

# Town of James Island

% FY Complete 33%

## Monthly Budget Report

Fiscal Year 2021-22

1st Quarter			2nd Quarter	4th Quarter	TOTAL	BUDGET
July	August	September	October	June		

### GENERAL FUND REVENUE

Accommodations Tax						-	25,000
Brokers & Insurance Tax			346			346	952,000
Building Permit Fees		884	812			1,696	11,000
Business Licenses	8,456	8,067	17,323	10,106		43,951	375,000
Contributions/Donations-Park						-	
Grant Reimbursement						-	
Franchise Fees	135,813			2,807		138,619	332,500
Interest Income	29	29	28			87	500
Alcohol Licenses -LOP						-	10,000
Local Assessment Fees			1,226			1,226	2,000
Local Option Sales Tax (PTCF)			121,262	120,719		241,981	1,100,050
Local Option Sales Tax (rev)			49,487	47,810		97,297	442,000
Miscellaneous	1		588			589	500
Planning & Zoning Fees	1,586	2,140	1,058	1,090		5,874	12,500
State Aid to Subdivisions						-	273,228
Telecommunications						-	17,000
Homestead Exemption Tax Receipts						-	50,000
Facility Rentals	302	606	152	604		1,664	5,400
Storm water Fees	900	700	300	300		2,200	
ARP Allocation			1,854,631			1,854,631	3,709,261
	<b>146,188</b>	<b>11,726</b>	<b>192,283</b>	<b>183,135</b>	<b>Total</b>	<b>533,331</b>	<b>3,608,678</b>
					<b>% of Budget</b>		<b>15%</b>

## ADMINISTRATION

Salaries	31,627	21,068	21,261	21,297	95,254	289,306
Benefits, Taxes & Fees	12,966	8,742	8,898	8,902	39,509	107,562
Copier	330	337	609	337	1,612	5,500
Supplies	104	478	456	316	1,355	7,000
Postage		314	200	3,325	3,839	6,000
Information Services	412	4,398	4,281	5,556	14,646	67,800
MASC Membership					-	5,500
Insurance	15,216		1,563		16,779	48,615
Lobbying Services				2,000		
Legal & Professional Services		660	7,759	510	8,929	69,000
Town Codification		1,493	110	603	2,205	1,400
Advertising			524		524	5,000
Audit	4,000				4,000	15,500
Mileage Reimbursement	27	30	27	31	115	800
Employee Training & Wellness		540		540	1,080	3,800
Dues and Subscriptions	60				60	1,500
Training & Travel					-	2,000
Grant Writing Services		500		500	1,000	16,000
Employee Appreciation	22	25	25		72	800
Mobile Devices	118	171	219	189	697	2,620
Credit card (Square)	116	180	113	67	476	
Bank Charges (Payroll Expenses)	309	319	322	322	1,273	2,000
	<b>65,308</b>	<b>39,254</b>	<b>46,366</b>	<b>44,494</b>	<b>Total</b>	<b>193,422</b>
					<b>% of Budget</b>	<b>29%</b>

## ELECTED OFFICIALS

Salaries	5,654	3,769	3,769	3,769	16,961	50,000
Benefit, Taxes & Fees	6,464	4,328	4,347	4,347	19,487	49,000
Mayor Expense	60			60	120	1,000
Council Expense					-	2,000
Mobile Devices	38	38	38	38	152	500
	<b>12,216</b>	<b>8,136</b>	<b>8,154</b>	<b>8,214</b>	<b>Total</b>	<b>36,721</b>
					<b>% of Budget</b>	<b>36%</b>

**GENERAL OPERATIONS**

Salaries	39,468	27,807	28,013	24,177	119,465	393,157
Benefits, Taxes & Fees	13,969	10,093	10,634	9,467	44,163	139,500
					163,628	532,657
					% of Budget	31%

## PLANNING

Supplies						-	600
Advertising			105			105	1,500
Mileage Reimbursement						-	200
Dues and Subscriptions						-	715
Training & Travel						-	1,000
Mobile Devices	(109)	(59)	(70)	30		(209)	660
Equipment/Software	178	199	221	199		797	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>Total</b>	<b>1,443</b>	<b>15,135</b>
					<b>% of Budget</b>		<b>10%</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>Total</b>	<b>120</b>	<b>4,880</b>
					<b>% of Budget</b>		<b>2%</b>

## PUBLIC WORKS

Mileage Reimbursement						-	300
Training & Travel						-	1,925
Public Outreach						-	500
Projects		770	303	28,976		30,049	120,000
Signage	69	1,616				1,685	8,000
Mobile Devices	6	132	32	89		259	1,345
Uniform / PPE				195		195	700

