

Town of James Island

% FY Complete 17%

Monthly Budget Report

Fiscal Year 2021-22

	1st Quarter		4th Quarter	TOTAL	BUDGET
	July	August	June		
GENERAL FUND REVENUE					
Accommodations Tax				-	25,000
Brokers & Insurance Tax				-	952,000
Building Permit Fees		884		884	11,000
Business Licenses	8,456	8,067		16,523	375,000
Contributions/Donations-Park				-	
Grant Reimbursement				-	
Franchise Fees	135,813			135,813	332,500
Interest Income	29	29		59	500
Alcohol Licenses -LOP				-	10,000
Local Assessment Fees				-	2,000
Local Option Sales Tax (PTCF)	117,540			117,540	1,100,050
Local Option Sales Tax (rev)	46,346			46,346	442,000
Miscellaneous	1			1	500
Planning & Zoning Fees	1,586	2,140		3,726	12,500
State Aid to Subdivisions				-	273,228
Telecommunications				-	17,000
Homestead Exemption Tax Receipts				-	50,000
Facility Rentals	302	606		908	5,400
Storm water Fees	900	700		1,600	
ARP Allocation					
	310,074	11,726	Total	321,800	3,608,678
			% of Budget		9%

ADMINISTRATION

Salaries	31,627	21,068	52,696	289,306
Benefits, Taxes & Fees	12,966	8,742	21,709	107,562
Copier	330	337	667	5,500
Supplies	104	478	583	7,000
Postage		314	314	6,000
Information Services	412	4,398	4,809	67,800
MASC Membership			-	5,500
Insurance	15,216		15,216	48,615
Legal & Professional Services		660	660	69,000
Town Codification		1,493	1,493	1,400
Advertising			-	5,000
Audit	4,000		4,000	15,500
Mileage Reimbursement	27	30	57	800
Employee Training & Wellness		540	540	3,800
Dues and Subscriptions	60		60	1,500
Training & Travel			-	2,000
Grant Writing Services		500	500	16,000
Employee Appreciation	22	25	47	800
Mobile Devices	118	171	289	2,620
Credit card (Square)	116	180	296	
Bank Charges (Payroll Expenses)	309	319	628	2,000
	65,308	39,254	Total	104,563
			% of Budget	16%

ELECTED OFFICIALS

Salaries	5,654	3,769	9,423	50,000
Benefit, Taxes & Fees	6,464	4,328	10,793	49,000
Mayor Expense	60		60	1,000
Council Expense			-	2,000
Mobile Devices	38	38	76	500
	12,216	8,136	Total	102,500
			% of Budget	20%

GENERAL OPERATIONS

Salaries	39,468	27,807	67,275	393,157
Benefits, Taxes & Fees	13,969	10,093	24,062	139,500
			91,337	532,657
		% of Budget		17%

PLANNING

Supplies			-	600
Advertising			-	1,500
Mileage Reimbursement			-	200
Dues and Subscriptions			-	715
Training & Travel			-	1,000
Mobile Devices	(109)	(59)	(168)	660
Equipment/Software	178	199	377	1,960
Uniform / PPE			-	500
Planning Commission		150	150	4,000
Board of Zoning Appeals	150	50	200	4,000
	218	340	Total 559	15,135
			% of Budget	4%

BUILDING INSPECTION

Mileage Reimbursement			-	500
Community Outreach			-	250
Mobile Devices	50	41	91	780
Supplies			-	600
Equipment / Software			-	300
Uniform / PPE			-	250
Dues & Subscriptions			-	800
Travel & Training			-	1,400
	50	41	Total 91	4,880
			% of Budget	2%

PUBLIC WORKS

Mileage Reimbursement			-	300
Training & Travel			-	1,925
Public Outreach			-	500
Projects		770	770	120,000
Signage	69	1,616	1,685	8,000
Mobile Devices	6	132	138	1,345
Uniform / PPE			-	700

Supplies	136	252	388	8,000
Emergency Management	492	552	1,044	25,000
Dues and Subscriptions		225	225	425
Asset Management	25,000	39	25,039	35,000
Tree Maintenance and Care			-	20,000
Groundskeeping	9,453	118	9,571	70,000
	35,156	3,705	Total 38,861	291,195
			% of Budget	13%

CODES & SAFETY

Mileage Reimbursement				-	100
Equipment				-	900
Radio Contract	342			342	1,400
Training				-	500
Supplies				-	250
Uniform / PPE				-	250
ISP Dedicated Officer Annual Expense				-	64,830
ISP Programs & Supplies	30	665		695	15,000
ISP Salaries	13,174	15,570		28,744	188,955
Benefits, Taxes & Fees-ISP	3,545	4,172		7,717	56,270
Unsafe Buildings Demolition		9,950		9,950	10,000
Overgrown Lot Clearing				-	2,000
Animal Control				-	500
Crime Watch Materials				-	250
Mobile Devices	30	30		59	360
Membership/Dues				-	250
	16,779	30,728	Total	47,506	341,815
			% of Budget		14%

