

	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 2006-07	FY 2007-08	FY 2008-09	Notes							
3													
87	Municipal Accommodation Fee Fund Revenues												
88													
89	303450.4105	Municipal Accom Fee	575,882	500,000	560,000	Latest 12 mos actual =			\$581,382				
90	303450.4106	County Accom Tax	230,500	200,000	210,000	Latest 12 mos actual =			\$233,418				
91	303500.4504	Sale of Assets	3,640		8,000	sell 1 Police Impala and 1 Fire Dept Yamaha waverunner, both purchased with Muni Acc Fee \$							
92	303500.4505	Interest Income	36,358	30,000	40,000	Feb 2008 YTD interest = \$33,158 / 8 * 12 = \$49,737							
93	303450.4111	Grant Income		20,000									
94	303860.5805	Proceeds from Capital Leases	28,745	40,550									
95													
96	TOTAL MUNI ACC FEE REVENUES		875,126	790,550	818,000								
97													
98	303900.5906	Transfer to Marina for Ramp Restroom		(75,000)									
99	TRANSFER	Transfer to Marina for Parking Lot Lights											
100	303900.5906	Transfer to Marina for Bulkhead/Dock	(50,000)	(76,667)									
101	TRANSFER	Transfer to Marina for Enhancement											
102	303900.5906	Transfer to Marina Debt Service	(100,000)	(100,000)									
103	303900.5901	Transfer to Gen Fund for Beach Svcs Officers	(9,750)	(20,097)	(20,624)	Two (of Four) Beach Service Officers are funded with Muni Acc Fee							
104	TRANSFER	Transfer to Gen Fund for 1/2 PW Temps			(64,000)	Provision for approximately half of the cost of FY09 Public Works Temp Labor							
105	TRANSFER	Transfer to Cap Proj Fund for Fire Stations											
106	303900.5903	Transfer to Cap Proj Fund Radio "saving"	(72,146)	(122,220)									
107													
108	TOTAL MUNI ACC FEE TRANSFERS		(231,896)	(393,984)	(84,624)								
109													
110	MUNI ACC FEE REVENUES NET OF TRANSFERS		643,230	396,566	733,376								
111													
112													

