

Town of James Island

% FY Complete 17%

Monthly Budget Report

Fiscal Year 2022-23

1st Quarter			2nd Quarter			3rd Quarter		4th Quarter		TOTAL	BUDGET
July	August	September	October	November	December	January	June				

GENERAL FUND REVENUE

Accommodations Tax									-	50,000	
Brokers & Insurance Tax									-	870,000	
Building Permit Fees									-	15,000	
Business Licenses	2,095	49,260							51,356	380,000	
Contributions/Donations-Park									-		
Grant Reimbursement									-	25,000	
Franchise Fees	137,406								137,406	332,500	
Interest Income									-	500	
Alcohol Licenses -LOP									-	10,000	
Local Assessment Fees									-	2,500	
Local Option Sales Tax (PTCF)									-	1,270,000	
Local Option Sales Tax (rev)									-	530,000	
Miscellaneous									-	500	
Planning & Zoning Fees	1,000	1,241							2,241	15,000	
State Aid to Subdivisions									-	272,350	
Telecommunications									-	17,000	
Homestead Exemption Tax Receipts									-	50,000	
Facility Rentals	456	1,060							1,516	5,400	
Stormwater Fees	400	600							1,000		
ARP Allocation										1,864,631	
	141,358	51,561	-	-	-	-	-	-	Total	193,519	5,710,381
									% of Budget		3%

	1st Quarter			2nd Quarter			3rd Quarter	4th Quarter	TOTAL	BUDGET
	July	August	September	October	November	December	January	June		

ADMINISTRATION

Salaries	23,277	23,162							46,439	320,000
Benefits, Taxes & Fees	9,424	9,508							18,932	130,000
Copier	12	337							348	5,500
Supplies	151	272							423	5,000
Postage		214							214	6,000
Information Services	472	3,635							4,107	72,000
MASC Membership									-	5,500
Insurance	17,801								17,801	50,569
Lobbying Services	2,000	2,000							4,000	
Legal & Professional Services									-	80,000
Town Codification									-	1,400
Advertising									-	3,500
Audit									-	12,500
Mileage Reimbursement		26							26	800
Employee Screening	175								175	
Employee Training & Wellness	270	99							369	3,800
Dues and Subscriptions		85							85	1,500
Training & Travel									-	2,000
Grant Writing Services									-	16,000
Employee Appreciation	47								47	800
Mobile Devices	34	114							148	2,100
Credit card (Square)	137	149							286	
Bank Charges (Payroll Expenses)	301	415							715	2,000
	54,100	40,016	-	-	-	-	-	Total	94,116	720,969
								% of Budget		13%

1st Quarter

2nd Quarter

3rd Quarter

4th Quarter

July

August

September

October

November

December

January

June

TOTAL

BUDGET

ELECTED OFFICIALS

Salaries	3,769	3,769								7,538	50,000
Benefit, Taxes & Fees	4,384	4,403								8,787	60,000
Mayor Expense										-	1,000
Council Expense										-	2,000
Mobile Devices	38	38								76	500
	8,191	8,210	-	-	-	-	-	-	Total	16,401	113,500
									% of Budget		14%

GENERAL OPERATIONS

Salaries	23,152	23,062								46,213	366,766
Benefits, Taxes & Fees	8,688	8,810								17,498	134,593
										63,711	501,359
									% of Budget		13%

PLANNING

Supplies										-	600
Advertising	38									38	1,500
Mileage Reimbursement										-	200
Dues and Subscriptions										-	715
Training & Travel										-	1,000
Mobile Devices										-	660
Equipment/Software	324	199								524	2,160
Uniform / PPE										-	500
Planning Commission		150								150	4,000
Board of Zoning Appeals		1,560								1,560	4,000
	362	1,909	-	-	-	-	-	-	Total	2,272	15,335
									% of Budget		15%

1st Quarter			2nd Quarter			3rd Quarter	4th Quarter	TOTAL	BUDGET
July	August	September	October	November	December	January	June		

BUILDING SERVICES

County Contract Building Permit Tech									-	60,000
Community Outreach									-	250
	-	-	-	-	-	-	-	-	Total	60,250
									% of Budget	

PUBLIC WORKS

Mileage Reimbursement									-	300
Training & Travel		280							280	1,925
Public Outreach									-	500
Projects	183	773							956	180,000
Signage									-	8,000
Mobile Devices		39							39	1,080
Uniform / PPE									-	700
Supplies	106	467							573	8,000
Emergency Management	892	892							1,783	20,000
Dues and Subscriptions		232							232	425
Asset Management	37								37	45,000
Tree Maintenance and Care									-	20,000
Groundskeeping	4,292	305							4,596	70,000
	5,510	2,987	-	-	-	-	-	-	Total	355,930
									% of Budget	2%

	1st Quarter			2nd Quarter			3rd Quarter	4th Quarter	TOTAL	BUDGET
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CODES & SAFETY

Mileage Reimbursement									-	100	
Equipment									-	900	
Radio Contract		1,596							1,596	3,500	
Training									-	500	
Supplies		960							960	250	
Uniform / PPE									-	250	
Unsafe Buildings Demolition									-	10,000	
Overgrown Lot Clearing									-	2,000	
Animal Control									-	3,000	
Crime Watch Materials									-	250	
Mobile Devices									-	360	
Membership/Dues									-	250	
	-	2,556	-	-	-	-	-	-	Total	2,556	21,360
									% of Budget		12%

ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense									-	\$	129,660
ISP Programs & Supplies	59	800							859	\$	15,000
ISP Salaries	19,788	18,630							38,418	\$	173,852
Benefits, Taxes & Fees-ISP	5,543	5,298							10,841	\$	42,758
			-	-	-	-	-	-	Total	50,118	\$ 361,270
									% of Budget		14%

