

	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													
231	<b>State Accommodation Tax Fund Revenues</b>												
233	503450.4105	State Acc Tax Rev-Related	746,029	715,000	605,030	841,000	Based on last 12 months actual (\$889,500) less correction for a prior period error						
234	503450.4107	State Acc Tax Rev-Promo	344,321	330,000	279,245	388,000	Based on last 12 months actual (\$410,539) less correction for a prior period error						
235	503500.4504	Sale of Assets	1,500	2,250	-	4,200	2007 Beach Svc Ford Ranger, 2004 Ford F150 (50%) & 2009 Yamaha Jet Ski purch w/ ATax funds						
236	503500.4505	Interest Income	3,642	3,800	2,112	2,816	annualized YTD actual						
237	503860.5805	Proceeds from Lease	55,222										
239	<b>TOTAL STATE ACC TAX REVENUES</b>		1,150,714	1,051,050	886,386	1,236,016							
241	<b>TRANSFER</b>	Transfers In from Other Funds											
242	503900.5901	To Island-wide Beach Maint. Fund	(50,000)	(50,000)		(50,000)	add to reserve for long term beach mgt						
243	503900.5901	To Island-wide Beach Maint. Fund	(29,651)	(50,000)		(61,410)	ongoing monitoring entire coastline						
244	503900.5901	To General Fund for PT Firefighters	(773)	(9,423)		(9,481)	approx 30hrs/weekend for 26 weekends April through September						
245	503900.5906	To Marina Debt Service	(183,861)	(177,431)	(277,431)	(172,831)	1/3 of total Marina debt service						
246	503900.5906	Transfer to Marina for dredging	(1,465)	(100,000)									
248	<b>TOTAL STATE ACC TAX TRANSFERS OUT</b>		(265,751)	(386,854)	(277,431)	(293,722)							
250	<b>STATE ACC TAX REVENUES NET OF TRANS.</b>		884,963	664,196	608,955	942,294							
251													
252	<b>State Accommodation Tax Fund Expenditures</b>												
253													
254	<b>General Government</b>												
255	504120.5013	Bank Service Charges	-										
256	504120.5022	Water & Sewer	223	550	553	600	irrigation for Breach Inlet sign area						
257	504120.5061	Advertising	-			3,000	reorder maps						
258	504120.5065	Professional Services	-			15,000	implementation of on-street parking management program						
259	504120.5077	Programs/Sponsorships	39,282	78,750	53,922	78,750	misc events as appv'd by Advisory Comm (to incl potential off-s eason proj)(\$50,000); J uly 4 Fireworks (\$28,750)						
260	504120.5079	Miscellaneous & Contingency	-	3,000	-	3,000							
261	504120.5085	Capital Outlay											
262	504120.	Tourism Promotion General	22,185	21,000	(1,920)	23,000	website T-shirt giveaway (\$12,000), ongoing website maint incl offsite b/u disaster recovery (\$11,000)						
263	504120.5090	Tourism Promo "30%" Costs to CVB	344,321	330,000	279,245	388,000	Transferred to Charleston Visitors Bureau according to State Law.						
264													
266	<b>Police Department</b>												
267	504420.5025	Police Dept Non-capital tools	2,500	3,125	2,463	2,500	scheduled replacement of body armor						
268	504420.5085	Police Dept Capital Outlay	32,839	23,000	20,903	66,000	replace 2 of 6 patrol vehicles and Beach Services pickup truck						
269													

	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													
270													
271		<b>State Accommodation Tax Fund Expenditures, continued</b>											
272													
273		<b>Fire Department</b>											
274	504520.5009	Debt Service - Principal - Lease	37,796	39,260	26,430	40,781							25% of scheduled lease pmts on 3 existing trucks
275	504520.5011	Debt Service - Interest - Lease	6,630	5,166	4,194	3,646							25% of scheduled lease pmts on 3 existing trucks
276	504520.5025	Non-capital Tools & Equipment	4,321	-	-	-							
277	504520.5085	Capital Outlay	21,989	43,000	29,944	22,000							mobile radio repeater (12,000), Yamaha jet ski (\$10,000)
278													
279		<b>Public Works Department</b>											
280	504620.5009	Debt Service - Principal - Lease	23,326	64,065	64,065	17,006							1/3 of scheduled lease pmts on 2 Mack garbage trucks & a Caterpillar loader.
281	504620.5011	Debt Service - Interest - Lease	2,641	3,286	3,113	1,419							1/3 of schd lease pmts-3 Mack garb trucks & a Caterpillar.
282	504620.5079	Miscellaneous & Contingency	14,066	11,500	8,632	11,500							\$5500 (50) cases of pooper s coops, \$3000 replac ement of poop s coop stations and \$3000 for beac h trash barrels
283	504620.5085	Capital Outlay	55,222	121,500	36,622	85,290							re-budget dune walkover at Front Beach restrooms
284													
285		<b>Recreation Department</b>											
286	504820.5026	Maintenance & Service	-										
287	504820.5085	Capital Outlay	-										
288	504820.5092	Special Activities	22,971	32,000	11,515	47,700							see detail attached. Includes \$15,000 for potential off-season event/activity
289													
290		<b>Public Restrooms/Front Beach Area</b>											
291	505620.5020	Electric & Gas	1,087	2,000	494	1,300							
292	505620.5022	Water & Sewer	12,902	12,000	8,520	14,000							increased based on actual
293	505620.5026	Maint & Service Contracts	10,959	7,500	3,832	10,000							increased based on actual
294	505620.5027	Machine & Equipment Repair	-										
295	505620.5044	Cleaning & Sanitary Supply	5,375	5,500	3,132	5,500							
296	505620.5054	Street Signs		3,780									
297	505620.5062	Insurance	2,484	2,505	1,650	2,594							includes property, liability and flood and estimated 5% rate increase per SMIRF
298	505620.5065	Professional Services	70	26,070	70	70							backflow tests
299	505620.5067	Contracted Services	116,095	126,833	77,807	126,833							\$89-\$125/day for yr-md restm attend, \$14k yr-md bus dist trash pickup, \$66k yr-md beach cleanup & \$6k beach hole fill-ins.
300	505620.5079	Miscellaneous & Contingency	-	2,500		2,500							
301	505620.5085	Capital Outlay	16,867	132,000	-	-							
302													
303		<b>TOTAL STATE ACC TAX EXPEND</b>	796,152	1,099,890	635,185	971,989							
304													
305		<b>TOTAL STATE ACC TAX SURPLUS/(DEFICIT)</b>	88,811	(435,694)	(26,229)	(29,695)							To be funded with cumulative surpluses from prior years (est. \$1,025,000 fund balance @ 6/30/12)

Cell: F288

Comment: Rec Dept Special Activities funded with Acc Tax \$

\$ 3,000 donation to sponsor IOP Beach Run (July 2011)

\$ 7,500 donation IOP Exchange Club to sponsor IOP Connector Run & Walk

\$ 5,000 Front Beach Tree Lighting

\$ 7,000 Lowcountry Blues Bash

\$ 3,200 Easter Egg Hunt

\$ 3,000 Piccolo Spoleto Sand Sculpting Contest

\$ 4,000 Summer arts event or production

\$15,000 Potential off-season event/activity

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\$47,700