ORDINANCES 2005

2005-1	2/23/05	Design-Build Svcs for procurement
2005-2	6/28/05	Vested Rights
2005-3	5/31/05	Adopt Budget FY 05-06
2005-4	9/27/05 ratified	Marsh setbacks (after 3 revisions)
2005-5	7/26/05	Leasing of One Sanitation Truck
2005-6	7/26/05	Adoption of CARTA FY 05-06 Budget & Amendment to Agreement for New Funding Source (½ cent sales tax)
2005-7	8/23/05	Amend/Expand CO District (Conservation District) & Amend Official Zoning Maps
2005-8	1st reading 8/23/05	Parking as Accessory Use (+6 wheel vehicle)
2005-9	9/27/05 ratified	Elections Change
2005-10	9/27/05 ratified	Millage
2006-11	11/22/2005 ratified	Adjust parking fine to $25

A REIMBURSEMENT RESOLUTION

RELATING TO THE DECLARATION OF INTENT BY THE CITY OF ISLE OF PALMS, SOUTH CAROLINA TO REIMBURSE CERTAIN EXPENDITURES MADE PRIOR TO THE ISSUANCE OF TAX-EXEMPT DEBT.

WHEREAS, the Internal Revenue Service and U.S. Treasury Department have published regulations that govern when a borrower such as the City of Isle of Palms, South Carolina (the "City") can reimburse itself for expenditures made on projects prior to the issuance of tax-exempt debt for such projects; and

WHEREAS, the regulations require that the borrower declare an official intent to reimburse an expenditure not later than sixty days after the payment of the expenditure; and

WHEREAS, the City Council of the City (the "City Council") is the governing body of the City; and

WHEREAS, the City Council heretofore found that it was necessary to construct and equip a new fire station and to make certain other expenditures related thereto, including, without limitation, accommodations for personnel and equipment as well as the possible demolition and reconstruction of existing fire facilities (the "Capital Improvements"), the cost to be defrayed with the proceeds of general obligation bonds of the City, as well as other funds available to the City, if any; and

WHEREAS, it is now necessary for the City to make available certain initial funds for the initial phases of some of the Capital Improvements; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City as follows:

Section 1. The City hereby declares that this Resolution shall constitute its declaration of official intent pursuant to Regulation § 1.150-2 to reimburse the City from the proceeds of tax-exempt debt to be issued pursuant to Title 5, Chapter 21, Article 5, Code of Laws of South Carolina 1976, as amended, in the amount of not exceeding $300,000 from the proceeds of General Obligation Bonds, Series 2003, for certain expenditures incurred with respect to the Capital Improvements prior to the issue date of the obligations to be issued to finance the Capital Improvements (the "Expenditures").

Section 2. In order for the Expenditures to be eligible for reimbursement, the City recognizes that the reimbursement allocation must be made not later than 18 months after the later of (a) the date on which the Expenditures were paid, or (b) the dates the Capital Improvements were placed in service, but in no event more than three (3) years after the date of the payment of the reimbursement original Expenditure.

Section 3. The City understands that Expenditures which may be reimbursed are limited to Expenditures which are (1) properly chargeable to capital account (or would be so chargeable with a proper election or with the application of the definition of placed in service under Regulation § 1.150-2) under general federal income tax principles; or (2) certain de minimis or preliminary expenditures satisfying the requirements of Regulation § 1.150-2(f).

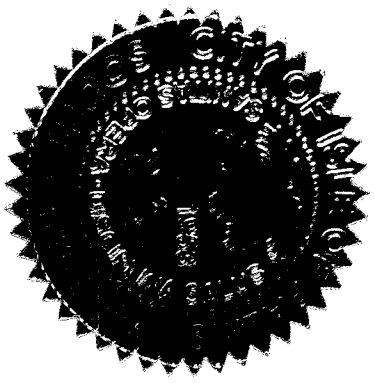
Section 4. This resolution shall take effect immediately.

I hereto set forth my hand and issue this Resolution on the 28th day of June in the year of our Lord Two-Thousand and Five.

F. Michael Sottile
Mayor, City of Isle of Palms

(Seal)

Lisa Darrow
City Clerk



ORDINANCE 2005-1

AN ORDINANCE AMENDING TITLE 1, CHAPTER 10, PURCHASING PROCEDURES, SECTION 1-10-3, TO PROVIDE FOR THE USE OF CONSTRUCTION MANAGEMENT SERVICES, DESIGN-BUILD SERVICES OR TURNKEY MANAGEMENT SERVICES AS ALTERNATIVE METHODS FOR PROCURING CONSTRUCTION CONTRACT ADMINISTRATION.

BE IT ORDAINED AND ENACTED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, IN CITY COUNCIL ASSEMBLED:

SECTION 1: That Section 1-10-3 is hereby amended to add the following subsection (b)(4):

"(b)(4) (a) The purchasing agent shall have the discretion to use construction management services, design-build services, or turnkey management services as alternatives for construction contracting administration. In exercising such discretion, the purchasing agent shall consider the method which, in the purchasing agent's discretion, is the most advantageous to the city and will result in the most timely, economical, and successful completion of the construction project. The determination of the method of source selection utilized shall be stated in writing and included as part of the contract file. As a part of this determination, the purchasing agent shall determine if the city should prepare the request for proposals for providing such method of construction contracting administration or if the city should retain outside consulting services to prepare such requests for proposals.

(b) If the purchasing agent determines that the use of construction management services, design-build services or turnkey management services is the most advantageous means of securing the construction contracting administration set forth in subsection 1-10-3(b)(4)(a), and the amount of services to be secured thereby is anticipated to exceed $500,000.00 the selection of the method of construction contracting administration used by the city and set forth in subsection 1-10-3(b)(4)(a) shall be submitted for review to the Ways and Means Committee of City Council. Within fifteen (15) days after notice of such review, an interested party shall submit to the Ways and Means Committee written comments which set forth the position of the party with respect to the decision as to which construction contracting method to use. At the next meeting of the Committee, which shall not occur until after at least fifteen (15) days following notice of such review, those who submitted comments may address the Committee. Following the meeting of the Committee, if City Council does not reject the selection of this method, the construction contracting administration shall be secured in the manner set forth in subsection 1-10-3(b)(4)(a).

(c) If the method of construction contracting administration is selected under this section, the Chairman of the Ways and Means Committee shall observe the

source selection process to determine if the process was fair, open and competitive at the time of source selection. The Chairman shall give a written report to City Council which sets forth those findings.

(d) If the competitive bid method of construction contracting administration is determined to be the most advantageous to the city, the city shall use such method set forth in this Chapter for the purposes of procuring construction management services, design build services, or turnkey management services or any other similar type of construction management contract. The request for proposals for any of these services shall set forth the criteria which the city will be using to select the successful proposal.

SECTION 2. That should any part of this Ordinance be held invalid by a Court of competent jurisdiction, the remaining parts shall be severable therefrom and shall continue to be in full force and effect.

SECTION 3. That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed insofar as the same affect this Ordinance.

SECTION 4. That this Ordinance take effect and be in full force immediately.

PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, ON THE 22nd DAY OF March, 2005

F. Michael Sottile, Mayor

(Seal)

Attest:

Janet G. Mauldin, City Clerk

First Reading: 01-25-05
Second Reading: 02-22-05
Ratification: 02-22-05

ORDINANCE 2005-2

AN ORDINANCE AMENDING TITLE 5, CHAPTER 5, LAND DEVELOPMENT REGULATION, OF THE CITY OF ISLE OF PALMS CODE OF ORDINANCES,TO ESTABLISH A PROCEDURE FOR OWNERS OF REAL PROPERTY TO OBTAIN VESTED RIGHTS TO DEVELOP SUCH PROPERTY.

BE IT ORDAINED AND ENACTED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, IN CITY COUNCIL ASSEMBLED:

SECTION 1. Findings. City Council makes the following findings:

A. The South Carolina General Assembly, in Act 237 of 2004 (the "Act"), created a statutory vested right for real property owners to develop their property and provided that local governments may establish a procedure allowing such owners within their jurisdiction to obtain vested rights in certain development plans for real property.

B. The Act provides that Local Governments may enact land development ordinances and regulations implementing the provisions of the legislation on or before July 1, 2005.

C. Local governments that do not pass land development ordinances or ordinances implementing a procedure for the establishment of a vested right will be governed by the requirements of Section 6-29-1560 of the Act. This Ordinance substitutes those statutory conditions for vesting, thereby increasing local control and flexibility over real property development under the Act.

SECTION 2. That Section 5-5-13 is hereby re-numbered as Section 5-5-14.

SECTION 3. That the following section is hereby adopted:

Section 5-5-13 Vested Rights.

(a) Definitions:

1. "City" means the incorporated area of the city.

2. "Approved" means a final review and approval by the Planning Commission of a Site Specific Development Plan in accordance with the provisions of this Chapter. Phased Development Plans remain subject to review by the Planning Commission of all phases prior to being vested.

3. "Landowner" means an owner of a legal or equitable interest in real property, including heirs, devisees, successors, assigns and personal representatives of the owner. Landowner also includes a person holding a valid contract to purchase real property whom the owner has given written authorization to act as his agent or representative for the purpose of submitting a proposed development plan.

4. "Phased Development Plan" means a development plan submitted to the Planning Commission by a landowner that shows the types and density or intensity of uses for a specific property or properties to be developed in stages but which do not satisfy the requirements of a Site Specific Development Plan.

5. "Site Specific Development Plan" means a plan submitted by a landowner which describes with reasonable certainty the types and density or intensity of uses for specific property and must include, at a minimum, a preliminary plat in conformity with Section 5-5-4 (c) and a site plan which includes the sizes, shapes, dimensions and locations of all proposed structures.

6. "Vested Right" means the right to undertake and complete the development of property under the terms and conditions of a Site Specific Development Plan in conjunction with this Ordinance and in conformity with City land development ordinances and upon final approval by the Planning Commission.

(b) Submission and approval of a Site Specific Development Plan confers upon the owner a Vested Right as defined in this Chapter to undertake and complete the development of the subject property in conformity with the information provided by the owner to the Planning Commission.

(c) A Vested Right is established for two years from the date of final approval of a Site Specific Development Plan. Such Vested Right shall receive no more than five one year extensions upon written application by the landowner for each year that an extension is desired and shall be received no later than thirty (30) days prior to the expiration of the current term. No extension shall be approved if an amendment to this Chapter has been adopted that prohibits such approval.

(d) A Vested Right in a Site Specific Development Plan shall not attach until all plans have been received, approved and all fees paid in accordance with the procedure outlined in subparagraph (e) below. All administrative appeals must be resolved in favor of the applicant before a Vested Right attaches.

(e) The procedure for the review process of a Site Specific Development plan is the same as that required to submit a preliminary plat as set forth in Section 5-5-4 (e).

(f) The Board of Zoning Appeals has no authority to grant a Vested Right and no such right shall accrue as a result of its actions.

(g) Variances or special exceptions do not create Vested Rights.

(h) A Phased Development Plan is not eligible for vesting.

SECTION 4. That this Ordinance shall take effect to be in full force immediately.

SECTION 5. That should any part of this Ordinance be held invalid by a court of competent jurisdiction, the remaining parts shall be severable therefrom and shall continue to be in full force and effect.

SECTION 6. That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed insofar as the same affect this Ordinance.

PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, ON THE 28th DAY OF JUNE, 2005.

F. Michael Sottile, Mayor
(Seal)

Attest:

Lisa Darrow, City Clerk

First Reading: April 26, 2005
Public Hearing: June 21, 2005
Second Reading: June 28, 2005
Ratification: June 28, 2005

ORDINANCE 2005-3

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2005, AND ENDING JUNE 30, 2006.

