

	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													
236	State Accommodation Tax Fund Revenues												
238	503450.4105	State Acc Tax Rev-Related	934,268	841,000	591,234	920,000	Based on last 12 months actual						
239	503450.4107	State Acc Tax Rev-Promo	431,201	388,000	272,877	425,000	Based on last 12 months actual						
240	5035004504	Sale of Assets	7,270	4,200	4,115	3,500	sell 2008 Dodge Durango and Fire pickup (50%) purchased with State Atax funds						
241	503500.4505	Interest Income	2,722	2,816	1,824	2,431	annualized YTD actual						
242	503860.5805	Proceeds from Lease	-		-								
244	TOTAL STATE ACC TAX REVENUES		1,375,461	1,236,016	870,050	1,350,931							
246	TRANSFER	Transfers In from Other Funds											
247	503900.5901	To Island-wide Beach Maint. Fund	(50,000)	(50,000)		(50,000)	add to reserve for long term beach mgt						
248	503900.5901	To Island-wide Beach Maint. Fund	(18,466)	(61,410)		(49,646)	ongoing monitoring entire coastline						
249	503900.5901	To General Fund for PT Firefighters	-	(9,481)		(9,481)	approx 30hrs/weekend for 26 weekends April through September						
250	503900.5906	To Marina Debt Service	(177,431)	(172,831)	(172,831)	(178,157)	1/3 of total Marina debt service						
251	503900.5906	Transfer to Marina	(100,000)			(180,800)	50% of cost to design, permit and construct new watersports dock at Marina						
253	TOTAL STATE ACC TAX TRANSFERS OUT		(345,897)	(293,722)	(172,831)	(468,084)							
255	STATE ACC TAX REVENUES NET OF TRANS.		1,029,564	942,294	697,219	882,847							
256													
257	State Accommodation Tax Fund Expenditures												
258													
259	General Government												
260	504120.5013	Bank Service Charges	-		27								
261	504120.5022	Water & Sewer	641	600	378	600	irrigation for Breach Inlet sign area						
262	504120.5061	Advertising	-	3,000		8,000	reorder maps (\$5,000 new maps are larger), camera-ready art for ads (\$3,000)						
263	504120.5065	Professional Services		15,000	14,680	15,500	50% of Parking Mgt Plan Phases III and IV						
264	504120.5077	Programs/Sponsorships	54,498	78,750	18,630	78,750	miscellaneous events as approved by Advisory Comm (\$50,000); July 4 Fireworks (\$28,750)						
265	504120.5079	Miscellaneous & Contingency	-	3,000	-	3,000							
266	504120.5085	Capital Outlay		-		50,000	50% of fabrication of Wayfinding signs (\$25,000) & holiday light displays recommended by State Atax Advisory Committee (\$25,000)						
267	504120.	Tourism Promotion General	9,930	23,000	9,768	23,000	website T-shirt giveaway (\$12,000), ongoing website maint incl offsite b/u disaster recovery (\$11,000)						
268	504120.5090	Tourism Promo "30%" Costs to CVB	431,201	388,000	200,727	425,000	Transferred to Charleston Visitors Bureau according to State Law.						
269													
270	Police Department												
271	504420.5025	Police Dept Non-capital tools	3,139	2,500	2,132	9,500	scheduled replacement of body armor (\$4000), (19) body-worn digital cameras (\$5500),						
272	504420.5065	Police Dept Professional Services				50,000	1/3 provision for implementation of beach access parking solutions						
273	504420.5085	Police Dept Capital Outlay	22,857	66,000	67,101	29,000	replace 1 of 3 4WD patrol vehicles						
274													
275													

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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													
276	State Accommodation Tax Fund Expenditures, continued												
277	Fire Department												
278	504520.5009	Debt Service - Principal - Lease	39,260	40,781	93,894		all leases paid off in FY13						
279	504520.5011	Debt Service - Interest - Lease	5,166	3,646	3,766		all leases paid off in FY13						
280	504520.5025	Non-capital Tools & Equipment			2,979								
281	504520.5085	Capital Outlay	29,944	22,000		66,000	mobile radio repeater (12,000), Yamaha jet ski (\$11,000), beach patrol ATV (\$13,000), repl Ford F150 (\$30,000)						
283	Public Works Department												
284	504620.5009	Debt Service - Principal - Lease	64,065	17,006	36,806		all leases paid off in FY13						
285	504620.5011	Debt Service - Interest - Lease	3,113	1,419	1,398		all leases paid off in FY13						
286	504620.5026	Maintenance and Service Contracts			2,400								
287	504620.5079	Miscellaneous & Contingency	10,276	11,500	8,678	11,600	\$6600 (50) cases of pooper scoops, \$2000 replacement of poop scoop stations and \$3000 for beach trash barrels						
288	504620.5085	Capital Outlay	36,622	85,290	264	158,000	re-budget dune walkover at Front Beach restrooms (\$95,000) & 1/3 of new garbage packer (\$63,000)						
290	Recreation Department												
291	504820.5026	Maintenance & Service	-										
292	504820.5085	Capital Outlay	-										
293	504820.5092	Special Activities	23,357	47,700	21,670	48,000	see detail attached.						
294													
295	Public Restrooms/Front Beach Area												
296	505620.5020	Electric & Gas	715	1,300	710	1,300							
297	505620.5022	Water & Sewer	12,985	14,000	8,592	14,000							
298	505620.5026	Maint & Service Contracts	6,214	10,000	1,809	10,000							
299	505620.5027	Machine & Equipment Repair	-										
300	505620.5044	Cleaning & Sanitary Supply	5,766	5,500	2,989	5,800	increased based on actual						
301	505620.5054	Street Signs											
302	505620.5062	Insurance	2,344	2,594	1,870	2,982	includes property, liability and flood and estimated 5% rate increase per SMIRF (15% for Flood)						
303	505620.5065	Professional Services	2,625	70	70	70	backflow tests						
304	505620.5067	Contracted Services	122,785	126,833	71,147	126,833	\$89-\$125/day for yr-rnd restrm attend, \$14k yr-rnd bus dist trash pickup, \$66k yr-rnd beach cleanup & \$6k beach hole fill-ins.						
305	505620.5079	Miscellaneous & Contingency	-	2,500		2,500							
306	505620.5085	Capital Outlay	-	-	-	-							
307													
308	TOTAL STATE ACC TAX EXPEND		887,506	971,989	572,486	1,139,435							
309						17%	Increase/(Decrease) from FY13 budget						
310													
311	TOTAL STATE ACC TAX SURPLUS/(DEFICIT)		142,058	(29,695)	124,734	(256,588)	<i>To be funded with cumulative surpluses from prior years (\$1,229,000 fund balance @ 6/30/13)</i>						

Cell: F293

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

- \$ 3,000 donation to sponsor IOP Beach Run (July 2013)
- \$ 7,500 donation IOP Exchange Club to sponsor IOP Connector Run & Walk
- \$ 20,000 Holiday Street Festival
- \$ 7,000 Music Event
- \$ 3,500 Easter Egg Hunt
- \$ 3,000 Piccolo Spoleto Sand Sculpting Contest
- \$ 4,000 Cultural Arts Event

\$ 48,000