

# Town of James Island

% FY Complete 25%

## 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									-	50,000
Brokers & Insurance Tax									-	870,000
Building Permit Fees									-	15,000
Business Licenses	2,095	49,260	(793)						50,562	380,000
Contributions/Donations-Park									-	
Grant Reimbursement									-	25,000
Franchise Fees	137,406								137,406	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						225,751	1,270,000
Local Option Sales Tax (rev)			95,157						95,157	530,000
Miscellaneous									-	500
Planning & Zoning Fees	1,000	1,241	1,506						3,747	15,000
State Aid to Subdivisions									-	272,350
Telecommunications									-	17,000
Homestead Exemption Tax Receipts									-	50,000
Facility Rentals	456	1,060	152						1,668	5,400
Stormwater Fees	400	600	1,000						2,000	
ARP Allocation										1,864,631
	<b>141,484</b>	<b>51,718</b>	<b>322,804</b>	-	-	-	-	<b>Total</b>	<b>517,606</b>	<b>5,710,381</b>
								% of Budget		9%

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							69,639	320,000
Benefits, Taxes & Fees	9,424	9,508	9,615							28,548	130,000
Copier	12	337	745							1,094	5,500
Supplies	151	272	639							1,062	5,000
Postage		214	200							414	6,000
Information Services	472	3,635	4,365							8,472	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										-	3,500
Audit										-	12,500
Mileage Reimbursement		26	28							54	800
Employee Screening	175									175	
Employee Training & Wellness	270	99	540							909	3,800
Dues and Subscriptions		85								85	1,500
Training & Travel										-	2,000
Grant Writing Services										-	16,000
Employee Appreciation	47		8							55	800
Mobile Devices	34	114	85							233	2,100
Credit card (Square)	137	149	129							415	
Bank Charges (Payroll Expenses)	301	415	420							1,136	2,000
	<b>54,100</b>	<b>40,016</b>	<b>43,780</b>	-	-	-	-	-	<b>Total</b>	<b>137,896</b>	<b>720,969</b>
									<b>% of Budget</b>		<b>19%</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							11,308	50,000
Benefit, Taxes & Fees	4,384	4,403	4,422							13,208	60,000
Mayor Expense										-	1,000
Council Expense										-	2,000
Mobile Devices	38	38								76	500
	<b>8,191</b>	<b>8,210</b>	<b>8,191</b>	-	-	-	-	-	<b>Total</b>	<b>24,592</b>	<b>113,500</b>
									<b>% of Budget</b>		<b>22%</b>

## GENERAL OPERATIONS

Salaries	23,152	23,062	23,062							69,275	366,766
Benefits, Taxes & Fees	8,688	8,810	8,925							26,423	134,593
										95,698	501,359
									<b>% of Budget</b>		<b>19%</b>

## PLANNING

Supplies										-	600
Advertising	38		95							132	1,500
Mileage Reimbursement										-	200
Dues and Subscriptions										-	715
Training & Travel										-	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								1,560	4,000
	<b>362</b>	<b>1,909</b>	<b>294</b>	-	-	-	-	-	<b>Total</b>	<b>2,566</b>	<b>15,335</b>
									<b>% of Budget</b>		<b>17%</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					14,792	60,000
Community Outreach								-	250
	-	-	14,792	-	-	-	-	<b>Total</b>	<b>14,792</b>
								<b>% of Budget</b>	<b>60,250</b>

### PUBLIC WORKS

Mileage Reimbursement								-	300
Training & Travel		280						280	1,925
Public Outreach								-	500
Projects	183	773	4,200					5,156	180,000
Signage			1,281					1,281	8,000
Mobile Devices		39						39	1,080
Uniform / PPE								-	700
Supplies	106	467	1,308					1,881	8,000
Emergency Management	892	892	4,447					6,230	20,000
Dues and Subscriptions		232						232	425
Asset Management	37		39					76	45,000
Tree Maintenance and Care			350					350	20,000
Groundskeeping	4,292	305	4,272					8,869	70,000
	<b>5,510</b>	<b>2,987</b>	<b>15,898</b>	-	-	-	-	<b>Total</b>	<b>355,930</b>
								<b>% of Budget</b>	<b>7%</b>

