

Town of James Island

% FY Complete 50%

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				15102.66					15,103	50,000
Brokers & Insurance Tax						3,607			3,607	870,000
Building Permit Fees				4,133	5,508				9,641	15,000
Business Licenses	2,095	49,260	(793)	58,123	6,302	42,965			157,952	380,000
Contributions/Donations-Park									-	
Grant Reimbursement									-	25,000
Franchise Fees	137,406			2,431	40,408				180,245	332,500
Interest Income	127	157	155	179	242				859	500
Alcohol Licenses -LOP									-	10,000
Local Assessment Fees			1,032		1,014				2,046	2,500
Local Option Sales Tax (PTCF)			225,751	106,907	100,740	106,984			540,381	1,270,000
Local Option Sales Tax (rev)			95,157	45,718	43,533	45,511			229,919	530,000
Miscellaneous									-	500
Planning & Zoning Fees	1,000	1,241	1,506	1,005	1,631	890			7,273	15,000
State Aid to Subdivisions					68,087				68,087	272,350
Telecommunications							19		19	17,000
Homestead Exemption Tax Receipts									-	50,000
Facility Rentals	456	1,060	152	452	299				2,419	5,400
Stormwater Fees	400	600	1,000	700	900	800			4,400	
ARP Allocation				1,854,631					1,854,631	1,864,631
	141,484	51,718	322,959	2,089,382	268,663	199,977	-	Total	3,076,584	5,710,381
								% of Budget		54%

1st Quarter

2nd Quarter

3rd Quarter

4th Quarter

July

August

September

October

November

December

January

June

TOTAL

BUDGET

ADMINISTRATION

Salaries	23,277	23,162	23,200	23,193	23,177	40,139			156,148	320,000
Benefits, Taxes & Fees	9,424	9,508	9,615	9,605	9,601	15,281			63,035	130,000
Copier	12	337	745	454	239	379			2,166	5,500
Supplies	151	272	639	617	848	319			2,846	5,000
Postage		214	200	214	14	100			742	6,000
Information Services	472	3,635	4,365	4,858	4,902	471			18,703	72,000
MASC Membership									-	5,500
Insurance	17,801		1,805		13,329				32,935	50,569
Lobbying Services	2,000	2,000	2,000		4,000	2,000			12,000	
Legal & Professional Services									-	80,000
Town Codification					220				220	1,400
Advertising				524					524	3,500
Audit						12,500			12,500	12,500
Mileage Reimbursement		26	28	31	31	31			147	800
Employee Screening	175				41	153			369	
Employee Training & Wellness	270	99	540	2,269	405	270			3,853	3,800
Dues and Subscriptions		85		60		40			185	1,500
Training & Travel									-	2,000
Grant Writing Services				2,310					2,310	16,000
Employee Appreciation	47		8	180					235	800
Mobile Devices	34	114	85	76	76	114			499	2,100
Credit card (Square)	137	149	129	115	137	90			757	
Bank Charges (Payroll Expenses)	301	415	420	420	426	437			2,419	2,000
	54,100	40,016	43,780	44,926	57,446	72,324	-	Total	312,593	720,969
								% of Budget		43%

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	3,769	3,769	3,769	5,654			24,500	50,000
Benefit, Taxes & Fees	4,384	4,403	4,422	4,422	4,422	6,632			28,683	60,000
Mayor Expense				60	70				130	1,000
Council Expense									-	2,000
Mobile Devices	38	38		38	38				152	500
	8,191	8,210	8,191	8,289	8,299	12,286	-	Total	53,465	113,500
								% of Budget		47%

GENERAL OPERATIONS

Salaries	23,152	23,062	23,062	23,062	22,731	44,283			159,350	366,766
Benefits, Taxes & Fees	8,688	8,810	8,925	8,913	8,844	16,135			60,315	134,593
									219,666	501,359
								% of Budget		44%

PLANNING

Supplies						76			76	600
Advertising	38		95		136	129			398	1,500
Mileage Reimbursement									-	200
Dues and Subscriptions									-	715
Training & Travel				300	440				740	1,000
Mobile Devices									-	660
Equipment/Software	324	199	199		199	408			1,331	2,160
Uniform / PPE									-	500
Planning Commission		150							150	4,000
Board of Zoning Appeals		1,560		200	100				1,860	4,000
	362	1,909	294	500	875	614	-	Total	4,555	15,335
								% of Budget		30%

	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			14,792	134		14,538			29,465	60,000
Community Outreach									-	250
	-	-	14,792	134	-	14,538	-	Total	29,465	60,250
								% of Budget		

PUBLIC WORKS

Mileage Reimbursement									-	300
Training & Travel		280							280	1,925
Public Outreach									-	500
Projects	183	773	4,200	2,218		1,575			8,949	180,000
Signage			1,281						1,281	8,000
Mobile Devices		39							39	1,080
Uniform / PPE					307				307	700
Supplies	106	467	1,308	609	362	358			3,211	8,000
Emergency Management	892	892	4,447	6,391	24,972	12,391			49,985	20,000
Dues and Subscriptions		232							232	425
Asset Management	37		39	39	39	25,039			25,192	45,000
Tree Maintenance and Care			350	350					700	20,000
Groundskeeping	4,292	305	4,272	5,396	12,523				26,787	70,000
	5,510	2,987	15,898	15,003	38,203	39,363	-	Total	116,963	355,930
								% of Budget		33%

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

Mileage Reimbursement									-	100
Equipment									-	900
Radio Contract		798			798				1,596	3,500
Training									-	500
Supplies		960		18		20			997	250
Uniform / PPE					55				55	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
	-	1,758	-	18	853	20	-	Total	2,648	21,360
								% of Budget		12%

ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense									-	\$ 129,660
ISP Programs & Supplies	59	750	158	845	718	1,296			3,826	\$ 15,000
ISP Salaries	19,788	18,630	18,251	15,270	25,695	20,800			118,434	\$ 173,852
Benefits, Taxes & Fees-ISP	5,543	5,298	5,294	4,366	7,336	5,931			33,768	\$ 42,758
			23,703	20,481	33,749	28,027	-	Total	156,028	\$ 361,270
								% of Budget		43%

PARKS & RECREATION

JIRC Contribution									-	4,750
Park Maintenance	525	398	627	998	525	125			3,198	12,000
Special Events									-	5,000
Youth Sports Program						1,090			1,090	14,725
		398	627	998	525	1,215	-	Total	4,288	36,475
								% of Budget		12%

1st Quarter

2nd Quarter

3rd Quarter

4th Quarter

July

August

September

October

November

December

January

June

TOTAL

BUDGET

FACILITIES & EQUIPMENT

Utilities		2,775	3,149	2,324	3,695	721			12,664	44,100
Santee Str. Public Parking Lot										
Security Monitoring		76		76	301	91			544	1,000
Janitorial	1,350		1,350	1,350	1,350				5,400	7,920
Equipment / Furniture			480			919			1,399	5,700
Facilities Maintenance	345	1,750	295	75	3,160	75			5,700	6,500
Vehicle Maintenance Expense		348	919	316	556	101			2,241	10,000
Fees and Taxes									-	
Generator Maintenance						398			398	2,410
Street Lights		12,214	12,214	12,214	24,428				61,071	161,700
	1,695	17,163	18,407	16,355	33,491	2,305	-	Total	89,417	239,330
								% of Budget		37%

COMMUNITY SERVICES

Repair Care Program						2,793			2,793	35,000
Drainage Council									-	500
History Council				176	963				1,140	3,780
Neighborhood Council				250					250	3,750
James Island Arts Council									-	3,500
Business Development Council									-	3,500
James Island Pride			102	1,913					2,015	3,500
Helping Hands			80	60					140	500
Tree Council									-	3,500
Community Tutoring Programs										12,500
Community Service Contributions					31,100				31,100	50,000
		-	182	2,399	32,063	2,793	-	Total	37,438	120,030
								% of Budget		31%

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CAPITAL PROJECTS

<u>INFRASTRUCTURE</u>									-	
Dills Bluff Sidewalk Phase III									-	147,514
Dills Bluff Sidewalk, Phase IV			3000			6000			9,000	45,000
Regatta Road Sidewalk									-	116,000
Camp and Riverland Sidewalk (match)									-	100,000
Town Hall Solar Panels									-	68,200
Hillman Street Property			226998						226,998	
Capital Improvement Projects									-	
Secessionville to Ft. Johnson Sidewalk Connector									-	13,000
Honey Hill Road Paving									-	58,800
Nabors Phase I			3900						3,900	52,400
Underground Power Lines									-	220,000
Traffic Calming Projects		64	64	64	127				318	50,000
Septic Tank Testing	900	2350	600		3100	600			7,550	100,000
James Island Creek Septic and Sewer Projects									-	1,854,630
								Total	240,215	2,825,544
								% of Budget		9%
<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			500						500	50,000
Pinckney Park									-	
Park Projects									-	50,000
<u>DRAINAGE PROJECTS</u>										
Greenhill/Honey Hill Drainage Phase I-II				1112					1,112	261,000
Oceanview Stonepost Drainage Basin -I-II				15000		15583			30,583	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									-	17,900
Quail Run Drainage Improvements									-	57,675
	1,282	2,414	235,061	16,176	3,227	22,183	0	Total	520,557	1,046,875
								% of Budget		50%

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HOSPITALITY TAX

Hospitality Tax Revenue		57,100		113,133		95,552			265,784	655,000
Hospitality Tax Transfer In									-	
TOTAL									265,784	655,000

GENERAL

The Town Market			191		300	763			1,253	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing					12,109				12,109	20,000
Santee Street Public Parking Lot	15,000								15,000	33,100
James Island Arts & Cultural Center Ops	7,024	9,903	12,632	11,424	11,048	16,022			68,053	145,000
Promotional Grants					9,000				9,000	15,000
Public Safety of Tourism Areas	8,463	8,243	8,034	6,828	11,249	9,342			52,160	129,757
Camp and Folly Landscaping Maintenance	350		350	350	700				1,750	10,000
Entrepreneur and Small Business Support	4,500					21,000			25,500	72,300
Guide to Historic James Island										5,000
Brantley Park OPS	275		75						350	2,050
Community Events		2,000			419	692			3,111	5,000
Total Non-Capital Expense	35,612								Total 188,286	439,207
									% of Budget	43%

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			105						105	171,800
James Island Arts & Cultural Center	1,950	2,650	4,211	1,884					10,694	175,000
James Island Arts and Cultural Center Solar Panels									-	75,550
Historic Ft. Johnson									-	100,000
Decorative Banners				13,699					13,699	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	25,597	34,185	44,825	47,819			- % of Budget	212,784 19%

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

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	105,833	105,833	105,833	105,833			634,998	1,270,000
Auditor Expense									-	1,000
Total									634,998	1,271,000
									% of Budget	50%

American Rescue Plan

	21/22 Actual						
Beginning Balance		1672408	1671508	1669094	1434033	3272488	3269261
Revenue	1,854,631				1854631		
Expense	182,223.	900	2414	235061	16176	3227	22183
	1,672,408	1671508	1669094	1434033	3272488	3269261	3247078