Special Ways and Means Committee Meeting FY19 Budget

5:15 p.m. Wednesday, April 11, 2018 Council Chambers 1207 Palm Boulevard

AGENDA

- 1. Call to order and acknowledgement that the press and public were duly notified of the meeting in accordance with the Freedom of Information Act.
- 2. Discussion of FY19 Budget
- 3. Adjournment

City of Isle of Palms FY19 Budget Work Session 2

Other Budget Items for Consideration (only the items noted are included in the GREEN Budget Draft #2)

| STAFF PRIORITIES: | COST ESTIMATE | In Green Budget Draft #2? |
|---|------------------|---|
| Facilities and Maintenance Supervisor including vehicle and office space | 158,779 | no |
| PT Admin Assistant in Public Works (no health ins or retirement) | 38,799 | no |
| IN NO PARTICULAR ORDER: | | |
| Professional Fees related to island-wide sewer project | 50,000 | no |
| Professional Fees related to personnel search (2 positions) | 24,000 | yes pg 9, line# 55 |
| Improved maintenance of multi use path on Waterway Blvd | 25,000 | no |
| Purchase government surplus high water vehicle (may be grant eligible) | 8,000 | no |
| Overhead signage at Connector intersection | 15,000 | no |
| Drainage outfall improvements | 250,000 | no |
| All year managed parking/parallel parking on Palm Blvd/no trailer parking on Waterwa | 50,000 | yes pg 25, line# 97 & pg 20, line |
| Full-time BSO for all year parking enforcement | 46,600 | 292 |
| Rent County Park lot for Farmers Market free parking | 1,200 | yes pg 9, line# 58 |
| Live Streaming of all Council and Committee meetings | 34,700 | no |
| Three organized coyote hunts (approx 3 days each, cost regardless of results) | 15,000 | yes, pg 12, line# 94 |
| Add'l traffic camera at Palm Blvd and 41st Avenue (may cost share w/ Wild Dunes) | 10,000 | no |
| Add 3rd tennis court | 55,000 | no |
| Add streetprint crosswalk at 20th Avenue | 20,000 | no |
| Marina Improvements (ATM conceptual estimates) Replace floating docks Relocate/renovate AIWW docks ADA & other gangways Kayak launches Other waterside improvements Upland improvements 2,278,623 5,072,671 | - | no |

City of Isle of Palms FY19 Budget Summary By Fund

| | Revenue | Transfer In / (Out) | Expense | Use of Prior Year Fund Balance (Note 1) | Excess Revenue & Use of FB over Expense |
|--------------------------|------------|------------------------|--------------|---|---|
| General Fund | 10,108,250 | 1,148,099 | (11,256,349) | - | - |
| Capital Projects Fund | 553,000 | 202,704 | (2,946,092) | 2,190,388 | - |
| Muni Atax Fund | 1,456,250 | (706,189) | (1,699,899) | 949,838 | - |
| Hospitality Tax Fund | 778,000 | (479,677) | (494,394) | 196,071 | - |
| State Atax Fund | 1,769,500 | (589,519) | (1,718,016) | 538,035 | - |
| Beach Preservation Fund | 1,020,000 | - | (565,000) | - | 455,000 |
| Disaster Recovery Fund | 25,000 | - | (5,000) | - | 20,000 |
| Victims Assistance Fund | 10,003 | (14,000) | (1,900) | 5,897 | - |
| Volunteer Fire 1% Fund | 148,025 | - | (148,025) | - | - |
| Recreation Building Fund | 17,500 | 3,000 | (15,000) | - | 5,500 |
| Marina Fund (Note 2) | 427,496 | 435,582 | (322,100) | | 540,978 |
| Total | 16,313,024 | - | (19,171,775) | 3,880,229 | 1,021,478 |

Note 1: Included in this column are expenses for which the City has been saving:

| Drainage Phase II | 1,125,000 |
|----------------------------|-----------|
| Fire Ladder Truck | 630,000 |
| Radio Replacement | 355,000 |
| New PSB Roof (Note 3) | 499,000 |
| Hill Report Maint (Note 3) | 540,908 |
| | 3,149,908 |

Total Use of Fund Balance Less Use of Savings 730,321

Note 2: Since the Marina is an Enterprise Fund, the expense total shown does not include \$300,000 bond principal payment or \$620,000 fuel tank replacement.

