

# Town of James Island

Complete 25%

## Monthly Budget Report

Fiscal Year 2018-2019

1st Quarter

July August September TOTAL BUDGET

### GENERAL FUND REVENUE

	July	August	September	TOTAL	BUDGET
Accommodations Tax				-	10,000
Brokers & Insurance Tax				-	545,000
Building Permit Fees			655	655	15,000
Business Licenses	1,934	12,248	8,965	23,147	375,000
Contributions/Donations-Park					
Franchise Fees	157,858			157,858	390,000
Interest Income				-	
Alcohol Licenses -LOP				-	10,000
Local Assessment Fees				-	2,800
Local Option Sales Tax (rev)			37,448	37,448	375,000
Miscellaneous		110		110	1,000
Planning & Zoning Fees	1,973	628	647	3,248	12,500
State Aid to Subdivisions				-	263,946
Telecommunications				-	30,000
Transfer In from Property Tax Credit Fund				0	250,930
		12,985	47,715	222,466	2,281,176
					10%

## ADMINISTRATION

Salaries	19,997	30,184	19,911	70,093	267,930
Fringe Benefits	7,048	10,826	7,194	25,068	89,000
Copier	315	319	429	1,064	5,200
Supplies	(391)	1,591	711	1,911	12,000
Postage	596	1,600	2,576	4,771	6,000
Information Services	3,871	3,441	5,162	12,474	60,000
MASC Membership				-	5,500
Insurance		26,209	350	26,559	33,900
Legal Services		1,350	5,530	6,880	50,000
Town Codification				-	3,500
Advertising		608	119	727	5,000
Audit				-	14,000
Elections				-	
Mileage Reimbursement	27	27	30	85	800
Bonding				-	2,150
Employee Training / Screening		77		77	850
Dues and Subscriptions				-	1,500
Training & Travel	464	24		488	3,000
Employee Appreciation	50	51	85	186	500
Mobile Devices	152	55	121	328	2,300
Bank Charges	130	168	140	438	2,000
		<b>76,532</b>	<b>42,359</b>	<b>151,149</b>	<b>565,130</b>
					27%

## ELECTED OFFICIALS

Salaries	3,769	5,654	3,769	13,192	50,000
Fringe Benefits	2,313	3,470	2,313	8,096	32,000
Mayor Expense	60			60	2,000
Council Expense	60			60	4,000
Mobile Devices	209		104	313	2,100
		<b>9,123</b>	<b>6,186</b>	<b>21,721</b>	<b>90,100</b>
					24%

## GENERAL OPERATIONS

Salaries	22,195	37,854	25,284	85,332	341,100
Fringe Benefits	7,773	12,750	8,537	29,060	117,150
		<b>50,604</b>	<b>33,821</b>	<b>114,393</b>	<b>458,250</b>
					25%

## PLANNING

Supplies		362		362	600
Advertising				-	1,500
Mileage Reimbursement				-	200
Dues and Subscriptions				-	325
Training & Travel	70	110	132	312	1,800
Mobile Devices	(64)	(59)	36	(86)	660
Uniform / PPE				-	500
Planning Commission		200		200	4,000
Board of Zoning Appeals	200		500	700	4,000
		<b>613</b>	<b>668</b>	<b>1,488</b>	<b>13,585</b>
					11%

## BUILDING INSPECTION

Mileage Reimbursement				-	500
Mobile Devices	55	55	55	165	660
Supplies				-	500
Equipment / Software				-	500
Uniform / PPE				-	250
Dues & Subscriptions				-	800
Travel & Training				-	1,500
		<b>55</b>	<b>55</b>	<b>165</b>	<b>4,710</b>
					3%

## PUBLIC WORKS

Mileage Reimbursement			237	237	150
Training & Travel		524	238	762	1,925
Projects		7,306	73,485	80,791	200,000
Mobile Devices	91	82	91	265	1,320
Traffic Control Devices				-	30,000
Uniform / PPE				-	600
Supplies	1,459	490	810	2,759	2,000
Emergency Management			13,742	13,742	15,000
Dues and Subscriptions					425
Groundskeeping	115	8,287	819	9,220	40,000
		<b>16,689</b>	<b>89,421</b>	<b>107,775</b>	<b>291,420</b>
					37%

