

Town of James Island

Complete 25%

Monthly Budget Report

Fiscal Year 2019-2020

1st Quarter

July August September TOTAL BUDGET

GENERAL FUND REVENUE

	July	August	September	TOTAL	BUDGET
Accommodations Tax				-	15,000
Brokers & Insurance Tax		1,673	54	1,727	620,000
Building Permit Fees		791	2,835	3,626	15,000
Business Licenses	1,919	3,291	26,589	31,799	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)			39,916	39,916	400,000
Miscellaneous		11,540	400	11,940	500
Planning & Zoning Fees	1,326	953	504	2,783	12,500
State Aid to Subdivisions				-	260,200
Telecommunications				-	30,000
	153,105	18,248	70,299	241,653	2,082,937
					12%

ADMINISTRATION

Salaries	20,248	29,644	19,954	69,846	273,130
Fringe Benefits	7,617	11,259	7,578	26,454	103,500
Copier	319	495	325	1,139	5,000
Supplies	338	232	740	1,309	10,000
Postage	296		3,678	3,974	6,000
Information Services	22,688	5,017	566	28,272	65,000
MASC Membership				-	5,500
Insurance		32,262	1,388	33,650	35,000
Legal Services		4,308	7,551	11,858	50,000
Town Codification				-	2,500
Advertising		51	103	154	5,000
Audit				-	16,000
Elections				-	
Mileage Reimbursement			28	28	800
Bonding			350	350	2,150
Employee Training / Screening	90			90	850
Dues and Subscriptions				-	1,500
Training & Travel				-	3,000
Employee Appreciation	53	1,172	55	1,280	500
Mobile Devices	73	182	74	329	2,300
Bank Charges	201	126	135	462	2,000
		84,748	42,523	179,195	589,730
					30%

ELECTED OFFICIALS

Salaries	3,769	5,465	3,769	13,004	50,000
Fringe Benefits	2,409	3,557	2,409	8,375	34,000
Mayor Expense	444	14		458	2,000
Council Expense				-	4,000
Mobile Devices		178		178	2,100
		9,214	6,179	22,015	92,100
					24%

GENERAL OPERATIONS

Salaries	25,778	36,199	25,538	87,515	351,765
Fringe Benefits	8,996	13,120	8,975	31,091	128,360
		49,319	34,513	118,606	480,125
					25%

PLANNING

Supplies	26	174	37	237	600
Advertising		170		170	1,500
Mileage Reimbursement				-	200
Dues and Subscriptions	267			267	1,040
Training & Travel				-	1,800
Mobile Devices	55	28	37	120	660
Uniform / PPE				-	500
Planning Commission	250			250	4,000
Board of Zoning Appeals		150		150	4,000
		522	74	1,194	14,300
					8%

BUILDING INSPECTION

Mileage Reimbursement				-	500
Community Outreach				-	500
Mobile Devices	55	55	55	165	660
Supplies				-	500
Equipment / Software				-	500
Uniform / PPE				-	250
Dues & Subscriptions				-	800
Travel & Training		50	90	140	1,800
		105	145	305	5,510
					6%

PUBLIC WORKS

Mileage Reimbursement				-	300
Training & Travel				-	1,925
Public Outreach					500
Projects	330	5,824	39,340	45,494	135,800
Mobile Devices	91	83	93	267	1,200
Uniform / PPE		97		97	700
Supplies	930	931	48	1,909	5,500
Emergency Management		4,223	7,363	11,586	15,000
Dues and Subscriptions					425
Groundskeeping	3,555	7,304	541	11,400	50,000
		18,463	47,384	70,753	211,350
					33%

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	3,875	3,345	7,274	4,320
Sheriff's Office Contract	25,168	14,975	15,815	55,958	265,460
Deputy Fringes	7,012	4,187	4,403	15,602	73,950
Unsafe Buildings Demolition				-	20,000
Overgrown Lot Clearing				-	4,000
Animal Control					500
Crime Watch Materials				-	250
Membership/Dues					250
	32,254	23,113	23,564	78,931	372,630
					21%

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	4,168	1,736	7,766	28,200
Security Monitoring		152		152	1,200
Janitorial	617	566	617	1,800	7,000
Equipment / Furniture	1,451	809	52	2,312	7,500
Facilities Maintenance	471	75	952	1,498	6,500
Vehicle Maintenance Expense	304	(746)	327	(116)	6,000
Generator Maintenance				-	3,500
Street Lights	10,346	10,348	10,348	31,042	154,000
	15,050	15,372	14,032	44,454	213,900
					21%

COMMUNITY SERVICES

Repair Care Program				-	35,000
Teen Cert Program					500
Drainage Committee					500
History Commission				-	4,880
Neighborhood Council		568	39	606	1,500
Children's Commission				-	4,000
Community Service Contributions				-	30,000
				606	76,380
					1%

CAPITAL PROJECTS

<u>INFRASTRUCTURE</u>					
Quail Drive Sidewalk	61,200			61,200	61,200
Dills Bluff Sidewalk Phase II			28,340	28,340	26,500
Dills Bluff Sidewalk, Phase III & IV				-	66,500
Lighthouse Point Blvd Sidewalk and Drainge Phase I				-	55,000
Regatta Road Sidewalk				-	17,000
Town Hall - Second Floor				-	45,000
Town Hall Sidewalks to Hillman and to Camp				-	211,500
Capital Improvement Projects	3,985		3,985	7,970	100,000
Traffic Calming Projects			3,830		30,000
				-	
<u>PARK IMPROVEMENTS</u>					
Pinckney Park	2,576	150	(4,858)	(2,132)	347,775
Greenbelt Park Project	2,250	26,025	(2,250)	26,025	63,750
<u>DRAINAGE PROJECTS</u>					
Greenhill/Honey Hill Drainage Phase i		8,000	8,000	16,000	49,657
Lighthouse Pt. Sdwalk & Drainage Phase 1					55,000
Oceanview Stonepost Drainage Basin					20,000
Hazard Mitigation Project					150,000
Drainage Improvement Projects					50,000
Santee St. Drainage Improvements		6,400		6,400	75,600
	70,011	40,575	37,047	147,632	1,424,482
					0.1

LOCAL OPTION SALES TAX ROLLBACK FUND

LOST Rollback			99,785	99,785	1,025,000
LOST Rollback - Interest Income	220	218		438	3,000
				100,223	1,028,000

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	250,000	250,000	1,000,000
Admin Expense	10,000	10,000	10,000
Auditor Expense			10,000
		-	1,020,000

HOSPITALITY TAX

<u>GENERAL</u>					
Hospitality Tax Revenue			52,322	52,322	510,000
The Town Market	866	338	194	1,398	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	25	2,025	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	(750)	8,675	21,250
1248 Camp Road Building	103	40	13	156	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
James Island Pride expense	-	58	175	(233)	
Helping Hands Donations				423	400
Helping Hands Expense		150	260	410	
					-