Note 3: City Council voted last year (minutes attached) to use accumulated Large Equipment Savings to address Hill report maintenance needs, with the understanding that these funds would be replenished over 4 years at approx \$440,000 per year. The FY19 budget assumes the additional savings would begin in FY20. This calculation could change due to pending litigation.

| | | Full - Time Positions* | | | | | | | | | | | | | | | | | |
|--|------------------------------------|-------------------------------|------------------------------------|--|------------------------------------|------------------------------------|------------------------------------|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---|---|--|---|---|--|---|
| | FY01 | FY02 | FY03 | FY04 | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 |
| General Gov't Police Fire Public Works Building Recreation Judicial Total | 4 25 21 11 4 5 1 | 4 25 30 11 4 5 | 4 25 30 11 4 5 1 | 4 24 31 11 3 5 1 | 4 27 31 11 4 5 1 | 4 29 31 12 4 6 1 | 4 29 31 11 4 7 1 | 5 31 31 11 4 7 1 | 5 31 31 11 4 7 1 | 5 31 31 11 4 7 1 | 5 31 31 10 4 7 1 | 5 31 31 10 4 7 1 | 5 31 31 10 4 7 1 | 5 27 34 10 4 7 1 | 5 27 34 10 4 7 1 | 5 27 34 10 4 7 1 | 6 29 34 10 4 7 1 | 6 29 34 10 4 7 1 | 6 29 34 10 4 7 1 |
| Change from Prior Year | | 9 | 0 | -1 | 4 | 4 | 0 | 3 | 0 | 0 | -1 | 0 | 0 | -1 | 0 | 0 | 3 | 0 | 0 |
| Explanation of Changes | | +9 FD FFs | | -1 PD Narc -1 BD Off +1 FD Ad Asst | +1 PD VAdv | | | +1 GG Asst to Admin/ Website Coord. +1 PD Livability + PD ACO Asst | | | -1 PW Driver | | | - 4 Dispatchers + 3 FFs | | | + Human Resource /PR Officer + 2 Police Patrol Officers | | |
| Vehicles Added for New Positions | | | | -1 | 1 | 2 | | 1 | | | | | | | | | 2 | | |
| Budget Transfers in from Tourism Funds for FT Positions, including Fringe Benefits | | | | | | | | | | 1 PD Livability 1 PD AC Asst | | | \$ 354,326 1 PD Livability 1 PD AC Asst 2 PD Patrol 3 Fire FFs | \$ 369,001 1 PD Livability 1 PD AC Asst 2 PD Patrol 3 Fire FFs | 1 PD Livability 1 PD AC Asst 3 PD Patrol | \$ 848,330 1 PD Livability 1 PD AC Asst 3 PD Patrol 9 Fire FFs | 1 PD Livability 1 PD AC Asst 3 PD Patrol | 1 PD Livability 1 PD AC Asst 3 PD Patrol | \$ 964,000 1 PD Livability 1 PD AC Asst 3 PD Patrol 9 Fire FFs |

^{*}Includes employees who work a regular schedule of at least 30 hours per week. Does not include BSOs.

