

	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													
241	State Accommodation Tax Fund Revenues												
243	503450.4105	State Acc Tax Rev-Related	667,162	578,000	624,000	Based on last 12 months actual (\$656,560) less 5%							
244	503450.4107	State Acc Tax Rev-Promo	307,921	267,000	288,000	Based on last 12 months actual (\$303,028) less 5%							
245	503450.4111	Grant Income											
246	503500.4501	Miscellaneous Income											
247	503500.4504	Sale of Assets	4,025	2,750	2,750	sell 1 Police Impala (100%) and 1 Fire pickup truck (50%), both purchased with State Atax							
248	503500.4505	Interest Income	9,389	11,700	5,000	Feb 2010 YTD interest = \$3,247 / 8 * 12 = \$5,141							
249	503860.5805	Proceeds from Lease	-		55,333	1/3 of value of new Mack garbage truck purchased via municipal lease							
251	TOTAL STATE ACC TAX REVENUES		988,498	859,450	975,083								
253	TRANSFER	Transfers In from Other Funds											
254	503900.5901	To Island-wide Beach Maint. Fund	(50,000)	-	(50,000)	add to reserve for long term beach mgt							
255	503900.5901	To Island-wide Beach Maint. Fund	(16,257)	(50,000)	(50,000)	for ongoing monitoring "outside" the 2008 project area							
256	503900.5901	To General Fund for PT Firefighters			(9,326)	approx 30hrs/weekend for 26 weekends April through September							
257	503900.5906	To Marina Debt Service	(151,000)	(204,982)	(181,958)	1/3 of total Marina debt service							
258	503900.5906	Transfer to Marina		(50,000)	(50,000)	1/2 of costs for design and permitting of marina dredging project							
260	TOTAL STATE ACC TAX TRANSFERS OUT		(217,257)	(304,982)	(341,284)								
262	STATE ACC TAX REVENUES NET OF TRANS.		771,241	554,468	633,799								
263													
264	State Accommodation Tax Fund Expenditures												
265													
266	General Government												
267	504120.5009	General Gov't-Principal											
268	504120.5011	General Gov't-Interest											
269	504120.5013	Bank Service Charges	209										
270	504120.5015	Meetings and Seminars											
271	504120.5022	Water & Sewer	548	500	550	irrigation for Breach Inlet sign area							
272	504120.5065	Professional Services		-	-								
273	504120.5026	Maint & Service Contracts											
274	504120.5061	Advertising	-										
275	504120.5077	Programs/Sponsorships	41,955	50,000	81,000	misc events/advert as appv'd by AT Advisory Comm (\$50,000); July 4 Fireworks (\$31,000) (in Misc for FY10)							
276	504120.5079	Miscellaneous & Contingency	3,000	31,000	3,000								
277	504120.5085	Capital Outlay											
278	504120.	Tourism Promotion General	18,885	20,900	20,900	website T-shirt giveaway and ongoing website maintenance, email hosting							
279	504120.5090	Tourism Promo "30%" Costs to CVB	307,921	267,000	288,000	Transferred to Charleston Visitors Bureau according to State Law.							

	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													
280	State Accommodation Tax Fund Expenditures, continued												
282	Police Department												
283	504420.5025	Police Dept Non-capital tools	2,373	3,125	2,500	Scheduled replacement of body armor (4 sets)							
284	504420.5085	Police Dept Capital Outlay	37,346	23,000	59,000	repl Chevy Impala patrol vehicle (1 of 3) (\$23,000); repl beach ATV (\$11,000); repl/expand Front Beach surveillance system (\$25,000)							
286	Fire Department												
287	504520.5009	Debt Service - Principal - Lease	35,536	49,805	37,796	25% of scheduled lease pmts on 3 existing trucks plus the proposed new pumper truck							
288	504520.5011	Debt Service - Interest - Lease	6,591	5,172	6,630	25% of scheduled lease pmts on 3 existing trucks (no FY10 interest on new pumper)							
289	504520.5025	Non-capital Tools & Equipment	419	-	-								
290	504520.5085	Capital Outlay	19,874	9,000	33,500	mobile radio repeater for imprvd comm inside large buildings (\$12,000); repl 1 beach ATV (\$11,000); thermal imaging camera (\$10,500)							
292	Public Works Department												
293	504620.5009	Debt Service - Principal - Lease	15,472	21,453	23,684	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks, Caterpillar loader & planned 2010 Mack							
294	504620.5011	Debt Service - Interest - Lease	3,242	3,499	2,641	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks and the Caterpillar loader. 2010 Mack 1st pmt all principal.							
295	504620.5079	Miscellaneous & Contingency	15,581	13,675	14,500	\$7500 (65) cases of pooper scoops, \$5000 replacement of poop scoop stations and \$2000 for beach trash barrels							
296	504620.5085	Capital Outlay	-	12,000	55,333	1/3 of \$166,000 new Mack garbage truck (offset by lease proceeds revenue)							
297	504620.5085	Capital Outlay											
299	Recreation Department												
300	504820.5026	Maintenance & Service	-										
301	504820.5085	Capital Outlay	-	5,000	-								
302	504820.5092	Special Activities	35,720	35,000	35,000	see detail attached.							
304	Public Restrooms/Front Beach Area Maintenance												
305	505620.5020	Electric & Gas	1,778	2,200	2,200								
306	505620.5022	Water & Sewer	9,814	12,500	12,500								
307	505620.5026	Maint & Service Contracts	21,077	5,000	7,500	incr based on actual. FY10 actual incls multiple lighting repairs that should not recur after the FY11 proj (funded w/ Aisle of Palms funds)							
308	505620.5027	Machine & Equipment Repair	-	-	-								
309	505620.5044	Cleaning & Sanitary Supply	3,791	5,000	5,000								
310	505620.5062	Insurance	1,979	2,079	2,229	includes property, liability and flood and estimated 5% rate increase per SMIRF							
311	505620.5065	Professional Services	70	70	70	backflow test							
312	505620.5067	Contracted Services	119,459	40,833	40,833	\$89-\$125/day for yr-round restrm attendant.							
313	505620.5067	Contracted Services		86,000	86,000	Incls \$14k yr-round bus dist trash pickup, \$66k yr-round beach cleanup & \$6k beach hole fill-ins							
314	505620.5079	Miscellaneous & Contingency		2,500	2,500								
315	505620.5085	Capital Outlay			18,500	4 parking ticket writing devices							
317	TOTAL STATE ACC TAX EXPEND		702,639	706,312	841,367								
319	TOTAL STATE ACC TAX SURPLUS/(DEFICIT)		68,601	(151,844)	(207,567)	<i>To be funded with cumulative surpluses from prior years (approx \$900,000 in fund balance)</i>							

Cell: F302

Comment: State Accommodations Tax, Rec Dept Special Activities

\$ 6,000 Isle of Palms Beach Run in July (net expense after applying registration fees)

7,500 Isle of Palms Connector Run & Walk for the Child sponsorship

5,000 Front Beach Tree Lighting

7,000 Lowcountry Blues Bash (net expense after applying ticket revenues)

2,500 Easter Egg Hunt

3,000 Piccolo Spoleto Sand Sculpting

4,000 Piccolo Spoleto Goes to the Beach

\$35,000

26