

	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													
245	State Accommodation Tax Fund Revenues												
247	503450.4105	State Acc Tax Rev-Related	639,473	560,000	700,000	Last 4 quarters received =			721,450				
248	503450.4107	State Acc Tax Rev-Promo	295,141	259,000	320,000	Last 4 quarters received =			332,986				
249	503450.4111	Grant Income											
250	503500.4501	Miscellaneous Income											
251	5035004504	Sale of Assets	1,450		8,000	sell 1 Police Durango and 1 Fire Dept Yamaha waverunner, both purchased with State Atax							
252	503500.4505	Interest Income	32,448	30,000	35,000	Feb 2008 YTD interest = \$24,684 / 8 * 12 = \$37,026							
253	503860.5805	Proceeds from Lease	28,745	40,550									
255	TOTAL STATE ACC TAX REVENUES		997,257	889,550	1,063,000								
257	TRANSFER	Transfers In from Other Funds											
258	503900.5901	Transfer to Beach Restoration Fund			(100,000)	\$50,000 for ongoing monitoring/long term beach mgt and \$50,000 to reserve for future restoration efforts							
259	503900.5901	Transfer to Capital Projects Fund		(100,000)	-								
260	503900.5906	Transfer to Marina Debt Service	(100,000)	(125,000)	(151,000)	43% of total Marina Bond debt service (as refinanced)							
261	503900.5906	Transfer to Marina for Bulkhead	(50,000)	(76,667)		\$50,000 for 1/3 of addition to bulkhead "savings" acct and \$26,667 for 1/3 cost of bulkhead design/permitting							
262	TRANSFER	Transfer to Marina for AED machine	(2,079)										
264	TOTAL STATE ACC TAX TRANSFERS OUT		(152,079)	(301,667)	(251,000)								
266	STATE ACC TAX REVENUES NET OF TRANS.		845,178	587,883	812,000								
267													
268	State Accommodation Tax Fund Expenditures												
269													
270	General Government												
271	504120.5009	General Gov't-Principal											
272	504120.5011	General Gov't-Interest											
273	504120.5013	Bank Service Charges											
274	504120.5015	Meetings and Seminars											
275	504120.5022	Water & Sewer	1,185	2,000	2,000	water at Breach Inlet sign - irrigation has been installed							
276	504120.5065	Professional Services		30,000	-								
277	504120.5026	Maint & Service Contracts											
278	504120.5061	Advertising	1,107										
279	504120.5077	Programs/Sponsorships	49,689	130,000	64,450	prov for misc events/adv as appv'd by AT Advisory Comm - In FY09 City-sponsored events are budgeted separately.							
280	504120.5079	Miscellaneous & Contingency		1,000	31,000	provision for July 4, 2008 Fireworks show. Last year this was budgeted in "Programs & Sponsorships" (line 280)							
281	504120.5085	Capital Outlay											
282	504120.	Tourism Promotion General	9,642	12,000	19,300	website T-shirt giveaway (12,000) and ongoing website maintenance (7,300) (prev in Muni Acc Fee Fund)							
283	504120.5090	Tourism Promo "30%" Costs to CVB	295,224	259,000	320,000	Transferred to Charleston Visitors Bureau or Mt. Pleasant/IOP Visitor's Ctr 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 2006-07	FY 2007-08	FY 2008-09	Notes							
3													
284	State Accommodation Tax Fund Expenditures, continued												
285													
286	Police Department												
287	504420.5025	Police Dept Non-capital tools	959	2,500	2,500	Scheduled replacement of body armor (4 sets)							
288	504420.5026	Police Dept Maintenance	1,163										
289	504420.5085	Police Dept Capital Outlay	37,541	32,050	39,000	Repl Dodge Durange 4wd (\$28,000-1 of 2 replaced this yr), 2 laptops for officers & 2 VHS camera replacements							
290													
291	Fire Department												
292	504520.5009	Debt Service - Principal - Lease	32,859	34,171	35,536	25% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper							
293	504520.5011	Debt Service - Interest - Lease	9,267	7,955	6,591	25% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper							
294	504520.5025	Non-capital Tools & Equipment			4,320	safety harness system (10 sets)							
295	504520.5085	Capital Outlay	30,004	38,000	19,500	replace 1 jet ski (\$9,000) and add a thermal imaging camera (\$10,500)							
296													
297	Public Works Department												
298	504620.5009	Debt Service - 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							
299	504620.5011	Debt Service - Interest - Lease	1,605	2,363	3,242	25% of scheduled lease pmts on 2003 Mack, 2006 Mack and new Caterpillar							
300	504620.5025	Public Works Non-capital Tools	750										
301	504620.5026	Maintenance & Contingency			7,500	provision for maintenance on municipal parking lots							
302	504620.5067	Contracted Services				Previously in Muni Acc Fee.							
303	504620.5079	Miscellaneous & Contingency	752	1,000	13,675	\$4175 (40) cases of pooper scoops, \$7500 replacement of poop scoop stations and \$2000 for beach trash barrels							
304	504620.5085	Capital Outlay	28,745	50,175									
305													
306	Recreation Department												
307	504820.5026	Maintenance & Service	4,770	3,000									
308	504820.5085	Capital Outlay	11,225		2,000	provision for playground equipment							
309	504820.5092	Special Activities	22,831		35,050	see detail attached. Last year these were budgeted in "Programs & Sponsorships" (line 280).							
310													
311	Public Restrooms/Front Beach Area Maintenance												
312	505620.5020	Electric & Gas	1,710	2,060	2,500	increased based on actual							
313	505620.5022	Water & Sewer	8,941	12,000	12,000								
314	505620.5026	Maint & Service Contracts	4,074	8,750	8,750	includes a \$7500 provision for roof repair							
315	505620.5027	Machine & Equipment Repair		2,000	2,000								
316	505620.5044	Cleaning & Sanitary Supply	5,052	4,000	4,000								
317	505620.5062	Insurance	1,487	1,646	1,800	includes property, liability and flood							
318	505620.5065	Professional Services	70										
319	505620.5067	Contracted Services	33,481	40,833	40,833	\$89-\$125/day for yr-round restrm attendant. Also							
320	505620.5067	Contracted Services			84,000	Prev pd w/ Muni Acc Fee. Incls \$14k yr-round bus dist trash pickup, \$66k yr-round beach cleanup & \$4k beach hole fill-ins							
321	505620.5079	Miscellaneous & Contingency		2,500	2,500								
322													
323	TOTAL STATE ACC TAX EXPEND		605,492	694,605	779,518								
324													
325	TOTAL STATE ACC TAX SURPLUS/(DEFICIT)		239,686	(106,722)	32,482								