

Town of James Island

% FY Complete 25%

Monthly Budget Report

Fiscal Year 2021-22

1st Quarter			4th Quarter	TOTAL	BUDGET
July	August	September	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		33,846	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			1,226		1,226	2,000
Local Option Sales Tax (PTCF)			121,262		121,262	1,100,050
Local Option Sales Tax (rev)			49,487		49,487	442,000
Miscellaneous	1		588		589	500
Planning & Zoning Fees	1,586	2,140	1,058		4,784	12,500
State Aid to Subdivisions					-	273,228
Telecommunications					-	17,000
Homestead Exemption Tax Receipts					-	50,000
Facility Rentals	302	606	152		1,060	5,400
Storm water Fees	900	700	300		1,900	
ARP Allocation			1,854,631		1,854,631	3,709,261
	146,188	11,726	192,255	Total	2,206,699	7,317,939
				% of Budget		30%

ADMINISTRATION

Salaries	31,627	21,068	21,261	73,957	289,306
Benefits, Taxes & Fees	12,966	8,742	8,898	30,607	107,562
Copier	330	337	609	1,276	5,500
Supplies	104	478	604	1,187	7,000
Postage		314	200	514	6,000
Information Services	412	4,398	4,133	8,942	67,800
MASC Membership				-	5,500
Insurance	15,216		1,563	16,779	48,615
Legal & Professional Services		660	7,759	8,419	69,000
Town Codification		1,493	110	1,602	1,400
Advertising			524	524	5,000
Audit	4,000			4,000	15,500
Mileage Reimbursement	27	30	27	84	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	25	72	800
Mobile Devices	118	171	219	508	2,620
Credit card (Square)	116	180	113	409	
Bank Charges (Payroll Expenses)	309	319	322	950	2,000
	65,308	39,254	46,366	Total	150,928
				% of Budget	23%

ELECTED OFFICIALS

Salaries	5,654	3,769	3,769	13,192	50,000
Benefit, Taxes & Fees	6,464	4,328	4,347	15,140	49,000
Mayor Expense	60			60	1,000
Council Expense				-	2,000
Mobile Devices	38	38	38	114	500
	12,216	8,136	8,154	Total	28,506
				% of Budget	28%

GENERAL OPERATIONS

Salaries	39,468	27,807	28,013	95,288	393,157
Benefits, Taxes & Fees	13,969	10,093	10,634	34,696	139,500
				129,985	532,657
				% of Budget	24%

PLANNING

Supplies				-	600
Advertising			105	105	1,500
Mileage Reimbursement				-	200
Dues and Subscriptions				-	715
Training & Travel				-	1,000
Mobile Devices	(109)	(59)	(70)	(239)	660
Equipment/Software	178	199	221	598	1,960
Uniform / PPE				-	500
Planning Commission		150	200	350	4,000
Board of Zoning Appeals	150	50		200	4,000
	218	340	456	Total	15,135
				% of Budget	7%

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
	50	41	30	Total	120	4,880
				% of Budget		2%

PUBLIC WORKS

Mileage Reimbursement					-	300
Training & Travel					-	1,925
Public Outreach					-	500
Projects		770	303		1,073	120,000
Signage	69	1,616			1,685	8,000
Mobile Devices	6	132	32		170	1,345
Uniform / PPE					-	700
Supplies	136	252	220		608	8,000
Emergency Management	492	552	590		1,634	25,000
Dues and Subscriptions		225			225	425
Asset Management	25,000	39	39		25,078	35,000
Tree Maintenance and Care					-	20,000
Groundskeeping	9,453	118	4,175		13,746	70,000
	35,156	3,705	5,359	Total	44,219	291,195
				% of Budget		15%

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		1,734	15,000
ISP Salaries	13,174	15,570	16,515		45,259	188,955
Benefits, Taxes & Fees-ISP	3,545	4,294	4,531		12,370	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	30,850	22,914	Total	70,542	341,815
				% of Budget		21%

PARKS & RECREATION

JIRC Contribution					-	4,750
Park Maintenance	1,170	4,868	559		6,597	12,000
Special Events			507		507	5,000
Youth Sports Program					-	14,725
		4,868	1,066	Total	7,104	36,475
				% of Budget		19%

FACILITIES & EQUIPMENT

Utilities		3,476	3,139	6,615	42,000
Security Monitoring	76	91	152	319	1,000
Janitorial	587	550	617	1,754	7,920
Equipment / Furniture				-	5,700
Facilities Maintenance			75	75	6,500
Vehicle Maintenance Expense	339	427	1,692	2,458	6,500
Fees and Taxes				-	
Generator Maintenance		1,566		1,566	2,410
Street Lights		12,983	12,971	25,954	154,000
	1,002	19,093	18,646	Total 38,741	226,030
			% of Budget		17%

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		75		75	3,500
Helping Hands	375			375	500
Tree Council		299		299	3,500
Community Service Contributions				-	30,000
	1,152	375	Total	1,902	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
Water Quality / Sewer Infrastructure Projects				-	1,854,630
			Total	-	2,537,836
			% of Budget		0%

<u>Capital Equipment</u>						
LPR Camera - HBVR					-	24,510
<u>PARK IMPROVEMENTS</u>						
Pinckney Park		11,792			11,792	14,030
Park Projects					-	69,000
<u>DRAINAGE PROJECTS</u>						
Greenhill/Honey Hill Drainage Phase I-II			5,600		5,600	261,000
Lighthouse Pt. Sdwalk & Drainage Phase 1					-	55,000
Oceanview Stonepost Drainage Basin -I-II	3,728		141		3,869	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			5,125		5,125	35,000
Highland Ave Drainage Improvements					-	90,975
	0	3,728	22,658	Total	26,386	2,728,706
				% of Budget		1%

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	89,000	89,000	89,000		267,000	1,068,000
Auditor Expense					-	5,000
				Total	267,000	1,073,000
				% of Budget		25%

HOSPITALITY TAX

Hospitality Tax Revenue		58,426	57,651		116,077	540,000
Hospitality Tax Transfer In					-	210,600
TOTAL				Total	116,077	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 Ops	1,339	6,584	10,662		18,585	105,200
Promotional Grants					-	20,000
Public Safety of Tourism Areas	5,583	6,802	7,362		19,747	108,101
Camp and Folly Landscaping Maintenance					-	5,400
Community Events		2,000			2,000	5,000
Total Non-Capital Expense				Total	54,731	294,876
				% of Budget		19%

PROJECTS						
Camp/Folly Bus Shelter						25,000
Wayfinding Signage						12,000
Folly Road Beautification						10,000
Brantley Park		4,156			4,156	234,837
Brantley Park Ops			600		600	
James Island Arts & Cultural Center	365	76,263	9,429		86,057	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	28,053	% of Budget	316,353	0%

TREE MITIGATION FUND

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