

# Town of James Island

% FY Complete 50%

## Monthly Budget Report

Fiscal Year 2021-22

	1st Quarter			2nd Quarter			4th Quarter	TOTAL	BUDGET
	July	August	September	October	November	December	June		
<b>GENERAL FUND REVENUE</b>									
Accommodations Tax					14,665			14,665	25,000
Brokers & Insurance Tax			346			5		351	952,000
Building Permit Fees		884	812		1,620	1,636		4,952	11,000
Business Licenses	8,456	8,067	17,323	10,106	2,974	27,170		74,095	375,000
Contributions/Donations-Park						100		100	
Grant Reimbursement								-	
Franchise Fees	135,813			2,807	43,540			182,160	332,500
Interest Income	29	29	28	29	26			143	500
Alcohol Licenses -LOP								-	10,000
Local Assessment Fees			1,226			759		1,986	2,000
Local Option Sales Tax (PTCF)			121,262	120,719	93,904	189,826		525,711	1,100,050
Local Option Sales Tax (rev)			49,487	47,810	41,090	80,857		219,245	442,000
Miscellaneous	1		588		1,151	25,000		26,741	500
Planning & Zoning Fees	1,586	2,140	1,058	1,144	993	1,005		7,926	12,500
State Aid to Subdivisions					64,844			64,844	273,228
Telecommunications								-	17,000
Homestead Exemption Tax Receipts								-	50,000
Facility Rentals	302	606	152	604	456	300		2,420	5,400
Storm water Fees	900	700	300	400	500	400		3,200	
ARP Allocation			1,854,631					1,854,631	3,709,261
	<b>146,188</b>	<b>11,726</b>	<b>192,283</b>	<b>183,218</b>	<b>265,765</b>	<b>326,658</b>	<b>Total</b>	<b>1,125,338</b>	<b>3,608,678</b>
							<b>% of Budget</b>		<b>31%</b>

## ADMINISTRATION

Salaries	31,627	21,068	21,261	21,297	21,261	36,244		152,759	289,306
Benefits, Taxes & Fees	12,966	8,742	8,898	8,902	8,877	13,921		62,308	107,562
Copier	330	337	609	337	337	733		2,682	5,500
Supplies	104	478	456	316	337	175		1,866	7,000
Postage		314	200	3,325	414			4,253	6,000
Information Services	412	4,398	4,281	5,556	3,844	9,550		28,040	67,800
MASC Membership								-	5,500
Insurance	15,216		1,563			13,582	17,801	48,162	48,615
Lobbying Services				2,000			4,000	6,000	
Legal & Professional Services		660	6,769	510	3,401			11,340	69,000
Town Codification		1,493	110	603				2,205	1,400
Advertising			524			24	7	554	5,000
Audit	4,000						8,500	12,500	15,500
Mileage Reimbursement	27	30	27	31	28			143	800
Employee Training & Wellness		540		540			675	1,755	3,800
Dues and Subscriptions	60			60				120	1,500
Training & Travel								-	2,000
Grant Writing Services		500		500	1,500	1,000		3,500	16,000
Employee Appreciation	22	25	25				21	93	800
Mobile Devices	118	171	219	189	106	184		987	2,620
Credit card (Square)	116	180	113	72	95	61		637	
Bank Charges (Payroll Expenses)	309	319	322	322	329	326		1,927	2,000
	<b>65,308</b>	<b>39,254</b>	<b>45,376</b>	<b>44,559</b>	<b>54,135</b>	<b>93,197</b>	<b>Total</b>	<b>341,830</b>	<b>657,703</b>
							<b>% of Budget</b>		<b>52%</b>

## ELECTED OFFICIALS

Salaries	5,654	3,769	3,769	3,769	3,769	5,654		26,384	50,000
Benefit, Taxes & Fees	6,464	4,328	4,347	4,347	4,347	6,521		30,355	49,000
Mayor Expense	60			60				120	1,000
Council Expense								-	2,000
Mobile Devices	38	38	38	38	38	38		228	500
	<b>12,216</b>	<b>8,136</b>	<b>8,154</b>	<b>8,214</b>	<b>8,154</b>	<b>12,213</b>	<b>Total</b>	<b>57,088</b>	<b>102,500</b>
							<b>% of Budget</b>		<b>56%</b>



