

# Town of James Island

% FY Complete 42%

## 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		
<b>GENERAL FUND REVENUE</b>										
Accommodations Tax				15102.66					15,103	50,000
Brokers & Insurance Tax									-	870,000
Building Permit Fees				4,133	5,508				9,641	15,000
Business Licenses	2,095	49,260	(793)	58,123	6,302				114,987	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							283	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				433,398	1,270,000
Local Option Sales Tax (rev)			95,157	45,718	43,533				184,408	530,000
Miscellaneous									-	500
Planning & Zoning Fees	1,000	1,241	1,506	1,005	1,631				6,383	15,000
State Aid to Subdivisions					68,087				68,087	272,350
Telecommunications									-	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				3,600	
ARP Allocation				1,854,631					1,854,631	1,864,631
	<b>141,484</b>	<b>51,718</b>	<b>322,804</b>	<b>2,089,203</b>	<b>268,421</b>	-	-	<b>Total</b>	<b>2,875,231</b>	<b>5,710,381</b>
								<b>% of Budget</b>		<b>50%</b>

## 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				116,009	320,000
Benefits, Taxes & Fees	9,424	9,508	9,615	9,605	9,601				47,754	130,000
Copier	12	337	745	454	239				1,787	5,500
Supplies	151	272	639	617	848				2,527	5,000
Postage		214	200	214	14				642	6,000
Information Services	472	3,635	4,365	4,858	4,902				18,232	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				10,000	
Legal & Professional Services									-	80,000
Town Codification					220				220	1,400
Advertising				524					524	3,500
Audit									-	12,500
Mileage Reimbursement		26	28	31	31				116	800
Employee Screening	175				41				216	
Employee Training & Wellness	270	99	540	2,269	405				3,583	3,800
Dues and Subscriptions		85		60					145	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				385	2,100
Credit card (Square)	137	149	129	115	137				667	
Bank Charges (Payroll Expenses)	301	415	420	420	426				1,982	2,000
	54,100	40,016	43,780	44,926	57,446	-	-	Total	240,269	720,969
								% of Budget		33%

## 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					18,846	50,000
Benefit, Taxes & Fees	4,384	4,403	4,422	4,422	4,422					22,051	60,000
Mayor Expense				60	70					130	1,000
Council Expense										-	2,000
Mobile Devices	38	38		38	38					152	500
	<b>8,191</b>	<b>8,210</b>	<b>8,191</b>	<b>8,289</b>	<b>8,299</b>	-	-		<b>Total</b>	<b>41,179</b>	<b>113,500</b>
									<b>% of Budget</b>		<b>36%</b>

## GENERAL OPERATIONS

Salaries	23,152	23,062	23,062	23,062	22,731					115,068	366,766
Benefits, Taxes & Fees	8,688	8,810	8,925	8,913	8,844					44,180	134,593
										159,248	501,359
									<b>% of Budget</b>		<b>32%</b>

## PLANNING

Supplies										-	600
Advertising	38		95		136					268	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					922	2,160
Uniform / PPE										-	500
Planning Commission		150								150	4,000
Board of Zoning Appeals		1,560		200	100					1,860	4,000
	<b>362</b>	<b>1,909</b>	<b>294</b>	<b>500</b>	<b>875</b>	-	-		<b>Total</b>	<b>3,941</b>	<b>15,335</b>
									<b>% of Budget</b>		<b>26%</b>

	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					14,926	60,000
Community Outreach									-	250
	-	-	14,792	134	-	-	-		14,926	60,250
								<b>Total</b>	14,926	60,250
								<b>% of Budget</b>		

### PUBLIC WORKS

Mileage Reimbursement									-	300
Training & Travel		280							280	1,925
Public Outreach									-	500
Projects	183	773	4,200	2,218					7,374	180,000
Signage			1,281						1,281	8,000
Mobile Devices		39							39	1,080
Uniform / PPE									-	700
Supplies	106	467	1,308	609	362				2,853	8,000
Emergency Management	892	892	4,447	6,391	24,972				37,594	20,000
Dues and Subscriptions		232							232	425
Asset Management	37		39	39	39				153	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	37,896	-	-		77,293	355,930
								<b>Total</b>	77,293	355,930
								<b>% of Budget</b>		22%

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

### CODES & SAFETY

Mileage Reimbursement									-	100	
Equipment									-	900	
Radio Contract		798							798	3,500	
Training									-	500	
Supplies		960		18					978	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	55	-	-	-	<b>Total</b>	<b>1,831</b>	<b>21,360</b>
									<b>% of Budget</b>		<b>9%</b>

### ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense									-	\$	129,660	
ISP Programs & Supplies	59	750	158	845	718				2,530	\$	15,000	
ISP Salaries	19,788	18,630	18,251	15,270	25,695				97,634	\$	173,852	
Benefits, Taxes & Fees-ISP	5,543	5,298	5,294	4,366	7,336				27,837	\$	42,758	
			23,703	20,481	33,749	-	-	-	<b>Total</b>	<b>128,001</b>	<b>\$</b>	<b>361,270</b>
									<b>% of Budget</b>		<b>35%</b>	

### PARKS & RECREATION

JIRC Contribution									-	4,750	
Park Maintenance	525	398	627	998	525				3,073	12,000	
Special Events									-	5,000	
Youth Sports Program									-	14,725	
		398	627	998	525	-	-	-	<b>Total</b>	<b>3,073</b>	<b>36,475</b>
									<b>% of Budget</b>		<b>8%</b>

## 1st Quarter

## 2nd Quarter

## 3rd Quarter

## 4th Quarter

July

August

September

October

November

December

January

June

TOTAL

BUDGET

## FACILITIES &amp; EQUIPMENT

Utilities		2,775	3,149	2,324	3,695					11,943	44,100
Santee Str. Public Parking Lot											
Security Monitoring		76		76	301					453	1,000
Janitorial	1,350		1,350	1,350	1,350					5,400	7,920
Equipment / Furniture			480							480	5,700
Facilities Maintenance	345	1,750	295	75	3,160					5,625	6,500
Vehicle Maintenance Expense		348	919	1,346						2,614	10,000
Fees and Taxes										-	
Generator Maintenance										-	2,410
Street Lights		12,214	12,214	12,214	24,428					61,071	161,700
	1,695	17,163	18,407	17,385	32,935	-	-		Total	87,586	239,330
									% of Budget		37%

## COMMUNITY SERVICES

Repair Care Program										-	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	-	-		Total	34,645	120,030
									% of Budget		29%

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									-	147,514
Dills Bluff Sidewalk, Phase IV			3000						3,000	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				6,950	100,000
James Island Creek Septic and Sewer Projects									-	1,854,630
								<b>Total</b>	<b>234,215</b>	<b>2,825,544</b>
								<b>% of Budget</b>		<b>8%</b>
<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					15,000	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
	<b>1,282</b>	<b>2,414</b>	<b>235,061</b>	<b>16,176</b>	<b>3,227</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>492,374</b>	<b>1,046,875</b>
								<b>% of Budget</b>		<b>47%</b>

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

**HOSPITALITY TAX**

Hospitality Tax Revenue	57,100			113,133				170,232	655,000
Hospitality Tax Transfer In								-	
<b>TOTAL</b>								<b>170,232</b>	<b>655,000</b>

26%

GENERAL

The Town Market			191			300		491	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			52,031	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			42,818	129,757
Camp and Folly Landscaping Maintenance	350		350	350	700			1,750	10,000
Entrepreneur and Small Business Support	4,500							4,500	72,300
Guide to Historic James Island									5,000
Brantley Park OPS	275		75					350	2,050
Community Events		2,000				419		2,419	5,000
Total Non-Capital Expense	35,612							<b>Total 140,466</b>	<b>439,207</b>

% of Budget 32%

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	4,214	1,921				10,735	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	25,600	34,222	44,825	-	-	<b>% of Budget 165,005</b>	<b>15%</b>
--	--------	--------	--------	--------	--------	---	---	----------------------------	------------



	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
	-	-	-	-	-	-	-	-		
<b>Total</b>									<b>9,488</b>	

**JIPSD FIRE & SOLID WASTE SERVICES**

JIPSD Tax Relief	105,833	105,833	105,833	105,833	105,833				529,165	1,270,000
Auditor Expense									-	1,000
<b>Total</b>									<b>529,165</b>	<b>1,271,000</b>
									<b>% of Budget</b>	<b>42%</b>

**American Rescue Plan**

	21/22 Actual				
Beginning Balance		1672408	1671508	1669094	1434033
Revenue	1,854,631				1854631
<b>Expense</b>	<b>182,223.</b>	<b>900</b>	<b>2414</b>	235061	<b>16176</b>
	1,672,408	1671508	1669094	1434033	3272488