385											5,385	70,0
Benefit, Taxes & Fees	5,695											5,695	80,0
Mayor Expense	318											318	1,0
Council Expense												-	2,0
Mobile Devices												-	
	11,398		-	-	-	-	-	-	-	-	-	11,398	153,0
										% c	f Budget		

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			
July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET

GENERAL OPERATIONS

Salaries	38,576	38,	576 478,000
Benefits, Taxes & Fees	15,194	15,	194 1,910,000
		53,	770 2,388,000
		% of Budget	2%

PLANNING

Supplies	16											16	400
Advertising												-	1,500
Mileage Reimbursement												-	200
Dues and Subcriptions												-	725
Training & Travel												-	1,600
Mobile Devices												-	
Equipment/Software	178											178	4,500
Uniform / PPE												-	500
Planning Commission												-	3,800
Board of Zoning Appeals												-	3,800
	194	-	-	-	-	-	-	-	-	-	-	194	17,025
											% of Budge	t l	1%

BUILDING SERVICES

County Contract	-	30,000
Mobile Devices	-	600
Dues and Subscriptions	-	800
Equipment/Software	-	300
Mileage Reibursement	-	-
Supplies	-	300
Travel and Training	-	500
Uniform/PPE	-	200
Community Outreach	-	200
Total	-	32,900
% of Budget		0%

		st Quarter			2nd Quarter			3rd Quarter			Quarter			
	July	August Se	ptember	October	November	December	January	February	March	April	May	June	TOTAL	BUDGE
NIDI IO WODIKO	I		I			I			I			I		
PUBLIC WORKS														
Mileage Reimbursement													-	
Fraining & Travel													-	1
Public Outreach													-	
Projects													-	68
Signage	413												413	4
Mobile Devices													-	
Jniform / PPE	547												547	1
Stormwater expenses													-	
Stormwater Professional Fees													-	5
Supplies	93												93	6
Emergency Management	381											1	381	20
Dues and Subscriptions	39												39	
Asset Management	15,000												15,000	30
Free Maintenance and Care	3,400												3,400	10
Groundskeeping	4,153												4,153	45
Stouridakeoping	24,026												24,026	19
	24,020	_	_	_	_	_	_	_	_	_	- 0/ -	f Budget	24,020	13
CODES & SAFETY														
CODES & SAFETY Mileage Reimbursement													-	
Mileage Reimbursement													-	
Mileage Reimbursement Equipment													-	
Mileage Reimbursement Equipment Radio Contract													-	
Mileage Reimbursement Equipment Radio Contract Training	65												65	
dileage Reimbursement Equipment Radio Contract Fraining Supplies	65												65	
//ileage Reimbursement Equipment Radio Contract Fraining Supplies Juiform / PPE	65												65	;
Alleage Reimbursement Equipment Radio Contract Fraining Supplies Jniform / PPE Jnsafe Buildings Demolition	65												65	\$
Mileage Reimbursement Equipment Radio Contract Fraining Supplies Jiniform / PPE Jinsafe Buildings Demolition Overgrown Lot Clearing	65												65	;
Mileage Reimbursement Equipment Radio Contract Training Supplies Jinform / PPE Jnsafe Buildings Demolition Overgrown Lot Clearing noperable Vehicle Towing	65												65	8
Mileage Reimbursement Equipment Radio Contract Training Supplies Jinform / PPE Jinsafe Buildings Demolition Divergrown Lot Clearing noperable Vehicle Towing Animal Control	65												65	8
Mileage Reimbursement Equipment Radio Contract Fraining Supplies Juliform / PPE Jusafe Buildings Demolition Overgrown Lot Clearing noperable Vehicle Towing Animal Control Crime Watch Materials	65												65	;
Mileage Reimbursement Equipment Radio Contract Fraining Supplies Juliform / PPE Junsafe Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Orime Watch Materials Mobile Devices	65												65	;
Mileage Reimbursement Equipment Radio Contract Fraining Supplies Juliform / PPE Jusafe Buildings Demolition Overgrown Lot Clearing noperable Vehicle Towing Animal Control Crime Watch Materials													-	\$
Mileage Reimbursement Equipment Radio Contract Fraining Supplies Juliform / PPE Junsafe Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Orime Watch Materials Mobile Devices	65 65	-	-				-	-				Total	65	;
Mileage Reimbursement Equipment Radio Contract Fraining Supplies Juliform / PPE Junsafe Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Orime Watch Materials Mobile Devices		-	-	-	-		-	-	-	-	- % 0	Total I	-	;
Mileage Reimbursement Equipment Radio Contract Training Supplies Juniform / PPE Junsafe Buildings Demolition Divergrown Lot Clearing Inoperable Vehicle Towing Animal Control Drime Watch Materials Mobile Devices Membership/Dues SLAND SHERIFF'S PATROL		-	-	-	-		-	-		-	- % o		65	117
Mileage Reimbursement Equipment Radio Contract Fraining Supplies Juniform / PPE Junsafe Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Orime Watch Materials Mobile Devices Membership/Dues SLAND SHERIFF'S PATROL SP Dedicated Officer Annual Expense		-	-	-	-	-	-	-	-		- % o		-	17
Mileage Reimbursement Equipment Radio Contract Training Supplies Juniform / PPE Junsafe Buildings Demolition Divergrown Lot Clearing Inoperable Vehicle Towing Animal Control Drime Watch Materials Mobile Devices Membership/Dues SLAND SHERIFF'S PATROL SP Dedicated Officer Annual Expense SP Programs & Supplies		-	-	-	-		-	-		-	- % o		65	
Mileage Reimbursement Equipment Radio Contract Fraining Supplies Juniform / PPE Junsafe Buildings Demolition Overgrown Lot Clearing Inoperable Vehicle Towing Animal Control Orime Watch Materials Mobile Devices Membership/Dues SLAND SHERIFF'S PATROL SP Dedicated Officer Annual Expense	65	-	-	-	-	-	-	-		-	- % o			\$ 86 \$ 46
Mileage Reimbursement Equipment Radio Contract Training Supplies Juniform / PPE Junsafe Buildings Demolition Divergrown Lot Clearing Inoperable Vehicle Towing Animal Control Drime Watch Materials Mobile Devices Membership/Dues SLAND SHERIFF'S PATROL SP Dedicated Officer Annual Expense SP Programs & Supplies	65		-	-	-		-	-			- % o		65	\$ 86 \$ 46 \$ 270

