	Α	В	D	Е	F	G	Н	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2007-08	FY 2008-09	FY 2009-10	Notes						
3												
4	<b>Municipal</b>	<b>Accommodation Fee Fund Reve</b>	nues									
5												
6	303450.4105	Municipal Accom Fee	591,608	560,000	499,000	Latest 12 mos	s actual =	\$587,378	Deduct 1	5% based o	on advice from C	harleston CVB
7	303450.4106	County Accom Tax	237,830	210,000	97,500	Latest 12 mos ac	tual = \$236,130	. April County e	st. was \$146	,250, but in M	lay the Fin Committe	e cut by \$48,750 more.
8	303500.4504	Sale of Assets	5,530	8,000	-							
9	303500.4505	Interest Income	40,899	40,000	11,000	Feb 2009 YT	D interest = \$	7,629 / 8 * 1	2 = \$11,4	44		
10	303450.4111	Grant Income	19,455									
11	303860.5805	Proceeds from Capital Leases	40,550									
12												
	TOTAL MUN	II ACC FEE REVENUES	935,872	818,000	607,500							
14												
15		Transfer to Marina for Ramp Restroom	(33,137)									
16		Transfer to Marina for Parking Lot Lights										
17		Transfer to Marina for Bulkhead/Dock	(66,864)									
18		Transfer to Marina for Enhancement										
19		Transfer to Marina Debt Service	(100,000)	(								
20		Transfer to Gen Fund for Beach Svcs Officers	(20,097)	(20,624)	<u> </u>	Two (of Four)						
21		Transfer to Gen Fund for 1/2 PW Temps	(4.000)	(64,000)	(73,445)	Provision for	approximatel	y half of the	cost of FY	10 Public V	Norks Temp Lab	oor
22		Transfer to create Beach Restore Fund	(1,000)									
23	303900.5903	Transfer to Cap Proj Fund for radios	(122,220)									
24	TOTAL 14111	U A OO FEE TO A NOFEDO	(0.40, 0.40)	(0.4.00.4)	(0.4.000)							
25	TOTAL MUN	II ACC FEE TRANSFERS	(343,318)	(84,624)	(94,809)							
26	MILINII ACC I	TEL DEVENUES NET OF TRANSFERS	500 FFF	700.070	F40 C04							
	MUNI ACC I	FEE REVENUES NET OF TRANSFERS	592,555	733,376	512,691							
28 29												
30	Municinal	Accommodation Fee Fund Expe	nditures									
31	Municipai	Accommodation ree runa Expe	iluitui e3									
	304120.5009	General Gov't-Principal	42,000	316,585	316.034	40% of \$115,000	principal on Po	o Building CO [	Oobt and 100	10/ of \$270.02	4 prins on Pob Boots	pration Revenue Bond
		General Gov't-Interest	35,926	60,700							t on Bch Restoration	
		General Gov't-Interest General Gov't Bank Service Charges	130	200	300	70 /0 OI QOZ, 103 I	Indiest on Nec I	Julium GO De	b. and 100%	υι ψ <del>τ</del> υ, <del>44</del> 0 III	t on Don Nestoralion	NOVERIUG DONG
		General Gov't Electric & Gas	270	350		electricity to il	luminate Bre	ach Inlet we	Icome sign	1		
		General Gov't Non-Capital Tools	817	330	330	Cicotricity to II	idilliate Die	aon miet we	ioonie sigi	1		
		General Gov't Maint & Service	-	8,500	16,000	provision for trim	ming and replac	ing roadside na	lms as need	ed (\$8500) an	d streetprint refurb/a	dds (\$7500)
		General Gov't Advertising	950	0,000	. 0,000	p. 07101011 101 11111	ig and replac	g 10440140 po		- (ψοσοσ) απ	S Shootprint formb/a	(41.000)
		General Gov't Professional Services	11,626	1,792	2.610	SC DHEC water	er sampling co	sts (approx \$:	35 per test)	plus Blue V	Vave recertification	tees of \$2050
		General Gov't Contracted Services	11,020	1,102	2,010	55 525 wate	. Jamping oo	C.S (Appion W	Jo po. 1001)	, plac Blac V		
		General Gov't Programs/Sponsorships										
<u> </u>	33.120.0077	Contrat Contra Togramo, Openioorompo										

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42	304120.5079	General Gov't Miscellaneous	18,926	10,000	10,000	to cover holida	ay decorations	(4th of July fla	gs, Christmas	wreaths, li	ghts, etc), replace	ement US & State flags, etc.