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|----------|--------------|-----------------------|--------------|---|--------------|------------------------------------|-------------------------------|---|--|-----------|--------------|
| 1 | City of Is | le of Palms | | | | | | | | | |
| 2 | Fund Bal | lance Rollforwa | ard | | | | | General Fund | | | |
| 3 | | | | Unassigned Assigned for Beach Maintenance | | Committed for Disaster Recovery | Restricted for Beautification | Restricted for General Fund Debt Service | Non-spendable (postage and fuel inventories) | Total | |
| 61 | FY15 AUDITE | ED Ending Fund Balanc | ce | | 2,519,557 | 395,556 | 2,231,487 | 61,492 | 204,770 | 14,466 | 5,427,328 |
| 63 | FY16 Audited | d Revenues | | | 8,998,450 | 1,811 | 20,093 | 7,096 | 671,016 | | 9,698,467 |
| 64 | FY16 Audited | d Transfers | | | 112,212 | - | 50,000 | | | | 162,212 |
| 65 | | d Expenditures | | | (9,022,202) | - | (8,601) | - | (637,015) | | (9,667,818) |
| 66 | | Reservations of Fund | Bal | | (11,304) | | | | | 11,304 | - |
| 67 68 | FY16 Audited | d Ending Fund Balance | | | 2,596,715 | 397,367 | 2,292,979 | 68,588 | 238,771 | 25,770 | 5,620,190 |
| 69 | FY17 Audited | 1 Payanuaa | | | 9,494,895 | 3,042 | 177,272 | 7,100 | 685,044 | | 10,367,353 |
| 70 | FY17 Audited | | | | (133,844) | 3,042 | 100,000 | 7,100 | 000,044 | | (33,844) |
| 71 | | d Expenditures | | | (9,195,339) | | (202,524) | | (649,998) | (3,261) | (10,051,122) |
| 72 | | Reservations of Fund | Bal | | - | | (202,021) | | (0.10,000) | - (0,201) | - |
| 73 | | d Ending Fund Balance | | | 2,762,427 | 400,409 | 2,367,727 | 75,688 | 273,817 | 22,509 | 5,902,576 |
| 74 | | - | | | | | | | | | |
| 75 | FY18 BUD | GET REVENUES | | | 9,259,800 | - | 18,000 | 7,500 | 690,000 | | 9,975,300 |
| 76 | FY18 Reve | enues greater (les | s) than budg | get | 200,000 | | - | | - | | 200,000 |
| 77 | FY18 BUD | GET TRANSFERS | 3 | | 939,351 | (398,985) | | | | | 540,366 |
| 78 | | nsfers different fro | | | (457,395) | (1,424) | | | | | (458,819) |
| 79 | | GET EXPENDITU | | | (10,241,756) | | (5,000) | (15,000) | (639,895) | | (10,901,651) |
| 80 | | enditures (greater | | ud | 300,000 | | | | | | 300,000 |
| 81 | | GET RESRV OF F | | | 2 = 22 12= | (0) | 2 222 727 | 22.422 | 200.000 | 22.522 | |
| 82 | FY18 EST | IMATED ENDING | FB | | 2,762,427 | (0) | 2,380,727 | 68,188 | 323,922 | 22,509 | 5,557,772 |
| 83 | | | | | | | | | | | |
| 84 | FY19 BUD | GET DRAFT #2 RE | EVENUES | | 9,407,250 | - | 25,000 | 6,000 | 695,000 | | 10,133,250 |
| 85 | FY19 BUD | GET DRAFT #2 TF | RANSFERS | | 1,148,099 | - | | | | | 1,148,099 |
| 86 | FY19 BUD | GET DRAFT #2 EX | XPENDITURE | ES | (10,611,659) | | (5,000) | (15,000) | (629,691) | | (11,261,350) |
| 87 | | GET DRAFT #2 RE | | - | | | , , | | | | - |
| 88 | FY19 BUD | GET DRAFT #2 EN | NDING FB | _ | 2,706,117 | (0) | 2,400,727 | 59,188 | 389,231 | 22,509 | 5,577,771 |
| 89 | | | | | | | | | | | |
| 90 | | | | | | | | | | | |
| 91 | | | | | | | | | | | |
| 92 | | | | | | | | | | | |
| 93 | | | | | | | | | | | |
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| | А | В | С | D | M | N | 0 | Р | V | W | X Y |
|----------|--------------|------------------------|--------------|------|--|--|--|---|--|---|----------------------|
| 1 | City of Is | sle of Palms | | | | | | | | | |
