

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Isle of Palms		Actual	Budgeted	3/31/12	Budgeted							
2	Account #	Account Description	FY 2010-11	FY 2011-12	(9 months)	FY 2012-13	Notes						
3													
74	Municipal Accommodation Fee Fund Revenues												
75													
76	303450.4105	Municipal Accom Fee	688,889	650,000	438,763	730,000	approximately last 12 months actual						
77	303450.4106	County Accom Tax	275,929	230,000	170,982	290,000	approximately last 12 months actual						
78	303500.4504	Sale of Assets	4,815	2,250	-	4,000	sell 2006 and 2007 Chevy Impalas purchased with Muni Atax funds						
79	303500.4505	Interest Income	3,591	3,600	1,834	2,445	annualized actual						
80	303450.4111	Grant Income	-	-	-	-							
81	303860.5805	Proceeds from Capital Leases	55,222	-	-	-							
82													
83	TOTAL MUNI ACC FEE REVENUES		1,028,446	885,850	611,579	1,026,445							
84													
85	303900.5901	To Gen Fund for B each Svcs Officers	(15,902)	(15,548)	-	(23,309)	1/2 of all Beach Service Officer hours. 1500 hours added in FY13 for additional parking enforc.						
86	303900.5901	to Gen Fund for Police Admin BSO support of new parking mgt	-	(47,303)	-	-							
87	303900.5901	To Gen Fund for 1/2 P W Temps	(80,024)	(81,307)	-	(127,001)	Provision for approximately 75% of the cost of Public Works Temp Labor						
88	303900.5901	To Gen Fund for 1/2 P W Fuel	-	-	-	(48,875)	Provision for approximately 50% of the cost of Public Works Vehicle Fuel						
89	303900.5901	To Gen Fund for 1 Patrol Officer and 2 Firefighters	(152,411)	(147,301)	-	(148,972)	One (of 31) FT positions in the Police Dept and Two (of 31) FT positions in the Fire Dept						
90	303900.5901	To Marina for dredging	(3,368)	-	-	-							
91	303900.5901	To Island-wide Beach Maintenance Func	(50,000)	(50,000)	-	(50,000)	increase reserve for future beach restoration efforts						
92	303900.5901	Transfer to Beach Rst. Fundfor Debtsv	(315,482)	(315,482)	-	(315,482)	100% of the debt service on the Beach Restoration Loan						
93													
94	TOTAL MUNI ACC FEE TRANSFERS		(617,187)	(656,941)	-	(713,639)							
95													
96	MUNI ACC FEE REVENUES NET OF TRANSFERS		411,259	228,909	611,579	312,806							
97													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Isle of Palms		Actual	Budgeted	3/31/12	Budgeted	Notes						
2	Account #	Account Description	FY 2010-11	FY 2011-12	(9 months)	FY 2012-13							
3													
98	Municipal Accommodation Fee Fund Expenditures												
99													
100	304120.5009	General Gov't-Principal	48,000	50,000	-	54,000	40% of \$135,000 principal on Rec Building GO Debt						
101	304120.5011	General Gov't-Interest	31,240	29,536	14,768	27,761	40% of \$69,403 interest on Rec Building GO Debt						
102	304120.5013	General Gov't Bank Service Charges	125	200	303	450							
103	304120.5020	General Gov't Electric & Gas	227	300	296	350							
104	304120.5025	General Gov't Non-Capital Tools	-	-	-	-							
105	304120.5026	General Gov't Maint & Service	8,500	16,000	5,285	37,900	trim & repl roadside palms as needed (\$8,500), streetprint refurb/adds (\$7,500), land improvements (parking and landscaping) at 1207 and 1301 Palms Blvd (\$21,900)						
106	304120.5061	General Gov't Advertising	-	-	-	-							
107	304120.5065	General Gov't Professional Services	180	2,610	100	15,560	SC DHEC water sampling costs (approx \$35 per test * 16 tests = \$560), implement on-street parking mgt system 50% (\$15,000)						
108	304120.5067	General Gov't Contracted Services	-	-	-	-							
109	304120.5077	General Gov't Programs/Sponsorships	-	-	-	-							
110	304120.5079	General Gov't Miscellaneous	9,809	10,000	8,382	10,000	holiday decorations, repl US & State flags.						
111	304120.5085	General Gov't Capital Outlay	-	-	-	15,000	replace wooden welcome sign at Connector entrance						
112													
113	304420.5025	Police Dept Non-capital Tools	2,364	-	-	14,700	3 in-car digital cameras to repl VHS (\$3,400 each), 2 mobile data terminals (\$4,500).						
