

Town of James Island

Complete 17%

Monthly Budget Report

Fiscal Year 2019-2020

1st Quarter

July August TOTAL BUDGET

GENERAL FUND REVENUE

Accommodations Tax			-	15,000
Brokers & Insurance Tax		1,673	1,673	620,000
Building Permit Fees		791	791	15,000
Business Licenses	1,919	3,291	5,210	365,000
Contributions/Donations-Park				
Grant Reimbursement				5,187
Franchise Fees	149,860		149,860	341,000
Interest Income			-	
Alcohol Licenses -LOP				15,550
Local Assessment Fees			-	3,000
Local Option Sales Tax (rev)			-	400,000
Miscellaneous		11,540	11,540	500
Planning & Zoning Fees	1,326	901	2,227	12,500
State Aid to Subdivisions			-	260,200
Telecommunications			-	30,000
	153,105	18,196	171,302	2,082,937
				8%

ADMINISTRATION

Salaries	20,248	30,390	50,638	273,130
Fringe Benefits	7,617	11,259	18,876	103,500
Copier	319	495	814	5,000
Supplies	338	232	570	10,000
Postage	296		296	6,000
Information Services	22,688	5,017	27,706	65,000
MASC Membership			-	5,500
Insurance		32,262	32,262	35,000
Legal Services		4,308	4,308	50,000
Town Codification			-	2,500
Advertising		51	51	5,000
Audit			-	16,000
Elections			-	
Mileage Reimbursement			-	800
Bonding			-	2,150
Employee Training / Screening	90		90	850
Dues and Subscriptions			-	1,500
Training & Travel			-	3,000
Employee Appreciation	53	1,172	1,225	500
Mobile Devices	73	182	255	2,300
Bank Charges	201	126	327	2,000
		85,494	137,418	589,730
				23%

ELECTED OFFICIALS

Salaries	3,769	5,465	9,235	50,000
Fringe Benefits	2,409	3,557	5,966	34,000
Mayor Expense	444	14	458	2,000
Council Expense			-	4,000
Mobile Devices		178	178	2,100
		9,214	15,836	92,100
				17%

GENERAL OPERATIONS

Salaries	25,778	36,153	61,931	351,765
Fringe Benefits	8,996	13,120	22,116	128,360
		49,273	84,047	480,125
				18%

PLANNING

Supplies	26	174	200	600
Advertising			-	1,500
Mileage Reimbursement			-	200
Dues and Subscriptions	267		267	1,040
Training & Travel			-	1,800
Mobile Devices	55	28	83	660
Uniform / PPE			-	500
Planning Commission	250		250	4,000
Board of Zoning Appeals		150	150	4,000
		352	950	14,300
				7%

BUILDING INSPECTION

Mileage Reimbursement			-	500
Community Outreach			-	500
Mobile Devices	55	55	110	660
Supplies			-	500
Equipment / Software			-	500
Uniform / PPE			-	250
Dues & Subscriptions			-	800
Travel & Training		50	50	1,800
		105	160	5,510
				3%

PUBLIC WORKS

Mileage Reimbursement			-	300
Training & Travel			-	1,925
Public Outreach				500
Projects	330	5,824	6,154	135,800
Mobile Devices	91	83	175	1,200
Uniform / PPE			-	700
Supplies	930	931	1,861	5,500
Emergency Management		4,070	4,070	15,000

Dues and Subscriptions				425
Groundskeeping	3,555	7,304	10,859	50,000
		18,213	23,119	211,350
				11%

CODES & SAFETY

Mileage Reimbursement			-	100
Equipment			-	900
Radio Contract			-	1,400
Training			-	1,000
Supplies	21	76	97	250
Uniform / PPE			-	250
Other Security	53	3,995	4,049	4,320
Sheriff's Office Contract	25,168	14,275	39,443	265,460
Deputy Fringes	7,012	4,187	11,199	73,950
Unsafe Buildings Demolition			-	20,000
Overgrown Lot Clearing			-	4,000
Animal Control				500
Crime Watch Materials			-	250
Membership/Dues				250
	32,254	22,533	54,787	372,630
				15%