WHEREAS, Subsection 3 of Section 5-7-260 of the South Carolina Code of Laws, 1976, as amended, requires that a municipal council shall act by ordinance to levy taxes and adopt a budget pursuant to public notice;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Isle of Palms, South Carolina, in council duly assembled, that the following provisions are hereby adopted and enacted:

Section 1. The prepared budget and estimated revenue for the payment of the same is hereby adopted and made a part hereof as if fully incorporated herein and a copy thereof is attached hereto.

Section 2. The City Administrator shall administer the budget and may authorize the transfer of appropriated funds within departments as necessary to achieve the goals of the budget as established by City Council.

Section 3. If, for any reason, any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining portions thereof.

Section 4. This ordinance shall become effective immediately upon its ratification by City Council.

PASSED, APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF ISLE OF PALMS ON THIS 31st DAY OF MAY, 2005.

F. Michael Sottile, Mayor

(Seal)

Attest:

Lisa Darrow, City Clerk

First Reading: **04/26/2005**
Public Hearing: **05/31/2005**
Second Reading: **05/31/2005**
Ratification: **05/31/2005**

City of Isle of Palms
South Carolina

Fiscal Year Operating Budget *** Draft # 3 ***
July 1, 2005 - June 30, 2006

Including

General Fund
Capital Projects Fund
Municipal Accommodations Tax Fund
Hospitality Tax Fund
State Accommodations Tax Fund
Marina Enterprise Fund

Printed 11:55 AM, 5/26/2005

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms		Actual	Budgeted	Budgeted							
2	Account #	Account Description		FY 2003-04	FY 2004-05	FY 2005-06	Notes						
4	**General Fund Revenues**												
6	103100.4001	Property Taxes		$ 2,742,354	$ 2,769,215	2,773,091	Latest avail collectible base=$109,719,657. + 4% growth=114,108,443. Millage used = last year's .0285. Less LOST						
7		Property Taxes				-	Dollar value of increasing the .0285 millage rate by the 2.7% state allowed CPI						
8	103100.4002	Loc Option Sales Tax		456,397	440,000	479,000	Latest 12 mos received = $479k.						
9	103210.4005	Telecommunication Lic Fees		36,019	31,000	42,000	First disbursement for FY05 (rec'd 4/4/05) was $39,055. Expect $2000-6000 more before year end.						
10	103210.4006	Business Lic Fees		584,073	525,000	655,000	FY04=584,000. (FY05 thru Mar = $574,000) + (Apr-June 2004 = $82,082) = $656,082						
11	103210.4007	Insurance Lic Fees		416,444	360,000	420,000	FY02=$367,000, FY03=$360,000, FY04-$416,000						
12	103210.4008	Public Utilities Fees		279,906	251,000	259,000	Bellsouth franchise fee is gone. SCE&G and Comcast increases based on historical trends						
13	103210.4009	Building Pmts & Fees		216,413	200,000	290,000	FY04=$216,000. (YTD 3/31/05 = $230,894) + (Apr-June 2004 = $52,894) = $283,788						
14	103210.4010	Animal License Fees		665	500	1,000	YTD 3/31/05 = $592						
15	103210.4011	Residential Rental License Fees		377,685	350,000	400,000	FY04=$377,685. (YTD 3/31/05 = $377,042) + (Apr-June 2004=$31,585) = $408,627						
16	103400.4075	Court Generated Rev		143,816	150,000	125,000	Decreased based on actual. Increased state assessments erode fines the City can keep.						
17	103400.4077	Court Generated Interest		438	357	2,200	Annualized March 05 actual						
18	103450.4106	Intergovernmental Transfers		32,000	32,736	33,620	Sullivan's Island dispatch fees increased by 2.7% CPI						
19	103450.4111	Grant Income			3,000	-	PARD grant is budgeted in Capital Projects Fund in FY06						
20	103450.4111	VOCA grant Income - Police victims' advocate		6,966	29,696	26,844	75% victims advocate. (detective duties make up other 25%) Grant = 80% of the victims advocate costs						
21	103450.4112	Use of Victims' funds held by City			7,424	6,711	=20% of 75% of total salary						
22	103500.4111	DOPS Grant Income - Police traffic officers (2)			55,116	48,602	90% of eligible costs for 9 months. New officers expected to start by 10/1/05.						
23	103450.4115	State Shared Funds		119,150	119,000	120,000	Last 4 quarters received = $119,900						
24	103450.4117	State Shared $ - Alch Pmts		50,150	42,000	39,000	Based on an annual permit fee of $3000 times approx 13 island businesses w/ Sunday alcohol sales						
25	103500.4501	Miscellaneous Revenue		429	2,500	2,500							
26	103500.4502	Parking Lot Revenue		146,900	139,000	139,000							
27	103500.4504	Sales of Assets		24,460	21,000	2,500	50% of proceeds from sale of Animal Control Truck						
28	103500.4505	Interest Income		21,548	19,300	25,000	Mar 2005 YTD interest received = $19,049/ 9 * 12 = $25,400						
29	103500.4506	Rec. Instructor's Income		126,063	120,000	68,000	No surf camp planned for summer 2005.						
30	103500.4507	Rec. Program Income		91,027	78,000	85,000	Projected based on actual FY04						
31	103500.4508	Recycling Scrap Metal		3,365	2,800	4,000	YTD 3/31/05 = $2,946.						
32	103500.4509	Kennel Revenues		255	170	250	YTD 3/31/05 = $183						
33	103500.4511	State Accom Tax Transfer		62,609	64,000	63,000	Most recent 4 quarters received = $62,950.						
34	103500.4514	Parking Meter Revenue		112,615	108,000	151,287	Actual 3/1/04-10/31/04 = $139,398						
35	103500.4515	Cart Purchase Revenue		3,388	3,400	6,000	YTD 3/31/05 = $3,577. Annualized = $4,945. Increased price from $56 to $75 (33%)						
36	103500.4516	Alarm Permit Revenue		1,196	1,200	800	YTD 3/31/05 = $580.						
37	103500.4517	Breach Inlet Ramp Key Sales		2,575	2,500	1,300	Last 12 months = $1300						
39	**TOTAL GENERAL FUND REVENUES**			**6,058,908**	**5,927,914**	**6,269,705**							
41	**TRANSFER**	Transfer In from Muni AT, for 1 Beach Svc Officer		6,260	6,260	6,260							
43	**GENERAL FUND REVENUES & TRANSFERS IN**			**$ 6,065,168**	**$ 5,934,174**	**$ 6,275,965**							
44						5.8%	Increase from FY05 budget						

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**Source**		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**							
2	**Fund**	**Account #**	**Account Description**	**FY 2003-04**	**FY 2004-05**	**FY 2005-06**	**Notes**						
4	**General Fund Expenditures**												
6			***Mayor and Council***										
7													
8	General	104010.5001	Mayor and Council Salaries	$ 17,000	$ 17,000	$ 17,000							
9	General	104010.5004	FICA Expense	1,301	1,301	1,301							
10	General	104010.5005	Retirement Expense	343	343	**385**	7.7% of Salaries. Increased from 6.85% as mandated by State Law.						
11	General	104010.5007	Workers' Compensation	-	170	**285**	paid from General Gov't in FY04						
12	General	104010.5008	Group Health Insurance	-	-	-							
13	General	104020.5014	Membership and Dues	-	-	-							
14	General	104020.5015	Meetings and Seminars	8,619	6,000	**9,000**	7/1/05 MASC Conference in Hilton Head. This has been a valuable conference.						
15	General	104020.5016	Vehicle Fuel & Oil	312	300	**450**	increased based on actual and projected 25% increase in cost.						
16	General	104020.5017	Vehicle Maintenance	-									
17	General	104020.5021	Telephone/Cable	1,608	3,444	**3,924**	increased based on actual						
18	General	104020.5025	Non-capital Tools & Equipment	1,352	500	500	Contingency for radio/pager replacements						
19	General	104020.5053	Blanket Bond	-									
20	General	104020.5062	Insurance	156	163	**202**	Estimated 5% increase over actual						
21	General	104020.5079	Miscellaneous & Contingency	7,181	6,000	6,000							
22	General	104020.5088	Citizens and Employee Services	4,063	4,500	4,500							
23													
24		**Total Mayor and Council**		**$ 41,932**	**$ 39,720**	**$ 43,546**							
25			**Change from Prior Year**			**10%**	**Increase over previous year's budget**						
26													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**Source**		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**							
2	**Fund**	**Account #**	**Account Description**	**FY 2003-04**	**FY 2004-05**	**FY 2005-06**	**Notes**						
4	**General Fund Expenditures**												
27			***General Government***										
29	General	104110.5001	Salaries - Supervisor	$ 77,329	$ 80,705	$ 86,051	Incls 2.7% COLA, 2% ave merit, and a $4,082 vehicle allowance. Veh. allow. Adj for COLA as well.						
30	General	104110.5002	Salaries - Employees	119,878	115,328	107,516	Assumes 2.7% COLA & 2% average merit						
31	General	104110.5003	Salaries - Part Time	-	-	-							
32	General	104110.5004	FICA Expense	14,287	14,997	14,808	7.65% of Salaries						
33	General	104110.5005	Retirement Expense	13,509	13,428	**14,905**	7.7% of Salaries. Increased from 6.85% as mandated by State Law.						
34	General	104110.5006	Group Health Insurance	22,601	24,554	**26,007**	Includes a 6% increase over current rates.						
35	General	104110.5007	Workers' Compensation	1,949	2,030	**3,938**	Estimated using 5% increase over current rates.						
36	General	104110.5008	Unemployment Compensation	-	-	-							
37	General	104120.5009	Debt Service - Principal	51,000	54,000	**57,000**	60% of anticipated Rec Bond principal (total = $95,000)						
38	General	104120.5010	Printing & Office Supplies	13,948	12,500	12,500							
39	General	104120.5011	Debt Service - Interest	69,847	72,560	64,693	1991 Bond interest-$6,650 & provision for 60% of 2nd year Rec Bond interest -$58,043 (tot Rec int=$96,738)						
40	General	104120.5013	Bank Service Charges	2,053	1,920	500	decreased based on new agreement with BB&T						
41	General	104120.5014	Membership & Dues	2,622	3,210	**3,510**	See detailed note, increased for SC Assoc of CPAs, Assoc of Public Administrators						
42	General	104120.5015	Meetings & Seminars	2,341	3,000	3,000	Various MASC meetings, ICMA Annual Conf., SC City Managers Assn. Meetings						
43	General	104120.5016	Vehicle Fuel & Oil	1,681	2,000	**2,500**	increased based on actual amounts with provision for increasing costs						
45	General	104120.5020	Electricity & Gas	5,204	5,340	5,340							
46	General	104120.5021	Telephone & Cable	4,842	8,220	7,632	decreased by one dial-up account.						
47	General	104120.5022	Water & Sewer	1,299	1,750	1,750							
48	General	104120.5025	Non-capital Tools & Equipment	333	500	500							
49	General	104120.5026	Maint & Service Contracts	15,310	18,000	**19,050**	See detailed note. General increase in costs, plus added quarterly cleaning of A/C filters for $300.						
50	General	104120.5027	Machinery & Equipment Repair	251	1,500	1,500							
51	General	104120.5044	Cleaning & Sanitary Supplies	600	600	600							
52	General	104120.5049	Medical & Lab	434	460	460							
53	General		Emergency/Storm Preparation Costs			**1,000**	new account to track these costs as they occur. Helpful for FEMA reporting & reimbursement						
54	General	104120.5052	LTD Insurance	410	412	**561**	calculated on FT salaries (gross salaries times .0029)						
55	General	104120.5061	Advertising	19,220	14,000	**16,000**	Increased based on actual. Employment ads, meeting notices, public notices, bid notices, etc.						
56	General	104120.5062	Insurance	12,672	12,590	**13,746**	Estimated using 5% increase over *actual* prob/liab rates. Incl. LT/DS/JM bonds. New flood prem incl.						
57	General	104120.5063	Rents & Leases	7,818	6,760	6,760	See detailed note						
58	General	104120.5064	Employee Training	5,620	11,040	7,000	Treasurer's req'd continuing ed $1000, tuition reimb $5500, misc training for City Hall staff $500						
59	General	104120.5065	Professional Services	17,728	20,335	20,335	See detailed note						
60	General	104120.5068	Election Expenses	2,980	-	**3,000**	municipal election November 2005.						
61	General	104120.5079	Miscellaneous & Contingency	17,021	15,750	**16,250**	See detailed note.						
62	General	104120.5085	Capital Outlay	-	-	-							
64		**Total General Government**		**$ 504,786**	**$ 517,488**	**$ 518,412**							
65			**Change from Prior Year**			**0.2%**	**Increase over previous year's budget**						