| 2 | Fund Ba | lance Rollforwa | ard | | | | C | apital Projects Fund | | | |
| 3 | | | | | Assigned for General Capital Projects | Assigned for General Drainage and Roads | Assigned for Fire and Public Works vehicle replacement AND BUILDING MAINT | Assigned for 54th-57th Drainage/Drainage Phase II 42nd-52nd | Identified for Undergrounding of Utility Lines | Identified for Radio Replacement & SCBA Equip | Total |
| 61 | FY15 AUDIT | ED Ending Fund Baland | ce | | 1,773,911 | 263,068 | 366,898 | 424,012 | | 249,666 | 3,077,555 |
| 63 | FY16 Audited | d Revenues | | | 35,616 | | | | | | 35,616 |
| 64 | FY16 Audited | d Transfers | | | 952,442 | | | | | | 952,442 |
| 65 | FY16 Audited | d Expenditures | | | (225,525) | (104,750) | (177,126) | (3,111) | | | (510,512) |
| 66 | | d Reservations of Fund | Bal | | (655,500) | | 258,333 | 200,000 | | 62,417 | - |
| 67 | FY16 Audited | d Ending Fund Balance | | | 1,880,944 | 293,068 | 448,105 | 620,901 | | 312,083 | 3,555,101 |
| 68 69 | FV47 A | d Davisson | | + | 508,577 | | | | | | E00 E77 |
| 70 | FY17 Audited | | | + | 1,176,837 | - | | | | | 508,577 1,176,837 |
| 71 | | d Expenditures | | | (492,473) | (77,250) | | (26,394) | _ | (103,170) | (699,286) |
| 72 | | d Reservations of Fund | Ral | + | (755,917) | 107,250 | 343,333 | 200,000 | 75,000 | 30,334 | (033,200) |
| 73 | | d Ending Fund Balance | Dai | | 2,317,968 | 323,068 | 791,438 | 794,507 | 75,000 | 239,247 | 4,541,229 |
| 74 | | 3 | | | , , , , , , , , , , , | | | ,,,,, | -, | , | ,, , |
| 75 | FY18 BUD | GET REVENUES | | | 23,000 | | | 700,000 | | | 723,000 |
| 76 | | enues greater (les | s) than bud | lget | | | | (500,000) | | | (480,334) |
| 77 | | GET TRANSFERS | | Ĭ | 324,998 | | | (, , | | | 324,998 |
| 78 | FY18 Trai | nsfers different fro | om budget | | 417,395 | | | | | | 417,395 |
| 79 | | GET EXPENDITU | | | (819,848) | (135,100) | (605,466) | (1,656,868) | (75,000) | (167,500) | (3,459,782) |
| 80 | FY18 Exp | enditures (greater | r) less than | bud | (151,000) | | 430,466 | 1,125,000 | 75,000 | 152,500 | 1,631,966 |
| 81 | FY18 BUD | GET RESRV OF F | В | | (659,734) | 135,100 | 283,333 | 135,967 | 75,000 | 30,334 | - |
| 82 | FY18 EST | IMATED ENDING | FB | | 1,472,445 | 323,068 | 899,771 | 598,606 | 150,000 | 254,581 | 3,698,472 |
| 83 | | | | | | | | | | | |
| 84 | | GET DRAFT #2 R | | | 53,000 | | | 500,000 | | | 553,000 |
| 85 | FY19 BUD | GET DRAFT #2 TI | RANSFERS | | 202,704 | | | | | | 202,704 |
| 86 | FY19 BUD | GET DRAFT #2 EX | XPENDITUE | RES | (466,601) | (257,038) | (834,954) | (1,125,000) | (75,000) | (187,500) | (2,946,092) |
| 87 | FY19 BUD | GET DRAFT #2 R | ESRV OF F | В | (672,099) | 257,038 | 283,333 | 26,394 | 75,000 | 30,334 | - |
| | FY19 BUD | OGET DRAFT #2 EI | NDING FB | + | 589,450 | 323,068 | 348,151 | (0) | 150,000 | 97,415 | 1,508,084 |
| 89 | | | | | | | | | | | |
| 90 | | | | | | | FY19 spending inclu | | | | |
| 91 | | | | | | | Drainage Phase II | (1,125,000) | | | |
| 92 | | | | | | | Fire ladder truck | (315,000) | | | |
| 93 | | | | | | | Radio replacement | (187,500) | | | |
| 94 | | | | | | | PSB roof replace | (249,500) | | | |
| 95 | | | | | | | Maint priorities (Hill) | (270,454) | | | |
| 96 | | | | | | | Ongoing drainage | (257,038) | | | |
| 97 | | | | | | | | (2,404,492) | | | |
| 98 | | | | | | | | | | | |
| 99 | | | | + | | | | | | | |
| | <u> </u> | <u> </u> | <u>I</u> | | | | | | | | |