## CODES & SAFETY

Mileage Reimbursement				-	100
Equipment	853			853	250
Radio Contract	342			342	1,400
Training				-	1,000
Supplies				-	250
Uniform / PPE				-	250
Other Security	3,048	50	2,814	5,912	
Sheriff's Office Contract	8,678	22,875	14,698	46,251	244,000
Deputy Fringes	2,391	6,297	4,043	12,731	62,500
Unsafe Buildings Demolition				-	20,000
Overgrown Lot Clearing				-	1,500
Animal Control					500
Crime Watch Materials				-	250
Membership/Dues					250
	<b>30,417</b>		<b>21,555</b>	<b>66,089</b>	<b>332,250</b>
					20%

## PARKS & RECREATION

JIRC Contribution				-	7,500
Parks		10,995		10,995	15,000
Special Events	38	1,813	3,195	5,045	15,000
Youth Sports Program				-	13,250
		<b>12,807</b>	<b>3,195</b>	<b>16,040</b>	<b>50,750</b>
					32%

## FACILITIES & EQUIPMENT

Utilities	1,170	1,527	3,573	6,270	20,000
Rent	7,226	7,226		14,452	-
Security Monitoring			76	76	1,000
Janitorial	440	625	550	1,615	7,500
Equipment / Furniture	296	1,681	1,299	3,277	7,500
Facilities Maintenance	7	148	119	274	1,000
Vehicle Maintenance Expense	252	335	682	1,269	6,000
Generator Maintenance	1,988		822	2,810	500
Street Lights	10,367	11,305	10,379	32,052	135,937
	<b>21,746</b>	<b>22,846</b>	<b>17,501</b>	<b>62,093</b>	<b>179,437</b>
					35%

## COMMUNITY SERVICES

Repair Care Program	-	-	7,000	7,000	30,000
Teen Cert Program					500
Business Development Council					500
History Commission					4,240
Neighborhood Council	293	475		768	1,500
James Island Arts	3,200				3,500
Children's Commission					1,500
Community Service Contributions	-	-	-	-	20,000
				7,768	61,740
					13%

## CAPITAL PROJECTS

Quail Drive Sidewalk				\$ -	\$ 64,260
Camp Rd Sidewalk, Phase III (Folly to Riverland)				-	
Dills Bluff Sidewalk, Design through Phase III			2,500		23,875
Lighthouse Point Blvd Sidewalk and Drainage Phase I				-	110,000
Green Hill/ Honey Hill Drainage				-	115,000
Tallwood Drainage	525			525	61,800
Oceanview-Stonepost Drainage				-	45,600
Rembert Road Paving				-	45,000
Regatta Road Sidewalk					5,000
Seaside Lane Sidewalk Design		204,128		204,128	210,000
Quail Run Drainage Improvements					90,469
Island-Wide Drainage Study					12,500
Pinckney Park Phase I-IV	120		2,005	2,125	344,025
				204,128	1,127,529
<b>Transfer In from Hospitality Tax</b>					
Transfer In from General Fund				-	692,160
					0%

### LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback			98,323	98,323	975,000
LOST Rollback - Interest Income				-	3,000
				98,323	978,000

### LEASE PURCHASE REVENUE BOND - TOWN HALL

Lease Purchase Bond Revenue			239,021	239,021	975,000
				-	-
Town Hall Expenses	413,377	325,221	920	239,021	739,517

### HOSPITALITY TAX

Hospitality Tax Revenue			50,515	50,515	500,000
The Town Market	11,650			11,650	27,900
Guide to Historic James Island			3,405	3,405	25,000
Economic Development				-	30,000
Santee Street Public Parking Lot	12,600			12,600	40,800
Folly Road Beautification				-	25,000
Camp/Folly Civic Space				-	228,442
Camp/folly Landscaping					40,000
Camp/Folly Bus Shelter					39,850
Lighting Camp/Dills Bluff					83,504
Rethink Folly Phase I-III, Staff Cost-Sharing					20,000
Pinckney Park Pavillion				-	114,675
Total Hospitality Expense				(78,170)	

### TREE MITIGATION FUND

Tree Mitigation revenue				1,907	7,000
Tree Mitigation expense				-	7,000
				1,907	

### JAMES ISLAND PRIDE

James Island Pride revenue/donations			20	500	-
Jsmes Island Pride expense			31	31	3,500
				-	
Helping Hands Donations				1,243	
Helping Hands Expense		91		91	
					-