

# Town of James Island

% FY Complete 58%

## Monthly Budget Report

Fiscal Year 2021-22

	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					14,665				14,665	25,000
Brokers & Insurance Tax			346			5			351	952,000
Building Permit Fees		884	812		1,620	1,636	2,116		7,069	11,000
Business Licenses	8,456	8,067	17,323	10,106	2,974	27,170	6,824		80,919	375,000
Contributions/Donations-Park						100			100	
Grant Reimbursement							69,718		69,718	
Franchise Fees	135,813			2,807	43,540		2,715		184,875	332,500
Interest Income	29	29	28	29	26				143	500
Alcohol Licenses -LOP									-	10,000
Local Assessment Fees			1,226			759			1,986	2,000
Local Option Sales Tax (PTCF)			121,262	120,719	93,904	189,826	96,122		621,833	1,100,050
Local Option Sales Tax (rev)			49,487	47,810	41,090	80,857	42,506		261,750	442,000
Miscellaneous	1		588		1,151	25,000			26,741	500
Planning & Zoning Fees	1,586	2,140	1,058	1,144	993	1,005	551		8,477	12,500
State Aid to Subdivisions					64,844				64,844	273,228
Telecommunications									-	17,000
Homestead Exemption Tax Receipts									-	50,000
Facility Rentals	302	606	152	604	456	300	910		3,330	5,400
Storm water Fees	900	700	300	400	500	400	500		3,700	
ARP Allocation			1,854,631						1,854,631	3,709,261
	<b>146,188</b>	<b>11,726</b>	<b>192,283</b>	<b>183,218</b>	<b>265,765</b>	<b>326,658</b>	<b>221,461</b>	<b>Total</b>	<b>1,346,800</b>	<b>3,608,678</b>
								<b>% of Budget</b>		<b>37%</b>

## ADMINISTRATION

Salaries	31,627	21,068	21,261	21,297	21,261	36,244	21,318		174,078	289,306
Benefits, Taxes & Fees	12,966	8,742	8,898	8,902	8,877	13,921	9,154		71,462	107,562
Copier	330	337	609	337	337	733			2,682	5,500
Supplies	104	478	456	316	337	175	257		2,123	7,000
Postage		314	200	3,325	414		200		4,453	6,000
Information Services	412	4,398	4,281	5,556	3,844	9,550	2,190		30,230	67,800
MASC Membership									-	5,500
Insurance	15,216		1,563		13,582	17,801			48,162	48,615
Lobbying Services				2,000		4,000	2,104		8,104	
Legal & Professional Services		660	6,769	510	3,401				11,340	69,000
Town Codification		1,493	110	603			793		2,998	1,400
Advertising			524			24	7		554	5,000
Audit	4,000						8,500		12,500	15,500
Mileage Reimbursement	27	30	27	31	28		28		171	800
Employee Training & Wellness		540		540			675		1,755	3,800
Dues and Subscriptions	60			60					120	1,500
Training & Travel									-	2,000
Grant Writing Services		500		500	1,500	1,000			3,500	16,000
Employee Appreciation	22	25	25			21	91		183	800
Mobile Devices	118	171	219	189	106	184			987	2,620
Credit card (Square)	116	180	113	72	95	61	67		704	
Bank Charges (Payroll Expenses)	309	319	322	322	329	326	328		2,255	2,000
	<b>65,308</b>	<b>39,254</b>	<b>45,376</b>	<b>44,559</b>	<b>54,135</b>	<b>93,197</b>	<b>36,530</b>	<b>Total</b>	<b>378,360</b>	<b>657,703</b>
								<b>% of Budget</b>		<b>58%</b>

## ELECTED OFFICIALS

Salaries	5,654	3,769	3,769	3,769	3,769	5,654	3,769		30,154	50,000
Benefit, Taxes & Fees	6,464	4,328	4,347	4,347	4,347	6,521	4,384		34,739	49,000
Mayor Expense	60			60			60		180	1,000
Council Expense									-	2,000
Mobile Devices	38	38	38	38	38	38			228	500
	<b>12,216</b>	<b>8,136</b>	<b>8,154</b>	<b>8,214</b>	<b>8,154</b>	<b>12,213</b>	<b>8,213</b>	<b>Total</b>	<b>65,301</b>	<b>102,500</b>
								<b>% of Budget</b>		<b>64%</b>

