

# Town of James Island

% FY Complete 83%

## Monthly Budget Report

Fiscal Year 2020-21

|                               | 1st Quarter |        |           | 2nd Quarter |          |          | 3rd Quarter |          |         | 4th Quarter |     |             | TOTAL     | BUDGET    |
|-------------------------------|-------------|--------|-----------|-------------|----------|----------|-------------|----------|---------|-------------|-----|-------------|-----------|-----------|
|                               | July        | August | September | October     | November | December | January     | February | March   | April       | May | June        |           |           |
| <b>GENERAL FUND REVENUE</b>   |             |        |           |             |          |          |             |          |         |             |     |             |           |           |
| Accommodations Tax            |             |        |           | 12075       |          |          |             | 7,486    |         | 10,521      |     |             | 30,082    | 25,000    |
| Brokers & Insurance Tax       |             |        | 3,879     |             |          | 173      |             |          |         |             |     |             | 4,052     | 720,000   |
| Building Permit Fees          |             | 1,137  | 1,662     | 541         |          | 1,337    | 3,441       |          | 2,339   | 1,364       |     |             | 11,821    | 10,000    |
| Business Licenses             | 1,594       | 24,761 | 29,279    | 10,649      | 20,071   | 1,260    | 25,767      | 116,506  | 105,897 | 16,919      |     |             | 352,703   | 312,000   |
| Grant Reimbursement           |             |        |           |             |          |          |             |          |         |             |     |             | -         |           |
| Franchise Fees                | 133,428     |        |           | 3,554       | 55,431   |          | 3,384       | 45,010   |         | 7,618       |     |             | 248,425   | 315,000   |
| Interest Income               | 28          | 72     | 48        | 41          | 34       | 44       | 37          | 27       |         |             |     |             | 330       | 550       |
| Alcohol Licenses -LOP         |             |        |           |             | 9,000    |          |             |          |         |             |     |             | 9,000     | 10,000    |
| Local Assessment Fees         |             |        |           |             | 428      |          |             | 556      |         |             |     |             | 984       | 1,000     |
| Local Option Sales Tax (PTCF) |             |        | 194,281   | 92,316      | 93,483   | 89,104   | 98,343      | 109,488  | 85,563  | 87,493      |     |             | 850,072   | 953,640   |
| Local Option Sales Tax (rev)  |             |        | 78,761    | 37,894      | 38,166   | 36,863   | 39,700      | 45,573   | 33,971  | 35,302      |     |             | 346,229   | 385,050   |
| Miscellaneous                 |             | 2,149  | 29        |             | 330,425  |          |             |          | 26      |             |     |             | 332,629   | 500       |
| Planning & Zoning Fees        | 1,146       | 701    | 1,442     | 1,121       | 2,113    | 819      | 1,448       | 765      | 1,308   | 1,023       |     |             | 11,886    | 12,000    |
| Stormwater Fees               |             | 200    | 500       | 1,204       | 500      | 600      | 402         | 500      | 900     | 902         |     |             | 5,708     |           |
| State Aid to Subdivisions     |             | -      |           | 68,307      |          |          | 68,307      |          |         | 68,307      |     |             | 204,921   | 273,228   |
| Telecommunications            |             |        |           |             |          |          |             |          | 16,983  |             |     |             | 16,983    | 20,000    |
| Tree Mitigation               |             |        |           |             |          |          |             |          |         |             |     |             | -         | 1,000     |
| Facility Rental Fees          |             |        |           | 152         | 454      | 152      | 456         | 302      | 760     | 608         |     |             | 2,884     | 8,000     |
| Homestead Exemption           |             |        |           |             |          |          |             |          |         |             |     |             | -         | 48,000    |
|                               | 136,195     | 29,020 | 309,882   | 227,854     | 550,104  | 130,353  | 241,285     | 326,212  | 247,746 | 230,057     | -   | Total       | 2,428,708 | 3,094,968 |
|                               |             |        |           |             |          |          |             |          |         |             |     | % of Budget |           | 78%       |

