Town of James Island

Monthly Budget Report Fiscal Year 2020-21

	1	st Quarter			2nd Quarter		:	3rd Quarter		4t	h Quarter			
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
GENERAL FUND REVENUE														
Accommodations Tax													-	25,000
Brokers & Insurance Tax													-	720,000
Building Permit Fees													-	10,000
Business Licenses	1,475												1,475	312,000
Grant Reimbursement													-	
Franchise Fees	133,428												133,428	315,000
Interest Income													-	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													-	500
Planning & Zoning Fees	1,119												1,119	12,000
State Aid to Subdivisions													-	273,228
Telecommunications													-	20,000
Tree Mitigation													-	1,000
Facility Rental Fees													-	8,000
Homestead Exemption													-	48,000
	136,022	-	-	-	-	-	-	-	-	-	-	Total	136,022	3,094,968
											% of E	Budget		4%

% FY Complete 8%

ADMINISTRATION

/ Dimite Huttheit				
Salaries	30,418		30,418	282,040
Benefits, Taxes & Fees	11,379		11,379	106,800
Copier	325		325	5,500
Supplies	102		102	7,000
Postage	214		214	6,000
Information Services	4,337		4,337	60,200
MASC Membership			-	5,500
Insurance	16,533		16,533	40,000
Legal & Professional Services			-	40,000
Town Codification			-	2,000
Advertising			-	5,000
Audit			-	16,000
Mileage Reimbursement			-	800
Bonding			-	700
Employee Training & Wellness	52		52	3,800
Dues and Subcriptions			-	1,500
Training & Travel			-	2,000
Grant Writing Services				13,000
Employee Appreciation			-	800
Mobile Devices	55		55	2,300
Credit card (Square)	74		74	
Bank Charges (Payroll Expenses)	250		250	2,000
	63,738	Total	63,738	602,940
		% of Budget		11%

ELECTED OFFICIALS

Salaries	5,654												5,654	50,000
Benefits, Taxes & Fees	5,186												5,186	46,960
Mayor Expense													-	1,000
Council Expense													-	2,000
Mobile Devices													-	2,100
	10,840	-	-	-	-	-	-	-	-	-	-	Total	10,840	102,060
											% of E	Budget		11%

GENERAL OPERATIONS

Salaries	38,158	38,158	360,022
Benefits, Taxes & Fees	13,655	13,655	137,350
		51,814	497,372
	% of Budget		10%

PLANNING

Supplies														-	600
Advertising														-	1,500
Mileage Reimbursement														-	200
Dues and Subcriptions														-	1,040
Training & Travel														-	1,000
Mobile Devices	27													27	660
Equipment/Software															2,800
Uniform / PPE														-	500
Planning Commission	250													250	4,000
Board of Zoning Appeals	200													200	4,000
	477	-	-	-	-	-	-	-	-	-	-	Total		477	16,300
											% of	Budget			3%

BUILDING INSPECTION

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

PUBLIC WORKS

Mileage Reimbursement											-	300
Training & Travel											-	1,925
Public Outreach												500
Projects 3,555											3,555	145,000
Mobile Devices 86											86	1,345
Uniform / PPE											-	700
Supplies 643											643	12,200
Emergency Management 351											351	25,000
Dues and Subscriptions												425
Asset Management												50,000
Tree Maintenance and Care												20,000
Groundskeeping 4,180											4,180	61,000
8,815 -	-	-	-	-	-	-	-	-	-	Total	8,815	318,395
									% of	Budget		3%

CODES & SAFETY

CODES & SAFETT														
Mileage Reimbursement													-	100
Equipment													-	900
Radio Contract													-	1,400
Training													-	500
Supplies													-	250
Uniform / PPE													-	250
ISP Dedicated Officer Annual Expense														59,840
ISP Programs & Supplies													-	14,220
ISP Salaries	20,805												20,805	204,880
Deputy Benefits, Taxes & Fees	5,616												5,616	59,660
Unsafe Buildings Demolition													-	20,000
Overgrown Lot Clearing													-	8,000
Animal Control													-	500
Crime Watch Materials													-	250
Mobile Devices													-	
Membership/Dues														250
	26,421	-	-	-	-	-	-	-	-	-	-	Total	26,421	371,000
											% of	Budget		7%

PARKS & RECREATION

JIRC Contribution										-	4,750
Park Maintenance											14,500
Special Events											5,000
Youth Sports Program											14,725
	 -	-	-	-	-	-	-	-	- Total	-	38,975
									% of Budget		0%

FACILITIES & EQUIPMENT

Utilities												-	34,000
Security Monitoring	76											76	1,000
Janitorial												-	9,420
Equipment / Furniture	296											296	5,700
Facilities Maintenance	421											421	6,500
Vehicle Maintenance Expense	242											242	6,500
Generator Maintenance												-	1,000
Street Lights												-	149,000
	1,035	-	-	-	-	-	-	-	-	-	- Total	1,035	213,120
											% of Budget		0%

COMMUNITY SERVICES

Repair Care Program		-	35,000
Teen Cert Program			500
Drainage Council			500
History Council		-	3,780
Neighborhood Council		-	3,750
Children's Council		-	500
Business Development Council			3,500
Tree Council 200			5,000
Community Service Contributions		-	30,000
· · · · · · · · · · · · · · · · · · ·	al	-	82,530
% of Bud	jet		0%

CAPITAL PROJECTS			
INFRASTRUCTURE			
Dills Bluff Sidewalk, Phase III & IV		-	179,720
Lighthouse Point & Ft. Johnson Intersection		-	38,000
Lighthouse Point Blvd Sidewalk and Drainge 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		-	135,000
Capital Equipment			
ISP - Dedicated Deputy Initial Expense		-	75,741
Public Works Equipment		-	48,625
PARK IMPROVEMENTS			
Pinckney Park 1210	1	1,210	50,000
Brantley Park			14,910
DRAINAGE PROJECTS			
Greenhil/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	_		159,750
		- 1	1,454,194
% of Budget			0%
% of Budget	_		0 70

JIPSD FIRE & SOLID WASTE SERVICES

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

-	-	-

914,000

HOSPITALITY TAX

HOOTHALITTIAA													
Hospitality Tax Revenue												-	375,000
Hospitality Tax Transfer In												-	330,610
TOTAL													705,610
GENERAL													
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												-	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
PROJECTS													
Camp/Folly Landscaping												-	30,000
Folly Road Beautification												-	10,000
Pinckney Park Pavilion	403											403	
Brantley Park												-	185,692
James Island Arts & Cultural Center												-	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	-	-	-	-	-	-	-	-	-	- % of Budget	14,003	1,106,850
													1%

TREE MITIGATION FUND 1,392 500 Tree Mitigation revenue -Tree Mitigation expense 500 1,392 -----------Total JAMES ISLAND PRIDE James Island Pride revenue/donations 426 3,500 Jsmes Island Pride expense -Helping Hands Donations 423 Helping Hands Expense

Total