

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
83	Municipal Accommodation Fee Fund Revenues												
84													
85	303450.4105	Municipal Accom Fee	567,746	499,000	542,000	Latest 12 mos actual =	\$ 571,199	Deduct 5% to be conservative					
86	303450.4106	County Accom Tax	228,240	97,500	110,000	FY10 1st semi-ann pmt rec'd = \$64,594. Assume 2nd semi-ann pmt will be similar. Budget a 15% decrease.							
87	303500.4504	Sale of Assets	6,628	-									
88	303500.4505	Interest Income	9,403	11,000	4,500	Feb 2010 YTD interest = \$3,225 / 8 * 12 = \$4,838							
89	303450.4111	Grant Income	423										
90	303860.5805	Proceeds from Capital Leases	-		55,333	1/3 of value of new Mack garbage truck purchased via municipal lease							
91													
92	TOTAL MUNI ACC FEE REVENUES		812,441	607,500	711,833								
93													
94	303900.5901	To Gen Fund for Beach Svcs Officers	(6,944)	(21,364)	(15,676)	Two (of 4) Beach Service Officers are funded with Muni Acc Fee							
95	303900.5901	To Gen Fund for 1/2 PW Temps	(68,981)	(73,445)	(81,307)	Provision for approximately half of the cost of FY10 Public Works Temp Labor							
96	303900.5901	To Gen Fund for 1 Patrol Officer and 2 Firefighters			(152,411)	One (of 31) FT positions in the Police Dept and Two (of 31) FT positions in the Fire Dept							
97	303900.5901	To Marina for dredging			(50,000)	1/2 of costs for design and permitting of marina dredging project							
98	303900.5901	To Marina for design & permitting new waverunner dock			(25,000)	100% of cost to design and permit a replacement dock for watersports amenities							
99	303900.5901	To Island-wide Beach Maintenance Fund	1,000		(50,000)	increase reserve for future beach restoration efforts							
100	303900.5901	Transfer to Beach Rst. Fundfor Debtsv	(315,482)		(315,482)	100% of the debt service on the Beach Restoration Loan							
101													
102	TOTAL MUNI ACC FEE TRANSFERS		(390,407)	(94,809)	(689,876)								
103													
104	MUNI ACC FEE REVENUES NET OF TRANSFERS		422,034	512,691	21,957								
105													
106													

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1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
107	Municipal Accommodation Fee Fund Expenditures												
108													
109	304120.5009	General Gov't-Principal	44,000	316,034	48,000	40% of \$120,000 principal on Rec Building GO Debt							
110	304120.5011	General Gov't-Interest	34,435	78,321	31,240	40% of \$78,100 interest on Rec Building GO Debt							
111	304120.5013	General Gov't Bank Service Charges	342	300	200								
112	304120.5020	General Gov't Electric & Gas	321	350	300	actualized annual plus 5% for rate increase							
113	304120.5025	General Gov't Non-Capital Tools	-										
114	304120.5026	General Gov't Maint & Service	1,852	16,000	16,000	provision for trimming and replacing roadside palms as needed (\$8500) and streetprint refurb/adds (\$7500)							
115	304120.5061	General Gov't Advertising	1,544										
116	304120.5065	General Gov't Professional Services	2,050	2,610	2,610	SC DHEC water sampling costs (approx \$35 per test), plus Blue Wave recertification fees of \$2050							
117	304120.5067	General Gov't Contracted Services											
118	304120.5077	General Gov't Programs/Sponsorships											
119	304120.5079	General Gov't Miscellaneous	9,151	10,000	10,000	holiday decorations, repl US & State flags.							
120	304120.5085	General Gov't Capital Outlay	2,323										
121	304120.5090	General Gov't Tourism Promotion	936										
122													
123	304420.5025	Police Dept Non-capital Tools											
124	304420.5085	Police Dept Capital Outlay		23,000	14,400	3 in-car digital cameras to replace VHS. 2 mobile data terminals							
125													
126	304520.5009	Fire Dept Debt Svc - Principal - Lease	35,536	49,805	37,796	25% of scheduled lease pmts on 3 existing trucks plus the proposed new pumper truck							
127	304520.5011	Fire Dept Debt Svc - Interest - Lease	6,591	5,171	6,630	25% of scheduled lease pmts on 3 existing trucks (no FY10 interest on new pumper)							
128	304520.5017	Fire Dept Vehicle Maintenance											
129	304520.5025	Fire Dept Non-capital Tools											
130	304520.5063	Fire Dept Rents and Leases											
131	304520.5065	Fire Dept Professional Services											
132	304520.5085	Fire Dept Capital Outlay		12,000	35,000	2 mobile repeaters for adequate radio coverage in newer structures where radio signals can be weak. Also 1 repl ATV							
133													
134	304620.5009	Pub Wks Debt Svc - Principal - Lease	15,472	21,453	23,684	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks, Caterpillar loader & planned 2010 Mack							
135	304620.5011	Pub Wks Debt Svc - Interest - Lease	3,242	3,498	2,641	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks and the Caterpillar loader. 2010 Mack 1st pmt all princal.							
136	304620.5026	Public Works Maint & Service	9,112	9,200	9,200	Chas County Solid Waste Disposal fees on Schupp dumpsters and a portion of the Front Beach compactor							
137	304620.5054	Public Works Street Signs	2,345	2,000	2,000	general provision for signs as needs arise							
138	304620.5067	Public Works Contracted Services	78,669	93,100	80,000	100% of island-wide dumpster service including FB compactor and golf course (prev pd in Gen Fund)							
139						- Last 12 mos actual Carolina Waste (dumpsters)= \$60,000. Fennel (compactor, other) = \$15,000.							
140	304620.5079	Public Works Miscellaneous	1,345										
141	304620.5085	Public Works Capital Outlay	-	12,000	55,333	1/3 of \$166,000 new Mack garbage truck (offset by lease proceeds revenue)							
142													