### ADMINISTRATION

|                                 |               |               |               |               |               |               |               |               |               |               |   |                    |                |                |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|--------------------|----------------|----------------|
| Salaries                        | 30,418        | 20,114        | 20,158        | 20,059        | 20,489        | 34,768        | 20,263        | 20,527        | 20,640        | 20,496        |   | 227,932            | 282,040        |                |
| Benefits, Taxes & Fees          | 11,379        | 7,546         | 7,557         | 7,533         | 7,643         | 11,699        | 7,802         | 7,866         | 7,828         | 7,687         |   | 84,540             | 106,800        |                |
| Copier                          | 325           | 586           | 330           | 330           |               | 568           | 779           | 330           | 525           |               |   | 3,775              | 5,500          |                |
| Supplies                        | 102           | 288           | 194           | 673           | 438           | 167           | 85            | 263           | 559           | 580           |   | 3,349              | 7,000          |                |
| Postage                         | 214           | 17            | 1,756         | 1,644         | 214           |               |               | 415           |               | 100           |   | 4,862              | 6,000          |                |
| Information Services            | 4,337         | 3,899         | 2,672         | 3,289         | 5,605         | 2,569         | 3,908         | 3,819         | 5,152         | 418           |   | 35,668             | 53,700         |                |
| MASC Membership                 |               |               |               |               |               |               |               | 5,341         |               |               |   | 5,341              | 5,500          |                |
| Insurance                       | 16,533        |               |               | 1,337         | 10,925        |               | 15,216        |               | 2,290         |               |   | 46,301             | 46,500         |                |
| Legal & Professional Services   |               | 930           | 4,288         |               |               |               |               | 350           | 15,205        | 4,675         |   | 25,448             | 40,000         |                |
| Town Codification               |               | 110           |               | 132           |               |               |               | 527           | 847           |               |   | 1,615              | 2,000          |                |
| Advertising                     |               |               |               | 1,020         |               | 49            | 457           |               |               | 10            |   | 1,536              | 5,000          |                |
| Audit                           |               |               |               |               |               | 12,500        |               |               |               |               |   | 12,500             | 16,000         |                |
| Mileage Reimbursement           |               | 29            | 29            | 29            | 56            | 29            | 28            | 28            | 28            | 28            |   | 283                | 800            |                |
| Bonding                         |               |               |               |               |               |               |               |               |               |               |   | -                  | 700            |                |
| Employee Screening              |               |               |               | 60            |               |               |               | 55            |               |               |   | 115                |                |                |
| Employee Training & Wellness    |               | 270           | 405           | 270           |               | 405           |               | 540           | 405           | 270           |   | 2,565              | 3,800          |                |
| Dues and Subscriptions          |               |               |               |               |               |               |               |               |               |               |   | -                  | 1,500          |                |
| Training & Travel               |               |               |               | 50            |               |               |               |               |               |               |   | 50                 | 2,000          |                |
| Grant Writing Services          |               |               |               |               | 450           | 450           | 3,000         | 1,507         | 52            |               |   | 5,459              | 13,000         |                |
| Employee Appreciation           | 52            |               |               |               | 140           | 96            | 94            |               | 50            | 87            |   | 519                | 800            |                |
| Mobile Devices                  | 55            | 212           | 305           | 216           | 118           | 163           | 255           | (37)          | 474           | 181           |   | 1,943              | 2,300          |                |
| Credit card (Square)            | 78            | 113           | 82            | 104           | 141           | 75            | 165           | 241           | 227           | 133           |   | 1,360              |                |                |
| Bank Charges (Payroll Expenses) | 250           | 900           | (404)         | 236           | 287           | 286           | 296           | 296           | 315           | 315           |   | 2,777              | 2,000          |                |
|                                 | <b>63,743</b> | <b>35,014</b> | <b>37,371</b> | <b>36,981</b> | <b>59,006</b> | <b>51,324</b> | <b>52,849</b> | <b>42,070</b> | <b>54,596</b> | <b>34,982</b> | - | <b>Total</b>       | <b>467,937</b> | <b>602,940</b> |
|                                 |               |               |               |               |               |               |               |               |               |               |   | <b>% of Budget</b> |                | <b>78%</b>     |

