

	1st Quarter			2nd Quarter			3rd Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March		

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	63	63	9,543	50,000
Septic Tank Testing	900	2350	600		3100	600	1900	5400	4200	19,050	100,000
James Island Creek Septic and Sewer Projects										-	1,854,630
										268,491	2,825,544
											10%
<u>Capital Equipment</u>											
Audio Visual Upgrades	382									382	70,000
ISP Dedicated Officer Initial Expenses											67,500
Public Works Equipment								49742	517	50,259	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	1803	36519	69,108	417,000
Drainage Outflow Valve Devices										-	48,000
Drainage Improvement Projects								1115	4830	5,945	100,000
James Island Creek Basin Drainage Improvements										-	145,300
Highwood Circle Drainage Improvements										-	17,900
Quail Run Drainage Improvements										-	57,675
	1,282	2,414	235,061	16,176	3,227	22,183	11,203	58,123	46,129	395,796	1,046,875
											38%

1st Quarter

2nd Quarter

3rd Quarter

July

August

September

October

November

December

January

February

March

TOTAL

BUDGET

HOSPITALITY TAX

Hospitality Tax Revenue		57,100		113,133		95,552	75,648	70,504	46,331	458,267	655,000
Hospitality Tax Transfer In										-	
TOTAL										458,267	655,000
											70%
GENERAL											
The Town Market			191			300	763			1,253	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing						12,109		(1,571)	(10,210)	328	20,000
Santee Street Public Parking Lot	15,000									30,600	33,100
James Island Arts & Cultural Center Ops	7,024	9,903	12,632	11,424	11,048	16,022	10,105	11,513	10,599	100,270	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	9,229	7,189	76,860	129,757
Camp and Folly Landscaping Maintenance	350		350	350	700		350	350	350	2,800	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			300	150	150	150	1,100	2,050
Community Events		2,000				419	692			3,111	5,000
Total Non-Capital Expense	35,612									250,821	439,207
											57%
PROJECTS											
Camp/Folly Bus Shelter										-	25,000
Rethink Folly Road Phase 1										-	400,000
Wayfinding Signage									3,800	3,800	35,000
Folly Road Beautification										-	10,000
Brantley Park			105				9,021		1,550	10,676	171,800
James Island Arts & Cultural Center	1,950	2,650	4,211	1,884					451	11,146	175,000
James Island Arts and Cultural Center Solar Panels									35,928	35,928	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										-	
Folly Road Multi Use Path Wilton-Ft. Johnson										-	
Other Tourism-Related Projects										-	50,000
											1,099,850
	73,174	22,796	25,597	34,185	44,825	48,119	41,937	11,032	60,018	326,071	30%

	1st Quarter			2nd Quarter			3rd Quarter			TOTAL	BUDGET
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TREE MITIGATION FUND

Tree Mitigation revenue										9,488	500
Tree Mitigation expense	-	-	-	-	-	-	-	-	-	-	1,200
										9,488	

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	105,833	105,833	105,833	105,833	105,833	105,833	105,833	105,833	105,833	952,497	1,270,000
Auditor Expense										-	1,000
										952,497	1,271,000
											75%

American Rescue Plan

	21/22 Actual									
Beginning Balance		1672408	1671508	1669094	1434033	3272488	3269261	3247078	3235875	3227494
Revenue	1,854,631				1854631					
Expense	182,223.	900	2414	235061	16176	3227	22183	11203	8381	45612
	1,672,408	1671508	1669094	1434033	3272488	3269261	3247078	3235875	3227494	3181882