

Town of James Island

% FY Complete 8%

Monthly Budget Report

Fiscal Year 2022-23

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

GENERAL FUND REVENUE

Accommodations Tax												-	50,000	
Brokers & Insurance Tax												-	870,000	
Building Permit Fees												-	15,000	
Business Licenses	2,095											2,095	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	1,025											1,025	15,000	
State Aid to Subdivisions												-	272,350	
Telecommunications												-	17,000	
Homestead Exemption Tax Receipts												-	50,000	
Facility Rentals	456											456	5,400	
Stormwater Fees	400											400		
ARP Allocation													1,864,631	
	141,383	-	-	-	-	-	-	-	-	-	-	Total	141,383	5,710,381
												% of Budget		2%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
ADMINISTRATION														
Salaries	23,277												23,277	320,000
Benefits, Taxes & Fees	9,424												9,424	130,000
Copier	12												12	5,500
Supplies	151												151	5,000
Postage													-	6,000
Information Services	472												472	72,000
MASC Membership													-	5,500
Insurance	17,801												17,801	50,569
Lobbying Services	2,000												2,000	
Legal & Professional Services													-	80,000
Town Codification													-	1,400
Advertising													-	3,500
Audit													-	12,500
Mileage Reimbursement													-	800
Employee Screening	175												175	
Employee Training & Wellness	270												270	3,800
Dues and Subscriptions													-	1,500
Training & Travel													-	2,000
Grant Writing Services													-	16,000
Employee Appreciation	47												47	800
Mobile Devices	34												34	2,100
Credit card (Square)	137												137	
Bank Charges (Payroll Expenses)	301												301	2,000
	54,100	-	-	-	-	-	-	-	-	-	-	-	54,100	720,969
													% of Budget	8%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June		
ELECTED OFFICIALS														
Salaries	3,769												3,769	50,000
Benefit, Taxes & Fees	4,384												4,384	60,000
Mayor Expense													-	1,000
Council Expense													-	2,000
Mobile Devices	38												38	500
	8,191	-	-	-	-	-	-	-	-	-	-	-	8,191	113,500
													% of Budget	7%

GENERAL OPERATIONS														
Salaries	23,152												23,152	366,766
Benefits, Taxes & Fees	8,688												8,688	134,593
													31,840	501,359
													% of Budget	6%

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												324	2,160
Uniform / PPE													-	500
Planning Commission													-	4,000
Board of Zoning Appeals													-	4,000
	362	-	-	-	-	-	-	-	-	-	-	-	362	15,335
													% of Budget	2%

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BUILDING SERVICES

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

PUBLIC WORKS

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

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CODES & SAFETY

Mileage Reimbursement													-	100..	
Equipment													-	900	
Radio Contract													-	3,500	
Training													-	500	
Supplies													-	250	
Uniform / PPE													-	250	
ISP Dedicated Officer Annual Expense													-	129,660	
ISP Programs & Supplies	59												59	15,000	
ISP Salaries	25,332												25,332	173,852	
Benefits, Taxes & Fees-ISP	5,543												5,543	42,758	
Unsafe Buildings Demolition													-	10,000	
Overgrown Lot Clearing													-	2,000	
Animal Control													-	3,000	
Crime Watch Materials													-	250	
Mobile Devices													-	360	
Membership/Dues													-	250	
	30,933	-	-	-	-	-	-	-	-	-	-	-	Total	30,933	382,530
													% of Budget		8%

PARKS & RECREATION

JIRC Contribution													-	4,750	
Park Maintenance	525												525	12,000	
Special Events													-	5,000	
Youth Sports Program													-	14,725	
		-	-	-	-	-	-	-	-	-	-	-	Total	525	36,475
													% of Budget		1%

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FACILITIES & EQUIPMENT

Utilities													-	44,100	
Santee Str. Public Parking Lot													-	1,000	
Security Monitoring													-	7,920	
Janitorial	1,350												1,350	5,700	
Equipment / Furniture													-	6,500	
Facilities Maintenance	345												345	10,000	
Vehicle Maintenance Expense													-	2,410	
Fees and Taxes													-	161,700	
Generator Maintenance													-		
Street Lights													-		
	1,695	-	-	-	-	-	-	-	-	-	-	-	Total	1,695	239,330
													% of Budget		1%

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													-	500	
Helping Hands													-	3,500	
Tree Council													-	12,500	
Community Tutoring Programs													-	50,000	
Community Service Contributions													-		
													Total	-	120,030
													% of Budget		0%

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CAPITAL PROJECTS

INFRASTRUCTURE													-	
Dills Bluff Sidewalk Phase III													-	174,570
Dills Bluff Sidewalk, Phase IV													-	45,000
Lighthouse Point & Ft. Johnson Intersection													-	
Lighthouse Point Blvd Sidewalk and Drainage Phase I													-	
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													-	45,000
Underground Power Lines													-	220,000
Traffic Calming Projects													-	50,000
Septic Tank Testing													-	100,000
James Island Creek Septic and Sewer Projects													-	1,854,630
													Total	2,854,200
													% of Budget	0%
Capital Equipment														
Audio Visual Upgrades													-	70,000
ISP Dedicated Officer Initial Expenses													-	67,500
Public Works Equipment													-	50,000
PARK IMPROVEMENTS														
Dock Street Park														50,000
Pinckney Park													-	
Park Projects													-	50,000
DRAINAGE PROJECTS														
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													-	
Highwood Circle Drainage Improvements													-	14,500
Quail Run Drainage Improvements													-	66,000
	0	0	0	0	0	0	0	0	0	0	0	0	Total	906,500
													% of Budget	0%

7400

145000

1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	BUDGET
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HOSPITALITY TAX

Hospitality Tax Revenue												-	655,000
Hospitality Tax Transfer In												-	-
TOTAL												-	655,000
													0%
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	1,890											1,890	145,000
Promotional Grants												-	15,000
Public Safety of Tourism Areas	10,311											10,311	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	275											275	2,050
Community Events												-	5,000
Total Non-Capital Expense	32,326											32,326	439,207
													% of Budget
													7%
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												-	50,000
Brantley Park Ops												-	-
James Island Arts & Cultural Center	1,950											1,950	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
													978,050
	66,603	-	-	-	-	-	-	-	-	-	-	-	% of Budget
													34,276
													4%

121000

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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	1,270,000
Auditor Expense													-	1,000
Total													105,833	1,271,000
% of Budget														8%

American Rescue Plan

	21/22 Actual	July		
Beginning Balance		1,679,737		
Revenue	1,854,631			
Expense	174,897			
Ending Balance	1,679,734	1,679,734	-	-