### ELECTED OFFICIALS

|                        |               |              |              |              |              |               |              |              |              |              |   |                    |               |                |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---|--------------------|---------------|----------------|
| Salaries               | 5,654         | 3,769        | 3,769        | 3,769        | 3,769        | 5,654         | 3,769        | 3,769        | 3,769        | 3,769        |   | 41,461             | 50,000        |                |
| Benefits, Taxes & Fees | 5,186         | 3,457        | 3,457        | 3,457        | 3,457        | 5,167         | 3,457        | 3,457        | 3,457        | 3,457        |   | 38,011             | 46,960        |                |
| Mayor Expense          |               |              |              |              |              | 120           | 60           |              |              | 160          |   | 340                | 1,000         |                |
| Council Expense        |               |              |              |              |              |               |              |              | 109          | 138          |   | 247                | 2,000         |                |
| Mobile Devices         |               | 10           | 59           | 38           | 38           | 38            | 38           |              | 76           |              |   | 297                | 2,100         |                |
|                        | <b>10,840</b> | <b>7,237</b> | <b>7,285</b> | <b>7,264</b> | <b>7,264</b> | <b>10,979</b> | <b>7,325</b> | <b>7,227</b> | <b>7,411</b> | <b>7,524</b> | - | <b>Total</b>       | <b>80,355</b> | <b>102,060</b> |
|                        |               |              |              |              |              |               |              |              |              |              |   | <b>% of Budget</b> |               | <b>79%</b>     |

### GENERAL OPERATIONS

|                        |        |        |        |        |        |        |        |        |        |        |  |                    |                |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|--------------------|----------------|
| Salaries               | 38,158 | 25,439 | 25,439 | 25,439 | 25,439 | 42,703 | 25,439 | 25,439 | 25,554 | 25,554 |  | 284,603            | 360,022        |
| Benefits, Taxes & Fees | 13,655 | 9,103  | 9,104  | 9,103  | 9,103  | 14,005 | 9,393  | 9,393  | 9,411  | 9,230  |  | 101,501            | 137,350        |
|                        |        |        |        |        |        |        |        |        |        |        |  | <b>386,105</b>     | <b>497,372</b> |
|                        |        |        |        |        |        |        |        |        |        |        |  | <b>% of Budget</b> | <b>78%</b>     |

**PLANNING**

|                         |            |            |              |            |            |            |            |           |            |            |   |                    |              |               |
|-------------------------|------------|------------|--------------|------------|------------|------------|------------|-----------|------------|------------|---|--------------------|--------------|---------------|
| Supplies                |            | 93         |              |            | 53         | 43         |            |           |            |            |   |                    | 190          | 600           |
| Advertising             |            |            |              |            | 19         |            | 147        |           |            |            |   |                    | 166          | 1,500         |
| Mileage Reimbursement   |            |            |              |            |            |            |            |           |            |            |   |                    | -            | 200           |
| Dues and Subscriptions  |            |            |              |            |            |            |            |           |            |            |   |                    | -            | 1,040         |
| Training & Travel       |            | 20         |              |            |            |            |            | 70        |            |            |   |                    | 90           | 1,000         |
| Mobile Devices          | 27         | 31         | 31           | 31         | 31         | 22         | 31         | (18)      | 81         | 540        |   |                    | 808          | 660           |
| Equipment/Software      |            |            |              |            |            |            |            |           |            |            |   |                    | -            | 2,800         |
| Uniform / PPE           |            |            |              |            |            |            |            |           |            |            |   |                    | -            | 500           |
| Planning Commission     | 250        |            | 276          | 200        |            | 200        |            |           | 200        |            |   |                    | 1,126        | 4,000         |
| Board of Zoning Appeals | 200        | 200        | 1,715        | 200        | 134        | 200        |            |           |            |            |   |                    | 2,649        | 4,000         |
|                         | <b>477</b> | <b>344</b> | <b>2,023</b> | <b>431</b> | <b>238</b> | <b>465</b> | <b>178</b> | <b>52</b> | <b>281</b> | <b>540</b> | - | <b>Total</b>       | <b>5,030</b> | <b>16,300</b> |
|                         |            |            |              |            |            |            |            |           |            |            |   | <b>% of Budget</b> |              | <b>31%</b>    |

