

# Town of James Island

% FY Complete 33%

## 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					4,133	15,000
Business Licenses	2,095	49,260	(793)	58,123					108,685	380,000
Contributions/Donations-Park									-	
Grant Reimbursement									-	25,000
Franchise Fees	137,406			2,431					139,838	332,500
Interest Income	127	157							283	500
Alcohol Licenses -LOP									-	10,000
Local Assessment Fees			1,032						1,032	2,500
Local Option Sales Tax (PTCF)			225,751	106,907					332,658	1,270,000
Local Option Sales Tax (rev)			95,157	45,718					140,875	530,000
Miscellaneous									-	500
Planning & Zoning Fees	1,000	1,241	1,506	1,005					4,752	15,000
State Aid to Subdivisions									-	272,350
Telecommunications									-	17,000
Homestead Exemption Tax Receipts									-	50,000
Facility Rentals	456	1,060	152	452					2,120	5,400
Stormwater Fees	400	600	1,000	700					2,700	
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>Total</b>	<b>2,606,810</b>	<b>5,710,381</b>
								% of Budget		46%

## 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					92,832	320,000
Benefits, Taxes & Fees	9,424	9,508	9,615	9,605					38,153	130,000
Copier	12	337	745	454					1,548	5,500
Supplies	151	272	639	617					1,679	5,000
Postage		214	200	214					628	6,000
Information Services	472	3,635	4,365	4,858					13,330	72,000
MASC Membership									-	5,500
Insurance	17,801		1,805						19,606	50,569
Lobbying Services	2,000	2,000	2,000						6,000	
Legal & Professional Services									-	80,000
Town Codification									-	1,400
Advertising				524					524	3,500
Audit									-	12,500
Mileage Reimbursement		26	28	31					85	800
Employee Screening	175								175	
Employee Training & Wellness	270	99	540	2,269					3,178	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					309	2,100
Credit card (Square)	137	149	129	115					530	
Bank Charges (Payroll Expenses)	301	415	420	420					1,556	2,000
	<b>54,100</b>	<b>40,016</b>	<b>43,780</b>	<b>44,926</b>	-	-	-	<b>Total</b>	<b>182,823</b>	<b>720,969</b>
								<b>% of Budget</b>		<b>25%</b>

## 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						15,077	50,000
Benefit, Taxes & Fees	4,384	4,403	4,422	4,422						17,630	60,000
Mayor Expense				60						60	1,000
Council Expense										-	2,000
Mobile Devices	38	38		38						114	500
	<b>8,191</b>	<b>8,210</b>	<b>8,191</b>	<b>8,289</b>	-	-	-	-	<b>Total</b>	<b>32,880</b>	<b>113,500</b>
									<b>% of Budget</b>		<b>29%</b>

## GENERAL OPERATIONS

Salaries	23,152	23,062	23,062	23,062						92,336	366,766
Benefits, Taxes & Fees	8,688	8,810	8,925	8,913						35,336	134,593
										127,672	501,359
									<b>% of Budget</b>		<b>25%</b>

## PLANNING

Supplies										-	600
Advertising	38		95							132	1,500
Mileage Reimbursement										-	200
Dues and Subscriptions										-	715
Training & Travel				360						360	1,000
Mobile Devices										-	660
Equipment/Software	324	199	199							723	2,160
Uniform / PPE										-	500
Planning Commission		150								150	4,000
Board of Zoning Appeals		1,560		200						1,760	4,000
	<b>362</b>	<b>1,909</b>	<b>294</b>	<b>560</b>	-	-	-	-	<b>Total</b>	<b>3,126</b>	<b>15,335</b>
									<b>% of Budget</b>		<b>20%</b>

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

### 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					2,490	8,000
Emergency Management	892	892	4,447	6,391					12,622	20,000
Dues and Subscriptions		232							232	425
Asset Management	37		39	39					114	45,000
Tree Maintenance and Care			350	350					700	20,000
Groundskeeping	4,292	305	4,272	5,396					14,264	70,000
	5,510	2,987	15,898	15,003	-	-	-		39,397	355,930
								<b>Total</b>	39,397	355,930
								<b>% of Budget</b>		11%

	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									-	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	-	-	-	-	Total	1,776	21,360
									% of Budget		8%

### ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense									-	\$	129,660	
ISP Programs & Supplies	59	750	158	73					1,040	\$	15,000	
ISP Salaries	19,788	18,630	18,251	15,270					71,939	\$	173,852	
Benefits, Taxes & Fees-ISP	5,543	5,298	5,294	4,366					20,500	\$	42,758	
			23,703	19,709	-	-	-	-	Total	93,479	\$	361,270
									% of Budget		26%	

### PARKS & RECREATION

JIRC Contribution									-	4,750	
Park Maintenance	525	398	627	998					2,548	12,000	
Special Events									-	5,000	
Youth Sports Program									-	14,725	
		398	627	998	-	-	-	-	Total	2,548	36,475
									% of Budget		7%

## 1st Quarter

## 2nd Quarter

## 3rd Quarter

## 4th Quarter

July

August

September

October

November

December

January

June

TOTAL

BUDGET

## FACILITIES &amp; EQUIPMENT

	July	August	September	October	November	December	January	June	TOTAL	BUDGET
Utilities		2,775	3,149	2,324					8,248	44,100
Santee Str. Public Parking Lot										
Security Monitoring		76		76					152	1,000
Janitorial	1,350		1,350	1,350					4,050	7,920
Equipment / Furniture			480						480	5,700
Facilities Maintenance	345	1,750	295	75					2,465	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					36,643	161,700
	1,695	17,163	18,407	17,385	-	-	-	Total	54,651	239,330
								% of Budget		23%

## COMMUNITY SERVICES

Repair Care Program									-	35,000
Drainage Council									-	500
History Council				176					176	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									-	50,000
		-	182	2,399	-	-	-	Total	2,581	120,030
								% of Budget		2%

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

**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					191	50,000
Septic Tank Testing	900	2350	600						3,850	100,000
James Island Creek Septic and Sewer Projects									-	1,854,630
								<b>Total</b>	<b>234,088</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>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>489,020</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%
<u>GENERAL</u>									
The Town Market			191					191	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	12,630	13,235				42,792	145,000
Promotional Grants								-	15,000
Public Safety of Tourism Areas	8,463	8,243	8,034	6,570				31,310	129,757
Camp and Folly Landscaping Maintenance	350		350	350				1,050	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						2,000	5,000
Total Non-Capital Expense	35,612							<b>Total 97,193</b>	<b>439,207</b>
								<b>% of Budget</b>	<b>22%</b>
<u>PROJECTS</u>									
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	72				8,886	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
								<b>Total</b>	<b>1,099,850</b>
	<b>73,174</b>	<b>22,796</b>	<b>25,598</b>	<b>33,927</b>	-	-	-	<b>% of Budget</b>	<b>11%</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					423,332	1,270,000
Auditor Expense									-	1,000
<b>Total</b>									<b>423,332</b>	<b>1,271,000</b>
									<b>% of Budget</b>	<b>33%</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