114	304420.5085	Police Dept Capital Outlay	10,028	30,100	25,575	-							
115													
116	304520.5009	Fire Dept Debt Svc - Principal - Lease	37,796	39,260	26,430	40,781	25% of scheduled lease pmts on 3 existing trucks						
117	304520.5011	Fire Dept Debt Svc - Interest - Lease	6,630	5,166	4,194	3,646	25% of scheduled lease pmts on 3 existing trucks						
118	304520.5017	Fire Dept Vehicle Maintenance	-	-	-	-							
119	304520.5025	Fire Dept Non-capital Tools	239	-	-	-							
120	304520.5063	Fire Dept Rents and Leases	-	-	-	-							
121	304520.5065	Fire Dept Professional Services	-	-	-	-							
122	304520.5085	Fire Dept Capital Outlay	11,150	44,000	19,954	12,000	1 mobile radio repeater						
123													
124	304620.5009	Pub Wks Debt Svc - Principal - Lease	23,326	64,065	64,065	17,006	One-third of scheduled lease pmts on 2 Mack garbage trucks & a Caterpillar loader.						
125	304620.5011	Pub Wks Debt Svc - Interest - Lease	2,641	3,286	3,113	1,419	One-third of scheduled lease pmts on 2 Mack garbage trucks & a Caterpillar loader.						
126	304620.5026	Public Works Maint & Service	7,409	12,200	5,707	10,000	Chas Co Solid Waste Disp fees on compactor & Schupp dumpsters, right-of-way maintenance						
127	304620.5054	Public Works Street Signs	885	2,000	402	2,000	general provision for signs as needs arise						
128	304620.5067	Public Works Contracted Services	73,859	80,000	40,049	50,000	100% of island-wide dumpster service (new contract)						
129	304620.5085	Public Works Capital Outlay	55,222	-	-	25,000	Mobi Mat material to stabilize sand beach accesses						
130													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/12	Budgeted							
2	Account #	Account Description	FY 2010-11	FY 2011-12	(9 months)	FY 2012-13							Notes
3													
131		Municipal Accommodation Fee Fund Expenditures, Continued											
132													
133	304820.5025	Recreation Dept Non-capital Tools											
134	304820.5026	Recreation Dept Maintenance	8,000										
135	304820.5065	Recreation Dept Professional Services											
136	304820.5085	Recreation Dept Capital Outlay	2,769	10,000	139	23,000							playground or exterior scoreboard equip as needed (\$10,000) and cardio equipment (\$13,000)
137													
138													
139		Front Beach Area											
140	305620.5010	Front Beach Printing & Office Supplies	3,694	5,750	1,785	3,000							supplies for parking meter kiosks and ticketing devices
141	355620.5013	Front Beach Bank Service Charges				1,000							bank fee for processing currency and coin from parking meters
142	305620.5020	Front Beach Electricity and Gas	3,470	5,000	2,450	4,000							reduced based on actual
143	305620.5021	Front Beach Telephone & Cable	910	1,500	525	1,500							service to ER call boxes
144	305620.5022	Front Beach Water and Sewer	2,615	8,400	2,781	5,000							reduced based on actual
145	305620.5025	Front Beach Non-capital Tools & Equip	-										
146	305620.5026	Front Beach Maint & Service Contracts	19,909	46,007	18,336	32,150							incl's park kiosks (\$6,000), tick devices (\$1,500), callboxes (\$1,650), sidewalks (\$5,000), park lot (\$1,000), irrig (\$2,500), lighting (\$2,500), benches, trashcans, info kiosks (\$2,000), sod & green spaces (\$5,000), road resurf/patch (\$5,000).
147	305620.5027	Front Beach Machinery & Equip Repair	6,400	5,000	2,372	5,000							
148	305620.5041	Front Beach BSO Uniforms		1,500	73	1,500							
149	305620.5054	Front Beach Street Signs	-	2,500	-	2,500							
150	305620.5062	Front Beach Insurance	1,190	1,324	576	1,320							Prop & liab coverage on park meters, lights, fixtures & surveillance sys. \$6,000 annual subscription for T2 PowerPark Flex internet-based parking ticket management system. \$3,500 for T2 RoV R (Retrieval of Vehicle Registration) svc to locate address info for the license tag of unpaid violators (base cost = \$95/month for up to 48 look ups. Add'l look ups approx. \$1.83 each. Potential revenue is at least \$30/ticket collected). \$2,000 armed car/counting svc.
151	305620.5065	Front Beach Professional Services	6,047	14,200	9,049	11,500							
152	305620.5067	Front Beach Contracted Services	-										
153	305620.5079	Front Beach Misc & Contingency	1,809	5,000	549	2,000							provision for unanticipated costs. Covers parking meter and parking lot activities. Reduced based on actual
154	305620.5085	Front Beach Capital Outlay	-	90,200	6,543								
155													
156													
157		TOTAL COUNTY/MUNI ACC FEE EXP	386,441	585,104	263,800	431,042							
158													
159		TOTAL MUNI ACC FEE SURPLUS/(DEFICIT)	24,818	(356,195)	347,779	(118,236)							To be funded with cumulative surpluses from prior years (est. \$878,000 in fund balance @ 6/30/12)