

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/13	Budgeted							
2	Account #	Account Description	FY 2011-12	FY 2012-13	(9 months)	FY 2013-14	Notes						
3													
73	Municipal Accommodation Fee Fund Revenues												
74													
75	303450.4105	Municipal Accom Fee	777,538	730,000	458,621	802,000	based on last 12 months actual						
76	303450.4106	County Accom Tax	312,868	290,000	180,073	322,000	based on last 12 months actual						
77	303500.4504	Sale of Assets	-	4,000	3,758	3,500	sell 2008 Dodge Durango and Pworks pickup (50%) purchased with Muni Atax funds						
78	303500.4505	Interest Income	2,438	2,445	1,305	1,740	annualized actual						
79	303450.4111	Grant Income	-										
80	303860.5805	Proceeds from Capital Leases	-	-	-								
81													
82	TOTAL MUNI ACC FEE REVENUES		1,092,844	1,026,445	643,757	1,129,240							
83													
84	303900.5901	To Gen Fund for Beach Svcs Officers	(18,863)	(23,309)	(14,147)	(11,897)	1/2 of all Beach Service Officer hours. Went from 4 to 6 BSOs in FY14						
85	303900.5901	to Gen Fund for Police Admin BSO support of new parking mgt initiative											
86	303900.5901	To Gen Fund for 1/2 PW Temps	(89,719)	(127,001)	(42,334)	(127,001)	Provision for approximately 75% of the cost of Public Works Temp Labor						
87	303900.5901	To Gen Fund for 1/2 PW Fuel		(48,875)	(16,292)	(47,577)	Provision for approximately 50% of the cost of Public Works Vehicle Fuel						
88	303900.5901	To Gen Fund for 1 Patrol Officer and 2 Firefighters	(147,301)	(148,972)	(49,657)	(155,697)	One (of 31) FT positions in the Police Dept and Two (of 31) FT positions in the Fire Dept						
89	303900.5901	To Marina for dredging											
90	303900.5901	To Island-wide Beach Maintenance Fund	(50,000)	(50,000)		(50,000)	increase reserve for future beach restoration efforts						
91	303900.5901	Transfer to Beach Rst. Fundfor Debtsv	(315,482)	(315,482)		(315,482)	100% of the debt service on the Beach Restoration Loan						
92													
93	TOTAL MUNI ACC FEE TRANSFERS		(621,365)	(713,639)	(122,429)	(707,654)							
94													
95	MUNI ACC FEE REVENUES NET OF TRANSFERS		471,479	312,806	521,328	421,587							
96													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/13	Budgeted							
2	Account #	Account Description	FY 2011-12	FY 2012-13	(9 months)	FY 2013-14	Notes						
3													
97	Municipal Accommodation Fee Fund Expenditures												
98													
99	304120.5009	General Gov't-Principal	50,000	54,000	-	56,000	40% of \$140,000 principal on Rec Building GO Debt						
100	304120.5011	General Gov't-Interest	29,536	27,761	13,881	25,844	40% of \$64,610 interest on Rec Building GO Debt						
101	304120.5013	General Gov't Bank Service Charges	325	450	58	350							
102	304120.5020	General Gov't Electric & Gas	357	350	190	370	service to Breach Inlet welcome sign						
103	304120.5025	General Gov't Non-Capital Tools	-		-								
104	304120.5026	General Gov't Maint & Service	5,285	37,900	8,498	31,000	trim & repl roadside palms as needed (\$8,500), maintain Live Oak Park (\$15,000), streetprint refurb/adds (\$7,500)						
105	304120.5061	General Gov't Advertising	500		-								
106	304120.5065	General Gov't Professional Services	180	15,560	14,960	16,060	SC DHEC water sampling costs (approx \$35 per test * 16 tests = \$560). 50% of Parking Mgt Plan Phase III&IV (\$15,500)						
107	304120.5067	General Gov't Contracted Services	-										
108	304120.5077	General Gov't Programs/Sponsorships	-										
109	304120.5079	General Gov't Miscellaneous	9,740	10,000	9,507	10,000	holiday decorations, repl US & State flags.						
110	304120.5085	General Gov't Capital Outlay	-	15,000		75,000	repl wooden welcome sign at Connector (\$15,000), 50% of fabrication of Wayfinding signs (\$25,000), repl 2 message boards (possibly w/computerized models \$35,000),						
111													
112	304420.5025	Police Dept Non-capital Tools	-	14,700	13,002	8,300	1 in-car digital camera (\$3,600 each), 2 mobile data terminals (\$4,700).						