**BUILDING INSPECTION**

|                       |           |            |            |           |            |            |            |           |            |           |   |                    |              |              |
|-----------------------|-----------|------------|------------|-----------|------------|------------|------------|-----------|------------|-----------|---|--------------------|--------------|--------------|
| Mileage Reimbursement |           |            |            |           |            | 69         |            |           |            |           |   |                    | 69           | 500          |
| Community Outreach    |           |            |            |           |            |            |            |           |            |           |   |                    | -            | 250          |
| Mobile Devices        | 65        | 66         | 60         | 60        | 60         | 50         | 50         |           | 100        | 50        |   |                    | 559          | 780          |
| Supplies              |           |            |            |           |            |            | 63         |           |            |           |   |                    | 63           | 600          |
| Equipment / Software  |           |            |            |           |            |            |            |           |            |           |   |                    | -            | 300          |
| Uniform / PPE         |           |            |            |           |            |            |            |           |            |           |   |                    | -            | 250          |
| Dues & Subscriptions  |           |            | 90         |           | 100        |            |            | 25        |            |           |   |                    | 215          | 800          |
| Travel & Training     |           | 605        |            |           |            |            |            |           |            |           |   |                    | 605          | 1,400        |
|                       | <b>65</b> | <b>671</b> | <b>150</b> | <b>60</b> | <b>160</b> | <b>119</b> | <b>113</b> | <b>25</b> | <b>100</b> | <b>50</b> | - | <b>Total</b>       | <b>1,511</b> | <b>4,880</b> |
|                       |           |            |            |           |            |            |            |           |            |           |   | <b>% of Budget</b> |              | <b>31%</b>   |

**PUBLIC WORKS**

|                           |              |               |              |               |               |              |               |               |               |               |   |                    |                |                |
|---------------------------|--------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---|--------------------|----------------|----------------|
| Mileage Reimbursement     |              |               |              |               |               |              |               |               |               |               |   |                    | -              | 300            |
| Training & Travel         |              |               |              | 245           |               |              |               |               | 10            |               |   |                    | 255            | 1,925          |
| Public Outreach           |              |               |              |               |               |              |               |               |               |               |   |                    | -              | 500            |
| Projects                  | 3,555        | 8,219         | 39           | 1,051         | 13,228        | 6,450        | 18,269        | 4,356         |               | 106           |   |                    | 55,274         | 145,000        |
| Mobile Devices            | 86           | 94            | 81           | 81            | 81            | 54           | 99            | (18)          | 181           | 81            |   |                    | 820            | 1,345          |
| Uniform / PPE             |              |               |              | 117           |               |              |               |               |               |               |   |                    | 117            | 700            |
| Supplies                  | 643          | 201           | 565          | 1,113         | 1,072         | 139          | 162           | 6,679         | 200           | 73            |   |                    | 10,848         | 12,200         |
| Emergency Management      | 351          | 1,021         | 302          | 1,676         | 1,014         | 508          | 1,610         | 1,045         | 502           | 1,202         |   |                    | 9,230          | 25,000         |
| Dues and Subscriptions    |              | 218           |              |               |               |              |               | 218           |               |               |   |                    | 436            | 425            |
| Asset Management          |              | 26,235        |              | 16,068        |               | (5,000)      | 583           |               | 778           | 5,294         |   |                    | 43,957         | 50,000         |
| Tree Maintenance and Care |              |               |              |               |               |              |               |               |               |               |   |                    | -              | 20,000         |
| Groundskeeping            | 4,222        | 5,357         | 418          | 5,871         | 7,691         | 5,096        | 9,086         | 5,618         | 8,615         | 6,290         |   |                    | 58,264         | 61,000         |
|                           | <b>8,857</b> | <b>41,345</b> | <b>1,406</b> | <b>26,222</b> | <b>23,086</b> | <b>7,248</b> | <b>30,027</b> | <b>17,679</b> | <b>10,285</b> | <b>13,047</b> | - | <b>Total</b>       | <b>179,202</b> | <b>318,395</b> |
|                           |              |               |              |               |               |              |               |               |               |               |   | <b>% of Budget</b> |                | <b>56%</b>     |

