

	A	B	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2005-06	FY 2006-07	FY 2007-08	Notes						
3												
4	<b>Municipal Accommodation Fee Fund Revenues</b>											
5												
6	303450.4105	Municipal Accom Tax	474,664	489,000	500,000	Latest 12 mos actual =			\$506,604			
7	303450.4106	County Accom Tax	189,933	190,000	200,000	Latest 12 mos actual =			\$202,643			
8	303500.4504	Sale of Assets	2,058	-	-							
9	303500.4505	Interest Income	21,119	19,000	30,000	Feb 2007 YTD interest = \$20,219 / 8 * 12 = \$30,329						
10	303450.4111	Grant Income	-	-	20,000	Grant award related to 21st Avenue beach walkover						
11	303860.5805	Proceeds from Capital Leases	28,143	27,669	40,550	25% of \$162,200 purchase price on new Mack garbage truck purchased via muni lease						
12												
13	<b>TOTAL MUNI ACC TAX REVENUES</b>		715,916	725,669	790,550							
14												
15	TRANSFER	Transfer to Marina for Ramp Restroom	-	(60,000)	(75,000)	to replace restroom building adjacent to boat ramp or rehab existing store bathrooms						
16	TRANSFER	Transfer to Marina for Parking Lot Lights	-	-	-							
17	TRANSFER	Transfer to Marina for Bulkhead/Dock	(50,000)	(76,667)	(76,667)	\$50,000 for 1/3 of addition to bulkhead "savings" acct and \$26,667 for 1/3 cost of bulkhead design/permitting						
18	TRANSFER	Transfer to Marina for Enhancement		(10,000)	-							
19	TRANSFER	Transfer to Marina Debt Service	(100,000)	(100,000)	(100,000)	Transfer to Marina for Debt Service (29% of FY07 debt service)						
20	TRANSFER	Transfer to Gen Fund for 2 Beach Svcs Officers	(6,260)	(9,750)	(20,097)	50% of total BSO budget, including FICA and workers' comp						
21	TRANSFER	Transfer to Gen Fund for PT Fire staff @ PSO			-	100% of cost for 2 FT fire staff, April - Sept, including FICA, workers' comp and retirement						
22	TRANSFER	Transfer to Cap Proj Fund for Fire Station	(10,000)	-	-	Transfer to Capital Projects Fund for Fire Stations						
23	TRANSFER	Transfer to Cap Proj Fund Radio "savings"		(72,146)	(122,220)	Transfer to Capital Projects Fund for 25% of radio replacements						
24												
25	<b>TOTAL MUNI ACC TAX TRANSFERS</b>		(166,260)	(328,563)	(393,984)							
26												
27	<b>MUNI ACC TAX REVENUES NET OF TRANSFERS</b>		549,656	397,106	396,566							
28												
29												