43	304120.5085	General Gov't Capital Outlay	117,086									
44	304120.5090	General Gov't Tourism Promotion	5,108	-								
45												
46	304420.5025	Police Dept Non-capital Tools										
47	304420.5085	Police Dept Capital Outlay	26,099		23,000	Replace 1 C	hevy Impala					
48												
	304520.5009	Fire Dept Debt Svc - Principal - Lease	34,171	35,536							oposed new pu	
	304520.5011	Fire Dept Debt Svc - Interest - Lease	7,955	6,591	5,171	25% of sche	duled lease p	mts on 3 exi	sting trucks	no FY10 i	nterest on new	pumper)
	304520.5017	Fire Dept Vehicle Maintenance										
	304520.5025	Fire Dept Non-capital Tools	693									
	304520.5063	Fire Dept Rents and Leases	-									
	304520.5065	Fire Dept Professional Services	-									
	304520.5085	Fire Dept Capital Outlay	23,367		12,000	Mobile radio	repeater					
56												
	304620.5009	Pub Wks Debt Svc - Principal - Lease	16,350	15,472							he Caterpiller loade	
	304620.5011	Pub Wks Debt Svc - Interest - Lease	2,363	3,242							he Caterpiller loade	
59	304620.5026	Public Works Maint & Service	8,246	4,650	9,200	Chas County	Solid Waste Dis	sposal fees or	Schupp dum	psters and	a portion of the F	ront Beach compactor
60	304620.5054	Public Works Street Signs	1,463	500			rision for signs					
	304620.5067	Public Works Contracted Services	95,730	93,100	93,100	100% of isla	nd-wide dump	oster service	including FE	3 compacto	or and golf cour	se (prev pd in Gen Fund)
62						- Last 12 mos	actual Carolina W	/aste (dumpstei	rs)= \$61,000. F	ennel (comp	ator, other) = \$20,0	00.
63	304620.5079	Public Works Miscellaneous	6,938									
	304620.5085	Public Works Capital Outlay	50,095		12,000	Three 4-inch flo	od water pumps					
65												
66	Municipal	Accommodation Fee Fund Expe	nditures, Cor	ntinued								
67												
	304720.5085	Building Dept Capital Outlay										
69												
70	304820.5025	Recreation Dept Non-capital Tools										
	304820.5026	Recreation Dept Maintenance										
72	304820.5065	Recreation Dept Professional Services										
73	304820.5085	Recreation Dept Capital Outlay										
74												
	Front Beacl											
	305620.5010	Front Beach Printing & Office Supplies	763	3,000	3,000	supplies for p	parking meter	kiosks and t	icketing dev	ices		
	305620.5020	Front Beach Electricity and Gas	3,996	4,595	4,595							
	305620.5022	Front Beach Water and Sewer	8,600	17,000	8,000	reduced bas	ed on actual -	plants are n	nore establis	hed and n	eed less irrigati	on
79	305620.5025	Front Beach Non-capital Tools & Equip										
80	305620.5026	Front Beach Maint & Service Contracts	19,153	15,850			meter kiosks,	ticket hardw	are, parking	lot fill-ins	and grading.	
	305620.5027	Front Beach Machinery & Equip Repair		2,000		contingency						
82	305620.5062	Front Beach Insurance	1,608	2,300	1,428	Property & liab	coverage on park	meters, lights,	fixtures & surve	illance sys.	Incls estimated 5%	rate increase per SMIRF

	А	В	D	E	F	G	Н	I	J	K	L	M		
83	305620.5065	Front Beach Professional Services		8,650	10,100	\$3600 for PowerPark Flex online svc & \$6500 for ROVER svc to locate unpaid violators. Incr based on actual								
84	305620.5067	Front Beach Contracted Services	82,030			FY08 Amount was the Schupp Enterprises beach & business area trash contract. Now in State Atax Fund								
85	305620.5079	Front Beach Misc & Contingency	56	6,000	6,000	provision for unanticipated costs. Covers parking meter and parking lot activities								
86	305620.5085	Front Beach Capital Outlay												
87														
88														
89	89 TOTAL COUNTY/MUNI ACC FEE EXP		622,515	616,612	710,966									
90														
91	91 TOTAL MUNI ACC FEE SURPLUS/(DEFICIT) (29,961) 116,764 (198,						d with cumul	ative surplu	ıses from p	rior years	(approx \$900,0	000 in fund balance)		