### GENERAL OPERATIONS

Salaries	39,468	27,807	28,013	24,177	23,364	34,826	21,056		198,710	393,157
Benefits, Taxes & Fees	13,969	10,093	10,634	9,467	9,019	12,659	8,454		74,295	139,500
									273,005	532,657
								% of Budget		51%

### PLANNING

Supplies					24				24	600
Advertising			105		79	222	66		473	1,500
Mileage Reimbursement									-	200
Dues and Subscriptions									-	715
Training & Travel									-	1,000
Mobile Devices	(109)	(59)	(70)	30	29	29			(151)	660
Equipment/Software	178	199	221	199	210	199			1,206	1,960
Uniform / PPE									-	500
Planning Commission		150	200	200					550	4,000
Board of Zoning Appeals	150	50					200		400	4,000
	218	340	456	429	342	450	266	Total	2,502	15,135
								% of Budget		17%

### 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					23				23	300
Training & Travel									-	1,925
Public Outreach					20				20	500
Projects		770	303	28,976		47			30,096	120,000
Signage	69	1,616							1,685	8,000
Mobile Devices	6	132	32	89	89	59			406	1,345
Uniform / PPE				195	100				295	700
Supplies	136	252	220	1,072		39			1,719	8,000
Emergency Management	492	552	590	542	542	557	1,334		4,609	25,000
Dues and Subscriptions		225		13					238	425
Asset Management	25,000	39	39	581	39	39			25,737	35,000
Tree Maintenance and Care						1,040			1,040	20,000
Groundskeeping	9,453	118	4,175	4,401	4,912	4,312	4,374		31,746	70,000
	<b>35,156</b>	<b>3,705</b>	<b>5,359</b>	<b>35,869</b>	<b>5,725</b>	<b>6,093</b>	<b>5,708</b>	<b>Total</b>	<b>97,614</b>	<b>291,195</b>
								<b>% of Budget</b>		<b>34%</b>

## CODES & SAFETY

Mileage Reimbursement									-	100
Equipment									-	900
Radio Contract		342				342			684	1,400
Training									-	500
Supplies			828		27				855	250
Uniform / PPE									-	250
ISP Dedicated Officer Annual Expense					13,377				13,377	64,830
ISP Programs & Supplies	30	665	1,040	868	44	2,039	1,739		6,424	15,000
ISP Salaries	13,174	15,570	16,515	15,539	17,848	26,837	16,577		122,059	188,955
Benefits, Taxes & Fees-ISP	3,545	4,294	4,531	4,262	4,844	7,418	4,645		33,539	56,270
Unsafe Buildings Demolition		9,950							9,950	10,000
Overgrown Lot Clearing									-	2,000
Animal Control						3,000			3,000	500
Crime Watch Materials						273			273	250
Mobile Devices	30	30		30	29	29			147	360
Membership/Dues									-	250
	<b>16,779</b>	<b>30,850</b>	<b>22,914</b>	<b>20,698</b>	<b>36,169</b>	<b>39,937</b>	<b>22,961</b>	<b>Total</b>	<b>190,308</b>	<b>341,815</b>
								<b>% of Budget</b>		<b>56%</b>

## PARKS & RECREATION

JIRC Contribution									-	4,750
Park Maintenance	1,170	4,868	559	1,039	479	529	394		9,039	12,000
Special Events			507	432					939	5,000
Youth Sports Program						1,400			1,400	14,725
		<b>4,868</b>	<b>1,066</b>	<b>1,471</b>	<b>1,879</b>	<b>529</b>	<b>394</b>	<b>Total</b>	<b>11,378</b>	<b>36,475</b>
								<b>% of Budget</b>		<b>31%</b>

## FACILITIES & EQUIPMENT

Utilities		3,476	3,139	2,865	2,760	2,630	2,790		17,660	42,000
Santee Str. Public Parking Lot										
Security Monitoring	76	91	152		76	76	76		547	1,000
Janitorial	587	550	617	625	550	587	550		4,066	7,920
Equipment / Furniture				137					137	5,700
Facilities Maintenance			75	2,080	118	75			2,349	6,500
Vehicle Maintenance Expense	339	427	1,692	699	302	199	1,539		5,197	6,500
Fees and Taxes						407			407	
Generator Maintenance		1,566					388		1,954	2,410
Street Lights		12,983	12,971	13,377	14,346	12,906	12,895		79,478	154,000
	<b>1,002</b>	<b>19,093</b>	<b>18,646</b>	<b>19,783</b>	<b>18,153</b>	<b>16,880</b>	<b>18,238</b>	<b>Total</b>	<b>111,795</b>	<b>226,030</b>
								<b>% of Budget</b>		<b>49%</b>