	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							960	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	-	-	-	-	-	-	<b>Total</b>	<b>1,758</b>	<b>21,360</b>
									<b>% of Budget</b>		<b>8%</b>

### ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense									-	\$	129,660
ISP Programs & Supplies	59	750	158						967	\$	15,000
ISP Salaries	19,788	18,630	18,251						56,669	\$	173,852
Benefits, Taxes & Fees-ISP	5,543	5,298	5,294						16,134	\$	42,758
			23,703	-	-	-	-	-	<b>Total</b>	<b>73,771</b>	<b>\$ 361,270</b>
									<b>% of Budget</b>		<b>20%</b>

### PARKS & RECREATION

JIRC Contribution									-	4,750	
Park Maintenance	525	398	627						1,550	12,000	
Special Events									-	5,000	
Youth Sports Program									-	14,725	
		398	627	-	-	-	-	-	<b>Total</b>	<b>1,550</b>	<b>36,475</b>
									<b>% of Budget</b>		<b>4%</b>

	1st Quarter			2nd Quarter			3rd Quarter	4th Quarter	TOTAL	BUDGET
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### FACILITIES & EQUIPMENT

Utilities		2,775	3,064						5,840	44,100
Santee Str. Public Parking Lot										
Security Monitoring		76							76	1,000
Janitorial	1,350		1,350						2,700	7,920
Equipment / Furniture			480						480	5,700
Facilities Maintenance	345	1,750	295						2,390	6,500
Vehicle Maintenance Expense		348	919						1,268	10,000
Fees and Taxes									-	
Generator Maintenance									-	2,410
Street Lights		12,214	12,214						24,428	161,700
	<b>1,695</b>	<b>17,163</b>	<b>18,323</b>	-	-	-	-	<b>Total</b>	<b>37,181</b>	<b>239,330</b>
								<b>% of Budget</b>		<b>16%</b>

### 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			102						102	3,500
Helping Hands			80						80	500
Tree Council									-	3,500
Community Tutoring Programs										12,500
Community Service Contributions									-	50,000
			<b>182</b>	-	-	-	-	<b>Total</b>	<b>182</b>	<b>120,030</b>
								<b>% of Budget</b>		<b>0%</b>

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					127	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>234,025</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								-	50,000
Pinckney Park								-	
Park Projects								-	50,000
<u>DRAINAGE PROJECTS</u>									
Greenhill/Honey Hill Drainage Phase I-II								-	261,000
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								-	145,300
Highwood Circle Drainage Improvements								-	17,900
Quail Run Drainage Improvements								-	57,675
<b>Total</b>								<b>472,281</b>	<b>1,046,875</b>
<b>% of Budget</b>									<b>45%</b>

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

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

9%

GENERAL

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					29,556	145,000
Promotional Grants								-	15,000
Public Safety of Tourism Areas	8,463	8,243	8,034					24,740	129,757
Camp and Folly Landscaping Maintenance	350		350					700	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>77,037</b>	<b>439,207</b>
								<b>% of Budget</b>	<b>18%</b>

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					8,814	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
								<b>Total</b>	<b>1,099,850</b>
	<b>73,174</b>	<b>22,796</b>	<b>25,598</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

**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						317,499	1,270,000
Auditor Expense									-	1,000
<b>Total</b>									<b>317,499</b>	<b>1,271,000</b>
									<b>% of Budget</b>	<b>25%</b>

**American Rescue Plan**

	21/22 Actual			
Beginning Balance		1,679,737	1,678,837	1,676,423
Revenue	1,854,631			
<b>Expense</b>	<b>174,897</b>	<b>900</b>	<b>2,414</b>	234561
Ending Balance	1,679,734	1,678,837	1,676,423	1441862

(234,561)