PARKS & RECREATION

JIRC Contribution									-	4,750	
Park Maintenance	525	398							923	12,000	
Special Events									-	5,000	
Youth Sports Program									-	14,725	
		398	-	-	-	-	-	-	Total	923	36,475
									% of Budget		3%

	1st Quarter			2nd Quarter			3rd Quarter	4th Quarter	TOTAL	BUDGET
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FACILITIES & EQUIPMENT

Utilities		2,775							2,775	44,100
Santee Str. Public Parking Lot										
Security Monitoring		76							76	1,000
Janitorial	1,350	1,350							2,700	7,920
Equipment / Furniture									-	5,700
Facilities Maintenance	345	1,750							2,095	6,500
Vehicle Maintenance Expense		348							348	10,000
Fees and Taxes									-	
Generator Maintenance									-	2,410
Street Lights		12,214							12,214	161,700
	1,695	18,513	-	-	-	-	-	-	Total	20,208
									% of Budget	8%

COMMUNITY SERVICES

Repair Care Program									-	35,000
Drainage Council									-	500
History Council									-	3,780
Neighborhood Council									-	3,750
James Island Arts Council									-	3,500
Business Development Council									-	3,500
James Island Pride									-	3,500
Helping Hands									-	500
Tree Council									-	3,500
Community Tutoring Programs										12,500
Community Service Contributions									-	50,000
			-	-	-	-	-	-	Total	-
									% of Budget	0%

1st Quarter			2nd Quarter			3rd Quarter	4th Quarter
July	August	September	October	November	December	January	June

TOTAL BUDGET

CAPITAL PROJECTS

<u>INFRASTRUCTURE</u>								-	
Dills Bluff Sidewalk Phase III								-	174,570
Dills Bluff Sidewalk, Phase IV								-	45,000
Regatta Road Sidewalk								-	125,000
Camp and Riverland Sidewalk (match)									100,000
Town Hall Solar Panels								-	68,200
Capital Improvement Projects								-	
Secessionville to Ft. Johnson Sidewalk Connector								-	13,000
Honey Hill Road Paving									58,800
Nabors Phase I								-	52,400
Underground Power Lines								-	220,000
Traffic Calming Projects		64						64	50,000
Septic Tank Testing	900	2350						3,250	100,000
James Island Creek Septic and Sewer Projects								-	1,854,630
								Total	64
								% of Budget	0%
<u>Capital Equipment</u>									
Audio Visual Upgrades	382							382	70,000
ISP Dedicated Officer Initial Expenses									67,500
Public Works Equipment								-	50,000
<u>PARK IMPROVEMENTS</u>									
Dock Street Park									50,000
Pinckney Park								-	
Park Projects								-	50,000
<u>DRAINAGE PROJECTS</u>									
Greenhill/Honey Hill Drainage Phase I-II								-	261,000
Lighthouse Pt. Sdwalk & Drainage Phase 1								-	
Oceanview Stonepost Drainage Basin -I-II								-	417,000
Drainage Outflow Valve Devices								-	48,000
Drainage Improvement Projects								-	100,000
James Island Creek Basin Drainage Improvements								-	145,300
Highwood Circle Drainage Improvements								-	14,500
Quail Run Drainage Improvements								-	66,000
	1,282	2,414	0	0	0	0	0	Total	3,759
								% of Budget	0%

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HOSPITALITY TAX

Hospitality Tax Revenue	57,100							57,100	655,000
Hospitality Tax Transfer In								-	
TOTAL								57,100	655,000

9%

GENERAL

The Town Market								-	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing								-	20,000
Santee Street Public Parking Lot	15,000							15,000	33,100
James Island Arts & Cultural Center Ops	7,024	9,903						16,927	145,000
Promotional Grants								-	15,000
Public Safety of Tourism Areas	8,463	8,243						16,706	129,757
Camp and Folly Landscaping Maintenance	350							350	10,000
Entrepreneur and Small Business Support	4,500							4,500	72,300
Guide to Historic James Island									5,000
Brantley Park OPS	275							275	2,050
Community Events		2,000						2,000	5,000
Total Non-Capital Expense	35,612							55,758	439,207

Total
% of Budget

13%

PROJECTS

Camp/Folly Bus Shelter								-	25,000
Rethink Folly Road Phase 1								-	400,000
Wayfinding Signage								-	35,000
Folly Road Beautification								-	10,000
Brantley Park								-	171,800
James Island Arts & Cultural Center	1,950	2,650						4,600	175,000
James Island Arts and Cultural Center Solar Panels								-	75,550
Historic Ft. Johnson								-	100,000
Decorative Banners								-	15,000
Park Projects								-	20,000
ISP Dedicated Officer Initial Expense									22,500
Intersection Improvement at Camp/Dills Bluff								-	
1248 Camp Center-Civil & Landscape								-	
Folly Road Multi Use Path Wilton-Ft. Johnson								-	
Other Tourism-Related Projects								-	50,000

Total

1,099,850

73,174

22,796

-

-

-

-

-

-

- % of Budget

60,358

5%

	1st Quarter			2nd Quarter			3rd Quarter	4th Quarter		
	July	August	September	October	November	December	January	June	TOTAL	BUDGET

TREE MITIGATION FUND

Tree Mitigation revenue									9,488	500
Tree Mitigation expense									-	1,200
	-	-	-	-	-	-	-	-		
Total									9,488	

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	105,833	105,833							211,666	1,270,000
Auditor Expense									-	1,000
Total									211,666	1,271,000
									% of Budget	17%

American Rescue Plan

	21/22 Actual			
Beginning Balance		1,679,737	1,678,837	
Revenue	1,854,631			
Expense	174,897	900	2,414	-
Ending Balance	1,679,734	1,678,837	1,676,423	