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1		<b>City of Isle of Palms</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>							
2	<b>Account #</b>	<b>Account Description</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>Notes</b>						
3												
30	<b>Municipal Accommodation Fee Fund Expenditures</b>											
31												
32	304120.5009	General Gov't-Principal	133,000	40,000	<b>42,000</b>	40% of \$105,000 principal on Rec Building GO Debt						
33	304120.5011	General Gov't-Interest	30,809	37,346	35,926	40% of \$89,815 interest on Rec Building GO Debt						
34	304120.5013	General Gov't Bank Service Charges	107	300	300	based on actual						
35	304120.5020	General Gov't Electric & Gas	350	450	450	electricity to illuminate Breach Inlet welcome sign						
36	304120.5021	General Gov't Telephone and Cable	-	-	-							
37	304120.5025	General Gov't Non-Capital Tools	-	-	-							
38	304120.5026	General Gov't Maint & Service	8,611	10,000	8,500	\$6000 trim palm trees along Palm Blvd, \$2500 repl palm trees as needed						
39	304120.5061	General Gov't Advertising	-	-	-							
40	304120.5065	General Gov't Professional Services	11,597	1,792	1,792	SC DHEC water sampling costs (\$32.19 per test), plus Blue Wave recertification fees of \$1275						
41	304120.5067	General Gov't Contracted Services	-	-	<b>23,000</b>	long range plan for beach renourishment (project began in FY07)						
42	304120.5077	General Gov't Programs/Sponsorships	-	-	-							
43	304120.5079	General Gov't Miscellaneous	6,050	-	<b>7,500</b>	to cover holiday decorations (4th of July flags, Christmas wreaths, lights, etc), replacement US & State flags, etc.						
44	304120.5085	General Gov't Capital Outlay	21,060	-	<b>100,000</b>	\$100,000 repl dune walkover at 21st Avenue (offset by \$20,000 grant rev)						
45	304120.5090	General Gov't Tourism Promotion	841	5,000	<b>7,300</b>	ongoing maintenance costs for new website (\$400*12), plus other misc website costs						
46												
47	304420.5025	Police Dept Non-capital Tools	-	-	-							
48	304420.5085	Police Dept Capital Outlay	34,559	22,500	<b>32,250</b>	Replace 1 of 3 4WD Dodge Durangos (\$26,500) and 50% of crime mapping software (\$5,750)						
49												
50	304520.5009	Fire Dept Debt Svc - Principal - Lease	31,599	32,859	<b>34,171</b>	25% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper						
51	304520.5011	Fire Dept Debt Svc - Interest - Lease	10,528	9,267	7,955	25% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper						
52	304520.5017	Fire Dept Vehicle Maintenance	-	-	-							
53	304520.5025	Fire Dept Non-capital Tools	14,369	-	-							
54	304520.5065	Fire Dept Professional Services	14,373									
55	304520.5085	Fire Dept Capital Outlay	14,711	7,000	<b>24,024</b>	\$7000 (2) Hydra-ram tools for forced entry, \$9924 (4) AED machines, \$1100 marine GPS system, \$6000 ATV for FS#2						
56												
57	304620.5009	Pub Wks Debt Svc - Principal - Lease	7,860	11,195	<b>15,601</b>	25% of scheduled lease pmts on 2003 & 2006 Mack Trucks and new Caterpillar. Also 25% of 1st pmt (all princ) on 2007 Mack						
58	304620.5011	Pub Wks Debt Svc - Interest - Lease	965	1,605	<b>2,363</b>	25% of scheduled lease pmts on 2003 Mack, 2006 Mack and new Caterpillar						
59	304620.5026	Public Works Maint & Service	10,601	3,565	<b>4,650</b>	Chas County Solid Waste Disposal fees on Schupp dumpsters						
60		Public Works Maint & Service - Grounds		30,000	-	100% of City-wide landscaping contract is funded with the Hospitality Tax						
61	304620.5054	Public Works Street Signs	-	500	500	general provision for signs as needs arise						
62	304620.5067	Public Works Contracted Services	3,983	3,000	<b>5,580</b>	100% of street sweeping contract w/ Sweeping South (Connector, Ocean Blvd, Palm Blvd). \$465 per month						
63	304620.5067	Public Works Contracted Services-Waste			<b>91,271</b>	100% of island-wide dumpster service including FB compactor and golf course (prev pd in Gen Fund)						
64						- Includes approx \$5100/mo to Carolina Waste thru Dec 1, then add COLA. Added \$5000 provision for WD Village (6 mos only),						
65						also includes \$2000/mo to Fennell for compactor, metal/appliances, WD golf course						
66	304620.5079	Public Works Miscellaneous	9,116	5,175	<b>12,675</b>	\$4175 (40) cases of pooper scoops, \$7500 replacement of poop scoop stations. Also \$1,000 for trash barrels (50% of total)						
67	304620.5085	Public Works Capital Outlay	40,318	27,669	<b>75,175</b>	25% (tot=\$162,200) for 2007 Mack garb trk purch w/ muni lease. 25% (tot=\$38,500) of Ford F150 w/ dump body, \$25000 temp trail						
68	304620.5085	Public Works Capital Outlay			<b>75,000</b>	provision for underground wiring projects utilizing SCE&G non-std service fund						

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3												
69												
70	<b>Municipal Accommodation Fee Fund Expenditures, Continued</b>											
71												
72	304720.5085	Building Dept Capital Outlay		-	-							
73												
74	304820.5025	Recreation Dept Non-capital Tools	-	-	-							
75	304820.5026	Recreation Dept Maintenance	10,104	-	-							
76	304820.5065	Recreation Dept Professional Services	-	-	-							
77	304820.5085	Recreation Dept Capital Outlay	2,316	-	-							
78												
79	305020.5026	Parking Lot Dept Maintenance										
80												
81	305620.5010	Front Beach Printing & Office Supplies										
82	305620.5020	Front Beach Electricity and Gas	3,947	3,811	3,811							
83	305620.5022	Front Beach Water and Sewer	12,276	20,600	17,000	reduced based on actual						
84	305620.5025	Front Beach Non-capital Tools & Equip	-									
85	305620.5026	Front Beach Maint & Service Contracts	6,368	8,750	8,750	provision for irrigation repairs & parking lot maintenance (filling holes, grading, etc.) and \$3750 for 50% of cost to repair restrm skylight						
86	305620.5027	Front Beach Machinery & Equip Repair										
87	305620.5062	Front Beach Insurance	1,426	1,859	1,892	Property coverage on parking meters, streetlights, fixtures, surveillance sys.						
88	305620.5065	Front Beach Professional Services	22,529	15,000	-							
89	305620.5067	Front Beach Contracted Services	88,739	91,231	71,231	\$13.9k yr-round bus dist trash pickup, \$57,331 yr-round beach cleanup. All landscape maint in Hosp Tax for FY08						
90	305620.5079	Front Beach Misc & Contingency	1,451	5,000	5,000	provision for unanticipated costs						
91	305620.5085	Front Beach Capital Outlay	4,165	-	5,000	irrigation sys for parking lots						
92												
93	<b>TOTAL COUNTY/MUNI ACC TAX EXP</b>			558,727	395,474	720,668						
94												
95	<b>TOTAL MUNI ACC TAX SURPLUS/(DEFICIT)</b>			(9,071)	1,632	(324,102)						