Cell: F41
Comment: General Gov't, Membership & Dues:
Municipal Assn $2,000
Sam's Club $30
SC City/County Managers Assn. $65
Intl. City Managers Assn. $500
GFOA SC & NAT'L = $200
Post & Courier = $150
HazMat Fee from Chas. Co. $200
Assoc of Public Admins. $95
SC Assoc of CPAs $270

Cell: F49
Comment: Gen Gov't, Maint & Service Contracts:
1/2 cost of monthly cleaning (other 1/2 budgeted in Police) $2,600
Typewriter maintenance (2) $200
Emergency generator maintenance $1,000
Elevator maintenance contract $2,350
Computer software maintenance $4,400
Pressure wash/treat decks $1,500
Pressure wash City Hall $600
$120 for extended warranty/maint new HVAC
$300 qtrly cleaning of AC filters
$3000 undesignated
$125 termite bond renewal
$2700 telephone svc agmtl
$156 monthly pest spraying

Cell: F57
Comment: Gen Gov't, Rents & Leases:
1/2 copier rent (other 1/2 in Police) $2,400
Postage meter $1140
PO Box $220
Police dept coffee maker lease $2850

Cell: F59
Comment: Gen Gov't, Professional Services:
Financial auditing services $13,550;
Flexible benefits plan admin $2,232;
Bond trustee admin fees $1,100;
Computer consultant $1,500;
Equifax credit monitoring $600
DHEC annual underground storage tank fee $200
SCLLR annual elevator inspection fee $125
Charleston County HAZMAT fee $200
MASC Unemployment Compensation Svc Fee $170
Undesignated $658

Cell: F61
Comment: Gen Gov't, Miscellaneous & Contingency:
Employee recognition program $2,100
Safety sweepstakes $2,500
Charleston Chaplaincy $1,000
Holly Reynolds $2,500. This IOP resident accepts injured shorebirds and rehabilites them. City staff refer all calls related to injured birds to her. The City's annual donation is a major source of funding and helps purchase food and medicine for the birds.
Miscellaneous $2,000
Annual holiday gathering $5,000
Employee Morale and Incentive Program
benefits/Suggestion awards/Recruitment awards $500
Refreshments for Gen Gov't dept $750

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**Source**		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**							
2	**Fund**	**Account #**	**Account Description**	**FY 2003-04**	**FY 2004-05**	**FY 2005-06**	**Notes**						
4	**General Fund Expenditures**												
66			***Police Department***										
68	General	104410.5001	Salaries - Supervisor	58,275	60,702	64,843	Assumes 2.7% COLA & 2% average merit						
69	General	104410.5002	Salaries - Employees	740,983	855,013	898,839	Assumes 2.7% COLA & 2% ave merit. Includes 2 new patrol officers (9 mos only)						
70	General	104410.5003	Salaries - Part Time	7,338	24,128	26,000	One PT animal control officer (year-around) and (2) FT beach svcs officer (April-Sept) (one pd w/ Muni AT)						
71	General	104410.5004	FICA Expense	60,061	71,898	75,711	7.65% of Salaries						
72	General	104410.5005	Retirement Expense	77,636	90,791	**96,130**	10.7% of Salaries for officers, 7.7% of salaries for other staff (dispatchers, secretaries, etc.)						
73	General	104410.5006	Group Health Insurance	132,291	178,014	**184,218**	Includes a 6% increase over current rates.						
74	General	104410.5007	Workers' Compensation	25,623	32,730	**36,063**	Estimated using a 5% increase over current rates. Fy05 costs jumped way up due to poor loss experience.						
75	General	104410.5008	Unemployment Compensation	-	-	-	City is self-insured. Only expense is when costs are incurred						
76	General	104420.5010	Printing & Office Supplies	10,162	17,920	15,420	$12,950 for current staff, incl victim's advocate, add'l $2470 included for potential 2 new officers						
77	General	104420.5014	Membership & Dues	1,235	1,215	1,215	includes $40/officer for gun range dues						
78	General	104420.5015	Meetings & Seminars	1,330	4,650	2,650	no reaccreditation conference in FY06						
79	General	104420.5016	Vehicle Fuel & Oil	37,189	51,246	**65,035**	based on last 12 mos usage @ $2.14/gal UNL (latest invoice price + 25%). Incl prov for 2 add'l offcrs						
80	General	104420.5017	Vehicle Maintenance	21,740	23,250	23,250	includes $300 each for potential 2 new vehicles						
81	General	104420.5020	Electricity & Gas	5,202	5,900	5,900							
82	General	104420.5021	Telephone & Cable	10,150	12,060	12,060							
83	General	104420.5022	Water & Sewer	1,299	2,000	2,000	Bills split 50-50 with City Hall.						
84	General	104420.5025	Non-capital Tools & Equipment	924	1,000	1,000	general provision for purchase of small equipment as needed for officers and office staff.						
85	General	104420.5026	Maint & Service Contracts	15,874	18,404	18,404	incl potential 2 new enterpol users ($1250); NCIC software maint (700) and NCIC rounter maint ($132*12mos=$1584)						
86	General	104420.5027	Machinery & Equipment Repair	3,798	5,000	5,000	Repairs for radios (console, mobiles & handhelds), lightbars, video cameras, etc.						
87	General	104420.5041	Uniforms	11,777	16,515	16,515	includes $1230 each for new officers						
88	General	104420.5044	Cleaning & Sanitary Supplies	942	700	**900**	increased based on actual activity						
89	General	104420.5049	Medical & Lab Supplies	4,496	4,200	**5,000**	increased based on actual activity. All new employees are required to have physicals.						
90	General	104420.5052	LTD Insurance	1,642	1,923	**2,795**	calculated on FT salaries (gross salaries times .0029)						
91	General	104420.5062	Insurance	41,802	52,162	**54,704**	estimated using a 5% increase over *actual* prop/liab rates. Includes new flood premium.						
92	General	104420.5063	Rents & Leases	6,786	2,160	2,160							
93	General	104420.5064	Employee Training	6,081	9,670	9,670	includes $970 for 2 additional patrol officers						
94	General	104420.5065	Professional Services	1,540	2,000	**2,250**	raccoon control; increased based on actual						
95	General	104420.5079	Miscellaneous & Contingency	3,652	3,750	3,750							
96	General	104420.5081	Canine Kennel Expenses	870	750	750							
97		**Total Police Department**		**$ 1,290,695**	**$ 1,549,751**	**$ 1,632,232**	Approximately $54,165 of this total will be covered by Dept of Public Safety grant monies (90% reimbursment)						
98			**Change from Prior Year**			**5%**	**Increase over previous year's budget**						

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Source		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Fund	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
4	**General Fund Expenditures**												
99			***Fire Department***										
100													
101	General	104510.5001	Salaries - Supervisor	$ 57,598	58,377	62,359	Assumes 2.7% COLA & 2% average merit						
102	General	104510.5002	Salaries - Employees	975,945	941,452	976,732	Assumes 2.7% COLA & 2% average merit						
103	General	104510.5003	Salaries - Part Time	19,101	23,377	24,530	Assumes 2.7% COLA & 2% average merit						
104	General	104510.5004	FICA Expense	78,267	78,275	81,367	7.65% of Salaries						
105	General	104510.5005	Retirement Expense	111,983	108,828	113,268	10.7% of Salaries						
106	General	104510.5006	Group Health Insurance	170,827	190,291	**201,557**	Includes a 6% increase over current rates.						
107	General	104510.5007	Workers' Compensation	23,730	26,664	**46,426**	Estimated using a 5% increase over current rates. Fy05 costs jumped way up due to poor loss experience.						
108	General	104510.5008	Unemployment Compensation	-	-	-							
109	General	104520.5010	Printing & Office Supplies	5,317	6,400	6,400							
110	General	104520.5014	Membership & Dues	1,465	2,000	2,000							
111	General	104520.5015	Meetings & Seminars	350	500	500							
112	General	104520.5016	Vehicle Fuel & Oil	12,222	12,452	**18,093**	based on last 12 mos usage @ $2.14/gal UNL & $1.76/gal diesel (latest invoice price + 25% for UNL or 13% for diesel)).						
113	General	104520.5017	Vehicle Maintenance	44,168	40,000	40,000							
114	General	104520.5020	Electricity & Gas	15,655	17,200	17,200	HVAC must be maintained in the old stations for legal reasons, but hope to be able to stay within budget.						
115	General	104520.5021	Telephone & Cable	6,615	7,188	7,188							
116	General	104520.5022	Water & Sewer	3,134	3,443	3,443							
117	General	104520.5025	Non-capital Tools & Equipment	4,632	5,000	5,000							
118	General	104520.5026	Maint & Service Contracts	14,859	13,810	13,810							
119	General	104520.5027	Machinery & Equipment Repair	15,472	10,000	**11,000**	Addition to cover refurbishment of older bunker gear - cheaper than purchasing new.						
120	General	104520.5041	Uniforms	20,548	20,080	20,080							
121	General	104520.5044	Cleaning & Sanitary Supplies	4,502	5,000	5,000							
122	General	104520.5049	Medical & Lab Supplies	15,245	12,872	12,872							
123	General	104520.5052	LTD Insurance	2,165	2,149	**3,085**	calculated on FT salaries (gross salaries times .0029)						
124	General	104520.5062	Insurance	39,730	42,145	**43,149**	Estimated a 5% increase in prop/liab rates. Includes new flood premium						
125	General	104520.5063	Rents & Leases	5,639	2,500	2,500	Copier/equipment						
126	General	104520.5064	Employee Training	8,602	15,000	15,000							
127	General	104520.5065	Professional Services	2,308	2,400	**2,750**	increased based on actual, incls annual testing of ladder trucks, breathing system, SCBA calibrator						
128	General	104520.5079	Miscellaneous & Contingency	5,613	5,000	5,000							
129	General	104520.5080	Volunteer Fire Points	2,984	3,000	**4,000**	increased based on increased # of active volunteers						
130	General	104520.5085	Capital Outlay	-	-	-							
131													
132		**Total Fire Department**		**$ 1,668,677**	**$ 1,655,403**	**$ 1,744,308**							
133			**Change from Prior Year**			**5%**	**Increase over previous year's budget**						

