

# Town of James Island

% FY Complete 58%

## 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			10,748		25,850	50,000
Brokers & Insurance Tax						3,607			3,607	870,000
Building Permit Fees				4,133	5,508		4,273		13,914	15,000
Business Licenses	2,095	49,260	(793)	58,123	6,302	42,965	8,144		166,096	380,000
Contributions/Donations-Park									-	
Grant Reimbursement									-	25,000
Franchise Fees	137,406			2,431	40,408		7,478		187,723	332,500
Interest Income	127	157	155	179	242				859	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	106,984	101,458		641,839	1,270,000
Local Option Sales Tax (rev)			95,157	45,718	43,533	45,511	43,645		273,564	530,000
Miscellaneous							371		371	500
Planning & Zoning Fees	1,000	1,241	1,506	1,005	1,631	890	1,442		8,715	15,000
State Aid to Subdivisions					68,087		68,087		136,173	272,350
Telecommunications						19			19	17,000
Homestead Exemption Tax Receipts									-	50,000
Facility Rentals	456	1,060	152	452	299		1,062		3,481	5,400
Stormwater Fees	400	600	1,000	700	900	800	400			
ARP Allocation				1,854,631					1,854,631	1,864,631
	<b>141,484</b>	<b>51,718</b>	<b>322,959</b>	<b>2,089,382</b>	<b>268,663</b>	<b>199,977</b>	<b>247,107</b>	<b>Total</b>	<b>3,318,891</b>	<b>5,710,381</b>
								<b>% of Budget</b>		<b>58%</b>

	1st Quarter			2nd Quarter			3rd Quarter	4th Quarter	TOTAL	BUDGET
	July	August	September	October	November	December	January	June		
<b>ADMINISTRATION</b>										
Salaries	23,277	23,162	23,200	23,193	23,177	40,139	23,315		179,463	320,000
Benefits, Taxes & Fees	9,424	9,508	9,615	9,605	9,601	15,281	10,500		73,536	130,000
Copier	12	337	745	454	239	379	282		2,448	5,500
Supplies	151	272	639	617	848	319	134		2,980	5,000
Postage		214	200	214	14	100	978		1,720	6,000
Information Services	472	3,635	4,365	4,858	4,902	471	5,803		24,506	72,000
Equipment/Software/Maintenance							23,568		23,568	
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	2,000	2,000		14,000	
Legal & Professional Services									-	80,000
Town Codification					220				220	1,400
Advertising				524			285		809	3,500
Audit						12,500			12,500	12,500
Mileage Reimbursement		26	28	31	31	31	32		180	800
Employee Screening	175				41	153			369	
Employee Training & Wellness	270	99	540	2,269	405	270	270		4,123	3,800
Dues and Subscriptions		85		60		40	60		245	1,500
Training & Travel							5		5	2,000
Grant Writing Services				2,310					2,310	16,000
Employee Appreciation	47		8	180			60		295	800
Mobile Devices	34	114	85	76	76	114	114		613	2,100
Credit card (Square)	137	149	129	115	137	90	113		870	
Bank Charges (Payroll Expenses)	301	415	420	420	426	437	445		2,864	2,000
	<b>54,100</b>	<b>40,016</b>	<b>43,780</b>	<b>44,926</b>	<b>57,446</b>	<b>72,324</b>	<b>67,965</b>	<b>Total</b>	<b>380,558</b>	<b>720,969</b>
								<b>% of Budget</b>		<b>53%</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	3,769	5,654	3,769		28,269	50,000
Benefit, Taxes & Fees	4,384	4,403	4,422	4,422	4,422	6,632	5,002		33,686	60,000
Mayor Expense				60	70		60		190	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>12,286</b>	<b>8,831</b>	<b>Total</b>	<b>62,297</b>	<b>113,500</b>
								<b>% of Budget</b>		<b>55%</b>

## GENERAL OPERATIONS

Salaries	23,152	23,062	23,062	23,062	22,731	44,283	27,215		186,566	366,766
Benefits, Taxes & Fees	8,688	8,810	8,925	8,913	8,844	16,135	11,335		71,650	134,593
									258,216	501,359
								<b>% of Budget</b>		<b>52%</b>

## PLANNING

Supplies						76			76	600
Advertising	38		95		136	129			398	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	408	408		1,739	2,160
Uniform / PPE									-	500
Planning Commission		150					200		350	4,000
Board of Zoning Appeals		1,560		200	100		200		2,060	4,000
	<b>362</b>	<b>1,909</b>	<b>294</b>	<b>500</b>	<b>875</b>	<b>614</b>	<b>808</b>	<b>Total</b>	<b>5,363</b>	<b>15,335</b>
								<b>% of Budget</b>		<b>35%</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		14,538			29,465	60,000
Community Outreach									-	250
	-	-	14,792	134	-	14,538	-	Total	29,465	60,250
								% of Budget		

