



	A	B	D	E	F	G	H	I	J	K	L	M
42	304120.5079	General Gov't Miscellaneous	18,926	10,000	10,000	to cover holiday decorations (4th of July flags, Christmas wreaths, lights, etc), replacement 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 Chevy Impala						
48												
49	304520.5009	Fire Dept Debt Svc - Principal - Lease	34,171	35,536	49,805	25% of scheduled lease pmts on 3 existing trucks plus the proposed new pumper truck						
50	304520.5011	Fire Dept Debt Svc - Interest - Lease	7,955	6,591	5,171	25% of scheduled lease pmts on 3 existing trucks (no FY10 interest on new pumper)						
51	304520.5017	Fire Dept Vehicle Maintenance										
52	304520.5025	Fire Dept Non-capital Tools	693									
53	304520.5063	Fire Dept Rents and Leases	-									
54	304520.5065	Fire Dept Professional Services	-									
55	304520.5085	Fire Dept Capital Outlay	23,367		12,000	Mobile radio repeater						
56												
57	304620.5009	Pub Wks Debt Svc - Principal - Lease	16,350	15,472	21,453	One-third of scheduled lease pmts on 2003, 2006 & 2008 Mack Trucks and the Caterpillar loader.						
58	304620.5011	Pub Wks Debt Svc - Interest - Lease	2,363	3,242	3,498	One-third of scheduled lease pmts on 2003, 2006 & 2008 Mack Trucks and the Caterpillar loader.						
59	304620.5026	Public Works Maint & Service	8,246	4,650	9,200	Chas County Solid Waste Disposal fees on Schupp dumpsters and a portion of the Front Beach compactor						
60	304620.5054	Public Works Street Signs	1,463	500	2,000	general provision for signs as needs arise						
61	304620.5067	Public Works Contracted Services	95,730	93,100	93,100	100% of island-wide dumpster service including FB compactor and golf course (prev pd in Gen Fund)						
62						- Last 12 mos actual Carolina Waste (dumpsters)= \$61,000. Fennel (compactor, other) = \$20,000.						
63	304620.5079	Public Works Miscellaneous	6,938									
64	304620.5085	Public Works Capital Outlay	50,095		12,000	Three 4-inch flood water pumps						
65												
66	<b>Municipal Accommodation Fee Fund Expenditures, Continued</b>											
67												
68	304720.5085	Building Dept Capital Outlay										
69												
70	304820.5025	Recreation Dept Non-capital Tools										
71	304820.5026	Recreation Dept Maintenance										
72	304820.5065	Recreation Dept Professional Services										
73	304820.5085	Recreation Dept Capital Outlay										
74												
75	<b>Front Beach Area</b>											
76	305620.5010	Front Beach Printing & Office Supplies	763	3,000	3,000	supplies for parking meter kiosks and ticketing devices						
77	305620.5020	Front Beach Electricity and Gas	3,996	4,595	4,595							
78	305620.5022	Front Beach Water and Sewer	8,600	17,000	8,000	reduced based on actual - plants are more established and need less irrigation						
79	305620.5025	Front Beach Non-capital Tools & Equip										
80	305620.5026	Front Beach Maint & Service Contracts	19,153	15,850	21,000	Incl maint of meter kiosks, ticket hardware, parking lot fill-ins and grading.						
81	305620.5027	Front Beach Machinery & Equip Repair		2,000	2,000	contingency						
82	305620.5062	Front Beach Insurance	1,608	2,300	1,428	Property & liab coverage on park meters, lights, fixtures & surveillance sys. Incls estimated 5% rate increase per SMIRF						

	A	B	D	E	F	G	H	I	J	K	L	M
83	305620.5065	Front Beach Professional Services		8,650	<b>10,100</b>	\$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	<b>TOTAL COUNTY/MUNI ACC FEE EXP</b>		622,515	616,612	710,966							
90												
91	<b>TOTAL MUNI ACC FEE SURPLUS/(DEFICIT)</b>		<b>(29,961)</b>	<b>116,764</b>	<b>(198,275)</b>	<i>to be funded with cumulative surpluses from prior years (approx \$900,000 in fund balance)</i>						