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Source		City of Isle of Palms	Actual	Budgeted	Budgeted							
2.	Fund	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
4	**General Fund Expenditures**												
134			***Public Works Department***										
136	General	104610.5001	Salaries - Supervisor	$ 46,018	39,130	41,377	Assumes 2.7% COLA & 2% average merit						
137	General	104610.5002	Salaries - Employees	262,266	276,715	320,312	Assumes 2.7% COLA & 2% average merit. Includes moving a temp position to permanent						
138	General	104610.5003	Salaries - Part Time	6,906	11,761	-	Position vacant for nearly a year; Director doesn't expect to fill. City Hall staff assisting w/ admin duties when necessary.						
139	General	104610.5004	FICA Expense	22,635	25,062	27,669	7.65% of Salaries						
140	General	104610.5005	Retirement Expense	21,589	22,441	**27,850**	7.7% of Salaries. Includes State mandated .85% increase.						
141	General	104610.5006	Group Health Insurance	62,973	67,523	**78,022**	Includes a 6% increase over current rates. Includes one add'l employee (temp to perm)						
142	General	104610.5007	Workers' Compensation	14,540	16,953	**21,477**	Estimated using a 5% increase over current rates. Fy05 costs jumped way up due to poor loss experience.						
143	General	104610.5008	Unemployment Compensation	-	-	-							
144	General	104620.5010	Printing & Office Supplies	1,036	1,000	1,000							
145	General	104620.5014	Membership & Dues	338	400	400							
146	General	104620.5015	Meetings & Seminars	770	1,250	500	no overnight conferences visits anticipated						
147	General	104620.5016	Vehicle Fuel & Oil	34,540	41,060	**51,659**	based on last 12 mos usage @ $2.14/gal UNL & $1.76/gal diesel (latest invoice price + 25% for UNL or 13% for diesel)).						
148	General	104620.5017	Vehicle Maintenance	71,082	80,000	80,000							
149	General	104620.5020	Electricity & Gas	56,830	53,100	53,100							
150	General	104620.5021	Telephone & Cable	3,049	3,688	3,688							
151	General	104620.5022	Water & Sewer	1,537	2,000	2,000							
152	General	104620.5025	Non-capital Tools & Equipment	2,034	2,000	2,000							
153	General	104620.5026	Maint & Service Contracts	7,515	7,108	5,608	tighter mgt of compactor dumping schedule resulted in savings on Chas Co Solid Waste Fee. Also no more reg janitor svc.						
154	General	104620.5027	Machinery & Equipment Repair	2,541	2,000	2,000							
155	General	104620.5041	Uniforms	6,354	5,700	5,700	$80/wk unif, $1500 for hats, vests, shoes, etc.						
156	General	104620.5044	Cleaning & Sanitary Supplies	1,342	1,500	**2,000**	increase since PW staff are doing all cleaning. No more regular janitorial service.						
157	General	104620.5049	Medical & Lab Supplies	1,359	2,000	2,000	First aid supplies, vaccines						
158	General	104620.5052	LTD Insurance	647	688	**1,049**	calculated on FT salaries (gross salaries times .0029)						
159	General	104620.5054	Street Signs	1,832	3,000	**4,000**	increase to cover gradual replacement of old green street signs with more readable versions						
160	General	104620.5062	Insurance	31,451	33,739	**35,735**	Est. using a 5% increase over *actual* prop/liab rates. Incls new flood premium. Also spec policy for undrgrnd fuel tanks						
161	General	104620.5063	Rents & Leases	-	500	500							
162	General	104620.5064	Employee Training	271	900	900							
163	General	104620.5065	Professional Services	-	600	600	Testing of underground storage tanks						
164	General	104620.5066	Temporary Labor	150,181	140,237	106,600	average 5 temps, 5 days a week, $10.25 per hour. Decr fr prior yr due to driver move to regular staff & $.60 decr in rate						
165	General	104620.5067	Contracted Services	90,888	91,200	**94,440**	Approx $4420/mo to Waste Ind for dumpsters, $1830/mo to 4B for yard debris & $1620/mo to Fennell for compactor,						
166	General	104620.5079	Miscellaneous & Contingency	1,236	1,250	1,250	metal/appliances, WD golf course & Island House packer						
167	General	104620.5085	Capital Outlay	-	-	-							
168	General	104620.5089	Garbage Cart Procurement	5,513	6,060	6,060							
169		**Total Public Works**		**$ 909,274**	**$ 940,564**	**$ 979,496**							
170			**Change from Prior Year**			**4%**	**Increase over previous year's budget**						

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Source		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Fund	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
4	**General Fund Expenditures**												
171			***Building and Planning Department***										
172													
173	General	104710.5001	Salaries - Supervisor	$ 43,941	$ 50,154	$ 53,412	Assumes 2.7% COLA & 2% average merit & vehicle allowance of $4,082.						
174	General	104710.5002	Salaries - Employees	64,157	68,455	95,996	Assumes 2.7% COLA & 2% average merit. Increased for 1 full time position.						
175	General	104710.5003	Salaries - Part Time	721	9,880	-	moved to full-time and included above.						
176	General	104710.5004	FICA Expense	8,163	9,829	11,430	7.65% of Salaries						
177	General	104710.5005	Retirement Expense	7,344	8,801	**11,504**	7.7% of Salaries. Increased from 6.85% as mandated by State Law.						
178	General	104710.5006	Group Health Insurance	16,940	18,415	**26,007**	Includes add'l FT emp and a 6% increase over current rates.						
179	General	104710.5007	Workers' Compensation	1,626	1,834	**2,430**	Estimated a 5% increase over current rates.						
180	General	104710.5008	Unemployment Compensation	-	-	-							
181	General	104720.5010	Printing & Office Supplies	7,022	8,410	**9,000**	increased based on actual						
182	General	104720.5014	Memberships & Dues	270	300	**1,000**	increased for APA memberships for all Planning Commissioners						
183	General	104720.5015	Meetings & Seminars	1,337	2,500	2,500							
184	General	104720.5016	Vehicle Fuel & Oil	1,499	3,306	3,328	based on last 12 mos usage @ $2.14/gal UNL (latest invoice price + 25%)						
185	General	104720.5017	Vehicle Maintenance	554	2,000	1,000	Only one City-owned vehicle used in this department						
186	General	104720.5020	Electricity & Gas	1,835	2,600	2,600							
187	General	104720.5021	Telephone & Cable	4,862	5,460	**6,180**	increased to add one incoming line to the Building Department. Looking at a voice IP line, not necessarily a rollover line.						
188	General	104720.5022	Water & Sewer	444	550	550							
189	General	104720.5025	Non-capital Tools & Equipment	-	-	**500**	to cover miscellaneous replacement equipment						
190	General	104720.5026	Maint & Service Contracts	1,241	2,000	2,000							
191	General	104720.5027	Machinery & Equipment Repair	-	500	500							
192	General	104720.5041	Uniforms	313	750	750							
193	General	104720.5044	Cleaning & Sanitary Supplies	120	500	500							
194	General	104720.5049	Medical & Lab	30	150	150							
195	General	104720.5052	LTD Insurance	223	270	**433**	calculated on FT salaries (gross salaries times .0029)						
196	General	104720.5062	Insurance	7,685	8,070	6,840	Budgeted a 5% general increase in ***actual*** prop/liab rates & flood premium. FY05 budget was too high.						
197	General	104720.5063	Rents & Leases	2,397	3,180	3,180	$1500 copier rent plus $1680 for 10'x20' storage unit for archived plans, etc.						
198	General	104720.5064	Employee Training	-	2,000	**5,000**	Increased to cover expected mandatory training for all Planning Commissioners & BOZA members.						
199	General	104720.5065	Professional Services	2,633	25,600	25,000	Programming support, flood ltr, prof svc related to SWMP compliance. Reclassed $10,000 NPDES fee from GGovt for FY05.						
200	General	104720.5066	Temporary Labor	-	-	-							
201	General	104720.5079	Miscellaneous & Contingency	487	750	750							
202	General	104720.5085	Capital Outlay	-	-	-							
203													
204		**Total Building & Planning**		**$ 175,844**	**$ 236,265**	**$ 272,540**							
205			**Change from Prior Year**			**15%**	**Increase from previous year's budget**						

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1	Source		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Fund	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
4	**General Fund Expenditures**												
206			***Recreation Department***										
207													
208	General	104810.5001	Salaries - Supervisor	$ 47,585	$ 49,567	$ 52,947	Assumes 2.7% COLA & 2% average merit						
209	General	104810.5002	Salaries - Employees	112,487	119,179	120,361	Assumes 2.7% COLA & 2% average merit.						
210	General	104810.5003	Salaries - Part Time	132,176	141,560	91,860	Does not include surf camp instructors. Does include add'l PT to staff more/longer operating hours.						
211	General	104810.5004	FICA Expense	21,877	23,738	20,285	7.65% of Salaries						
212	General	104810.5005	Retirement Expense	14,148	15,327	**13,345**	7.7% of Salaries. Increased from 6.85% as mandated by State Law.						
213	General	104810.5006	Group Health Insurance	27,507	30,692	**32,509**	Includes a 6% increase over current rates.						
214	General	104810.5007	Workers' Compensation	4,528	4,909	**9,338**	includes 5% increase on current rates						
215	General	104810.5008	Unemployment Compensation	-	-	-							
216	General	104820.5010	Printing & Office Supplies	4,174	4,000	**5,000**	increased based on actual and add'l promotion for programs						
217	General	104820.5014	Memberships & Dues	785	800	800	NRPA agency & employee memberships, SCRPA agency and Emp. SC Turf Assoc						
218	General	104820.5015	Meetings & Seminars	1,806	2,000	2,000							
219	General	104820.5016	Vehicle Fuel & Oil	1,819	2,262	**2,997**	based on last 12 mos usage @ $2.14/gal UNL (latest invoice price + 25%)						
220	General	104820.5017	Vehicle Maintenance	3,266	1,200	1,200							
221	General	104820.5020	Electricity & Gas	16,743	32,375	32,375							
222	General	104820.5021	Telephone & Cable	3,205	5,130	5,130							
223	General	104820.5022	Water & Sewer	1,985	4,000	4,000							
224	General	104820.5025	Non-capital Tools & Equipment	1,035	1,500	1,000							
225	General	104820.5026	Maint & Service Contracts	13,336	13,705	13,705	YTD 3/31/05=$15,241. Incl in FY05 are City grounds maintenance costs that are budgeted in Muni Atax-Pub Wks for FY06						
226	General	104820.5027	Machinery & Equipment Repair	1,213	2,000	2,000							
227	General	104820.5041	Uniforms	1,706	1,550	1,550							
228	General	104820.5044	Cleaning & Sanitary Supplies	2,144	3,450	3,450							
229	General	104820.5049	Medical & Lab Supplies	804	885	885							
230	General	104820.5052	LTD Insurance	338	354	**503**	calculated on FT salaries (gross salaries times .0029)						
231	General	104820.5062	Insurance	12,378	22,009	**28,288**	Budgeted a 5% general increase in actual prop/liab rates & flood premium						
232	General	104820.5063	Rents & Leases	2,553	4,000	4,000	Copier, Port-a-john, Pest control, Pay phone & Helium tank						
233	General	104820.5064	Employee Training	587	1,300	1,300	Seminars, workshops, etc.						
234	General	104820.5065	Professional Services	-	-	-							
235	General	104820.5079	Miscellaneous & Contingency	2,277	4,500	4,500							
236	General	104820.5085	Capital Outlay	-	-	-							
237													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**Source**		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**							
2	**Fund**	**Account #**	**Account Description**	**FY 2003-04**	**FY 2004-05**	**FY 2005-06**					**Notes**		
4	**General Fund Expenditures**												
238			**Recreation Program / Instruction Expense**										
239													
240	General	104830.5088	Four Year Old Playgroup	214	500	500							
241	General	104830.5091	Gymnastics	517	500	500							
242	General	104830.5092	Special Activities	16,000	18,000	18,000	special events, keenager activities, etc.						
243	General	104830.5093	Day Camp	10,042	10,000	10,000	Summer camps for ages 3 - 12 yrs.						
244	General	104830.5094	Surf Camp	438	-	-							
245	General	104830.5095	Tae Kwon Do	519	500	500							
246	General	104830.5096	Aerobics	280	250	250							
247	General	104830.5097	Adult Sports	13,039	14,000	14,000							
248	General	104830.5098	Youth Sports	23,026	27,000	27,000							
249	General	104830.5099	Tennis	152	250	**500**	program to be extended into the summer months						
250													
251													
252													
253		**Total Recreation Department**		**$ 496,691**	**$ 562,992**	**$ 526,578**							
254			**Change from Prior Year**			**-6%**	**Decrease over previous year's budget due to elimination of**						
255							**Surf Camp.**						