## PLANNING

Supplies					24			24	600
Advertising			105		79	222		407	1,500
Mileage Reimbursement								-	200
Dues and Subscriptions								-	715
Training & Travel								-	1,000
Mobile Devices	(109)	(59)	(70)	30	29	29		(151)	660
Equipment/Software	178	199	221	199	210	199		1,206	1,960
Uniform / PPE								-	500
Planning Commission		150	200	200				550	4,000
Board of Zoning Appeals	150	50						200	4,000
	<b>218</b>	<b>340</b>	<b>456</b>	<b>429</b>	<b>342</b>	<b>450</b>	<b>Total</b>	<b>2,236</b>	<b>15,135</b>
							<b>% of Budget</b>		<b>15%</b>

## BUILDING INSPECTION

Mileage Reimbursement								-	500
Community Outreach								-	250
Mobile Devices	50	41	30					120	780
Supplies								-	600
Equipment / Software								-	300
Uniform / PPE								-	250
Dues & Subscriptions								-	800
Travel & Training								-	1,400
	<b>50</b>	<b>41</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total</b>	<b>120</b>	<b>4,880</b>
							<b>% of Budget</b>		<b>2%</b>

## PUBLIC WORKS

Mileage Reimbursement					23			23	300
Training & Travel								-	1,925
Public Outreach						20		20	500
Projects		770	303	28,976		47		30,096	120,000
Signage	69	1,616						1,685	8,000
Mobile Devices	6	132	32	89	89	59		406	1,345
Uniform / PPE				195	100			295	700

Supplies	136	252	220	1,072		39		1,719	8,000
Emergency Management	492	552	590	542	542	557		3,275	25,000
Dues and Subscriptions		225		13				238	425
Asset Management	25,000	39	39	581	39	39		25,737	35,000
Tree Maintenance and Care						1,040		1,040	20,000
Groundskeeping	9,453	118	4,175	4,401	4,912	4,312		27,372	70,000
	<b>35,156</b>	<b>3,705</b>	<b>5,359</b>	<b>35,869</b>	<b>5,725</b>	<b>6,093</b>	<b>Total</b>	<b>91,906</b>	<b>291,195</b>
							<b>% of Budget</b>		<b>32%</b>

## CODES & SAFETY

Mileage Reimbursement								-	100
Equipment								-	900
Radio Contract		342				342		684	1,400
Training								-	500
Supplies			828		27			855	250
Uniform / PPE								-	250
ISP Dedicated Officer Annual Expense						13,377		13,377	64,830
ISP Programs & Supplies	30	665	1,040	868	44	2,039		4,685	15,000
ISP Salaries	13,174	15,570	16,515	15,539	17,848	26,837		105,482	188,955
Benefits, Taxes & Fees-ISP	3,545	4,294	4,531	4,262	4,844	7,418		28,894	56,270
Unsafe Buildings Demolition		9,950						9,950	10,000
Overgrown Lot Clearing								-	2,000
Animal Control						3,000		3,000	500
Crime Watch Materials						273		273	250
Mobile Devices	30	30		30	29	29		147	360
Membership/Dues								-	250
	<b>16,779</b>	<b>30,850</b>	<b>22,914</b>	<b>20,698</b>	<b>36,169</b>	<b>39,937</b>	<b>Total</b>	<b>167,347</b>	<b>341,815</b>
							<b>% of Budget</b>		<b>49%</b>

## PARKS & RECREATION

JIRC Contribution								-	4,750
Park Maintenance	1,170	4,868	559	1,039	479	529		8,645	12,000
Special Events			507	432				939	5,000
Youth Sports Program					1,400			1,400	14,725
		<b>4,868</b>	<b>1,066</b>	<b>1,471</b>	<b>1,879</b>	<b>529</b>	<b>Total</b>	<b>10,984</b>	<b>36,475</b>
							<b>% of Budget</b>		<b>30%</b>

## FACILITIES & EQUIPMENT

Utilities		3,476	3,139	2,865	2,760	2,630		14,870	42,000
Security Monitoring	76	91	152		76	76		471	1,000
Janitorial	587	550	617	625	550	587		3,516	7,920
Equipment / Furniture				137				137	5,700
Facilities Maintenance			75	2,080	118	75		2,349	6,500

Vehicle Maintenance Expense	339	427	1,692	699	302	199		3,657	6,500
Fees and Taxes						407		407	
Generator Maintenance		1,566						1,566	2,410
Street Lights		12,983	12,971	13,377	14,346	12,906		66,584	154,000
	<b>1,002</b>	<b>19,093</b>	<b>18,646</b>	<b>19,783</b>	<b>18,153</b>	<b>16,880</b>	<b>Total</b>	<b>93,556</b>	<b>226,030</b>
							<b>% of Budget</b>		<b>41%</b>

