## Town of James Island

## Monthly Budget Report Fiscal Year 2023-24

34. 164. 2020 2 1	1	st 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												-	52,00
Brokers & Insurance Tax												-	801,60
Building Permit Fees												-	327,8
Business Licenses	3,270										1	3,270	360,00
Contributions/Donations-Park												-	
Grant Reimbursement												-	11,00
Filing Fees													76
Franchise Fees	146,037											146,037	309,00
Interest Income												-	1,50
Alcohol Licenses -LOP												-	10,00
Local Assessment Fees												-	2,50
Local Option Sales Tax (PTCF)												-	1,284,00
Local Option Sales Tax (rev)												-	547,00
Miscellaneous												-	
Planning & Zoning Fees	913											913	15,00
State Aid to Subdivisions												-	272,35
Telecommunications												-	17,00
Homestead Exemption Tax Receipts												-	50,00
Facility Rentals	452											452	6,00
Stormwater Fees	700											700	8,20
	151,372	-	-	-	-	-	-	-	-	-	-	151,372	4,075,7
													4

% FY Complete

8%

	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											25,388	343,26
Benefits, Taxes & Fees	10,758											10,758	142,7
Copier												-	4,5
Supplies	39										1	39	5,2
Postage												-	6,8
Information Services	1,123										1	1,123	95,0
Equipment/Software/Maintenance												-	
MASC Membership												-	5,8
Insurance	18,974											18,974	54,5
Legal & Professional Services	2,000											2,000	80,0
Election Expenses													8,5
Town Codification												-	1,0
Advertising												-	3,5
Audit												-	12,5
Mileage Reimbursement												-	8
Employee Screening												-	
Employee Training & Wellness	270											270	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	1,5
Credit card (Square)	107											107	2,0
Bank Charges (Payroll Expenses)	489											489	6,0
	59,821	-	-	-	-	-	-	-	-	-		59,821	792,0

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

## **GENERAL OPERATIONS**

Salaries	38,641	32,378	547,102
Benefits, Taxes & Fees	14,549	12,393	252,641
		44,771	799,743
			6%

## **PLANNING**

Supplies	-	500
Advertising	-	1,500
Mileage Reimbursement	-	200
Dues and Subcriptions	-	715
Training & Travel	-	1,000
Mobile Devices	-	
Equipment/Software	-	5,500
Uniform / PPE	-	500
Planning Commission	-	4,000
Board of Zoning Appeals	-	4,000
	 -	17,915
		0%

	15	t Quarter		2nd Quarter			3rd Quarter		4th Quarter			
	July	August Septen	iber October	November	December	January	February	March	April	May	TOTAL	BUDGET
BUILDING SERVICES												
County Contract Building Permit Tech											-	
Mobile Devices												600
Dues and Subscriptions											-	1,000
Equipment/Software											-	1,500
Mileage Reibursement												500
Supplies												600
Travel and Training												1,400
Uniform/PPE												250
Community Outreach												250
	-	-		-	-	-	-	-	-	-	-	6,100
												0%
PUBLIC WORKS												
Mileage Reimbursement											-	300
Training & Travel											-	2,500
Public Outreach											-	250
Projects											-	50,000
Signage											-	4,000
Mobile Devices											-	1,100
Uniform / PPE											-	900
Supplies	358										358	8,000
Emergency Management	891									1	891	26,000
Dues and Subscriptions											-	725
Asset Management	25,039										25,039	45,000
Tree Maintenance and Care											-	10,000
Groundskeeping	305										305	70,000
	26,594										26,594	
	_0,00.				-	-	-	-			20,394	218,775

	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
CODES & SAFETY													
Mileage Reimbursement												-	100
Equipment												-	1,960
Radio Contract												-	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
·	-	-	-	-	-	-	-	-	-	-	-	-	22,460
													0%
ISLAND SHERIFF'S PATROL													
ISP Dedicated Officer Annual Expense													\$ 147,900
ISP Programs & Supplies	59											59	
ISP Salaries	14,430											14,430	
Benefits, Taxes & Fees-ISP	4,137											4,137	
	18,626	-	-	-	-	-	-	-	-	-	-	18,626	\$ 404,066 5%
PARKS & RECREATION													5%
JIRC Contribution													
Park Maintenance	171											171	12,500
Special Events	171											'.	5,000
Youth Sports Program													16,000
Toda Oporto i Togram													
		_	_	_	_	-		_	-		_	171	33,500

