

	A	B	D	E	F	G	H	I	J	K	L	M
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												
4	<b>State Accommodation Tax Fund Revenues</b>											
5												
6	503450.4105	State Acc Tax Rev-Related	568,937	536,250	<b>560,000</b>	Last 4 quarters received =		562,623				
7	503450.4107	State Acc Tax Rev-Promo	262,586	247,500	<b>259,000</b>	Last 4 quarters received =		259,672				
8	503450.4111	Grant Income	-	-	-							
9	503500.4501	Miscellaneous Income	-	-	-							
10	5035004504	Sale of Assets	-	-	-							
11	503500.4505	Interest Income	16,408	15,000	<b>30,000</b>	Feb 2007 YTD interest = \$21,073 / 8 * 12 = \$31,610						
12	503860.5805	Proceeds from Lease	28,143	27,669	<b>40,550</b>	25% of \$162,200 purchase price on new Mack garbage truck purchased via muni lease						
13												
14	<b>TOTAL STATE ACC TAX REVENUES</b>		<b>876,074</b>	<b>826,419</b>	<b>889,550</b>							
15												
16	<b>TRANSFER</b>	Transfers In from Other Funds										
17	<b>TRANSFER</b>	Transfer to Capital Projects Fund			<b>(100,000)</b>	contribution to new fund for beach renourishment. \$200,000 total.						
18	<b>TRANSFER</b>	Transfer to Marina Debt Service	(152,650)	(100,000)	<b>(125,000)</b>	35% of total FY07 debt service, Marina GO bond						
19	<b>TRANSFER</b>	Transfer to Marina for Bulkhead	(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						
20	<b>TRANSFER</b>	Transfer to Marina for Enhancement		(10,000)	-							
21												
22	<b>TOTAL STATE ACC TAX TRANSFERS OUT</b>		<b>(202,650)</b>	<b>(186,667)</b>	<b>(301,667)</b>							
23												
24	<b>STATE ACC TAX REVENUES NET OF TRANS.</b>		<b>673,424</b>	<b>639,752</b>	<b>587,883</b>							
25												
26	<b>State Accommodation Tax Fund Expenditures</b>											
27												
28	<b>General Government</b>											
29	504120.5009	General Gov't-Principal			-							
30	504120.5011	General Gov't-Interest			-							
31	504120.5013	Bank Service Charges	109	200	-	Per agreement with BB&T						
32	504120.5015	Meetings and Seminars	-	-	-							
33	504120.5022	Water & Sewer	180	185	<b>2,000</b>	water at Breach Inlet sign - irrigation has been installed						
34	504120.5065	Professional Services	-	-	<b>30,000</b>	Parking study						
35	504120.5026	Maint & Service Contracts	-	-	-							
36	504120.5061	Advertising	-	-	-							
37	504120.5077	Programs/Sponsorships	40,236	100,000	130,000	\$130,000 Provision for misc events/projects/advertising as approved by AT Advisory Committee						
38	504120.5079	Miscellaneous & Contingency	-	1,000	1,000							
39	504120.5085	Capital Outlay	-	-	-							
40	504120.	Tourism Promotion General	5,805	11,000	<b>12,000</b>	website T-shirt giveaway						
41	504120.5090	Tourism Promo "30%" Costs to CVB	262,586	247,500	<b>259,000</b>	Transferred to Charleston Visitors Bureau or Mt. Pleasant/IOP Visitor's Ctr according to State Law.						

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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												
42	<b>State Accommodation Tax Fund Expenditures, continued</b>											
43												
44	<b>Police Department</b>											
45	504420.5025	Police Dept Non-capital tools	1,438	2,500	2,500	Scheduled replacement of body armor (4 sets)						
46	504420.5085	Police Dept Capital Outlay	23,906	37,500	32,050	Repl Dodge Durange 4wd (\$26,500-1 of 3 replaced this yr), 2 laptops for officers & a digital SLR camera for investigator						
47												
48	<b>Fire Department</b>											
49	504520.5009	Debt Service - Principal - Lease	31,599	32,859	<b>34,171</b>	25% of scheduled lease pmnts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper						
50	504520.5011	Debt Service - Interest - Lease	10,528	9,267	7,955	25% of scheduled lease pmnts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper						
51	504520.5085	Capital Outlay	-	7,000	<b>38,000</b>	\$29,000 to replace rescue pickup truck and \$9000 for DVD training system						
52												
53	<b>Public Works Department</b>											
54	504620.5009	Debt Service - Principal - Lease	7,860	11,195	<b>15,601</b>	25% of scheduled lease pmnts on 2003 & 2006 Mack Trucks and new Caterpillar. Also 25% of 1st prnc on 2007 Mack						
55	504620.5011	Debt Service - Interest - Lease	965	1,605	<b>2,363</b>	25% of scheduled lease pmnts on 2003 Mack, 2006 Mack and new Caterpillar						
56	504620.5025	Public Works Non-capital Tools	-	3,750	-							
57	504620.5054	Street Signs	-									
58	504620.5079	Miscellaneous & Contingency	989	1,000	1,000	\$1000- 50% of beach trash barrels						
59	504620.5085	Capital Outlay	28,143	27,669	<b>50,175</b>	25% (tot=\$162,200) for 2007 Mack garb trk purch w/ muni lease and 25% (tot=\$38,500) of Ford F150 w/ dump body						
60												
61	<b>Recreation Department</b>											
62	504820.5026	Maintenance & Service	11,315	2,500	<b>3,000</b>	annual top dressing for playground						
63	504820.5085	Capital Outlay	-	14,000	-							
64	504820.5092	Special Activities	34,976	-	-							
65												
66	<b>Public Restrooms</b>											
67	505620.5020	Electric & Gas	1,972	2,060	2,060							
68	505620.5022	Water & Sewer	9,575	16,480	12,000	reduced based on actual						
69	505620.5026	Maint & Service Contracts	3,131	8,750	8,750	includes \$3750 for 50% of cost to repair public restroom skylight						
70	505620.5027	Machine & Equipment Repair	-	2,000	2,000							
71	505620.5044	Cleaning & Sanitary Supply	4,634	3,000	<b>4,000</b>	increased based on actual						
72	505620.5062	Insurance	1,349	1,513	<b>1,646</b>	includes property, liability and flood						
73	505620.5065	Professional Services	170									
74	505620.5067	Contracted Services	41,504	30,816	<b>40,833</b>	\$89-\$125/day for attendant. Includes full year coverage.						
75	505620.5079	Miscellaneous & Contingency	-	2,500	2,500							
76	505620.5085	Capital Outlay		-	-							
77												
78	<b>TOTAL STATE ACC TAX EXPEND</b>		<b>522,969</b>	<b>577,850</b>	<b>694,605</b>							
79												
80	<b>TOTAL STATE ACC TAX SURPLUS/(DEFICIT)</b>		<b>150,455</b>	<b>61,903</b>	<b>(106,722)</b>							