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1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
143	Municipal Accommodation Fee Fund Expenditures, Continued												
144													
145	304720.5085	Building Dept Capital Outlay											
146													
147	304820.5025	Recreation Dept Non-capital Tools											
148	304820.5026	Recreation Dept Maintenance			12,100	resurface tennis and basketball courts							
149	304820.5065	Recreation Dept Professional Services											
150	304820.5085	Recreation Dept Capital Outlay			11,600	additional/replacement playground or scoreboard equipment and replacement golf cart							
151													
152	Front Beach Area												
153	305620.5010	Front Beach Printing & Office Supplies	2,349	3,000	3,000	supplies for parking meter kiosks and ticketing devices							
154	305620.5020	Front Beach Electricity and Gas	4,451	4,595	5,000	based on 12 month actual plus 5% estimated SCE&G rate increase							
155	305620.5021	Front Beach Telephone & Cable			1,500	service to ER call boxes							
156	305620.5022	Front Beach Water and Sewer	4,404	8,000	8,400	based on 12 month actual							
157	305620.5025	Front Beach Non-capital Tools & Equip											
158	305620.5026	Front Beach Maint & Service Contracts	20,845	21,000	24,000	maint of park kiosks (\$6000), tick devices (\$1500), callboxes (\$1650), sidewalks (\$5000), park lot (\$1000), irrig (\$2500), lighting (\$2500)							
159	305620.5027	Front Beach Machinery & Equip Repair	2,985	2,000	3,000	increased based on actual							
160	305620.5054	Front Beach Street Signs			-								
161	305620.5062	Front Beach Insurance	1,360	1,428	1,462	Property & liab coverage on park meters, lights, fixtures & surveillance sys. Incls estimated 5% rate increase per SMIRF							
162	305620.5065	Front Beach Professional Services	5,584	10,100	8,600	\$3600 for PowerPark Flex online svc & \$5000 for ROVER svc to locate unpaid violators.							
163	305620.5067	Front Beach Contracted Services	-			FY08 Amount was the Schupp Enterprises beach & business area trash contract. Now in State Atax Fund							
164	305620.5079	Front Beach Misc & Contingency	1,690	6,000	6,000	provision for unanticipated costs. Covers parking meter and parking lot activities							
165	305620.5085	Front Beach Capital Outlay											
166													
167													
168	TOTAL COUNTY/MUNI ACC FEE EXP		292,932	710,966	459,696								
169													
170	TOTAL MUNI ACC FEE SURPLUS/(DEFICIT)		129,102	(198,275)	(437,739)	<i>to be funded with cumulative surpluses from prior years (approx \$800,000 in fund balance)</i>							