**CODES & SAFETY**

|                                      |               |               |               |               |               |               |               |               |               |               |   |                    |                |                |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|--------------------|----------------|----------------|
| Mileage Reimbursement                |               |               |               |               |               |               |               |               |               |               |   | -                  | 100            |                |
| Equipment                            |               |               |               |               |               |               |               |               |               |               |   | -                  | 900            |                |
| Radio Contract                       |               | 342           |               |               |               | 342           |               | 342           |               |               |   | 1,026              | 1,400          |                |
| Training                             |               |               |               |               |               |               |               |               |               |               |   | -                  | 500            |                |
| Supplies                             |               | 828           |               |               | 29            |               |               |               |               |               |   | 857                | 250            |                |
| Uniform / PPE                        |               |               |               |               |               |               |               |               |               |               |   | -                  | 250            |                |
| ISP Dedicated Officer Annual Expense |               |               |               |               |               |               |               | 28,328        |               |               |   | 28,328             | 59,840         |                |
| ISP Programs & Supplies              |               | 40            | 795           | 56            | 54            | 1,954         | 2,924         | 2,939         | 6,239         | 56            |   | 15,057             | 14,220         |                |
| ISP Salaries                         | 20,805        | 17,145        | 17,588        | 16,125        | 17,520        | 25,583        | 20,488        | 22,943        | 21,199        | 17,790        |   | 197,185            | 204,880        |                |
| Deputy Benefits, Taxes & Fees        | 5,616         | 4,615         | 4,738         | 4,336         | 4,703         | 6,845         | 5,543         | 6,215         | 5,604         | 4,902         |   | 53,117             | 59,660         |                |
| Unsafe Buildings Demolition          |               |               |               |               |               |               |               |               |               |               |   | -                  | 20,000         |                |
| Overgrown Lot Clearing               |               |               |               |               |               |               |               |               |               |               |   | -                  | 8,000          |                |
| Animal Control                       |               |               |               |               |               |               |               |               |               |               |   | -                  | 500            |                |
| Crime Watch Materials                |               |               |               |               |               |               |               |               |               |               |   | -                  | 250            |                |
| Mobile Devices                       |               | 56            | 59            | 64            | 29            | 29            | 29            |               | 59            | 30            |   | 355                |                |                |
| Membership/Dues                      |               |               |               |               |               |               |               |               |               |               |   |                    | 250            |                |
|                                      | <b>26,421</b> | <b>23,027</b> | <b>23,179</b> | <b>20,581</b> | <b>22,335</b> | <b>34,753</b> | <b>28,984</b> | <b>60,767</b> | <b>33,101</b> | <b>22,777</b> | - | <b>Total</b>       | <b>295,925</b> | <b>371,000</b> |
|                                      |               |               |               |               |               |               |               |               |               |               |   | <b>% of Budget</b> | <b>80%</b>     |                |

**PARKS & RECREATION**

|                      |  |            |            |              |            |            |            |              |            |               |   |                    |               |               |
|----------------------|--|------------|------------|--------------|------------|------------|------------|--------------|------------|---------------|---|--------------------|---------------|---------------|
| JIRC Contribution    |  |            | 300        |              |            |            |            |              |            |               |   | 300                | 4,750         |               |
| Pinckney Park        |  |            |            |              |            |            |            |              |            |               |   |                    |               |               |
| Park Maintenance     |  | 870        | 522        | 1,749        | 570        | 832        | 114        | 736          | 622        | 114           |   | 6,130              | 14,500        |               |
| Special Events       |  |            |            |              | 323        | 134        | 29         |              |            |               |   | 486                | 5,000         |               |
| Youth Sports Program |  |            |            | 300          |            |            |            | 300          |            | 12,625        |   | 13,225             | 14,725        |               |
|                      |  | <b>870</b> | <b>822</b> | <b>2,049</b> | <b>893</b> | <b>966</b> | <b>143</b> | <b>1,036</b> | <b>622</b> | <b>12,739</b> | - | <b>Total</b>       | <b>20,141</b> | <b>38,975</b> |
|                      |  |            |            |              |            |            |            |              |            |               |   | <b>% of Budget</b> | <b>52%</b>    |               |