PARKS & RECREATION

JIRC Contribution			-	4,750
Pinckney Park			-	2,500
Special Events			-	10,000
Dock Street Park				1,500
Youth Sports Program			-	14,725
		-	-	33,475
				0%

FACILITIES & EQUIPMENT

Utilities	1,862	4,119	5,980	28,200
Security Monitoring		152	152	1,200
Janitorial	617	550	1,167	7,000
Equipment / Furniture	1,451	809	2,260	7,500
Facilities Maintenance	471	75	546	6,500
Vehicle Maintenance Expense	304	(836)	(532)	6,000

Generator Maintenance			-	3,500
Street Lights	10,346	10,348	20,694	154,000
	15,050	15,217	30,267	213,900
				14%

COMMUNITY SERVICES

Repair Care Program		-	35,000
Teen Cert Program			500
Drainage Committee			500
History Commission		-	4,880
Neighborhood Council	568	568	1,500
Children's Commission		-	4,000
Community Service Contributions		-	30,000
		568	76,380
			1%

CAPITAL PROJECTS

<u>INFRASTRUCTURE</u>			
Quail Drive Sidewalk	61200		61200
Dills Bluff Sidewalk Phase III		0	26500
Dills Bluff Sidewalk, Phase III & IV		0	66500
Lighthouse Point Blvd Sidewalk and Drainage Phase I		0	55000
Regatta Road Sidewalk		0	17000
Town Hall - Second Floor		0	45000
Town Hall Sidewalks to Hillman and to Camp		0	211500
Capital Improvement Projects	3985	3985	100000
Traffic Calming Projects			30000
		0	
<u>PARK IMPROVEMENTS</u>			
Pinckney Park	2576	150	2726
Greenbelt Park Project	2250	26025	28275
<u>DRAINAGE PROJECTS</u>			
Greenhill/Honey Hill Drainage Phase i	8000	8000	49657
Lighthouse Pt. Sdwalk & Drainage Phase 1			55000
Oceanview Stonepost Drainage Basin			20000
Hazard Mitigation Project			150000
Drainage Improvement Projects			50000
Santee St. Drainage Improvements	6400	6400	75600
	70,011	40,575	110,586
			1,424,482

	0.1
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LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback			-	1,025,000
LOST Rollback - Interest Income	220	218	438	3,000
			438	1,028,000

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief			-	1,000,000
Admin Expense			-	10,000
Auditor Expense				10,000
			-	1,020,000

HOSPITALITY TAX

<u>GENERAL</u>				
Hospitality Tax Revenue			-	510,000
The Town Market	866	338	1,204	10,000
Guide to Historic James Island			-	15,000
Rethink Folly Phase I-III, Staff Cost-Sharing		6,229	6,229	20,000
Santee Street Public Parking Lot	13,200		13,200	27,000
Events		2,000	2,000	5,000
<u>PROJECTS</u>				
Camp/Folly Bus Shelter				41,843
Wayfinding Signage			-	12,000
Rethink Folly Road-Phase I-III			-	
Lighting Camp/Dills Bluff				54,683
Folly Road Beautification				25,000
Pinckney Park Pavilion	859	51	910	110,925
Greenbelt Park Project	750	8,675	9,425	21,250
1248 Camp Road Building	103	40	143	50,000
Decorative Banners				8,400
Other Tourism-Related Projects			-	108,900

TREE MITIGATION FUND

Tree Mitigation revenue			1,392	500
Tree Mitigation expense			-	500
	-	-	1,392	

JAMES ISLAND PRIDE

James Island Pride revenue/donations			391	3,100
Jsmes Island Pride expense	-	58	(58)	
Helping Hands Donations			423	400
Helping Hands Expense		150	150	