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Source		City of Isle of Palms	Actual	Budgeted	Budgeted							
2.	Fund	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
4	**General Fund Expenditures**												
256			***Judicial and Legal***										
257													
258	General	104910.5002	Salaries - Employees	$ 38,659	35,663	38,091	Assumes 2.7% COLA & 2% average merit						
259	General	104910.5003	Salaries - Part Time	-	-	-							
260	General	104910.5004	FICA Expense	2,958	2,728	2,914	7.65% of Salaries						
261	General	104910.5005	Retirement Expense	2,648	2,443	**2,933**	7.7% of Salaries. Increased from 6.85% as mandated by State Law.						
262	General	104910.5006	Group Health Insurance	5,647	6,138	**6,502**	Includes a 6% increase over current rates.						
263	General	104910.5007	Worker's Compensation	294	336	**538**	Estimated using 5% increase over current rates.						
264	General	104920.5010	Printing & Office Supplies	2,227	2,000	2,000							
265	General	104920.5013	Bank Service Charges	554	700	700							
266	General	104920.5014	Memberships & Dues	30	100	100							
267	General	104920.5015	Meetings & Seminars	-	750	750							
268	General	104920.5021	Telephone & Cable	1,694	2,028	2,028	Increased based on actual. Includes 1/4 of T-1 hi-speed access line to City Hall						
269	General	104920.5025	Non-capital Tools & Equipment	-	-	-							
270	General	104920.5026	Maint & Service Contracts	3,185	3,000	3,000							
271		104920.5052	LTD Insurance	80	75	**110**	calculated on FT salaries (gross salaries times .0029)						
272	General	104920.5062	Insurance	308	324	**441**	Estimated using 5% increase over *actual* rates.						
273	General	104920.5064	Employee Training	664	750	400							
274	General	104920.5065	Professional Services	35,280	40,000	**53,000**	YTD 3/31/05 = $42139 - $6000 Vandeusen settlement = $36,139/9*12=48,185. Add $5000 for review						
275							of employee handbook						
276	General	104920.5079	Miscellaneous & Contingency	132	300	300							
277	General	104920.5085	Capital Outlay	-	-	-							
278													
279		**Total Judicial and Legal**		**$ 94,359**	$ 97,335	**$ 113,807**							
280			**Change from Prior Year**			**17%**	**Increase over previous year's budget**						
281													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**Source**		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**							
2	**Fund**	**Account #**	**Account Description**	**FY 2003-04**	**FY 2004-05**	**FY 2005-06**	**Notes**						
4	**General Fund Expenditures**												
282			***General Fund***										
283			***Parking Lot Department***										
284													
285	General	105010.5003	Salaries - Part Time	$ -	$ -	$ -							
286	General	105010.5004	FICA Expense	-	-	-							
287	General	105010.5005	Retirement Expense	-	-	-							
288	General	105010.5007	Workers' Compensation	-	-	-	*** Parking lots are leased to Rick Linville who staffs and operates them.						
289	General	105010.5008	Unemployment Compensation	-	-	-	See General Fund Revenues for lease payments. ***						
290	General	105010.5026	Maintenance and Svc Contracts	-	600	600	provision for fixing pot holes, attendant's shed, etc.						
291	General	105020.5020	Electric & Gas	372	325	325							
292	General	105020.5025	Non-capital Tools & Equipment	-	-	-							
293	General	105020.5062	Insurance	222	234	214	Estimated using 5% increase over *actual* rates.						
294	General	105020.5067	Contracted Services	-	-	-							
295	General	105020.5079	Miscellaneous & Contingency	377	400	400							
296	General	105020.5085	Capital Outlay	-	-	-							
297													
298		**Total Parking Lot Dept**		**$ 971**	**$ 1,559**	**$ 1,539**							
299			**Change from Prior Year**			**-1%**	**Decrease over previous year's budget**						
300													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**Source**		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**							
2	**Fund**	**Account #**	**Account Description**	**FY 2003-04**	**FY 2004-05**	**FY 2005-06**	**Notes**						
4	**General Fund Expenditures**												
301			***Parking Meter Department***										
302													
303	General	105710.5003	Salaries - Part Time	$ 6,588	$ 15,600	$ 16,640	Two seasonal (April thru September) full-time Beach Service Officers.						
304	General	105710.5004	FICA Expense	504	1,193	1,273	7.65% of Salaries						
305	General	105710.5005	Retirement Expense	-	-	-	these seasonal employees don't typically elect to join the retirement system						
306	General	105720.5010	Printing & Office Supplies	5,792	1,280	**3,000**	bill reader cleaning cards, rolls of ticket paper for kiosk meters, rolls of paper for hand-held devices						
307	General	105720.5025	Non-capital Tools & Equipment	-	-	-							
308	General	105720.5026	Maint & Service Contracts	-	-	-							
309	General	105720.5027	Machinery & Equipment Repair	782	500	2,000	1 year warranty over this year on parking kiosks						
310	General	105720.5062	Insurance	556	425	-	property insurance premium for parking meter kiosks are included w/ other Front Beach property in the Muni Atax Fund						
311	General	105720.5079	Miscellaneous & Contingency	132	500	500							
312	General	105720.5085	Capital Outlay	-	-	-							
313													
314		**Total Parking Meter Dept**		**$ 14,353**	**$ 19,498**	**$ 23,413**							
315			**Change from Prior Year**			**20.1%**	**Increase over previous year's budget**						
316													
317													
318		**TOTAL GENERAL FUND EXPENDITURES**		**$ 5,197,581**	**$ 5,620,577**	**$ 5,855,871**							
319			**Change from Prior Year**			**4.2%**	**Increase over previous year's budget**						
320													
321			***General Fund Transfers Out:***										
322		**TRANSFER**	To Marina Debt Service	50,000	50,000	50,000	Portion of interest payment (total FY2006 interest = $152,650) on 1999 GO Bond						
323		**TRANSFER**	To Capital Projects - Current	242,332	263,597	**370,093**	Transfer to Capital Projects Fund						
324		**TRANSFER**	To Capital Projects - Future	575,254	-	-							
325													
326		**TOTAL GENERAL FUND EXP & TRANS**		**$ 6,065,168**	**$ 5,934,174**	**$ 6,275,964**							
327			**Change from Prior Year**			**5.8%**							
328													
329		**TOTAL GENERAL FUND REVENUES**		**$ 6,065,168**	**$ 5,934,174**	**$ 6,275,965**							
330			**Change from Prior Year**										
331													
332		**GENERAL FUND SURPLUS / (DEFICIT)**		**$ 0**	**$ 0**	**$ 0**							
333													

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	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
4	**Capital Projects Fund Revenues**											
5												
6	203450.1111	Grant Income	37,232	27,046	34,027	Dept of Public Safety Grant, 2 additional police officers (31,027), VOCA grant (3,000)						
7	203450.4111	Grant Income			3,000	Recreation Dept PARD grant						
8	203500.4501	Miscellaneous Revenue	4,000									
9	203500.4505	Interest Income	37,439	3,300	11,400	Feb 2005 YTD interest (not incl interest on Rec Bond or Fire Sta reserve) = $7,620 / 67% = $11,373						
10	203500.4512	Proceeds from Bonds	2,900,000									
11	203500.4515	Add'l Garbage Cart Purchases										
12	203860.5805	Proceeds from Capital Leases	582,242	-	56,136	50% of $112,271 purchase price on 2006 Mack garbage truck obtained via muni lease						
13												
14	**TOTAL CAPITAL PROJ REVENUES**		3,560,912	30,346	104,563							
15												
16	**TRANSFER**	Transfer in from Gen Fund	242,332	263,597	370,093	FY2006 targeted General Fund Surplus. To fund current projects						
17	**TRANSFER**	Transfer in from Gen Fund	575,254									
18	**TRANSFER**	Transfer in from Muni Atax Fund	100,000	61,750	10,000	Transfer in from Muni Atax for Fire Station Rehab/Replacement "savings"						
19	**TRANSFER**	Transfer in from Hospitality Tax Fund			250,000	Transfer in addition to Fire Station Rehab/Replacement "savings"						
20	**TRANSFER**	Transfer out to Marina for Debt Service			(100,000)	Transfer out to Marina for debt service						
21	**TRANSFER**	Transfer out to Marina	-		(20,000)	Transfer to Marina for 25% of cost - parking lot lighting						
22												
23	**TOTAL CAPITAL PROJ TRANSFERS**		917,586	325,347	510,093							
24												
25	**TOTAL CAPITAL PROJ REV NET OF TRANSFERS**		4,478,499	355,693	614,656							
26												

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	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
27	**Capital Projects Fund Expenditures**											
28												
29	204140.5013	Gen Gov't Bank Service Charges	37	75	-							
30	204140.5025	Gen Gov't Non-capital Tools/Equip	519									
31	204140.5026	Gen Gov't Maint & Service	24,055									
32	204140.5065	Gen Gov't Professional Services	29,802									
33	204140.5079	Gen Gov't Miscellaneous	-									
34	204140.5085	Gen Gov't Capital Outlay	132,493	75,700	5,700	fire proof cabinet (2000) & repl gray chairs in council chambers (3700)						
35												
36	204440.5025	Police Dept Non-capital Tools/Equip	1,802	4,298								
37	204440.5026	Police Dept Maint & Service	7,700	-	-							
38	204440.5085	Police Dept Capital Outlay	42,667	63,515	125,424	see attached note						
39												
40	204540.5009	Fire Dept Debt Service Principal (Lease)	81,289	60,883	63,196	50% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper						
41	204540.5011	Fire Dept Debt Service Interest (Lease)	3,897	23,605	21,056	50% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper						
42	204540.5017	Fire Dept Vehicle Maintenance		-	15,000	Paint and body work on Engine 2 purchased in 1991.						
43	204540.5025	Fire Dept Non-capital Tools/Equip	6,892	11,500	9,750	see attached note						
44	204540.5065	Fire Dept Professional Services	18,691	-	-							
45	204540.5085	Fire Dept Capital Outlay	614,968	2,500	13,625	see attached note						
46	for info only	Fire Dept - Reservation of CP fund bal	200,000	123,500	350,000	not an actual expense, but a reservation of fund balance towards the repair/repl of fire stations						
47												
48	204640.5009	PubWks Debt Service Principal (Lease)	7,092	7,411	15,865	50% of scheduled lease pmts on 2003 Mack Truck and 50% of 1st pmt at closing (all principal) on 2006 Mack						
49	204640.5011	PubWks Debt Service Interest (Lease)	2,388	2,234	1,930	50% of scheduled lease pmts on 2003 Mack Truck						
50	204540.5025	Public Works Non-capital Tools	660	-	-							
51	204540.5026	Public Works Maintenance	432	200	-							
52		Public Works Beach Restore.	-	-	-							
53	204640.5085	Public Works Capital Outlay	30,800	2,800	70,136	50% of cost (tot=$28,000) to repl Director's truck and 50% of value (tot=$112,271) 2006 Mack Garbage truck purch under lease						
54	204640.5086	Public Works Drainage Conting.	17,322	50,000	50,000	Annual contingency.						
55	204640.5086	Public Works Drainage - Eadies			114,350	Estimated costs related to the initiatives outlined in the Eadies Study.						
56	for info only	Public Works-Reservation of FB, Drainage		140,000	80,000	not an actual expense, but a reservation of fund balance for 54th-57th Ave drainage.						
57												
58	204740.5026	Building Dept Maint & Service	-	-	4,000	cost to paint exterior trim						
59	204740.5085	Building Dept Capital Outlay			2,700	laptop computer with PDF software for Director						
60												
61	204840.5026	Recreation Dept Non-capital Tools	-	-	-							
62	204840.5026	Recreation Dept Maintenance	1,696	6,750	15,000	50% of cost ($12,500) to rehab interior gym walls & $2500 annual topdress-playground						
63	204840.5085	Recreation Dept Capital Outlay	1,570,257	31,650	37,000	see attached note						
64	204840.5085	Rec Dept Capital Outlay - Remainder of Expansion Bond Proceeds			218,038	Remainder of bond proceeds, plus accrued interest, will be spent on project-related capital items or to pay 1st bond pmt.						
65												
66	**TOTAL CAPITAL PROJ EXPENDITURES**		2,795,460	606,620	1,212,770							
67												
68	**TOTAL CAP PROJ SURPLUS/(DEFICIT)**		**1,683,038**	**(250,927)**	**(598,115)**	Rec Bond proceeds are on hand to cover $218,038 of this total.						

