

Fiscal Year 2025 - October 2024

% FY Complete 33%

[illegible]

ADMINISTRATION

ELECTED OFFICIALS

[illegible]

GENERAL OPERATIONS

PLANNING

BUSINESS LICENSE

[illegible]

PUBLIC WORKS

CODES & SAFETY

ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense					-	\$	86,254
ISP Programs & Supplies	119	135	41	162	456	\$	46,575
ISP Salaries	20,666	21,512	22,848	40,510	105,536	\$	270,967
Benefits, Taxes & Fees-ISP	5,971	6,215	6,601	11,703	30,490	\$	78,282
					136,482	\$	482,078
					% of Budget		28%

PARKS & RECREATION

FACILITIES & EQUIPMENT

COMMUNITY SERVICES

[illegible]

[illegible][illegible]

[illegible]

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

ACCOMMODATIONS TAX FUND

Accommodation Tax Revenue - County	1,774											1,774	
Accommodation Tax Revenue - State	26,170.65											26,171	
												27,944	
Transfer out to General Fund												-	
Advertising and Promotions												0	
Tourism Related Expenditures												0	
Total													

TREE MITIGATION FUND

Tree Mitigation revenue	2,175												500
Tree Mitigation expense												-	1,200
	-	2,175	-	-	-	-	-	-	-	-	-	-	
Total													

JIPSD Cost Share Agreement

JIPSD Tax Relief	453,332											453,332	1,360,000
Auditor Expense												-	1,000
												Total	453,332
												% of Budget	33%

AMERICAN RESCUE PLAN

Beginning Balance 7/1/2024	501,874.54	501,874.54	489,944.54	483,539.54	217,711.11	217,711.11							
Funds must be obligated by end of 2024		11,930.00	6,405.00	265,828.43	-	-							284,163.43
	501,874.54	489,944.54	483,539.54	217,711.11	217,711.11	217,711.11	-	-	-	-	-		