

# Town of James Island Complete 8%

## Monthly Budget Report

Fiscal Year 2019-2020

1st Quarter

July      TOTAL      BUDGET

### GENERAL FUND REVENUE

Accommodations Tax		-	15,000
Brokers & Insurance Tax		-	620,000
Building Permit Fees		-	15,000
Business Licenses	1,919	1,919	365,000
Contributions/Donations-Park			
Grant Reimbursement			5,187
Franchise Fees	161,254	161,254	341,000
Interest Income		-	
Alcohol Licenses -LOP			15,550
Local Assessment Fees		-	3,000
Local Option Sales Tax (rev)		-	400,000
Miscellaneous		-	500
Planning & Zoning Fees	1,326	1,326	12,500
State Aid to Subdivisions		-	260,200
Telecommunications		-	30,000
		<b>164,499</b>	<b>2,082,937</b>
			8%

## ADMINISTRATION

Salaries	20,248	20,248	273,130
Fringe Benefits	7,917	7,917	103,500
Copier	319	319	5,000
Supplies	338	338	10,000
Postage	296	296	6,000
Information Services	22,688	22,688	65,000
MASC Membership		-	5,500
Insurance		-	35,000
Legal Services		-	50,000
Town Codification		-	2,500
Advertising		-	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	53	500
Mobile Devices	73	73	2,300
Bank Charges	201	201	2,000
		52,224	589,730
			9%

## ELECTED OFFICIALS

Salaries	3,769	3,769	50,000
Fringe Benefits	2,409	2,409	34,000
Mayor Expense	444	444	2,000
Council Expense		-	4,000
Mobile Devices		-	2,100
		6,622	92,100
			7%

**GENERAL OPERATIONS**

Salaries	25,778	<b>25,778</b>	351,765
Fringe Benefits	8,996	<b>8,996</b>	128,360
		<b>34,774</b>	480,125
			7%

## PLANNING

Supplies	26	26	600
Advertising		-	1,500
Mileage Reimbursement		-	200
Dues and Subscriptions	267	267	1,040
Training & Travel		-	1,800
Mobile Devices	55	55	660
Uniform / PPE		-	500
Planning Commission	250	250	4,000
Board of Zoning Appeals		-	4,000
		598	14,300
			4%

## BUILDING INSPECTION

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

## PUBLIC WORKS

Mileage Reimbursement		-	300
Training & Travel		-	1,925
Public Outreach		-	500
Projects	330	330	100,000
Mobile Devices	91	91	1,200
Traffic Control Devices		-	
Uniform / PPE		-	700
Supplies	930	930	5,500

Emergency Management		-	15,000
Dues and Subscriptions			425
Groundskeeping	3,555	3,555	50,000
		4,907	175,550
			3%

## CODES & SAFETY

Mileage Reimbursement		-	100
Equipment		-	900
Radio Contract		-	1,400
Training		-	1,000
Supplies	21	21	250
Uniform / PPE		-	250
Other Security	53	53	4,320
Sheriff's Office Contract	25,168	25,168	265,460
Deputy Fringes	7,012	7,012	73,950
Unsafe Buildings Demolition		-	20,000
Overgrown Lot Clearing		-	4,000
Animal Control		-	500
Crime Watch Materials		-	250
Membership/Dues		-	250
	<b>32,254</b>	<b>32,254</b>	<b>372,630</b>
			9%

## 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	1,862	28,200
Security Monitoring		-	1,200
Janitorial	617	617	7,000
Equipment / Furniture	1,451	1,451	7,500
Facilities Maintenance	471	471	6,500
Vehicle Maintenance Expense	304	304	6,000

Generator Maintenance		-	3,500
Street Lights	10,346	10,346	154,000
	15,050	15,050	213,900
			7%

## COMMUNITY SERVICES

Repair Care Program		-	35,000
Teen Cert Program			500
Drainage Committee			500
History Commission		-	4,880
Neighborhood Council		-	1,500
Children's Commission		-	4,000
Community Service Contributions		-	30,000
		-	76,380
			0%

## CAPITAL PROJECTS

<u>INFRASTRUCTURE</u>			
Quail Drive Sidewalk	61200	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	2576	347775
Greenbelt Park Project	2250	2250	63750
<u>DRAINAGE PROJECTS</u>			
Greenhill/Honey Hill Drainage Phase i			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		0	75600
	70,011	70,011	1,424,482



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**LOCAL OPTION SALES TAX ROLLBACK FUND**

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

**JIPSD FIRE & SOLID WASTE SERVICES**

†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	866	10,000
Guide to Historic James Island		-	15,000
Rethink Folly Phase I-III, Staff Cost-Sharing			20,000
Santee Street Public Parking Lot	13,200	13,200	27,000
Events		-	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 Pavillion	644		110,925
Greenbelt Park Project	563	563	21,250
1248 Camp Road Building	103		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	-		-
Helping Hands Donations		423	400
Helping Hands Expense		-	