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Cell: E38
Comment: Capital Projects Fund, Police Dept., Capital Outlay:
$22,500 normal repl of one patrol vehicle (Chevy Impala)
$22,000 repl animal control truck
$3,450 - 50% of cost for normal video camera repl
$2,000 - 50% of cost for mobile data terminals

$5,000 walkie for VOCA officer offset by $3,000 VOCA grant

$45,000, 2 impala cruisers for new officers, including equipment. The vehicles ($18,000 each) are not covered by the grant, but the equipment (light bars, cages, etc) are covered.
$2,700, 2 laptops for new officers
$3,774, 2 radar units for new officers
$3,000, 1 laser radar for new officers
$10,000, 2 handheld radios for new officers
$6000, 2 in-car radios for new officers

Cell: E43
Comment: Capital Projects Fund, Fire Dept, Non-capital Tools & Equip:
$2500, 50% of cylinder replacement
$4000, 50% of hose replacement
$3250, 50% of bunker gear replacement

Cell: E45
Comment: Capital Projects Fund, Fire Department Capital Outlay:
$1,275 repl Power Point projector
$3750 repl "jaws of life" equipment
$1600 repl loaner mobile radio
$3500 repl 2 SCBA airpacks
$3500 (2) computers for admin assistant and training officer

Cell: E63
Comment: Capital Projects Fund, Rec Dept, Capital Outlay:
$8000 addition to existing playground equipment (offset by $3000 PARD grant)
$2600-50% of cost to replace youth baseball field scoreboard
$4000 replace golf cart
$1300 athletic field paint sprayer
$1100 replace tennis court wind screens
$20,000-50% of cost to replace gym roof

	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
93	**Municipal Accommodation Fee Fund Revenues**											
94												
95	303450.4105	Municipal Accom Tax	440,557	430,000	450,000	Latest 12 mos actual = $449,000						
96	303450.4106	County Accom Tax	176,231	160,000	180,000	Latest 12 mos actual = $180,000						
97	303500.4504	Sale of Assets	244,150		9,000	$2500 for 50% of proceeds an Animal Control Truck, $1500 for sale of Police Club Car, $5000 sale of FD pickup						
98	303500.4505	Interest Income	22,440	21,000	14,000	Feb 2005 YTD interest = $9,288 / 8 * 12 = $13,932						
99	303450.4111	Grant Income	17,480	-	-							
100	303860.5805	Proceeds from Capital Leases	291,121	-	28,068	25% of $112,271 purchase price on 2006 Mack garbage truck obtained via muni lease						
101												
102	**TOTAL MUNI ACC TAX REVENUES**		1,191,979	611,000	681,068							
103												
104	**TRANSFER**	Transfer to Marina for Ramp Restroom		-	(60,000)	to replace restroom building adjacent to boat ramp.						
105	**TRANSFER**	Transfer to Marina for Parking Lot Lights		-	(60,000)	75% of cost (tot=$80,000) to install parking lot lights						
106	**TRANSFER**	Transfer to Marina for Bulkhead/Dock	(214,292)	(143,125)	(93,125)	$50,000 for 1/3 of addition to bulkhead "savings" acct and $43,125 for 1/3 cost of bulkhead design/permitting						
107	**TRANSFER**	Transfer to Marina Debt Service	(100,000)	(100,000)	(100,000)	Transfer to Marina for Debt Service (50% of FY06 principal pmt)						
108	**TRANSFER**	Transfer to Gen Fund for 1 Beach Svcs Officer	(6,260)	(6,260)	(6,260)							
109	**TRANSFER**	Transfer to Cap Proj Fund for Fire Statio	(100,000)	(61,750)	(10,000)	Transfer to Capital Projects Fund for Fire Stations						
110												
111	**TOTAL MUNI ACC TAX TRANSFERS**		(420,552)	(311,135)	(329,385)							
112												
113	**MUNI ACC TAX REVENUES NET OF TRANSFERS**		771,426	299,865	351,683							
114												
115												

	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
116	**Municipal Accommodation Fee Fund Expenditures**											
117												
118	304120.5009	General Gov't-Principal	114,000	121,000	133,000	$38k (40% of $95k) principal on 2003 Rec building debt & $95k (100%) principal on 1991 muni building debt (pd off in FY06.)						
119	304120.5011	General Gov't-Interest	34,431	39,973	38,695	40% of Rec bond interest (total FY06 interest expense is $96,738)						
120	304120.5013	General Gov't Bank Service Charges	152	150	130	based on actual						
121	304120.5020	General Gov't Electric & Gas	56		400	electricity to illuminate Breach Inlet welcome sign						
122	304120.5021	General Gov't Telephone and Cable	1,110	-	-							
123	304120.5025	General Gov't Non-Capital Tools	-	-	-							
124	304120.5026	General Gov't Maint & Service	3,700	9,675	8,950	$6000 trim palm trees along Palm Blvd, 4/22/03 Council vote; $2500 repl palm trees as needed; $1200 biannual flowers-CHall						
125	304120.5061	General Gov't Advertising	900	-	-							
126	304120.5065	General Gov't Professional Services	36,952	1,792	1,792	SC DHEC water sampling costs ($32.19 per test), plus Blue Wave recertification fees of $1275						
127	304120.5067	General Gov't Contracted Services	1,275									
128	304120.5077	General Gov't Programs/Sponsorships	4,861	-	-							
129	304120.5079	General Gov't Miscellaneous	5,594	10,175	-	moved pooper scooper and trash barrel expense to Public Works for FY06						
130	304120.5085	General Gov't Capital Outlay	952,559	7,000	-							
131	304120.5090	General Gov't Tourism Promotion	1,194	-	15,000	Estimated costs to revamp the City's website.						
132												
133	304420.5025	Police Dept Non-capital Tools	-	-	-							
134	304420.5085	Police Dept Capital Outlay	5,192	4,500	35,150	See attached note						
135												
136	304520.5009	Fire Dept Debt Svc - Principal - Lease	39,588	30,441	31,598	25% each, lease pmts on 2003 pumper, 2003 ladder, and new 2004 mini-ladder/pumper.						
137	304520.5011	Fire Dept Debt Svc - Interest - Lease	1,948	11,757	10,528	25% each, lease pmts on 2003 pumper, 2003 ladder, and new 2004 mini-ladder/pumper.						
138	304520.5017	Fire Dept Vehicle Maintenance		-	-							
139	304520.5025	Fire Dept Non-capital Tools	4,941	11,000	9,750	$2500, 50% of cylinder repl; $4000, 50% of hose repl; $3250, 50% of bunker gear repl.						
140	304520.5085	Fire Dept Capital Outlay	292,832	2,500	15,950	See attached note						
141												
142	304620.5009	Pub Wks Debt Svc - Principal - Lease	3,546	3,705	7,933	25% of principal pmt on 2003 Mack Truck and 25% of 1st pmt (all principal) on new 2006 Mack						
143	304620.5011	Pub Wks Debt Svc - Interest - Lease	1,194	1,117	965	25% of interest pmt on 2003 Mack Truck						
144	304620.5026	Public Works Maint & Service	9,367	7,330	3,000	Chas County Solid Waste Disposal fees not passed on to compactor users. Also cover Schupp dumpsters						
145		Public Works Maint & Service - Grounds			5,000	previously budgeted in Gen Fund under Rec Dept. Move to Pub Wks since Donnie Pitts coordinates this work						
146	304620.5067	Public Works Contracted Services	65,679	12,000	3,000	100% of street sweeping contract w/ Sweeping South (Connector, Ocean Blvd, Palm Blvd). $500 per month						
147	304620.5079	Public Works Miscellaneous	27	-	5,175	40 cases of pooper scoops (curr design) @ $4,175. Also $1,000 for trash barrels (50% of total)						
148	304620.5085	Public Works Capital Outlay	30,800	2,800	42,068	25% of cost (tot=$112,271), 2006 Mack garbage truck purch w/ muni lease & 50% of cost (tot=$28,000) to repl Directors' pickup						
149	364620.5085	Public Works Beach & Dune Rest.	-	7,500	-							
150												
151	304820.5025	Recreation Dept Non-capital Tools	-	-	-							
152	304820.5026	Recreation Dept Maintenance	-	-	6,250	25% of cost (tot=$25,000) to rehabilitate existing interior walls in gym						
153	304820.5065	Recreation Dept Professional Services	-	-	-							
154	304820.5085	Recreation Dept Capital Outlay	-	23,350	12,600	25% of cost (tot=$40,000) to repl gym roof and 50% of cost (tot=$5,200) to replace yourth baseball field scoreboard						

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Cell: E134
Comment: Municipal Accommodations Tax, Police Department, Capital Outlay:
$22,500 - Purchase 1 (out of a total of 3) Chevy Impala patrol vehicle
$9,200 - 100% of cost to replace Beach Services Club Car
$3,450 - 50% of cost to replace video cameras

Cell: E140
Comment: Municipal Accommodations Tax Fund, Fire Department, Capital Outlay:
$8,700 - purchase new waverunner
$3,750 - 50% of cost to replace pump only of "jaws of life" equipment
$3,500 - replace one of two SCBA air packs

	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
155												
156	**Municipal Accommodation Fee Fund Expenditures, Continued**											
157												
158	305020.5026	Parking Lot Dept Maintenance	3,300									
159												
160	305620.5010	Front Beach Printing & Office Supplies										
161	305620.5020	Front Beach Electricity and Gas	517	2,412	3,700	Based on actual						
162	305620.5022	Front Beach Water and Sewer	4,125	1,800	22,000	Based on actual						
163	305620.5025	Front Beach Non-capital Tools & Equip										
164	305620.5026	Front Beach Maint & Service Contracts		1,000	5,000	provision for irrigation repairs & parking lot maintenance (filling holes, grading, etc.)						
165	305620.5027	Front Beach Machinery & Equip Repair										
166	305620.5062	Front Beach Insurance		624	622	Property coverage on a value of $370,000 for parking meters, streetlights, fixtures, etc. Does not include flood.						
167	305620.5065	Front Beach Professional Services			30,000	Seamon Whitesites Study						
168	305620.5067	Front Beach Contracted Services		112,900	91,231	$13.9k yr-round bus dist trash pickup, $57,331 yr-round beach cleanup, $20k front beach landscape maint contract						
169	305620.5079	Front Beach Misc & Contingency		5,000	5,000	provision for unanticipated costs						
170	305620.5085	Front Beach Capital Outlay	-	-	6,000	concrete parking stops throughout both lots						
171												
172	**TOTAL COUNTY/MUNI ACC TAX EXP**		1,619,840	431,503	550,486							
173												
174	**TOTAL MUNI ACC TAX SURPLUS/(DEFICIT)**		**(848,414)**	**(131,638)**	**(198,804)**							
175												