## COMMUNITY SERVICES

Repair Care Program		500		12,800					13,300	35,000
Teen Cert Program									-	500
Drainage Council									-	500
History Council		618			1,016				1,634	3,780
Neighborhood Council		34			11				45	3,750
Childrens Council									-	500
Business Development Council									-	3,500
James Island Pride			75				181		256	3,500
Helping Hands	375					34			409	500
Tree Council			299			101			401	3,500
Community Service Contributions						30,000			30,000	30,000
		<b>1,152</b>	<b>375</b>	<b>12,800</b>	<b>31,163</b>	<b>-</b>	<b>181</b>	<b>Total</b>	<b>46,046</b>	<b>85,030</b>
								<b>% of Budget</b>		<b>54%</b>

## CAPITAL PROJECTS

INFRASTRUCTURE									
Dills Bluff Sidewalk Phase III					3016			-	
Dills Bluff Sidewalk, Phase IV								3,016	174,570
Lighthouse Point & Ft. Johnson Intersection								-	28,000
Lighthouse Point Blvd Sidewalk and Drainage Phase I								-	38,000
Regatta Road Sidewalk					153			153	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
Hazard Mitigation Project					339			339	
Traffic Calming Projects								-	30,000
Water Quality/Sewer Infrastructure Projects									1,854,630
								<b>Total</b>	<b>3,508</b>
								<b>% of Budget</b>	<b>0%</b>
<u>Capital Equipment</u>									
LPR Camera - HBVR								-	24,510
Public Works Equipment							9636	9,636	
<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			4450	4733		14,783	261,000
Lighthouse Pt. Sdwalk & Drainage Phase 1								-	55,000
Oceanview Stonepost Drainage Basin -I-II	3728	141	12563			1300		17,732	59,000
Drainage Outflow Valve Devices								-	48,000
Drainage Improvement Projects								-	2,004,631
James Island Creek Basin Drainage Improvements						4675		4,675	145,500
Highwood Circle Drainage Improvements								-	29,600
Quail Run Drainage Improvements		5125			6000			11,125	35,000
Highland Ave Drainage Improvements								-	90,975
	<b>0</b>	<b>3,728</b>	<b>22,658</b>	<b>12,546</b>	<b>10,789</b>	<b>9,202</b>		<b>Total</b>	<b>76,741</b>
								<b>% of Budget</b>	<b>3%</b>

**JIPSD FIRE & SOLID WASTE SERVICES**

JIPSD Tax Relief	89,000	89,000	89,000	89,000	89,000	89,000	89,000		<b>623,000</b>	<b>1,068,000</b>
Auditor Expense								1,000	<b>1,000</b>	<b>5,000</b>
								<b>Total</b>	<b>624,000</b>	<b>1,073,000</b>
								<b>% of Budget</b>		<b>58%</b>

## HOSPITALITY TAX

Hospitality Tax Revenue	58,426	57,651	54,835			92,873	65,726		329,511	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>
<b>GENERAL</b>										
The Town Market									-	2,975
Rethink Folly Phase I-III, Staff Cost-Sharing			6,018			2,305	1,911		10,234	20,000
Santee Street Public Parking Lot	14,400						15,000		29,400	28,200
James Island Arts & Cultural Center Ops	1,339	6,584	10,662	6,853	8,688	9,756	6,183		50,065	105,200
Promotional Grants					7,000				7,000	20,000
Public Safety of Tourism Areas	5,583	6,802	7,362	6,890	12,038	12,098	7,654		58,426	108,101
Camp and Folly Landscaping Maintenance									-	5,400
Community Events	2,000				484	1,021			3,504	5,000
Total Non-Capital Expense									<b>Total</b>	<b>294,876</b>
									<b>% of Budget</b>	<b>54%</b>
<b>PROJECTS</b>										
Camp/Folly Bus Shelter									-	25,000
Hazzard Mitigation Project					339				339	
Wayfinding Signage									-	12,000
Folly Road Beautification									-	10,000
Brantley Park	4,156		11,275	189		5,453	1,548		22,620	234,837
Brantley Park Ops			600	200					800	
James Island Arts & Cultural Center	365	76,263	9,429	291	2,088	7,450	1,081		96,967	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>31,328</b>	<b>31,025</b>	<b>38,082</b>	<b>33,376</b>	<b>% of Budget</b>	<b>767,496</b>	<b>0%</b>