% of Budget

7%

		1st Quarter		2nd Quarter			3rd Quarter			Quarter		
	July	August Sept	ember October	November	December	January	February	March	April	May	June TOTA	L BUDGE
PARKS & RECREATION	ı		1		ı			ı			ļ	
Dock Street Park Maintenance												. 1
Pinckney Park Maintenance												1
Park Maintenance	141										141	18
Special Events	52										52	
Youth Sports Program												. 1
	193	-		-	-	-	-	-	-	- T	otal 193	3
										% of Bu	dget	
TACILITIES & EQUIPMENT Itilities	3,776										3,776	j
Security Monitoring	458										458	
lanitorial	3,549										3,549	
quipment / Furniture	4,637										4,637	
acilities Maintenance	3,557										3,557	
/ehicle Maintenance Expense	1,713										1,713	
Generator Maintenance	1,713										1,71	
Street Lights	24,982										24,982	
breet Lights	42,674										- 42,674	
	42,074	-		-	-	-	-	-	-	% of Bu		2.
										70 OI Du	uger	
COMMUNITY SERVICES												
epair Care Program												. 4
Prainage Council												
listory Council												. 1
leighborhood Council												
susiness Development Council												
ames Island Pride												
Helping Hands												
ree Council												
Community Tutoring Programs												. 1
Community Service Contributions												. 5
	-	-		-	-	-	-	-	-	-	-	. 13
										% of Bu		

1st Qua	rter		2nd Quarter		;	3rd Quarter		4th	Quarter			
July Au	gust September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET

CAPITAL PROJECTS

CAPITAL PROJECTS														
INFRASTRUCTURE													-	
Dills Bluff Sidewalk Phase III-Seaside to Winborn													-	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR													-	
Regatta Road Sidewalk													-	125,000
Seaside Lane Sidewalk Design													-	
Camp and Riverland Sidewalk (match)														
Town Hall 2nd Floor													-	
1129 Hillman													-	
Hillman Street Property													-	
Capital Improvement Projects													-	
Secessionville to Ft. Johnson Sidewalk Connector													-	
Honey Hill Road Paving														58,800
Nabors Phase I													-	235,000
Underground Power Lines													-	
Traffic Calming Projects	132												132	30,000
Septic Tank Testing													-	10,000
RIA Sewer Project (Connections)														1,000,000
James Island Creek Septic and Sewer Projects													-	444,000
Total Infrastructure		0	0	0	0	0	0	0	0	66	0		132	1,902,800
OTHER CAPITAL EXPENSES														
Audio Visual Upgrades													-	1,000
Public Works Equipment													_	1,000
Dock Street Park Improvements														130,000
Pinckney Park Improvements													-	10,000
Park Projects													-	
Park Acquisitions													-	370,000
Total Other Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	-	512,000
DRAINAGE PROJECTS														
Greenhill/Honey Hill Drainage Phase I-II													1 -	
Oceanview Stonepost Drainage Basin -I-II													-	
Drainage Outflow Valve Devices													-	
Drainage Improvement Projects													-	15,000
James Island Creek Basin Drainage Improvements													-	15,000
Woodhaven Drainage Improvements													-	-,,,
Quail Run Drainage Improvements													-	5,000
Total Drainage Projects	0	0	0	0	0	0	0	0	0	0	0	-	-	35,000
<u> </u>		0	0	0	0	0	0	0	0	66	0	66	132	2,449,800
											% of I	Budget		0%

_	1	st Quarter			2nd Quarter			3rd Quarter		4th	n Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
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HOSPITALITY TAX													
Hospitality Tax Revenue	83,084											83,084	680,000
Hospitality Tax Transfer In												-	
TOTAL		-	-	-		-	-		-	-		83,084	680,000
													12%
<u>GENERAL</u>													
The Town Market	343											343	6,000
Rethink Folly - Staff Cost-Sharing												-	18,000
Santee Street Public Parking Lot	2,600											2,600	34,000
James Island Arts & Cultural Center Ops	2,138											2,138	170,000
JIACC Projects & Events	870										I	870	15,000
Promotional Grants												-	10,000
Public Safety of Tourism Areas												-	166,243
Camp and Folly Landscaping Maintenance												-	5,000
Entrepreneur and Small Business Support												-	
Guide to Historic James Island													1,000
Brantley Park OPS	14											14	2,400
Community Events	598											598	6,000
Total Non-Capital Expense	6,563	-	-	-	-	-	-	-	-	-		6,563	433,643
PROJECTS													
Camp/Folly Bus Shelter												-	25,000
Rethink Folly Road Phase 1												-	400,000
Camp and Folly Signage												-	35,000
Folly Road Beautification												-	5,000
Pinckney Park												-	12,500
James Island Arts & Cultural Center												-	150,000
Historic Ft. Johnson-MUSC NOA												-	
Holiday Decorations												-	2,000
Park Projects	141										I	141	20,000
ISP Dedicated Officer Initial Expense													
Folly Road Multi Use Path Wilton-Ft. Johnson												-	42,000
Other Tourism-Related Projects												-	50,000
Total Projects	141	-	-	-	-	-	-	-	-	-	-	141	741,500
	6,704	-	-	-	-	-	-	-			HT Total	6,704	1,175,143
											% of Budget		1%

		1st Quarter			2nd Quarter			3rd Quarter			Quarter		
	July	August	September	October	November	December	January	February	March	April	May .	une TOTAL	BUDGET
	I		l						l			I	
ACCOMMODATIONS TAX FUND													
Atax Revenue	26,170.65											26,171	
Transfer out to General Fund												-	
Advertising and Promotions												0	
Tourism Related Expenditures												0	
											Total		
TREE MITIGATION FUND													
Tree Mitigation revenue													500
Tree Mitigation expense													1,200
		_	_		_			-	_	-	- To	tal -	-,
JIPSD FIRE & SOLID WASTE SERVICE	:8												
JIPSD Tax Relief													1,360,000
Auditor Expense												-	1,000
											To		1,361,000
											% of Bu	dget	0%