

Town of James Island

% FY Complete 17%

Monthly Budget Report

Fiscal Year 2020-21

1st Quarter		4th Quarter		TOTAL	BUDGET
July	August	June			

GENERAL FUND REVENUE

Accommodations Tax				-	25,000
Brokers & Insurance Tax				-	720,000
Building Permit Fees		1,137		1,137	10,000
Business Licenses	1,594	24,761		26,355	312,000
Grant Reimbursement				-	
Franchise Fees	133,428			133,428	315,000
Interest Income	28	23		51	550
Alcohol Licenses -LOP				-	10,000
Local Assessment Fees				-	1,000
Local Option Sales Tax (PTCF)				-	953,640
Local Option Sales Tax (rev)				-	385,050
Miscellaneous		2,149		2,149	500
Planning & Zoning Fees	1,146	701		1,847	12,000
Stormwater Fees		200			
State Aid to Subdivisions		-		-	273,228
Telecommunications				-	20,000
Tree Mitigation				-	1,000
Facility Rental Fees				-	8,000
Homestead Exemption				-	48,000
	136,195	28,971	Total	164,966	3,094,968
			% of Budget		5%

ADMINISTRATION

Salaries	30,418	20,114		50,532	282,040
Benefits, Taxes & Fees	11,379	7,546		18,925	106,800
Copier	325	586		911	5,500
Supplies	102	288		390	7,000
Postage	214	17		231	6,000
Information Services	4,337	3,899		8,236	60,200
MASC Membership				-	5,500
Insurance	16,533			16,533	40,000
Legal & Professional Services		930		930	40,000
Town Codification		110		110	2,000
Advertising				-	5,000
Audit				-	16,000
Mileage Reimbursement		29		29	800
Bonding				-	700
Employee Training & Wellness		270		270	3,800
Dues and Subscriptions				-	1,500
Training & Travel				-	2,000
Grant Writing Services					13,000
Employee Appreciation	52			52	800
Mobile Devices	55	212		267	2,300
Credit card (Square)	78	113		191	
Bank Charges (Payroll Expenses)	250	900		1,150	2,000
	63,743	35,014	Total	98,757	602,940
			% of Budget		16%

ELECTED OFFICIALS

Salaries	5,654	3,769		9,423	50,000
Benefits, Taxes & Fees	5,186	3,457		8,643	46,960
Mayor Expense				-	1,000
Council Expense				-	2,000
Mobile Devices		10		10	2,100
	10,840	7,237	Total	18,076	102,060
			% of Budget		18%

GENERAL OPERATIONS

Salaries	38,158	25,439	63,597	360,022
Benefits, Taxes & Fees	13,655	9,103	22,759	137,350
			86,356	497,372
			% of Budget	17%

PLANNING

Supplies		93	93	600
Advertising			-	1,500
Mileage Reimbursement			-	200
Dues and Subscriptions			-	1,040
Training & Travel		20	20	1,000
Mobile Devices	27	31	59	660
Equipment/Software				2,800
Uniform / PPE			-	500
Planning Commission	250		250	4,000
Board of Zoning Appeals	200	200	400	4,000
	477	344	Total 822	16,300
			% of Budget	5%

BUILDING INSPECTION

Mileage Reimbursement			-	500
Community Outreach			-	250
Mobile Devices	65	66	131	780
Supplies			-	600
Equipment / Software			-	300
Uniform / PPE			-	250
Dues & Subscriptions			-	800
Travel & Training		605	605	1,400
	65	671	Total 736	4,880
			% of Budget	15%

PUBLIC WORKS

Mileage Reimbursement			-	300
Training & Travel			-	1,925
Public Outreach				500
Projects	3,555	8,219	11,774	145,000
Mobile Devices	86	94	180	1,345
Uniform / PPE			-	700
Supplies	643	201	844	12,200
Emergency Management	351	1,021	1,372	25,000
Dues and Subscriptions		218	218	425
Asset Management		26,235	26,235	50,000
Tree Maintenance and Care				20,000
Groundskeeping	4,222	5,357	9,579	61,000
	8,857	41,345	Total	50,202
			% of Budget	16%

CODES & SAFETY

Mileage Reimbursement			-	100
Equipment			-	900
Radio Contract		342	342	1,400
Training			-	500
Supplies		828	828	250
Uniform / PPE			-	250
ISP Dedicated Officer Annual Expense				59,840
ISP Programs & Supplies		40	40	14,220
ISP Salaries	20,805	17,145	37,950	204,880
Deputy Benefits, Taxes & Fees	5,616	4,615	10,232	59,660
Unsafe Buildings Demolition			-	20,000
Overgrown Lot Clearing			-	8,000
Animal Control			-	500
Crime Watch Materials			-	250
Mobile Devices		56	56	
Membership/Dues				250
	26,421	23,027	Total	49,448
			% of Budget	13%