**FACILITIES & EQUIPMENT**

|                             |              |               |               |               |               |               |               |               |               |               |   |                    |                |                |
|-----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|--------------------|----------------|----------------|
| Utilities                   |              | 2,806         | 2,572         | 2,453         | 3,117         | 2,432         | 2,578         | 2,928         | 2,646         | 2,005         |   | 23,536             | 34,000         |                |
| Security Monitoring         | 76           | 226           |               | 152           |               | 76            | 76            | 152           |               | 76            |   | 834                | 1,000          |                |
| Janitorial                  |              | 1,275         | 848           | 550           | 584           | 617           | 578           |               | 751           | 900           |   | 6,103              | 9,420          |                |
| Equipment / Furniture       | 296          | 583           | 592           |               | 335           | 335           | 504           | 460           | 66            | 487           |   | 3,659              | 5,700          |                |
| Facilities Maintenance      | 421          | 379           | 351           |               | 332           | 75            | 75            |               | 75            | 75            |   | 1,784              | 6,500          |                |
| Vehicle Maintenance Expense | 242          | 562           | 215           | 2,739         | 263           | 199           | 220           | 268           | 405           | 378           |   | 5,492              | 6,500          |                |
| Generator Maintenance       |              |               |               |               |               |               |               |               |               |               |   | -                  | 1,000          |                |
| Street Lights               |              | 10,472        | 10,598        | 10,612        | 10,609        | 10,614        | 10,620        | 10,620        | 10,678        | 11,150        |   | 95,973             | 149,000        |                |
|                             | <b>1,035</b> | <b>16,303</b> | <b>15,176</b> | <b>16,506</b> | <b>15,240</b> | <b>14,348</b> | <b>14,652</b> | <b>14,429</b> | <b>14,621</b> | <b>15,071</b> | - | <b>Total</b>       | <b>137,382</b> | <b>213,120</b> |
|                             |              |               |               |               |               |               |               |               |               |               |   | <b>% of Budget</b> | <b>64%</b>     |                |

**COMMUNITY SERVICES**

|                                 |            |            |          |            |               |               |               |            |              |            |                    |               |
|---------------------------------|------------|------------|----------|------------|---------------|---------------|---------------|------------|--------------|------------|--------------------|---------------|
| Repair Care Program             |            |            |          |            | 10,434        | 14,115        |               |            |              |            | 24,549             | 35,000        |
| Teen Cert Program               |            |            |          |            |               |               |               |            |              |            | -                  | 500           |
| Drainage Council                |            |            |          |            |               |               |               |            |              |            | -                  | 500           |
| History Council                 |            |            | 1,564    |            |               | 2,280         |               | 500        |              |            | 4,344              | 3,780         |
| Neighborhood Council            | 350        |            | 114      |            |               |               |               |            | 71           |            | 535                | 3,750         |
| Children's Council              |            |            |          |            |               |               |               |            |              |            | -                  | 500           |
| Business Development Council    |            |            |          | 31         |               |               |               |            |              |            | 31                 | 3,500         |
| Tree Council                    | 200        |            | 195      | 175        | 15            |               | 465           | 1,401      | 222          |            | 2,672              | 5,000         |
| Community Service Contributions |            |            |          | 23,750     |               |               |               |            |              |            | 23,750             | 30,000        |
|                                 | <b>200</b> | <b>350</b> | <b>-</b> | <b>309</b> | <b>25,519</b> | <b>10,449</b> | <b>16,395</b> | <b>465</b> | <b>1,901</b> | <b>293</b> | <b>55,881</b>      | <b>82,530</b> |
|                                 |            |            |          |            |               |               |               |            |              |            | <b>Total</b>       |               |
|                                 |            |            |          |            |               |               |               |            |              |            | <b>% of Budget</b> | <b>68%</b>    |