PARKS & RECREATION

JIRC Contribution				-	4,750
Park Maintenance	1,170	4,868		6,038	12,000
Special Events				-	5,000
Youth Sports Program				-	14,725
		4,868	Total	6,038	36,475
			% of Budget		17%

FACILITIES & EQUIPMENT

Utilities		3,476		3,476	42,000
Security Monitoring	76	91		167	1,000
Janitorial	587	550		1,137	7,920
Equipment / Furniture				-	5,700
Facilities Maintenance				-	6,500

Vehicle Maintenance Expense	339	427		766	6,500
Fees and Taxes				-	
Generator Maintenance		1,566		1,566	2,410
Street Lights		12,983		12,983	154,000
	1,002	19,093	Total	20,095	226,030
			% of Budget		9%

COMMUNITY SERVICES

Repair Care Program	500	500	35,000
Teen Cert Program		-	500
Drainage Council		-	500
History Council	618	618	3,780
Neighborhood Council	34	34	3,750
Childrens Council		-	500
Business Development Council		-	3,500
James Island Pride		-	3,500
Helping Hands	375	375	500
Tree Council		-	3,500
Community Service Contributions		-	30,000
	1,152	Total 1,527	85,030
		% of Budget	2%

CAPITAL PROJECTS

<u>INFRASTRUCTURE</u>		-	
Dills Bluff Sidewalk Phase III		-	174,570
Dills Bluff Sidewalk, Phase IV		-	28,000
Lighthouse Point & Ft. Johnson Intersection		-	38,000
Lighthouse Point Blvd Sidewalk and Drainge Phase I		-	55,000
Regatta Road Sidewalk		-	133,500
Town Hall Solar Panels		-	100,000
Capital Improvement Projects		-	25,000
Secessionville to Ft. Johnson Sidewalk Connector		-	13,000
Nabors Phase I		-	25,500
Underground Power Lines		-	60,636
Traffic Calming Projects		-	30,000
		Total	683,206
		% of Budget	0%
<u>Capital Equipment</u>			
LPR Camera - HBVR		-	24,510
<u>PARK IMPROVEMENTS</u>			

Pinckney Park			-	14,030
Park Projects			-	69,000
DRAINAGE PROJECTS				
Greenhill/Honey Hill Drainage Phase I-II			-	261,000
Lighthouse Pt. Sdwalk & Drainage Phase 1			-	55,000
Oceanview Stonepost Drainage Basin -I-II	3728		3,728	59,000
Drainage Outflow Valve Devices			-	48,000
Drainage Improvement Projects			-	150,000
James Island Creek Basin Drainage Improvements			-	145,500
Highwood Circle Drainage Improvements			-	29,600
Quail Run Drainage Improvements			-	35,000
Highland Ave Drainage Improvements			-	90,975
		Total	3,728	874,075
		% of Budget		0%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	89,000	89,000	178,000	1,068,000
Auditor Expense			-	5,000
		Total	178,000	1,073,000
		% of Budget		17%

HOSPITALITY TAX

Hospitality Tax Revenue	58,426		58,426	540,000
Hospitality Tax Transfer In			-	210,600
TOTAL			58,426	750,600
		% of Budget		0
<u>GENERAL</u>				
The Town Market			-	2,975
Rethink Folly Phase I-III, Staff Cost-Sharing			-	20,000
Santee Street Public Parking Lot	14,400		14,400	28,200
James Island Arts & Cultural Center	1,339	6,584	7,923	105,200
Promotional Grants			-	20,000
Public Safety of Tourism Areas	5,583	6,802	12,385	108,101
Camp and Folly Landscaping Maintenance			-	5,400
Community Events		2,000	2,000	5,000
Total Non-Capital Expense			36,708	294,876
		% of Budget		12%
<u>PROJECTS</u>				
Camp/Folly Bus Shelter			-	25,000
Wayfinding Signage			-	12,000
Folly Road Beautification			-	10,000
Brantley Park		4,156	4,156	234,837
James Island Arts & Cultural Center	365	76,263	76,628	200,000
James Island Arts and Cultural Center Solar Panels			-	100,000
Ft. Johnson			-	100,000
Decorative Banners			-	8,400
Park Projects			-	23,000
Intersection Improvement at Camp/Dills Bluff			-	55,200
1248 Camp Center-Civil & Landscape			-	150,000
Folly Road Multi Use Path Wilton-Ft. Johnson			-	42,000
Other Tourism-Related Projects			-	50,000
			Total	1,010,437
	21,687	95,805	% of Budget	212,626
				0%

TREE MITIGATION FUND

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