PARKS & RECREATION

JIRC Contribution			-	4,750
Park Maintenance		870	870	14,500
Special Events			-	5,000
Youth Sports Program			-	14,725
		870	Total	870
			% of Budget	2%

FACILITIES & EQUIPMENT

Utilities		2,806		2,806	34,000
Security Monitoring	76	226		302	1,000
Janitorial		1,275		1,275	9,420
Equipment / Furniture	296	583		879	5,700
Facilities Maintenance	421	379		801	6,500
Vehicle Maintenance Expense	242	562		804	6,500
Generator Maintenance				-	1,000
Street Lights		10,472		10,472	149,000
	1,035	16,303	Total	17,338	213,120
			% of Budget		8%

COMMUNITY SERVICES

Repair Care Program				-	35,000
Teen Cert Program				-	500
Drainage Council				-	500
History Council				-	3,780
Neighborhood Council		350		350	3,750
Children's Council				-	500
Business Development Council				-	3,500
Tree Council	200			200	5,000
Community Service Contributions				-	30,000
	200	350	Total	550	82,530
			% of Budget		1%

CAPITAL PROJECTS

<u>INFRASTRUCTURE</u>				
Dills Bluff Sidewalk, Phase III & IV			-	179,720
Lighthouse Point & Ft. Johnson Intersection			-	38,000
Lighthouse Point Blvd Sidewalk and Drainage Phase I			-	55,000
Regatta Road Sidewalk			-	26,500
Town Hall Sidewalks to Hillman and to Camp			-	93,000
Capital Improvement Projects			-	25,000
Traffic Calming Projects	104975		104,975	135,000
<u>Capital Equipment</u>				
ISP - Dedicated Deputy Initial Expense			-	75,741
Public Works Equipment			-	48,625
<u>PARK IMPROVEMENTS</u>				
Pinckney Park	1210	23624	24,834	50,000
Brantley Park				14,910
<u>DRAINAGE PROJECTS</u>				
Greenhill/Honey Hill Drainage Phase I			-	157,110
Lighthouse Pt. Sdwalk & Drainage Phase 1				55,000
Oceanview Stonepost Drainage Basin -I-II			-	32,900
Hazard Mitigation Project	420752			150,000
Drainage Outflow Valve Devices				48,000
Drainage Improvement Projects	22938		22,938	42,938
James Island Creek Basin Drainage Improvements				32,000
Highwood Circle Drainage Improvements				35,000
Highland Ave Drainage Improvements		13300		159,750
	444,900	141,899	586,799	1,454,194
			% of Budget	40%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	75,000	75,000	150,000	900,000
Admin Expense				9,000
Auditor Expense				5,000
				914,000

HOSPITALITY TAX

Hospitality Tax Revenue			-	375,000
Hospitality Tax Transfer In			-	330,610
TOTAL				705,610
<u>GENERAL</u>				
The Town Market				2,975
Guide to Historic James Island			-	10,000
Rethink Folly Phase I-III, Staff Cost-Sharing			-	20,000
Santee Street Public Parking Lot	13,600		13,600	32,000
James Island Arts & Cultural Center OPS		322	322	51,320
Promotional Grants			-	20,000
Folly Road Public Safety			-	6,650
Camp and Folly Landscaping Maintenance			-	9,600
Community Events			-	5,000
Total Non-Capital Expense			-	157,545
<u>PROJECTS</u>				
Camp/Folly Landscaping			-	30,000
Folly Road Beautification			-	10,000
Pinckney Park Pavilion	403		403	
Brantley Park		1,255	1,255	185,692
James Island Arts & Cultural Center		4,850	4,850	232,068
Undergrounding Power Lines			-	142,000
Ft. Johnson			-	100,000
Folly Road Multi Use Path Wilton-Ft. Johnson			-	42,000
Other Tourism-Related Projects			-	50,000
			-	
	14,003	6,427 % of Budget	20,430	1,106,850
				2%

TREE MITIGATION FUND

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

JAMES ISLAND PRIDE

James Island Pride revenue/donations			426	3,500
Jsmes Island Pride expense			-	
Helping Hands Donations			423	
Helping Hands Expense				
			Total	-