113	304420.5085	Police Dept Capital Outlay	29,959		1,239	29,000	replace one 4WD patrol vehicle						
114	304420.5065	Police Dept Professional Services				50,000	1/3 provision for implementation of beach access parking solutions						
115													
116	304520.5009	Fire Dept Debt Svc - Principal - Lease	39,260	40,781	93,894		all leases paid off in FY13						
117	304520.5011	Fire Dept Debt Svc - Interest - Lease	5,166	3,646	3,766		all leases paid off in FY13						
118	304520.5017	Fire Dept Vehicle Maintenance											
119	304520.5025	Fire Dept Non-capital Tools	-		-								
120	304520.5063	Fire Dept Rents and Leases											
121	304520.5065	Fire Dept Professional Services											
122	304520.5085	Fire Dept Capital Outlay	19,954	12,000	-	12,000	1 mobile radio repeater						
123													
124	304620.5009	Pub Wks Debt Svc - Principal - Lease	64,065	17,006	36,806		all leases paid off in FY13						
125	304620.5011	Pub Wks Debt Svc - Interest - Lease	3,113	1,419	1,398		all leases paid off in FY13						
126	304620.5026	Public Works Maint & Service	7,507	10,000	2,535	10,000	Chas Co Solid Waste Disp fees on compactor & Schupp dumpsters, right-of-way maintenance						
127	304620.5054	Public Works Street Signs	2,028	2,000	2,247	2,000	general provision for signs as needs arise						
128	304620.5063	Public Works Rents and Leases				2,500	rent (for one week annually) a skidsteer w/ bushhog for beach path maintenance						
129	304620.5067	Public Works Contracted Services	60,379	50,000	27,286	50,000	100% of island-wide dumpster service (new contract)						
130	304620.5079	Public Works Miscellaneous				5,500	approx 50 cases of pooper scoopers (add'l scoops are budgeted in State Atax Fund)						
131	304620.5085	Public Works Capital Outlay	-	25,000		63,000	One-third cost to replace garbage packer truck						
132													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/13	Budgeted							
2	Account #	Account Description	FY 2011-12	FY 2012-13	(9 months)	FY 2013-14	Notes						
3													
133	Municipal Accommodation Fee Fund Expenditures, continued												
134													
135	304820.5025	Recreation Dept Non-capital Tools											
136	304820.5026	Recreation Dept Maintenance	139										
137	304820.5065	Recreation Dept Professional Services											
138	304820.5085	Recreation Dept Capital Outlay	-	23,000	12,805	23,000	playground or exterior scoreboard equip as needed (\$10,000) and cardio equipment (\$13,000)						
139													
140													
141	Front Beach Area												
142	305620.5010	Front Beach Printing & Office Supplies	3,139	3,000	2,234	3,200	supplies for parking meter kiosks and ticketing devices						
143	355620.5013	Front Beach Bank Service Charges	134	1,000		150							
144	305620.5020	Front Beach Electricity and Gas	3,213	4,000	2,362	4,000							
145	305620.5021	Front Beach Telephone & Cable	902	1,500	678	1,660	service to ER call boxes and parking kiosks						
146	305620.5022	Front Beach Water and Sewer	3,855	5,000	2,757	5,000							
147	305620.5025	Front Beach Non-capital Tools & Equip	-	-		12,000	replace 3 handheld ticket writers originally purchased in 2006.						
148	305620.5026	Front Beach Maint & Service Contracts	22,812	32,150	13,445	31,450	incl park kiosks maint agmt (\$6000), tick device maint agmt (adding 3 new devices) (\$2,450), 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).						
149	305620.5027	Front Beach Machinery & Equip Repair	5,879	5,000	3,253	7,500	increased based on actual. Includes parts for repairs on aging kiosks.						
150	305620.5041	Front Beach BSO Uniforms	1,409	1,500	368	2,000	outfitting 6 BSOs						
151	305620.5054	Front Beach Street Signs	194	2,500	52	2,500							
152	305620.5062	Front Beach Insurance	1,152	1,320	530	1,171	Prop & liab coverage on park meters, lights, fixtures						
153	305620.5065	Front Beach Professional Services	10,271	11,500	11,531	11,300	\$6,300 annual subscription for T2 PowerPark Flex internet-based parking ticket management system. \$3,500 for T2 RoVR (Retrieval of Vehicle Registration) svc to locate address info for the license tag of unpaid violators (base cost = \$95/month for up to 48 lookups. Add'l lookups approx. \$1.88 each. Potential revenue is at least \$30/ticket collected). \$1,500 armored car/counting svc.						
154	305620.5067	Front Beach Contracted Services	-		-								
155	305620.5079	Front Beach Misc & Contingency	575	2,000	1,665	2,000	provision for unanticipated costs. Covers parking meter and parking lot activities.						
156	305620.5085	Front Beach Capital Outlay	6,543		-	84,925	purchase & install 11 pre-owned solar powered parking kiosks that accept credit cards. Incl removal of old kiosks						
157													
158													
159	TOTAL COUNTY/MUNI ACC FEE EXP		387,571	431,042	280,947	638,780							
160						48%	Increase/(Decrease) from FY13 budget						
161													
162	TOTAL MUNI ACC FEE SURPLUS/(DEFICIT)		83,909	(118,236)	240,381	(217,193)	<i>To be funded with cumulative surpluses from prior years (est. \$918,000 in fund balance @ 6/30/13)</i>						