

Town of James Island

% FY Complete 8%

Monthly Budget Report

Fiscal Year 2021-22

1st Quarter 4th Quarter

July

June

TOTAL

BUDGET

GENERAL FUND REVENUE

Accommodations Tax			-	25,000
Brokers & Insurance Tax			-	952,000
Building Permit Fees			-	11,000
Business Licenses	8,456		8,456	375,000
Contributions/Donations-Park			-	
Grant Reimbursement			-	
Franchise Fees	135,813		135,813	332,500
Interest Income			-	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		1,586	12,500
State Aid to Subdivisions			-	273,228
Telecommunications			-	17,000
Homestead Exemption Tax Receipts			-	50,000
Facility Rentals	302		302	5,400
	310,045	Total	310,045	3,608,678
		% of Budget		9%

ADMINISTRATION

Salaries	31,627		31,627	289,306
Benefits, Taxes & Fees	12,966		12,966	107,562
Copier	330		330	5,500
Supplies	104		104	7,000
Postage			-	6,000
Information Services	412		412	67,800
MASC Membership			-	5,500
Insurance	15,216		15,216	48,615
Legal & Professional Services			-	69,000
Town Codification			-	1,400
Advertising			-	5,000
Audit	4,000		4,000	15,500
Mileage Reimbursement	27		27	800
Employee Training & Wellness			-	3,800
Dues and Subscriptions	60		60	1,500
Training & Travel			-	2,000
Grant Writing Services			-	16,000
Employee Appreciation	22		22	800
Mobile Devices	81		81	2,620
Credit card (Square)	116		116	
Bank Charges (Payroll Expenses)	309		309	2,000
	65,271	Total	65,271	657,703
		% of Budget		10%

ELECTED OFFICIALS

Salaries	5,654		5,654	50,000
Benefit, Taxes & Fees	6,464		6,464	49,000
Mayor Expense	60		60	1,000
Council Expense			-	2,000
Mobile Devices	38		38	500
	12,216	Total	12,216	102,500
		% of Budget		12%

GENERAL OPERATIONS

Salaries	39,468	39,468	393,157
Benefits, Taxes & Fees	13,969	13,969	139,500
		53,437	532,657
	% of Budget		10%

PLANNING

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

BUILDING INSPECTION

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

PUBLIC WORKS

Mileage Reimbursement		-	300
Training & Travel		-	1,925
Public Outreach		-	500
Projects	136	136	145,000
Signage	69	69	8,000
Mobile Devices	(13)	(13)	1,345
Uniform / PPE		-	700

Supplies			-	8,000
Emergency Management	492		492	25,000
Dues and Subscriptions			-	425
Asset Management	25,000		25,000	10,000
Tree Maintenance and Care			-	20,000
Groundskeeping	9,453		9,453	70,000
	35,138	Total	35,138	291,195
		% of Budget		12%

CODES & SAFETY

Mileage Reimbursement		-	100
Equipment		-	900
Radio Contract		-	1,400
Training		-	500
Supplies		-	250
Uniform / PPE		-	250
ISP Dedicated Officer Annual Expense		-	64,830
ISP Programs & Supplies	40	40	15,000
ISP Salaries	17,565	17,565	188,955
Benefits, Taxes & Fees-ISP	4,727	4,727	56,270
Unsafe Buildings Demolition		-	10,000
Overgrown Lot Clearing		-	2,000
Animal Control		-	500
Crime Watch Materials		-	250
Mobile Devices	30	30	360
Membership/Dues		-	250
	22,362	Total	341,815
		% of Budget	7%

PARKS & RECREATION

JIRC Contribution		-	4,750
Park Maintenance	1,170	1,170	12,000
Special Events		-	5,000
Youth Sports Program		-	14,725
		Total	36,475
		% of Budget	3%

FACILITIES & EQUIPMENT

Utilities		-	42,000
Security Monitoring	76	76	1,000
Janitorial	587	587	7,920
Equipment / Furniture		-	5,700
Facilities Maintenance		-	6,500

Vehicle Maintenance Expense	339		339	6,500
Fees and Taxes			-	
Generator Maintenance			-	2,410
Street Lights			-	154,000
	1,002	Total	1,002	226,030
		% 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
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
	Total	375	85,030
	% of Budget		0%

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		-	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	-	874,075
	% of Budget		0%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	89,000	89,000	1,068,000
Auditor Expense		-	5,000
	Total	89,000	1,073,000
	% of Budget		8%

HOSPITALITY TAX

Hospitality Tax Revenue		-	540,000
Hospitality Tax Transfer In		-	210,600
TOTAL		Total	- 750,600
		% of Budget	-
<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	1,339	105,200
Promotional Grants		-	20,000
Public Safety of Tourism Areas	5,583	5,583	108,101
Camp and Folly Landscaping Maintenance		-	5,400
Community Events		-	5,000
Total Non-Capital Expense		Total	21,322 294,876
		% of Budget	7%
<u>PROJECTS</u>			
Camp/Folly Bus Shelter		-	25,000
Wayfinding Signage		-	12,000
Folly Road Beautification		-	10,000
Brantley Park		-	234,837
James Island Arts & Cultural Center	365	365	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	% of Budget	43,009 0%

TREE MITIGATION FUND

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