	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarter			
	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
ACILITIES & EQUIPMENT													
Itilities												-	35,0
Security Monitoring	76											76	1,5
anitorial												-	12,0
quipment / Furniture												-	5,0
acilities Maintenance												-	19,8
ehicle Maintenance Expense												-	12,0
ees and Taxes												-	
Generator Maintenance												-	2,0
Street Lights												-	155,
	76	-	-	-	-	-	-	-	-	-		76	242,
	76	-	-	-	-	-	-	-	-	-	-	76	242,3
	76	-	-	-	-	-	-	-	-	-	-	76	242,
COMMUNITY SERVICES	76	-	-	-	-	-	-	-	-	-	-	76	
-	76	-	-	-	-	-	-	-	-	-		76	
COMMUNITY SERVICES	76	-	-	-	-	-	-	-	-	-			
COMMUNITY SERVICES Repair Care Program	76	-	-	-	-	-	-	-	-	-			35,(
COMMUNITY SERVICES Repair Care Program Drainage Council	<b>76</b>	-	-	-	-	-	-	-	-	-		-	35,
COMMUNITY SERVICES Repair Care Program Prainage Council History Council Leighborhood Council		-	-	-	-	-	-	-	-	-	-		35, 5, 3,
COMMUNITY SERVICES Repair Care Program Drainage Council		-	-	-	-	-	-	-	-	-		- - - 18	35, 5, 3,
COMMUNITY SERVICES  Repair Care Program  Drainage Council  History Council  Reighborhood Council  Business Development Council  ames Island Pride		-	-	-	-	-	-	-	-	•	-	- - - 18	35, 5, 3,
COMMUNITY SERVICES  Repair Care Program  Drainage Council  History Council  Leighborhood Council  Business Development Council		-	-	-	-	-	-	-	-	-		- - - 18	35,i
COMMUNITY SERVICES Repair Care Program Prainage Council History Council Leighborhood Council Business Development Council Larmes Island Pride Helping Hands Tree Council		-	-	-	-	-	-	-	-	•		- - - 18	35, 5, 3, 3,
COMMUNITY SERVICES Repair Care Program Drainage Council distory Council deighborhood Council dusiness Development Council ames Island Pride delping Hands		-	-	-	-	-	-	-	•	-		- - - 18	35,, 5,, 3,,

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	1	st Quarter	-		2nd Quarter			3rd Quarter		4th Quarte	r		
	1	A1	Santomber	Octobar	Novembe-	Doormha	lan	Enhruser	March	A re will	Mari	TOTAL	BUDGET
CARITAL REGUECTS	July	August	September	October	November	December	January	February	March	April	May	TOTAL	BUDGET
CAPITAL PROJECTS INFRASTRUCTURE												1 .	
Dills Bluff Sidewalk Phase III-Seaside to Winborn												_	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR												_	250,000
Regatta Road Sidewalk													9,000
Camp and Riverland Sidewalk (match)												1	3,000
Town Hall 2nd Floor												1 -	45,000
1129 Hillman												_	40,000
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												_	75,000
Septic Tank Testing												_	50,000
James Island Creek Septic and Sewer Projects												_	444,000
Total Infrastructure												_	873,000
OTHER CAPITAL PROJECTS													
Audio Visual Upgrades												-	
ISP Dedicated Officer Initial Expenses												_	66,300
Public Works Equipment												-	10,000
Dock Street Park												-	59,000
Pinckney Park												-	ŕ
Park Projects												-	
Total Other Capital Projects	0	0	0	0	0	0	0	0	0	0	0	-	135,300
, ,												•	
DRAINAGE PROJECTS													
Greenhill/Honey Hill Drainage Phase I-II												-	280,000
Oceanview Stonepost Drainage Basin -I-II												-	808,000
Drainage Outflow Valve Devices												-	
Drainage Improvement Projects												-	25,000
James Island Creek Basin Drainage Improvements												-	
Woodhaven Drainage Improvements												-	700,000
Quail Run Drainage Improvements												-	735,000
Total Drainage Projects	0	0	0	0	0	0	0	0	0	0	0	-	2,548,000
													3,556,300
													0%

		1st 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												-	680,000
Hospitality Tax Transfer In												-	
TOTAL												-	680,000 09
<u>GENERAL</u>													0
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											9,288	150,00
JIACC Projects & Events													15,00
Promotional Grants												-	10,00
Public Safety of Tourism Areas	6,209											6,209	134,68
Camp and Folly Landscaping Maintenance												-	10,00
Entrepreneur and Small Business Support												-	
Guide to Historic James Island													5,00
Brantley Park OPS												-	2,40
Community Events												-	5,00
Total Non-Capital Expense	31,288											31,288	388,48
PROJECTS													
Camp/Folly Bus Shelter												-	25,000
Rethink Folly Road Phase 1												-	400,00
Wayfinding Signage												-	35,000
Folly Road Beautification												-	10,000
Brantley Park												-	100,00
James Island Arts & Cultural Center												-	150,00
Historic Ft. Johnson												-	100,00
Holiday Decorations												-	2,00
Park Projects												-	
ISP Dedicated Officer Initial Expense													22,10
Folly Road Multi Use Path Wilton-Ft. Johnson												-	42,000
Other Tourism-Related Projects												-	50,000
Total Projects													936,10
1												31,288	1,324,588
ı				-	-	-	-	-	-				20

,	1	st Quarter			2nd Quarter			3rd Quarter		4th Quarter	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	107,000											107,000	1,284,000
Auditor Expense												107,000	1,000 1,285,000 8%
American Rescue Plan													
Beginning Balance 7/1/2023	2654452			0	0	0		0	0				
	2654452	0	0	0		0			0	0	0		