**CAPITAL PROJECTS**

|   |                |                |               |               |                 |               |               |                |               |               |                    |                  |
|---|----------------|----------------|---------------|---------------|-----------------|---------------|---------------|----------------|---------------|---------------|--------------------|------------------|
| <u>INFRASTRUCTURE</u>                               |                |                |               |               |                 |               |               |                |               |               |                    |                  |
| Dills Bluff Sidewalk, Phase III & IV                |                | 2628           | 4528          | 3557          | 2845            |               |               |                |               | 8210          | 21,767             | 179,720          |
| Lighthouse Point & Ft. Johnson Intersection         |                |                |               |               |                 |               |               |                |               |               | -                  | 38,000           |
| Lighthouse Point Blvd Sidewalk and Drainage Phase I |                |                |               |               |                 |               |               |                |               |               | -                  | 55,000           |
| Regatta Road Sidewalk                               |                | 1100           |               |               | 8700            | 3600          |               |                |               | 8611          | 22,011             | 26,500           |
| Town Hall Sidewalks to Hillman and to Camp          |                |                |               |               |                 |               |               | 32855          |               |               | 32,855             | 93,000           |
| Capital Improvement Projects                        |                |                |               |               |                 |               |               |                |               |               | -                  | 25,000           |
| Traffic Calming Projects                            |                | 104975         |               | 962           |                 |               |               |                |               |               | 105,937            | 135,000          |
| <u>Capital Equipment</u>                            |                |                |               |               |                 |               |               |                |               |               |                    |                  |
| ISP - Dedicated Deputy Initial Expense              |                |                |               |               |                 |               |               | 5160           |               |               | 5,160              | 75,741           |
| Public Works Equipment                              |                |                |               |               |                 | 28            | 45000         |                |               |               | 45,028             | 48,625           |
| <u>PARK IMPROVEMENTS</u>                            |                |                |               |               |                 |               |               |                |               |               |                    |                  |
| Pinckney Park                                       | 1210           | 23624          | 8599          | 401           | 44              | 13815         | 201           | 1995           | 992           |               | 50,880             | 64,910           |
| Brantley Park                                       |                |                |               |               |                 |               |               |                |               |               |                    | -                |
| <u>DRAINAGE PROJECTS</u>                            |                |                |               |               |                 |               |               |                |               |               |                    |                  |
| Greenhill/Honey Hill Drainage Phase I               |                |                |               |               |                 | 11324         | 3958          | 2225           | 3500          | 24972         | 45,980             | 128,410          |
| Lighthouse Pt. Sdwalk & Drainage Phase 1            |                |                |               |               |                 |               |               |                |               |               | -                  | 55,000           |
| Oceanview Stonepost Drainage Basin -I-II            |                |                | 13180         | 6670          |                 | 5043          | 11715         | 2078           | 2191          | 10796         | 51,672             | 73,900           |
| Hazard Mitigation Project                           | 420752         |                | 3356          | 72            | -309089         | 2090          | 3518          | 412            | 734           | 2152          | 123,996            | 150,000          |
| Drainage Outflow Valve Devices                      |                |                |               |               |                 |               |               |                |               |               |                    | 48,000           |
| Drainage Improvement Projects                       | 22938          |                |               |               |                 |               |               | 32985          |               | 5310          | 61,233             | 67,938           |
| James Island Creek Basin Drainage Improvements      |                |                |               |               |                 |               |               |                |               |               |                    | 32,000           |
| Island Wide Drainage Study                          |                |                |               |               | 3678            |               |               |                |               |               | 3,678              | 3,700            |
| Highwood Circle Drainage Improvements               |                |                |               |               |                 |               |               |                | 6000          | 4100          | 10,100             | 35,000           |
| Highland Ave Drainage Improvements                  |                | 13300          |               | 14475         |                 |               |               |                |               |               | 27,775             | 118,750          |
|   | <b>444,900</b> | <b>141,899</b> | <b>28,862</b> | <b>27,107</b> | <b>-301,810</b> | <b>43,818</b> | <b>23,019</b> | <b>122,708</b> | <b>13,416</b> | <b>64,152</b> | <b>608,071</b>     | <b>1,454,194</b> |
|   |                |                |               |               |                 |               |               |                |               |               | <b>% of Budget</b> | <b>42%</b>       |

**JIPSD FIRE & SOLID WASTE SERVICES**

|                  |        |        |        |        |        |        |        |        |        |        |        |         |         |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| JIPSD Tax Relief | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 750,000 | 900,000 |
| Admin Expense    |        |        |        |        |        |        |        |        |        |        |        |         | 9,000   |
| Auditor Expense  |        |        |        |        |        |        | 5,000  |        |        |        |        | 5,000   | 5,000   |
|                  | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 80,000 | 75,000 | 75,000 | 75,000 | 75,000 | 755,000 | 914,000 |

