

Town of James Island

% FY Complete 25%

Monthly Budget Report

Fiscal Year 2020-21

1st Quarter

4th Quarter

July

August

September

June

TOTAL

BUDGET

GENERAL FUND REVENUE

	July	August	September	June	TOTAL	BUDGET
Accommodations Tax					-	25,000
Brokers & Insurance Tax			3,879		3,879	720,000
Building Permit Fees		1,137	1,662		2,799	10,000
Business Licenses	1,594	24,761	29,279		55,634	312,000
Grant Reimbursement					-	
Franchise Fees	133,428				133,428	315,000
Interest Income	28	71			99	550
Alcohol Licenses -LOP					-	10,000
Local Assessment Fees					-	1,000
Local Option Sales Tax (PTCF)			194,281		194,281	953,640
Local Option Sales Tax (rev)			78,761		78,761	385,050
Miscellaneous		2,149	29		2,178	500
Planning & Zoning Fees	1,146	701	1,442		3,289	12,000
Stormwater Fees		200	500		700	
State Aid to Subdivisions		-			-	273,228
Telecommunications					-	20,000
Tree Mitigation					-	1,000
Facility Rental Fees					-	8,000
Homestead Exemption					-	48,000
	136,195	29,019	309,834	Total	475,049	3,094,968
				% of Budget		15%

ADMINISTRATION

Salaries	30,418	20,114	20,158		70,690	282,040
Benefits, Taxes & Fees	11,379	7,546	7,557		26,482	106,800
Copier	325	586	330		1,241	5,500
Supplies	102	288	194		584	7,000
Postage	214	17	1,756		1,986	6,000
Information Services	4,337	3,899	2,672		10,908	60,200
MASC Membership					-	5,500
Insurance	16,533				16,533	40,000
Legal & Professional Services		930	4,288		5,218	40,000
Town Codification		110			110	2,000
Advertising					-	5,000
Audit					-	16,000
Mileage Reimbursement		29	29		58	800
Bonding					-	700
Employee Training & Wellness		270	405		675	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	341		609	2,300
Credit card (Square)	78	113	82		273	
Bank Charges (Payroll Expenses)	250	900	(404)		746	2,000
	63,743	35,014	37,408	Total	136,165	602,940
				% of Budget		23%

ELECTED OFFICIALS

Salaries	5,654	3,769	3,769		13,192	50,000
Benefits, Taxes & Fees	5,186	3,457	3,457		12,101	46,960
Mayor Expense					-	1,000
Council Expense					-	2,000
Mobile Devices		10	59		69	2,100
	10,840	7,237	7,285	Total	25,362	102,060
				% of Budget		25%

GENERAL OPERATIONS

Salaries	38,158	25,439	25,439	89,036	360,022
Benefits, Taxes & Fees	13,655	9,103	9,104	31,862	137,350
				120,898	497,372
			% of Budget		24%

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	50		108	660
Equipment/Software						2,800
Uniform / PPE					-	500
Planning Commission	250		276		526	4,000
Board of Zoning Appeals	200	200			400	4,000
	477	344	326	Total	1,148	16,300
				% of Budget		7%

BUILDING INSPECTION

Mileage Reimbursement					-	500
Community Outreach					-	250
Mobile Devices	65	66	60		191	780
Supplies					-	600
Equipment / Software					-	300
Uniform / PPE					-	250
Dues & Subscriptions			90		90	800
Travel & Training		605			605	1,400
	65	671	150	Total	886	4,880
				% of Budget		18%

PUBLIC WORKS

Mileage Reimbursement					-	300
Training & Travel					-	1,925
Public Outreach						500
Projects	3,555	8,219	39		11,813	145,000
Mobile Devices	86	94	99		279	1,345
Uniform / PPE					-	700
Supplies	643	201	565		1,410	12,200

Emergency Management	351	1,021	302		1,674	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	418		9,998	61,000
	8,857	41,345	1,425	Total	51,627	318,395
				% 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	795			835	14,220
ISP Salaries	20,805	17,145	17,588		55,538	204,880
Deputy Benefits, Taxes & Fees	5,616	4,615	4,738		14,969	59,660
Unsafe Buildings Demolition					-	20,000
Overgrown Lot Clearing					-	8,000
Animal Control					-	500
Crime Watch Materials					-	250
Mobile Devices	56	59			115	
Membership/Dues						250
	26,421	23,027	23,179	Total	72,627	371,000
				% of Budget		20%

PARKS & RECREATION

JIRC Contribution		300			300	4,750
Pinckney Park		1,308				
Park Maintenance	870	522			1,392	14,500
Special Events					-	5,000
Youth Sports Program					-	14,725
	870	2,130	Total	1,692	38,975	
			% of Budget			4%

FACILITIES & EQUIPMENT

Utilities		2,806	2,572		5,378	34,000
Security Monitoring	76	226			302	1,000
Janitorial		1,275	848		2,123	9,420
Equipment / Furniture	296	583	592		1,471	5,700

Facilities Maintenance	421	379	609		1,409	6,500
Vehicle Maintenance Expense	242	562	215		1,019	6,500
Generator Maintenance					-	1,000
Street Lights		10,472	10,598		21,070	149,000
	1,035	16,303	15,434	Total	32,772	213,120
				% of Budget		15%

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		2628		2,628	179,720
Lighthouse Point & Ft. Johnson Intersection				-	38,000
Lighthouse Point Blvd Sidewalk and Drainage Phase I				-	55,000
Regatta Road Sidewalk		1100		1,100	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	7291	32,124	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			13180	13,180	32,900

Hazard Mitigation Project	420752		3356	424,108	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		13,300	159,750
	444,900	141,899	27,554	614,353	1,454,194
			% of Budget		42%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	75,000	75,000	75,000	225,000	900,000
Admin Expense					9,000
Auditor Expense					5,000
	75,000	75,000	75,000		914,000

HOSPITALITY TAX

Hospitality Tax Revenue			47,565		47,565	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	13,800				13,800	32,000
James Island Arts & Cultural Center OPS		322	331		654	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		15		418	
Brantley Park		1,255			1,255	185,692
James Island Arts & Cultural Center		4,850	22,745		27,595	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
	14,203	6,427	23,091	% of Budget	43,721	1,106,850
						4%

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	-	
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Helping Hands Donations	423	
Helping Hands Expense		
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Total		-