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1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2006-07	FY 2007-08	FY 2008-09	Notes							
3													
113	Municipal Accommodation Fee Fund Expenditures												
114													
115	304120.5009	General Gov't-Principal	40,000	42,000	316,585	40% of \$110,000 principal on Rec Building GO Debt and 100% of \$272,585 principal on Restoration Revenue Bond							
116	304120.5011	General Gov't-Interest	37,346	35,926	60,700	40% of \$86,088 interest on Rec Building GO Debt and 100% of \$26,265 interest on Restoration Revenue Bond							
117	304120.5013	General Gov't Bank Service Charges	96	300	200	based on actual							
118	304120.5020	General Gov't Electric & Gas	316	450	350	electricity to illuminate Breach Inlet welcome sign							
119	304120.5025	General Gov't Non-Capital Tools											
120	304120.5026	General Gov't Maint & Service	24,220	8,500	8,500	provision for trimming and replacing roadside palms as needed							
121	304120.5061	General Gov't Advertising											
122	304120.5065	General Gov't Professional Services	1,511	1,792	1,792	SC DHEC water sampling costs (\$32.19 per test), plus Blue Wave recertification fees of \$1275							
123	304120.5067	General Gov't Contracted Services		23,000									
124	304120.5077	General Gov't Programs/Sponsorships											
125	304120.5079	General Gov't Miscellaneous	15,256	7,500	10,000	to cover holiday decorations (4th of July flags, Christmas wreaths, lights, etc), replacement US & State flags, etc.							
126	304120.5085	General Gov't Capital Outlay	28,829	100,000									
127	304120.5090	General Gov't Tourism Promotion	25,431	7,300	-	website maintenance costs moved to State Acc Tax Fund for FY09.							
128													
129	304420.5025	Police Dept Non-capital Tools											
130	304420.5085	Police Dept Capital Outlay	25,021	32,250									
131													
132	304520.5009	Fire Dept Debt Svc - Principal - Lease	32,859	34,171	35,536	25% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper							
133	304520.5011	Fire Dept Debt Svc - Interest - Lease	9,267	7,955	6,591	25% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper							
134	304520.5017	Fire Dept Vehicle Maintenance											
135	304520.5025	Fire Dept Non-capital Tools	38										
136	304520.5063	Fire Dept Rents and Leases	746										
137	304520.5065	Fire Dept Professional Services	6,442										
138	304520.5085	Fire Dept Capital Outlay	6,973	24,024									
139													
140	304620.5009	Pub Wks Debt Svc - Principal - Lease	11,360	15,601	15,472	25% of scheduled lease pmts on 2003 & 2006 Mack Trucks and new Caterpillar. Also 25% of 1st pmt (all princ) on 2007 Mack							
141	304620.5011	Pub Wks Debt Svc - Interest - Lease	1,605	2,363	3,242	25% of scheduled lease pmts on 2003 Mack, 2006 Mack and new Caterpillar							
142	304620.5026	Public Works Maint & Service	20,774	4,650	4,650	Chas County Solid Waste Disposal fees on Schupp dumpsters and a portion of the Front Beach compactor							
143	304620.5054	Public Works Street Signs	33	500	500	general provision for signs as needs arise							
144	304620.5067	Public Works Contracted Services	5,567	5,580	-	moved this expense to Hospitality Tax Fund							
145	304620.5067	Public Works Contracted Services-Waste		91,271	93,100	100% of island-wide dumpster service including FB compactor and golf course (prev pd in Gen Fund)							
146						- Includes approx \$5253/mo to Carolina Waste thru Dec 1, then add COLA. Added \$5000 provision for WD Village (6 mos only),							
147						also includes \$2000/mo to Fennell for compactor, metal/appliances, WD golf course							
148	304620.5079	Public Works Miscellaneous	10,482	12,675									
149	304620.5085	Public Works Capital Outlay	39,399	75,175									
150	304620.5085	Public Works Capital Outlay		75,000									
151													

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1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2006-07	FY 2007-08	FY 2008-09	Notes							
3													
152	Municipal Accommodation Fee Fund Expenditures, Continued												
153													
154	304720.5085	Building Dept Capital Outlay											
155													
156	304820.5025	Recreation Dept Non-capital Tools											
157	304820.5026	Recreation Dept Maintenance											
158	304820.5065	Recreation Dept Professional Services											
159	304820.5085	Recreation Dept Capital Outlay											
160													
161	305620.5010	Front Beach Printing & Office Supplies			3,000	supplies for parking meter kiosks and ticketing devices							
162	305620.5020	Front Beach Electricity and Gas	3,721	3,811	4,595	annualized actual. Added \$335 for electricity charges on Parking Lot attendants shed							
163	305620.5022	Front Beach Water and Sewer	10,302	17,000	17,000								
164	305620.5025	Front Beach Non-capital Tools & Equip											
165	305620.5026	Front Beach Maint & Service Contracts	26,549	8,750	15,850	\$10,000 general contingency plus \$5,850 for maintenance of meter kiosks and ticketing hardware							
166	305620.5027	Front Beach Machinery & Equip Repair			2,000	contingency							
167	305620.5062	Front Beach Insurance	1,604	1,892	2,300	Property coverage on parking meters, streetlights, fixtures, surveillance sys & attendants shed							
168	305620.5065	Front Beach Professional Services	3,751		8,650	\$3650 for ppowerPark Flex online svc & \$5000 for ROVER svc to locate unpaid violators. Incr ROVER based on actual							
169	305620.5067	Front Beach Contracted Services	86,983	71,231									
170	305620.5079	Front Beach Misc & Contingency	462	5,000	6,000	provision for unanticipated costs. Covers parking meter and parking lot activities							
171	305620.5085	Front Beach Capital Outlay		5,000									
172													
173	TOTAL COUNTY/MUNI ACC FEE EXP		476,942	720,668	616,612								
174													
175	TOTAL MUNI ACC FEE SURPLUS/(DEFICIT)		166,288	(324,102)	116,764								