### PUBLIC WORKS

Mileage Reimbursement									-	300
Training & Travel		280							280	1,925
Public Outreach									-	500
Projects	183	773	4,200	2,218		1,575	5,726		14,675	180,000
Signage			1,281						1,281	8,000
Mobile Devices		39							39	1,080
Uniform / PPE					307		157		464	700
Supplies	106	467	1,308	609	362	358	1,089		4,300	8,000
Emergency Management	892	892	4,447	6,391	24,972	12,391	(12,809)		37,176	20,000
Dues and Subscriptions		232					121		353	425
Asset Management	37		39	39	39	25,039	39		25,231	45,000
Tree Maintenance and Care			350	350					700	20,000
Groundskeeping	4,292	305	4,272	5,396	12,523		5,555		32,342	70,000
	5,510	2,987	15,898	15,003	38,203	39,363	(121)	Total	116,842	355,930
								% of Budget		33%

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

### CODES & SAFETY

Mileage Reimbursement									-	100
Equipment									-	900
Radio Contract		798			798				1,596	3,500
Training									-	500
Supplies		960		18		20			997	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	853	20	-	Total	2,648	21,360
								% of Budget		12%

### ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense									-	\$ 129,660
ISP Programs & Supplies	59	750	158	845	718	1,296	1,440		5,266	\$ 15,000
ISP Salaries	19,788	18,630	18,251	15,270	25,695	20,800	18,131		136,565	\$ 173,852
Benefits, Taxes & Fees-ISP	5,543	5,298	5,294	4,366	7,336	5,931	5,274		39,042	\$ 42,758
			23,703	20,481	33,749	28,027	24,845	Total	180,873	\$ 361,270
								% of Budget		50%

### PARKS & RECREATION

JIRC Contribution									-	4,750
Park Maintenance	525	398	627	998	525	125	829		4,027	12,000
Special Events						933			933	5,000
Youth Sports Program						1,090			1,090	14,725
		398	627	998	525	2,148	829	Total	6,051	36,475
								% of Budget		17%

## 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	3,695	721	2,200		14,864	44,100
Santee Str. Public Parking Lot										
Security Monitoring		76		76	301	91	152		696	1,000
Janitorial	1,350		1,350	1,350	1,350		1,350		6,750	7,920
Equipment / Furniture			480			919			1,399	5,700
Facilities Maintenance	345	1,750	295	75	3,160	75	2,443		8,144	6,500
Vehicle Maintenance Expense		348	919	316	556	101	486		2,727	10,000
Fees and Taxes									-	
Generator Maintenance						398			398	2,410
Street Lights		12,214	12,214	12,214	24,428		12,214		73,285	161,700
	1,695	17,163	18,407	16,355	33,491	2,305	18,845	Total	108,263	239,330
								% of Budget		45%

## COMMUNITY SERVICES

Repair Care Program						2,793			2,793	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			101		2,116	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	2,793	101	Total	37,539	120,030
								% of Budget		31%

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			6000			9,000	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		9099		9,417	50,000
Septic Tank Testing	900	2350	600		3100	600	1900		9,450	100,000
James Island Creek Septic and Sewer Projects									-	1,854,630
								<b>Total</b>	<b>249,315</b>	<b>2,825,544</b>
								<b>% of Budget</b>		<b>9%</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		15583	204		30,787	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>22,183</b>	<b>11,203</b>	<b>Total</b>	<b>540,859</b>	<b>1,046,875</b>
								<b>% of Budget</b>		<b>52%</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		95,552	75,648		341,432	655,000
Hospitality Tax Transfer In									-	
<b>TOTAL</b>									<b>341,432</b>	<b>655,000</b>

52%

GENERAL

The Town Market			191		300	763			1,253	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing					12,109		(1,571)		10,538	20,000
Santee Street Public Parking Lot	15,000						15,600		30,600	33,100
James Island Arts & Cultural Center Ops	7,024	9,903	12,632	11,424	11,048	16,022	10,105		78,158	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	9,342	8,282		60,441	129,757
Camp and Folly Landscaping Maintenance	350		350	350	700		350		2,100	10,000
Entrepreneur and Small Business Support	4,500					21,000			25,500	72,300
Guide to Historic James Island										5,000
Brantley Park OPS	275		75						350	2,050
Community Events		2,000			419	692			3,111	5,000
Total Non-Capital Expense	35,612								<b>Total 221,052</b>	<b>439,207</b>
									<b>% of Budget</b>	<b>50%</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				9,021		9,126	171,800
James Island Arts & Cultural Center	1,950	2,650	4,211	1,884					10,694	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>25,597</b>	<b>34,185</b>	<b>44,825</b>	<b>47,819</b>	<b>41,787</b>	<b>% of Budget</b>	<b>254,571</b>	<b>23%</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	105,833	105,833	105,833	105,833		740,831	1,270,000
Auditor Expense									-	1,000
<b>Total</b>									<b>740,831</b>	<b>1,271,000</b>
									<b>% of Budget</b>	<b>58%</b>

**American Rescue Plan**

	21/22 Actual							
Beginning Balance		1672408	1671508	1669094	1434033	3272488	3269261	3247078
Revenue	1,854,631				1854631			
<b>Expense</b>	<b>182,223.</b>	<b>900</b>	<b>2414</b>	235061	<b>16176</b>	<b>3227</b>	<b>22183</b>	<b>11203</b>
	1,672,408	1671508	1669094	1434033	3272488	3269261	3247078	3235875