

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	2/28/11 YTD	Budgeted							
2	Account #	Account Description	FY 2009-10	FY 2010-11	(8 months)	FY 2011-12	Notes						
3													
80	Municipal Accommodation Fee Fund Revenues												
81													
82	303450.4105	Municipal Accom Fee	590,434	542,000	384,715	650,000	Latest 12 mos actual =	\$ 652,486					
83	303450.4106	County Accom Tax	114,459	110,000		230,000	1st semi annual pmt received in FY11 = \$153,587. Last full pmt (FY09) = \$228,240						
84	303500.4504	Sale of Assets	-		900	2,250	sell 1 Chevy Impala purchased with Muni Acc Fee funds						
85	303500.4505	Interest Income	4,542	4,500	2,429	3,600	Feb 2010 YTD interest = \$2,429 / 8 * 12 = \$3,648						
86	303450.4111	Grant Income	-										
87	303860.5805	Proceeds from Capital Leases	-	55,333	55,222								
88													
89	TOTAL MUNI ACC FEE REVENUES		709,434	711,833	443,267	885,850							
90													
91	303900.5901	To Gen Fund for B each Svcs Officers	(11,741)	(15,676)		(15,548)	Two (of 4) Beach Service Officers are funded with Muni Acc Fee						
92	303900.5901	To Gen Fund for Police/Admin BSO support of new parking mgt initiative				(47,303)	1500 BSO hrs & 1560 Police/Admin hrs to support B Inlet - 10th Ave parking mgt initiative						
93	303900.5901	To Gen Fund for 1/2 P W Temps	(76,356)	(81,308)		(81,307)	Provision for approximately half of the cost of FY10 Public Works Temp Labor						
94	303900.5901	To Gen Fund for 1 Patrol Officer and 2 Firefighters		(152,411)		(147,301)	One (of 31) FT positions in the Police Dept and Two (of 31) FT positions in the Fire Dept						
95	303900.5901	To Marina for dredging		(50,000)									
96	303900.5901	To Marina for design & permitting new waverunner dock		(25,000)									
97	303900.5901	To Island-wide Beach Maintenance Fund		(50,000)		(50,000)	increase reserve for future beach restoration efforts						
98	303900.5901	Transfer to Beach Rst. Fund for Debtsv	(315,482)	(315,482)		(315,482)	100% of the debt service on the Beach Restoration Loan						
99													
100	TOTAL MUNI ACC FEE TRANSFERS		(403,578)	(689,877)	-	(656,941)							
101													
102	MUNI ACC FEE REVENUES NET OF TRANSFERS		305,856	21,956	443,267	228,909							
103													

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3													
104	Municipal Accommodation Fee Fund Expenditures												
105													
106	304120.5009	General Gov't-Principal	46,000	48,000		50,000	40% of \$125,000 principal on Rec Building GO Debt						
107	304120.5011	General Gov't-Interest	32,873	31,240	15,620	29,536	40% of \$73,840 interest on Rec Building GO Debt						
108	304120.5013	General Gov't Bank Service Charges	160	200	84	200							
109	304120.5020	General Gov't Electric & Gas	207	300	163	300							
110	304120.5025	General Gov't Non-Capital Tools	-										
111	304120.5026	General Gov't Maint & Service	12,047	16,000	8,500	16,000	trim & repl roadside palms as needed (\$8500) and streetprint refurb/adds (\$7500)						
112	304120.5061	General Gov't Advertising	910										
113	304120.5065	General Gov't Professional Services	2,158	2,610	80	2,610	SC DHEC water sampling costs (approx \$35 per test), Blue Wave recertification fees of \$2050. See costs related to B Inlet -10th Ave parking mgt initiative in the shaded areas below.						
114	304120.5067	General Gov't Contracted Services	-										
115	304120.5077	General Gov't Programs/Sponsorships	-										
116	304120.5079	General Gov't Miscellaneous	10,696	10,000	8,344	10,000	holiday decorations, repl US & State flags.						
117	304120.5085	General Gov't Capital Outlay	-										
118	304120.5090	General Gov't Tourism Promotion	-										
119													
120	304420.5025	Police Dept Non-capital Tools											
121	304420.5085	Police Dept Capital Outlay	23,224	14,400	9,209	30,100	4 in-car digital cameras to repl VHS (\$13,600), 2 mobile data terminals (\$4,500), 50% ACO trk (\$12,000)						
122													
123	304520.5009	Fire Dept Debt Svc - Principal - Lease	47,051	37,796	25,426	39,260	25% of scheduled lease pmts on 3 existing trucks						
124	304520.5011	Fire Dept Debt Svc - Interest - Lease	5,171	6,630	5,198	5,166	25% of scheduled lease pmts on 3 existing trucks						
125	304520.5017	Fire Dept Vehicle Maintenance											
126	304520.5025	Fire Dept Non-capital Tools			220								
127	304520.5063	Fire Dept Rents and Leases											
128	304520.5065	Fire Dept Professional Services											
129	304520.5085	Fire Dept Capital Outlay		35,000	11,150	44,000	50% of cost to repl Boston Whaler (\$20,000), 2 mobile radio repeaters (\$24,000)						
130													
131	304620.5009	Pub Wks Debt Svc - Principal - Lease	21,453	23,684	23,326	64,065	One-third of scheduled lease pmts on 2 Mack garbage trucks & a Caterpillar loader. Also early payoff of 2009 Mack						
132	304620.5011	Pub Wks Debt Svc - Interest - Lease	3,498	2,641	2,641	3,286	1/3 of schd lease pmts-3 Mack garb trucks & a Caterpillar. Early payoff of 2009 Mack saves \$11,585 in future int exp						
133	304620.5026	Public Works Maint & Service	7,188	9,200	25,269	12,200	Chas Co Solid Waste Disp fees on Schupp dumpsters & a portion of the Fr B each compactor. Added rt-of-way maint.						
134	304620.5054	Public Works Street Signs	273	2,000	885	2,000	general provision for signs as needs arise						
135	304620.5067	Public Works Contracted Services	74,693	80,000	43,625	80,000	100% of island-wide dumpster service including FB compactor and golf course (prev pd in Gen Fund)						
136							(dumpster service contract expires Nov 2011)						
137	304620.5079	Public Works Miscellaneous	-										
138	304620.5085	Public Works Capital Outlay	38,951	55,333	55,222								
139													