	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
69	**Hospitality Tax Fund Revenues**											
70												
71	353450.4108	Hospitality Tax			350,000	Rough estimate based on Jan & Feb 2005 collections						
72	353500.4505	Interest Income			1,000							
73												
74	**TOTAL HOSPITALITY TAX REVENUES**				351,000							
75												
76	**TRANSFER**	Transfer out to Capital Projects Fund			(250,000)	Transfer to Capital Projects Fund "savings" for Fire Station rehab/replacement						
77												
78	**TOTAL HOSPITALITY TAX TRANSFERS**				(250,000)							
79												
80	**HOSPITALITY TAX REVENUES NET OF TRANSFERS**				101,000							
81												
82												
83	**Hospitality Tax Fund Expenditures**											
84												
85	354720.5010	Print and Office Supplies			2,000	costs of payment booklets, mailings, etc.						
86	354720.5013	Bank Service Charges			120							
87	354720.5079	Miscellaneous Expense			500							
88												
89	**TOTAL HOSPITALITY TAX EXPENDITURES**				2,620							
90												
91	**TOTAL HOSPITALITY TAX SURPLUS/(DEFICIT)**				98,380							
92												

	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
176	**Volunteer Fire 1% Fund Revenues**											
177												
178	403450.4120	VFD 1% Rebate	82,166	82,000	92,000	August 2004 pmt was $92,528						
179	403500.4501	Miscellaneous Income	-									
180	403500.4505	Interest Income	209	200	1,000	Feb 2005 YTD interest = $716 / 8 * 12 = $1,074						
181												
182	**TOTAL VOL FIRE 1% REVENUES**		82,375	82,200	93,000							
183												
184												
185	**Volunteer Fire 1% Fund Expenditures**											
186												
187	404520.5010	Print and Office Supplies	61	500	500							
188	404520.5013	Bank Service Charges	76	75	85	Per agreement with BB&T						
189	404520.5014	Membership & Dues	1,100	1,500	1,500	Fireman's Association Dues						
190	404520.5015	Meetings & Seminars	-									
191	404520.5021	Telephone & Cable	4,993	8,000	8,000	Internet, cable, pager						
192	404520.5025	Non-capital Tools & Equipment	-	4,000	4,000							
193	404520.5026	Maint. & Service Contracts	-	-	-							
194	404520.5027	Machine/Equipment Repair	-	-	-							
195	404520.5041	Uniforms	2,103	6,000	6,000							
196	404520.5062	Insurance	74,031	40,000	50,500	Supplemental AFLAC and Fireman's Retirement.						
197	404520.5064	Employee Training	-	2,500	2,500							
198	404520.5079	Miscellaneous	17,098	19,625	19,915							
199	404540.5085	Capital Outlay	3,428									
200												
201	**TOTAL VOL FIRE 1% EXPENDITURES**		102,890	82,200	93,000							
202												
203	**TOTAL VOL FIRE SURPLUS/(DEFICIT)**		(20,515)	-	-							

	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
204	**State Accommodation Tax Fund Revenues**											
206	503450.4105	State Acc Tax Rev-Related	557,519	503,000	500,000	Last 4 Qtrs received = $493,292						
207	503450.4107	State Acc Tax Rev-Promo	157,059	232,000	230,000	Last 4 Qtrs received = $227,674						
208	503450.4111	Grant Income	-	-	-							
209	503500.4501	Miscellaneous Income	-	-	-							
210	5035004504	Sale of Assets	-	-	-							
211	503500.4505	Interest Income	2,994	2,800	6,220	Feb 2005 YTD interest = $4,147 / 8 * 12 = $6,220						
212	503860.5805	Proceeds from Lease	291,121	-	28,068	25% of $112,271 purchase price on 2006 Mack garbage truck obtained via muni lease						
214	**TOTAL STATE ACC TAX REVENUES**		**1,008,693**	**737,800**	**764,288**							
216	**TRANSFER**	Transfers In from Other Funds										
217	**TRANSFER**	Transfers Out to Other Funds										
218	**TRANSFER**	Transfer to Marina Debt Service	(144,850)	(136,250)	(152,650)	$52,650 interest pmt (tot=$152,650) and $100,000 principal pmt (tot=$200,000) on 1999 Marina GO debt						
219	**TRANSFER**	Transfer to Marina for Bulkhead	(100,000)	(143,125)	(93,125)	$50,000 for 1/3 of annual addition to bulkhead "savings" account & $43,125 for 1/3 of bulkhead permit/design costs						
221	**TOTAL STATE ACC TAX TRANSFERS OUT**		(244,850)	(279,375)	(245,775)							
223	**STATE ACC TAX REVENUES NET OF TRANS.**		763,843	458,425	518,513							
224												
225	**State Accommodation Tax Fund Expenditures**											
226												
227	**General Government**											
228	504120.5013	Bank Service Charges	291	200	200	Per agreement with BB&T						
229	504120.5015	Meetings and Seminars	-	-	-							
230	504120.5022	Water & Sewer	180	180	180	water at Breach Inlet sign - monthly charge of $15						
231	504120.5065	Professional Services	-	-	-							
232	504120.5026	Maint & Service Contracts	-	-	-							
233	504120.5061	Advertising	4,224	-	-							
234	504120.5077	Programs/Sponsorships	41,993	100,000	100,000	$100,000 Provision for misc events/projects/advertising as approved by AT Advisory Committee						
235	504120.5079	Miscellaneous & Contingency	-	1,000	1,000							
236	504120.5085	Capital Outlay	10,756	7,000	-							
237	504120.	Tourism Promotion General	13,424	3,000	3,000	website maintenance						
238	504120.5090	Tourism Promo "30%" Costs to CVB	225,656	232,000	230,000	Transferred to Charleston Visitors Bureau or Mt. Pleasant/IOP Visitor's Ctr according to State Law.						
239												
240	**Police Department**											
241	504420.5025	Police Dept Non-capital tools		2,500	2,500	Scheduled replacement of body armor (4 sets)						
242	504420.5085	Police Dept Capital Outlay	22,452	24,000	24,500	Chevy Impala patrol vehicle ($22,500-1 of 3 replaced this yr) and 50% of mobile data terminal replacements ($2,000)						
243												
244												

	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
245	**State Accommodation Tax Fund Expenditures, continued**											
246												
247	**Fire Department**											
248	504520.5009	Debt Service - Principal - Lease	39,588	30,441	31,598	25% each, lease pmts on 2003 pumper, 2003 ladder, and new 2004 mini-ladder/pumper.						
249	504520.5011	Debt Service - Interest - Lease	1,948	11,757	10,528	25% each, lease pmts on 2003 pumper, 2003 ladder, and new 2004 mini-ladder/pumper.						
250	504520.5017	Vehicle Maintenance		-	-							
251	504520.5085	Capital Outlay	306,199	-	-							
252												
253	**Public Works Department**											
254	504620.5009	Debt Service - Principal - Lease	3,546	3,705	7,933	25% of principal pmt on 2003 Mack Truck and 25% of 1st pmt (all principal) on new 2006 Mack						
255	504620.5011	Debt Service - Interest - Lease	1,194	1,117	965	25% of interest pmt on 2003 Mack Truck						
256	504620.5079	Miscellaneous & Contingency	862	1,000	8,500	$1000-beach trash barrels, 50% of cost; $7500 to repl/add 25 pooper scooper stations						
257	504620.5085	Capital Outlay	-									
258												
259	**Recreation Department**											
260	504820.5026	Maintenance & Service		6,750	6,250	25% of cost (tot=$25,000) to rehabilitate existing interior walls in gym						
261	504820.5085	Capital Outlay	3,810		10,000	25% of cost (tot=$40,000) to replace gym roof						
262	504820.5092	Special Activities	9,573		-							
263												
264	**Public Restrooms**											
265	505620.5020	Electric & Gas	743	675	1,440	increased for survellience equipment						
266	505620.5022	Water & Sewer	7,584	9,000	10,500	YTD thru Mar05= $7008 / 8 * 12 = $10,512.						
267	505620.5026	Maint & Service Contracts	2,618	11,000	30,000	$5000 general maintenance and $25,000 to replace leaking skylight and repair damaged plywood.						
268	505620.5027	Machine & Equipment Repair	-	2,000	2,000							
269	505620.5044	Cleaning & Sanitary Supply	3,127	3,000	3,000							
270	505620.5062	Insurance	660	692	615	includes 5% increase over current rates						
271	505620.5065	Professional Services	30									
272	505620.5067	Contracted Services	24,854	22,000	30,816	$89-$111/day for attendant. Restrooms open approx 10-12hrs/day, 7.5 mos/yr & on the weekends as necessary in the offseason						
273	505620.5079	Miscellaneous & Contingency	-	2,500	2,500							
275	**TOTAL STATE ACC TAX EXPEND**		725,314	475,518	518,025							
277	**TOTAL STATE ACC TAX SURPLUS/(DEFICIT)**		**38,529**	**(17,093)**	**487**							

	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
278	**Disaster Recovery Reserve Fund Revenue**											
279												
280	603450.4111	Grant Income (FEMA Reimb)	-	-	-							
281	603500.4501	Misc Income (Insur. Reimb)										
282	603500.4505	Interest Income	19,792	18,800	21,700	YTD Feb 2005 = $14,540/67% = $21,700						
283	603900.4901	Operating Transfers In										
284												
285	**TOTAL DISASTER RECOVERY REVENUE**		19,792	18,800	21,700							
286												
287												
288	**Disaster Recovery Reserve Fund Expenditures**											
289												
290	604120.5056	Hurricane Debris Removal	-									
291	604120.5057	Hurricane Emergency Measures	-									
292	604120.5058	Hurricane Building Costs	-									
293	604120.5079	Miscellaneous	-	-	-							
294	604120.5085	Gen Gov't Capital Outlay	-		-							
295												
296	**TOTAL DISASTER RECOVER EXPEND**		-	-	-							
297												
298	**TOTAL DISASTER REC SURPLUS**		**19,792**	**18,800**	**21,700**							

	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
299	**Federal Narcotics Fund Revenues**											
300												
301	613450.4108	Federal Narcotics Seizures	14,876	-	-							
302	613500.4504	Sale of Assets	4,505	6,000	10,000	anticipate selling 3 cruisers (one 1999 and two 2000s) for approximately 3300 each						
303	613500.4505	Interest Income	97	75	328	Feb 2005 YTD interest = $219 / 8 * 12 = $328						
304	613900.4901	Transfers In from Other Funds										
305	613900.5901	Transfers Out to Other Funds										
306												
307	**TOTAL FED NARCOTIC REVENUES**		19,477	6,075	10,328							
308												
309												
310	**Federal Narcotics Fund Expenditures**											
311												
312	614320.5010	Print and Office Supplies	249	500	500							
313	614320.5013	Bank Service Charges	61	75	75	Per agreement with BB&T						
314	614320.5014	Membership & Dues	10,305	-	-							
315	614320.5015	Meetings & Seminars	-									
316	614320.5016	Vehicle Fuel & Oil	-									
317	614320.5017	Vehicle Maintenance	-									
318	614320.5021	Telephone & Cable	-									
319	614320.5025	Non-capital Tools & Equip	1,413	1,000	1,000							
320	614320.5026	Maint & Service Contracts	-									
321	614320.5027	Machine & Equipment Repair										
322	614320.5041	Uniforms	500	500	500	detective uniform						
323	61430.5063	Rents and Leases	-									
324	614320.5064	Employee Training	-									
325	614320.5071	Special Department Expenses	555									
326	614320.5079	Miscellaneous	2,581	1,000	1,000							
327	614320.5080	Drug Buys										
328	614320.5085	Capital Outlay	7,112	31,500	-							
329												
330	**TOTAL FED NARCOTIC EXPENDITURES**		22,776	34,575	3,075							
331												
332	**TOTAL FED NARC SURPLUS/(DEFICIT)**		**(3,299)**	**(28,500)**	**7,253**							