| | А | В | С | D | Z | AA | AB | AC | AD / | AF | AG | AH / | AJ | AK | AL | AM | AN A | A AP |
|----------|------------------|---------------------|--------------|-------|--|--|--|--|-------------|--|--|-----------|--|---|--|--|-------------|--------------------------------|
| 1 | City of Isle | of Palms | | | | | | | | | | | | | | | | |
| 2 | Fund Balar | nce Rollforw | ard | | | | Muni A-Tax | | | | Hosp Tax | | | , | State A-Tax | | | Total Tourism |
| 3 | | | | | Restricted for Tourism -Related Activities | Identified for Fire & Public Works vehIcle repl & BUILD MAINT | Identified for Radio Replacement & SCBA Equip | Identified for Front Beach Infrastruct. Replace | Total | Restricted for Tourism -Related Activities | Identified for Front Beach Infrastruct. Replace | Total | Restricted for Tourism -Related Activities | Identified for Fire & Public Works vehIcle repl & BUILD MAINT | Identified for Radio Replacement & SCBA Equip | Identified for Front Beach Infrastruct. Replace | Total | Total Tourism Related Funds |
| 61 62 | FY15 AUDITED | Ending Fund Balan | ice | | 1,205,671 | 185,648 | 124,834 | | 1,516,153 | 513,334 | - | 513,334 | 1,539,837 | 185,648 | 124,834 | | 1,850,319 | 3,879,806 |
| 63 | FY16 Audited Re | evenues | | | 1,474,209 | | | | 1,474,209 | 703,573 | | 703,573 | 1,683,644 | | | | 1,683,644 | 3,861,427 |
| 64 | FY16 Audited Tra | ansfers | | | (553,252) | | | | (553,252) | (280,629) | | (280,629) | (537,773) | | | | (537,773) | (1,371,654) |
| 65 | FY16 Audited Ex | penditures | | | (753,055) | (88,563) | | | (841,618) | (308,069) | | (308,069) | (808,611) | (88,563) | | | (897,174) | (2,046,862) |
| 66 | | eservations of Fund | | | (202,041) | 145,833 | 31,208 | 25,000 | - | (25,000) | 25,000 | - | (202,041) | 145,833 | 31,208 | 25,000 | - | - |
| 67 | FY16 Audited En | nding Fund Balance | • | | 1,171,531 | 242,918 | 156,042 | 25,000 | 1,595,491 | 603,209 | 25,000 | 628,209 | 1,675,056 | 242,918 | 156,042 | 25,000 | 2,099,016 | 4,322,717 |
| 68 69 | FY17 Audited Re | | | | 1,508,028 | | | | 1,508,028 | 755,961 | | 755,961 | 1,731,180 | | | | 1,731,180 | 3,995,169 |
| 70 | FY17 Audited Re | | | | (566,814) | | | | (566,814) | (274,162) | | (274,162) | (573,442) | | | | (573,442) | (1,414,417) |
| 71 | FY17 Audited Tra | | | | (885,445) | | (51,585) | | (937,030) | (237,220) | | (237,220) | (1,037,753) | | (51,585) | | (1,089,338) | (2,263,587) |
| 72 | | eservations of Fund | l Ral | | (228,500) | 188,333 | 15,167 | 25,000 | (557,050) | (25,000) | 25,000 | (201,220) | (228,500) | 188,333 | 15,167 | 25,000 | (1,000,000) | (2,200,301) |
| 73 | | nding Fund Balance | | | 998,801 | 431,251 | 119,624 | 50,000 | 1,599,676 | 822,789 | 50,000 | 872,789 | 1,566,541 | 431,251 | 119,624 | 50,000 | 2,167,416 | 4,639,881 |
| 74 | | | | | , | , | , | , | , , | | | , | | , | , | , | , , | , , |
| 75 | FY18 BUDGE | T REVENUES | | | 1,414,000 | | | | 1,414,000 | 700,200 | | 700,200 | 1,671,000 | | | | 1,671,000 | 3,785,200 |
| 76 | | ues greater (le | | ıdget | | | | | 47,000 | 65,000 | | 65,000 | 16,000 | | | | 16,000 | 128,000 |