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3													
140	Municipal Accommodation Fee Fund Expenditures, Continued												
141													
142	304720.5085	Building Dept Capital Outlay											
143													
144	304820.5025	Recreation Dept Non-capital Tools											
145	304820.5026	Recreation Dept Maintenance		12,100									
146	304820.5065	Recreation Dept Professional Services											
147	304820.5085	Recreation Dept Capital Outlay		11,600	2,769	10,000	additions to and/or replacements of playground equipment and scoreboards						
148													
149	Front Beach Area												
150	305620.5010	Front Beach Printing & Office Supplies	2,287	3,000	1,970	5,750	supplies for parking meter kiosks and ticketing devices (added \$2750 for B Inlet - 10th Ave initiative)						
151	305620.5020	Front Beach Electricity and Gas	4,326	5,000	2,432	5,000							
152	305620.5021	Front Beach Telephone & Cable	301	1,500	612	1,500	service to ER call boxes						
153	305620.5022	Front Beach Water and Sewer	7,270	8,400	1,904	8,400							
154	305620.5025	Front Beach Non-capital Tools & Equip	-										
155	305620.5026	Front Beach Maint & Service Contracts	24,982	24,000	14,429	46,007	incl: park kiosks (\$6000); tick devices (\$1500); callboxes (\$1650); sidewalk (\$5000); park lot (\$1000); irrig (\$2500); lighting (\$2500); benches, trashcans, info kiosks (\$2000); food & green spaces (\$5000); road resurf/patch (\$5000). Added \$13,857 for B Inlet to 10th Ave parking mgt initiative (incl: equip, svc contracts, sandshell and weed eating of lots)						
156	305620.5027	Front Beach Machinery & Equip Repair	5,199	3,000	3,250	5,000	increased based on actual						
157	305620.5041	Front Beach BSO Uniforms				1,500	transferred expense for Beach Svc Officer uniforms from General Fund						
158	305620.5054	Front Beach Street Signs	-	-		2,500							
159	305620.5062	Front Beach Insurance	812	1,462	595	1,324	Prop & liab coverage on park meters, lights, fixtures & surveillance sys. Add 2 new parking kiosks.						
160	305620.5065	Front Beach Professional Services	6,509	8,600	5,678	14,200	\$4000 for PowerPark Flex online svc; \$4000 for ROV/ER svc to locate unpaid violators; \$5000 armored car/counting svc. Added \$1200 for parking mgt database system related to B Inlet-10th Ave initiative						
161	305620.5067	Front Beach Contracted Services	-										
162	305620.5079	Front Beach Misc & Contingency	2,604	6,000	1,076	5,000	provision for unanticipated costs. Covers parking meter and parking lot activities						
163	305620.5085	Front Beach Capital Outlay	-			6,700	add 1 parking kiosk in high volume area at Sea Cabins.						
164	305620.5085	Front Beach Capital Outlay	-			83,500	Add 50% of cost to construct 4 mini parking lots on Ocean Blvd as a part of the B Inlet to 10th Ave parking mgt initiative						
165													
166	TOTAL COUNTY/MUNI ACC FEE EXP		380,844	459,696	269,676	585,104							
167													
168	TOTAL MUNI ACC FEE SURPLUS/(DEFICIT)		(74,988)	(437,740)	173,591	(356,195)	to be funded with cumulative surpluses from prior years (est. \$690,000 @ 6/30/11)						