**HOSPITALITY TAX**

|   |        |       |        |        |        |        |        |         |        |        |               |         |           |
|---|--------|-------|--------|--------|--------|--------|--------|---------|--------|--------|---------------|---------|-----------|
| Hospitality Tax Revenue                       |        |       | 47,565 | 42,998 | 53,625 | 40,750 | 37,444 | 37,810  | 61,313 | 42,086 |               | 363,591 | 375,000   |
| Hospitality Tax Transfer In                   |        |       |        |        |        |        |        |         |        |        |               | -       | 330,610   |
| <b>TOTAL</b>                                  |        |       |        |        |        |        |        |         |        |        |               |         | 705,610   |
| <b>GENERAL</b>                                |        |       |        |        |        |        |        |         |        |        |               |         |           |
| The Town Market                               |        |       |        |        |        |        |        |         |        |        |               |         | 2,975     |
| Guide to Historic James Island                |        |       |        |        |        |        |        |         |        |        |               | -       | 10,000    |
| Rethink Folly Phase I-III, Staff Cost-Sharing |        |       |        | 1,775  |        | 1,160  |        | (1,785) | 4,172  | 6,560  |               | 11,882  | 20,000    |
| Santee Street Public Parking Lot              | 13,800 |       |        |        |        |        |        | 14,400  |        |        |               | 28,200  | 32,000    |
| James Island Arts & Cultural Center OPS       |        | 322   | 331    | 299    | 303    | 285    | 331    | 507     | 252    | 491    |               | 3,121   | 51,320    |
| Promotional Grants                            |        |       |        |        | 1,750  |        |        | 2,500   |        |        |               | 4,250   | 20,000    |
| Folly Road Public Safety                      |        |       |        |        |        |        |        |         |        |        |               | -       | 6,650     |
| Camp and Folly Landscaping Maintenance        |        |       |        |        | 400    | 200    |        |         |        |        |               | -       | 9,600     |
| Brantley Park OPS                             |        | 400   |        |        |        |        |        |         |        |        |               | 1,000   |           |
| Community Events                              |        |       |        | 2,000  |        |        |        | 7,900   |        | 1,600  |               | 11,500  | 5,000     |
| Total Non-Capital Expense                     |        |       |        |        |        |        |        |         |        |        |               | -       | 157,545   |
| <b>PROJECTS</b>                               |        |       |        |        |        |        |        |         |        |        |               |         |           |
| Camp/Folly Landscaping                        |        |       |        |        |        |        |        |         |        |        |               | -       | 30,000    |
| Folly Road Beautification                     |        |       |        |        |        |        |        |         |        |        |               | -       | 10,000    |
| Pinckney Park Pavilion                        | 403    |       | 15     |        |        |        |        |         |        |        |               | 418     |           |
| Brantley Park                                 |        | 855   |        |        |        |        |        |         |        |        |               | 855     | 185,692   |
| James Island Arts & Cultural Center           |        | 4,850 | 22,745 | 2,571  | 8,531  | 24,784 | 7,773  | 51,142  | 18,836 | 32,328 |               | 173,559 | 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 | 4,645  | 12,984 | 26,429 | 22,504 | 60,264  | 23,259 | 40,978 | - % of Budget | 234,785 | 1,106,850 |
|   |        |       |        |        |        |        |        |         |        |        |               |         | 21%       |

**TREE MITIGATION FUND**

|                         |   |   |   |   |     |   |   |   |   |   |   |       |     |
|-------------------------|---|---|---|---|-----|---|---|---|---|---|---|-------|-----|
| Tree Mitigation revenue |   |   |   |   |     |   |   |   |   |   |   | 797   | 500 |
| Tree Mitigation expense |   |   |   |   | 460 |   |   |   |   |   |   | (460) | 500 |
|                         | - | - | - | - | 460 | - | - | - | - | - | - | 337   |     |
| <b>Total</b>            |   |   |   |   |     |   |   |   |   |   |   |       |     |

**JAMES ISLAND PRIDE**

|                                      |   |  |  |  |  |     |     |    |       |  |  |         |       |
|--------------------------------------|---|--|--|--|--|-----|-----|----|-------|--|--|---------|-------|
| James Island Pride revenue/donations |   |  |  |  |  |     |     |    |       |  |  | 426     | 3,500 |
| Jsmes Island Pride expense           | - |  |  |  |  | 52  | 150 | 54 | 1,074 |  |  | (1,330) |       |
| Helping Hands Donations              |   |  |  |  |  |     |     |    |       |  |  | 423     |       |
| Helping Hands Expense                |   |  |  |  |  | 339 |     |    |       |  |  | (339)   |       |
| <b>Total</b>                         |   |  |  |  |  |     |     |    |       |  |  | -       |       |