| 77 | | T TRANSFER | | Ť | (648,067) | | | | (648,067) | (594,723) | | (594,723) | (814,449) | | | | (814,449) | (2,057,239) |
| 78 | FY18 Transfe | ers different fr | om budget | t | 19,896 | | | | 19,896 | 333,393 | | 333,393 | 35,000 | | | | 35,000 | 388,289 |
| 79 | FY18 BUDGE | T EXPENDITU | IRES | | (1,187,279) | (340,233) | (83,750) | | (1,611,262) | (516,330) | | (516,330) | (1,756,561) | (340,233) | (83,750) | | (2,180,544) | (4,308,136) |
| 80 | FY18 Expend | ditures (greate | r) less thar | n buc | 375,000 | 215,234 | 76,250 | | 666,484 | 80,000 | | 80,000 | 215,500 | 215,234 | 76,250 | | 506,984 | 1,253,468 |
| 81 | FY18 BUDGE | T RESRV OF | FB | | (198,500) | 158,333 | 15,167 | 25,000 | - | (25,000) | 25,000 | - | (198,500) | 158,333 | 15,167 | 25,000 | - | - |
| 82 | FY18 ESTIMA | ATED ENDING | FB | | 820,851 | 464,585 | 127,291 | 75,000 | 1,487,727 | 865,329 | 75,000 | 940,329 | 734,531 | 464,585 | 127,291 | 75,000 | 1,401,407 | 3,829,463 |
| 83 | | | | | | | | | | | | | | | | | | |
| 84 | FY19 BUDGE | ET DRAFT #2 R | REVENUES | | 1,456,250 | | | | 1,456,250 | 778,000 | | 778,000 | 1,769,500 | | | | 1,769,500 | 4,003,750 |
| 85 | FY19 BUDGE | T DRAFT #2 T | RANSFERS | S | (706,189) | | | | (706,189) | (479,677) | | (479,677) | (589,519) | | | | (589,519) | (1,775,385) |
| 86 | FY19 BUDGE | T DRAFT #2 E | XPENDITU | JRES | (1,198,672) | (417,477) | (83,750) | | (1,699,899) | (494,394) | | (494,394) | (1,216,789) | (417,477) | (83,750) | | (1,718,016) | (3,912,309) |
| 87 | | T DRAFT #2 R | | | (198,500) | 158,333 | 15,167 | 25,000 | - | (25,000) | 25,000 | - | (198,500) | 158,333 | 15,167 | 25,000 | - | - |
| 88 | FY19 BUDGE | ET DRAFT #2 E | NDING FB | | 173,740 | 205,441 | 58,708 | 100,000 | 537,889 | 644,258 | 100,000 | 744,258 | 499,223 | 205,441 | 58,708 | 100,000 | 863,372 | 2,145,519 |
| 89 | | | | | | | | | | | | | | | | | | |
| 90 | | | | | FY19 spending in | ncludes: | | | | | | | | FY19 spendi | ng includes: | | | |
| 91 | | | | | Personnel | | (706,189) | | | | | | | Tourism pror | ~ | (550,500) | | |
| 92 | | | | | Drainage Phase | II | (375,000) | | | FY19 spending in | ncludes: | | | Personnel | | (357,604) | | |
| 93 | | | | | Parking Mgt & Fr | | (263,092) | | | Personnel | | (273,010) | | Front Beach | & restrm ops | (281,690) | | |
| 94 | | | | | Fire ladder truck | | (157,500) | | | City wide landsca | aping | (193,800) | | Events | | (137,000) | | |
| 95 | | | | | Radio replaceme | | (83,750) | | | Marina UST repl | | (206,667) | | Fire ladder tr | uck | (157,500) | | |
| 96 | | | | | PSB roof replace | | (125,000) | | | | | (673,477) | | Radio replac | | (83,750) | | |
| 97 | | | | | Maint priorities (F | | (134,977) | | | | | (373,477) | | PSB roof rep | | (125,000) | | |
| 98 | | | | | - Maint phonics (I |) | (1,845,508) | | | | | | | Maint prioritie | | (123,000) | | |
| | | | | | | | (1,040,000) | | | | | | | ινιαιτι μποπιι | 53 (I IIII <i>)</i> | | | |
| 99 | | | | | | | | | | | | | | | | (1,828,021) | | |