Supplies	136	252	220	1,072	<b>1,680</b>	<b>8,000</b>
Emergency Management	492	552	590	542	<b>2,176</b>	<b>25,000</b>
Dues and Subscriptions		225		13	<b>238</b>	<b>425</b>
Asset Management	25,000	39	39	581	<b>25,659</b>	<b>35,000</b>
Tree Maintenance and Care					<b>-</b>	<b>20,000</b>
Groundskeeping	9,453	118	4,175	4,401	<b>18,147</b>	<b>70,000</b>
	<b>35,156</b>	<b>3,705</b>	<b>5,359</b>	<b>35,869</b>	<b>Total</b>	<b>291,195</b>
					<b>% of Budget</b>	<b>28%</b>

## 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						-	64,830
ISP Programs & Supplies	30	665	1,040	868		2,603	15,000
ISP Salaries	13,174	15,570	16,515	15,539		60,798	188,955
Benefits, Taxes & Fees-ISP	3,545	4,294	4,531	4,262		16,631	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		30		89	360
Membership/Dues						-	250
	<b>16,779</b>	<b>30,850</b>	<b>22,914</b>	<b>20,698</b>	<b>Total</b>	<b>91,240</b>	<b>341,815</b>
					<b>% of Budget</b>		<b>27%</b>

## PARKS & RECREATION

JIRC Contribution						-	4,750
Park Maintenance	1,170	4,868	559	1,039		7,636	12,000
Special Events			507	432		939	5,000
Youth Sports Program						-	14,725
		<b>4,868</b>	<b>1,066</b>	<b>1,471</b>	<b>Total</b>	<b>8,575</b>	<b>36,475</b>
					<b>% of Budget</b>		<b>24%</b>

## FACILITIES & EQUIPMENT

Utilities		3,476	3,139	2,865		9,480	42,000
Security Monitoring	76	91	152			319	1,000
Janitorial	587	550	617	625		2,379	7,920
Equipment / Furniture				137		137	5,700
Facilities Maintenance			75	2,030		2,105	6,500

Vehicle Maintenance Expense	339	427	1,692	419		2,877	6,500
Fees and Taxes						-	
Generator Maintenance		1,566				1,566	2,410
Street Lights		12,983	12,971	13,377		39,331	154,000
	<b>1,002</b>	<b>19,093</b>	<b>18,646</b>	<b>19,452</b>	<b>Total</b>	<b>58,194</b>	<b>226,030</b>
					<b>% of Budget</b>		<b>26%</b>

## COMMUNITY SERVICES

Repair Care Program	500		12,800		13,300	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			75		75	3,500
Helping Hands		375			375	500
Tree Council			299		299	3,500
Community Service Contributions					-	30,000
	1,152	375	12,800	<b>Total</b>	14,702	85,030
				<b>% of Budget</b>		17%

## 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
Water Quality/Sewer Infrastructure Projects						1,854,630
				<b>Total</b>	-	2,537,836
				<b>% of Budget</b>		0%
<u>Capital Equipment</u>						
LPR Camera - HBVR					-	24,510



<u>PARK IMPROVEMENTS</u>							
Pinckney Park			11792		-17	11,775	14,030
Park Projects						-	69,000
<u>DRAINAGE PROJECTS</u>							
Greenhill/Honey Hill Drainage Phase I-II			5600			5,600	261,000
Lighthouse Pt. Sdwalk & Drainage Phase 1						-	55,000
Oceanview Stonepost Drainage Basin -I-II	3728		141		12563	16,432	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			5,125	35,000
Highland Ave Drainage Improvements						-	90,975
	<b>0</b>	<b>3,728</b>	<b>22,658</b>			<b>Total</b>	<b>38,932</b>
						<b>% of Budget</b>	<b>1%</b>

### JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	89,000	89,000	89,000	89,000		356,000	1,068,000
Auditor Expense						-	5,000
						<b>Total</b>	<b>356,000</b>
						<b>% of Budget</b>	<b>33%</b>

## HOSPITALITY TAX

Hospitality Tax Revenue	58,426	57,651	54,835		170,912	540,000
Hospitality Tax Transfer In					-	210,600
<b>TOTAL</b>					<b>Total</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		6,018	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	6,813	25,398	105,200
Promotional Grants					-	20,000
Public Safety of Tourism Areas	5,583	6,802	7,362	6,890	26,637	108,101
Camp and Folly Landscaping Maintenance					-	5,400
Community Events	2,000				2,000	5,000
Total Non-Capital Expense					<b>Total</b>	<b>294,876</b>
					<b>% of Budget</b>	<b>25%</b>
<u>PROJECTS</u>						
Camp/Folly Bus Shelter					-	25,000
Wayfinding Signage					-	12,000
Folly Road Beautification					-	10,000
Brantley Park	4,156			11,275	15,431	234,837
Brantley Park Ops			600		600	
James Island Arts & Cultural Center	365	76,263	9,429	291	86,348	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>31,288</b>	<b>% of Budget</b>	<b>0%</b>

**TREE MITIGATION FUND**

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