## COMMUNITY SERVICES

Repair Care Program	500		12,800			13,300	35,000
Teen Cert Program						-	500
Drainage Council						-	500
History Council	618			1,016		1,634	3,780
Neighborhood Council	34			11		45	3,750
Childrens Council						-	500
Business Development Council						-	3,500
James Island Pride			75			75	3,500
Helping Hands	375			34		409	500
Tree Council			299	101		401	3,500
Community Service Contributions				30,000		30,000	30,000
	<b>1,152</b>	<b>375</b>	<b>12,800</b>	<b>31,163</b>	<b>-</b>	<b>Total</b>	<b>45,865</b>
						<b>% of Budget</b>	<b>54%</b>

## CAPITAL PROJECTS

<u>INFRASTRUCTURE</u>						-	
Dills Bluff Sidewalk Phase III					3016	3,016	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					153	153	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
Hazard Mitigation Project				339		339	
Traffic Calming Projects						-	30,000
Water Quality/Sewer Infrastructure Projects							1,854,630
						<b>Total</b>	<b>3,508</b>
						<b>% of Budget</b>	<b>2,537,836</b>
							<b>0%</b>
<u>Capital Equipment</u>						-	
LPR Camera - HBVR						-	24,510



<b>PARK IMPROVEMENTS</b>									
Pinckney Park			11792		-17			11,775	14,030
Park Projects								-	69,000
<b>DRAINAGE PROJECTS</b>									
Greenhill/Honey Hill Drainage Phase I-II			5600			4450	4733	14,783	261,000
Lighthouse Pt. Sdwalk & Drainage Phase 1								-	55,000
Oceanview Stonepost Drainage Basin -I-II	3728		141	12563			1300	17,732	59,000
Drainage Outflow Valve Devices								-	48,000
Drainage Improvement Projects								-	2,004,631
James Island Creek Basin Drainage Improvements								-	145,500
Highwood Circle Drainage Improvements								-	29,600
Quail Run Drainage Improvements			5125			6000		11,125	35,000
Highland Ave Drainage Improvements								-	90,975
	<b>0</b>	<b>3,728</b>	<b>22,658</b>	<b>12,546</b>	<b>10,789</b>	<b>9,202</b>	<b>Total</b>	<b>62,430</b>	<b>2,728,706</b>
							<b>% of Budget</b>		<b>2%</b>

**JIPSD FIRE & SOLID WASTE SERVICES**

JIPSD Tax Relief	89,000	89,000	89,000	89,000	89,000	89,000		534,000	1,068,000
Auditor Expense								-	5,000
							<b>Total</b>	<b>534,000</b>	<b>1,073,000</b>
							<b>% of Budget</b>		<b>50%</b>

## HOSPITALITY TAX

Hospitality Tax Revenue	58,426	57,651	54,835			92,873		263,785	540,000
Hospitality Tax Transfer In								-	210,600
<b>TOTAL</b>							<b>Total</b>	<b>263,785</b>	<b>750,600</b>
							<b>% of Budget</b>		<b>0</b>
<u>GENERAL</u>									
The Town Market								-	2,975
Rethink Folly Phase I-III, Staff Cost-Sharing			6,018			2,305		8,323	20,000
Santee Street Public Parking Lot	14,400							14,400	28,200
James Island Arts & Cultural Center Ops	1,339	6,584	10,662	6,853	8,688	9,756		43,882	105,200
Promotional Grants					7,000			7,000	20,000
Public Safety of Tourism Areas	5,583	6,802	7,362	6,890	12,038	12,098		50,772	108,101
Camp and Folly Landscaping Maintenance								-	5,400
Community Events	2,000				484	1,021		3,504	5,000
Total Non-Capital Expense							<b>Total</b>	<b>127,881</b>	<b>294,876</b>
							<b>% of Budget</b>		<b>43%</b>
<u>PROJECTS</u>									
Camp/Folly Bus Shelter								-	25,000
Hazzard Mitigation Project					339			339	
Wayfinding Signage								-	12,000
Folly Road Beautification								-	10,000
Brantley Park	4,156		11,275	189		5,453		21,073	234,837
Brantley Park Ops			600		200			800	
James Island Arts & Cultural Center	365	76,263	9,429	291	2,088	7,450		95,886	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
							<b>Total</b>		<b>1,010,437</b>
	<b>21,687</b>	<b>95,805</b>	<b>28,053</b>	<b>31,328</b>	<b>31,025</b>	<b>38,082</b>	<b>% of Budget</b>	<b>637,646</b>	<b>0%</b>

## TREE MITIGATION FUND

Tree Mitigation revenue										1,392	500
Tree Mitigation expense										-	500
	-	-	-	-	-	-	-	<b>Total</b>		<b>1,392</b>	