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|----------|--------------------------------|------------------------------|-----------|---|----------|----------------------|---|--|---|--------------------|---------------------|------------------|
| 1 | City of Isle of Palms | | | | | | | | | | | |
| 2 | Fund Balance Rollforward | Bch Preserve | 11 | Victims | 1 1 | | 1 | Marina | ı | | 1 1 | |
| 3 | | 1% Beach Preservation Fee | | Legally Obligated for Victims' Services | | Unrestricted | Invested in Capital Assets, Net of Related Debt | Assigned for Marina Enhancements | Assigned for General Marina Improves/UST replace/Dredging | Total Marina | | Grand Total City |
| 61 62 | | 425,227 | | 15,226 | | 396,203 | 4,348,130 | 63,000 | 62,477 | 4,869,810 | | 17,694,952 |
| 63 | | 966,214 | | 19,600 | | 398,025 | | | | 398,025 | \top | 14,979,349 |
| 64 | FY16 Audited Transfers | | | (14,000) | | 268,000 | | | | 268,000 | \top | (3,000) |
| 65 | FY16 Audited Expenditures | (83,894) | | (1,068) | | (219,405) | (138,633) | | | (358,038) |) | (12,668,192) |
| 66 | | | | | | (559,000) | 440,000 | - | 119,000 | - | | - |
| 67 | | 1,307,547 | | 19,757 | | 283,822 | 4,649,497 | 63,000 | 181,477 | 5,177,796 | | 20,003,108 |
| 68 | | 070.470 | Ш | 40.554 | | 100 500 | | | | 100 500 | 1 | 40.000.000 |
| 69 | | 978,176 | Н | 10,551 | | 428,566 | | | | 428,566 | | 16,288,393 |
| 70 | | (0.4.5.44) | \square | (14,000) | _ | 282,425 | (400 700) | | | 282,425 | | (3,000) |
| 71 | | (64,541) | Н | (2,738) | | (219,138) | (123,782) | | | (342,920 |) | (13,424,194) |
| 72 | | 2 224 402 | + | 10 571 | | (303,120) 472,555 | 303,120 4,828,835 | 63,000 | 181,477 | - E E A E O C 7 | + | 22.064.207 |
| 73 | | 2,221,183 | | 13,571 | + | 472,333 | 4,020,033 | 63,000 | 101,477 | 5,545,867 | - | 22,864,307 |
| 74 | | 200 000 | | 44.000 | | 100 700 | | | | 100 700 | + | 45.070.444 |
| 75 | | 968,200 | | 14,003 | | 406,738 | | | | 406,738 | + | 15,872,441 |
| 76 | 5 , , | | | (4.4.000) | | 000 000 | | | | 000 000 | + | (105,334) |
| 77 | | (1,272,993) | | (14,000) | | 803,890 | | | | 803,890 | | (1,674,978) |
| 78 | • | (798,576) | _ | (4.770) | | (333,393) | (400 547) | | | (333,393 | , | (785,104) |
| 79 | | (533,775) | | (1,773) | | (132,625) | (139,547) | | | (272,172 |) | (19,477,289) |
| 80 | , , | 223,500 | | | | (724 500) | CEC E00 | 75.000 | | | + | 3,408,934 |
| 81 | | - 054.520 | | - 11 001 | + + | (731,500) | 656,500 | 75,000 | 404 477 | - 0.450,000 | + | 20 402 070 |
| 82 | FY18 ESTIMATED ENDING FB | 854,539 | | 11,801 | + | 485,665 | 5,345,788 | 138,000 | 181,477 | 6,150,930 | + | 20,102,978 |
| 83 | | | | | | | | | | | | |
| 84 | FY19 BUDGET DRAFT #2 REVENUES | 1,020,000 | | 10,003 | | 427,496 | | | | 427,496 | | 16,147,499 |
| 85 | | - | | (14,000) | | 435,582 | | | | 435,582 | | (3,000) |
| 86 | | (565,000) | | (1,900) | | (197,100) | (125,000) | | | (322,100 | | (19,008,751) |
| 87 | | - | | - (1,000) | | (888,523) | 920,000 | 150,000 | (181,477) | - (022,100) | + | - (10,000,701) |
| | FY19 BUDGET DRAFT #2 ENDING FB | 1,309,539 | | 5,904 | | 263,120 | 6,140,788 | 288,000 | - | 6,691,908 | | 17,238,726 |
| 89 | | | | | | | | | | | 7 [| |
| 90 | | | | | | FY18 net spending in | ucludes: | xfers in fr Tourism | net expense | | + | |
| 91 | | | | | \vdash | UST replacement | 534,750 | (206,667) | 328,083 | | + | |
| 92 | | | H | | + | Debt Service | | • | - | | + | |
| 93 | | | | | | Dept Service | 305,220 | (228,915) | 76,305 | | + | |
| | | | | | | | 839,970 | (435,582) | 404,388 | | + | |
| 94 | | | | | | | | | | | + | |
| 95 | | | | | | | | | | | + | |
| 96 | | | | | | | | | | | \perp | |
| 97 | | | | | | | | | | | $\perp \perp \perp$ | |
| 98 | | | | | | | | | | | | |
| 99 | | | | | | | | | | | | |