	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
333	**State Narcotics Fund Revenues**											
334												
335	623450.4108	State Narcotics Seizures	700									
336	6235004504	Sale of Assets	-									
337	623500.4505	Interest Income	98	75	390	Feb 2005 YTD interest = $260 / 8 * 12 = $390						
338	623900.4901	Transfers In from Other Funds										
339	623900.5901	Transfers Out to Other Funds										
340												
341												
342	**TOTAL STATE NARCOTIC REVENUES**		798	75	390							
343												
344	**State Narcotics Fund Expenditures**											
345												
346	624320.5010	Print & Office Supplies	-	300	300							
347	624320.5013	Bank Service Charges	61	75	75	Per agreement with BB&T						
348	624320.5015	Meetings and Seminars	-									
349	624320.5017	Vehicle Maintenance	-									
350	624320.5021	Telephone & Cable	-	-	-							
351	624320.5025	Non-capital Tools & Equip	-									
352	624320.5027	Machine & Equipment Repair	-									
353	624320.5041	Uniforms	-	-	-							
354	624320.5064	Employee Training	-	-	-							
355	624320.5071	Special Dept Expenses	(555)									
356	624320.5079	Miscellaneous	-	-	-							
357	624320.5085	Capital Outlay	-	21,500	-							
358												
359	**TOTAL STATE NARCOTIC EXPEND**		(494)	21,875	375							
360												
361	**TOTAL STATE NARC SURPLUS/(DEFICIT)**		1,292	(21,800)	15							
362												

	A	B	C	D	E	F	G	H	I	J	K	L
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2003-04	FY 2004-05	FY 2005-06	Notes						
3												
363	**Plant-A-Palm/Aisle of Palms Fund Revenues**											
364												
365	663500.4501	Miscellaneous	101,840	-	-							
366	663500.4505	Interest Income	204	15	15	Feb 2005 YTD interest = $592 / 8 * 12 = $888						
367												
368	**TOTAL PLANT - A - PALM REVENUES**		102,044	15	15							
369												
370												
371	**Plant-A-Palm/Aisle of Palms Fund Expenditures**											
372												
373	664120.5013	Bank Service Charges	136	60	75							
374	664120.5077	Programs/Sponsorships	4,759									
375	664120.5079	Miscellaneous	529	500	500							
376	664120.5085	Capital Outlay	23,928									
377												
378	**TOTAL PLANT - A - PALM EXPEND**		29,351	560	575							
379												
380	**TOTAL P-A-PALM SURPLUS/(DEFICIT)**		**72,693**	**(545)**	**(560)**							
381												
382												
383	**Recreation Building Fund Revenues**											
384												
385	683500.4501	Miscellaneous	8,706	2,500	2,500							
386	683500.4505	Interest Income	752	750	755	Feb 2005 YTD interest = $503 / 8 * 12 = $755						
387												
388	**TOTAL REC BUILDING FUND REV**		9,458	3,250	3,255							
389												
390												
391	**Recreation Building Fund Expenditures**											
392												
393	684820.5079	Miscellaneous	-	-	-							
394	684820.5085	Capital Outlay	-	40,000	-							
395												
396	**TOTAL REC BUILDING FUND EXPEND**		-	40,000	-							
397												
398	**TOTAL REC BUILD SURPLUS/(DEFICIT)**		**9,458**	**(36,750)**	**3,255**							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**										
3	**Account #**	**Account Description**	**FY 2003-04**	**FY 2004-05**	**FY 2005-06**	**Notes**									
4															
5	**Marina Fund Revenues**														
6															
7	903500.4501	Miscellaneous Income	-	-	-										
8	903500.4505	Interest Income	4,542	3,000	**7,000**	1/31/05 YTD = $4668/7*12=$8000									
9	903600.4610	Marina Store Lease Income	91,770	92,556	**94,788**	current rent is $7,899 per month									
10	903600.4620	Marina Operations Lease Inc	148,723	149,000	139,000	Last 12 months actual gross * 28% = $139,177									
11	903600.4630	Marina Restaurant Lease Inc	67,381	66,780	**69,432**	Rent adjusts by CPI in June. Current rent=$5634. Add est. of 2.7% CPI = FY05 rent of $5786									
12	903600.4640	Marina Office Lease Inc	6,600	6,600	6,600										
13	903600.4650	Marina Utility/Shop Lease Inc	24,000	24,000	24,000										
14	903600.4660	Marina Waverunner Lease Inc	27,494	32,615	18,000	$1500 x 12months									
15															
16	**TOTAL MARINA FUND REVENUES**		370,510	374,551	358,820										
17															
18	903900.4901	Operating Transfers In		-											
19	903900.4906	Transfers In for Debt Svc - Gen Fund	50,000	50,000	50,000										
20	903900.4906	Transfers In for Debt Svc - Muni Atax	100,000	100,000	**125,000**										
21	903900.4906	Transfers In for Debt Svc - State Atax	144,850	136,250	125,000										
22	903900.4901	Transfers In for bulkhead replacement	200,000	200,000	**100,000**	$50,000 ea fr Muni Atax & State Atax for bulkhead "savings"									
23	903900.4901	Transfers In for bulkhead permit/design		86,250	**86,250**	$43,125 or 1/3 each from Muni Atax & State Atax for bulkhead design/permit costs.									
24	903900.4901	Transfers In for new restaurant dock	114,292	-	-										
25	903900.4901	Transfer in for new ramp restroom			**60,000**	from Muni Atax to replace ramp restrooms									
26	903900.4901	Transfer in for new parking lot lighting			**80,000**	$20,000 from Capital Projects Fund and $60,000 from Muni Atax									
27															
28	**TOTAL MARINA FUND TRANSFERS**		609,142	572,500	626,250										
29															
30	**TOTAL MARINA FUND REVENUES + TRANSFERS**		979,652	947,051	985,070										
31															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**										
3	**Account #**	**Account Description**	**FY 2003-04**	**FY 2004-05**	**FY 2005-06**	**Notes**									
4															
32															
33	**General & Administrative**														
34	for info only	Debt Service - Principal	200,000	200,000	200,000	Total principal due on Marina bonds in FY06, 100% offset by transfers-in.									
35	906120.5010	Print and Office Supplies	-	-	-										
36	906120.5011	Debt Service - Interest	166,267	161,250	152,650	Total interest due on Marina bonds in FY06, 53% offset by transfers-in.									
37	906120.5012	Amort. of Bond Issue Costs	6,969	6,969	6,969										
38	906120.5013	Bank Service Charges	48	100	100										
39	906120.5014	Membership and Dues	150		**150**	Annul Hazmat charge from Charleston County									
40	906120.5020	Electric and Gas	202	2,464	2,464	Approx. $22/ month for lift station and est. $2200 annually for new street/parking lot lights									
41	906120.5021	Telephone/Cable	-	-	-										
42	906120.5022	Water and Sewer	-	-	-										
43	906120.5026	Maint & Service Contracts	-	10,000	10,000	Contingency only.									
44	906120.5027	Machine/Equipment Repair	-												
45	906120.5054	Street Signs	-												
46	906120.5061	Advertising	425	10,000	10,000	increase to cover advertising costs that were previously paid from accommodations taxes									
47	906120.5062	Insurance	4,305	4,521	-	all insurance costs have been budgeted in the appropriate cost centers below.									
48	906120.5065	Professional Services	5,021	14,950	14,850	Audit fees ($2250), legal fees ($7500), ongoing bulkhead monitoring ($4000), bond admin fees ($1100)									
49	906120.5067	Contracted Services	-	-	-										
50	906120.5079	Miscellaneous	138	2,500	2,500										
51	for info only	Capital Outlay	-	129,375	129,375	Estimated costs of permitting and design for bulkhead replacement									
52	for info only	Capital Outlay	300,000	300,000	150,000	Reservation of fund bal for bulkhead "savings" acct. Offset by $50,000 ea. from Muni & State ATax									
53	for info only	Capital Outlay		50,000	**80,000**	Estimated costs for parking lot lighting. Offset by transfers in above.									
54		Total General & Administrative	683,524	892,129	759,058										
55															
56	**Marina Store**														
57	906220.5022	Water and Sewer	330	330	330	annual fireline charge and backflow test									
58	906220.5026	Maint & Service Contracts	2,938	10,000	10,000	Contingency only.									
59	906220.5027	Machine/Equipment Repair	-	2,500	2,500										
60	906220.5030	Depreciation	50,057	46,000	**50,052**	increased for value of new coolers									
61	906220.5062	Insurance	2,978	5,570	**6,079**	5% increase over actual rates. Includes flood and underground storage tank pollution.									
62	906220.5065	Professional Services	1,496	-	-										
63	906220.5079	Miscellaneous	-	1,000	1,000										
64	for info only	Capital Outlay	-	-	-										
65		Total Marina Store	57,799	65,400	69,961										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**										
3	**Account #**	**Account Description**	**FY 2003-04**	**FY 2004-05**	**FY 2005-06**	**Notes**									
4															
66															
67	**Marina Operations**														
68	906420.5016	Vehicle Fuel & Oil	-												
69	906420.5020	Electric and Gas	-												
70	906420.5021	Telephone/Cable/Internet	382	300	**681**	Costs for MJV website/domain registration									
71	906420.5022	Water and Sewer	-												
72	906420.5026	Maint & Service Contracts	1,664	5,000	5,000	Contingency only									
73	906420.5027	Machine/Equipment Repair	1,405	2,000	2,000										
74	906420.5030	Depreciation	36,404	37,000	37,000										
75	906420.5061	Advertising	3,470	5,000	5,000										
76	906420.5062	Insurance	37,816	42,345	**45,984**	Includes 5% increase in dock coverage (incl new dockage), other property coverage and undeground storage tank pollution.									
77	906420.5065	Professional Services	200	-	-										
78	906420.5079	Miscellaneous	-	1,000	1,000										
79	for info only	Capital Outlay	-	-	**60,000**	rebuild ramp restrooms in conformity with current code									
80		Total Marina Operations	81,340	92,645	156,665										
81															
82	**Marina Restaurant**														
83	906520.5020	Electric and Gas	42												
84	906520.5022	Water and Sewer	-		**330**	backflow test and fireline charge									
85	906520.5026	Maint & Service Contracts	8,550	5,000	5,000	Contingency only.									
86	906520.5027	Machine/Equipment Repair	-	-	-										
87	906520.5030	Depreciation	7,917	7,920	7,920										
88	906520.5062	Insurance	1,144	4,143	3,954	5% increase in current rates. Includes flood									
89	906520.5065	Professional Services	30	-	-										
90	906520.5067	Contracted Services	-	-	-										
91	906520.5079	Miscellaneous	-	1,000	1,000										
92		Total Marina Restaurant	17,683	18,063	18,204										
93															
94	**Marina Office Building (Maintain, Inc.)**														
95	906620.5026	Maint & Service Contracts	-												
96	906620.5030	Depreciation	500	500	500										
97	906620.5062	Insurance	252	264	**317**	Estimate a 5% increase over current rates									
98	906620.5065	Professional Services	-	-	-										
99	for info only	Capital Outlay	-	-	-										
100			752	764	817										

Because the Marina Fund is an "Enterprise" fund for governmental accounting purposes, the cost capital additions and bond principal payments will be capitalized (for asset additions) or deducted (for principal pmts) on the balance sheet and will not be included in expenses on periodic or audited financial statements (just like a private business). These costs are shown here for information purposes only.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**										
3	**Account #**	**Account Description**	**FY 2003-04**	**FY 2004-05**	**FY 2005-06**	**Notes**									
4															
101															
102	**Marina Shop Building (The Greenery)**														
103	906720.5026	Maint & Service	250	-	-										
104	906720.5030	Depreciation	1,750	1,750	1,750										
105	9067205062	Insurance	742	778	756	Estimate a 5% increase over current rates									
106			2,742	2,528	2,506										
107															
108	**Marina Waverunner Operation**														
109	906820.5030	Depreciation	-	-	-										
110	9068205062	Insurance	92	96	92										
111	for info only	Capital Outlay			**65,313**	for waverunner dock repair									
112			92	96	65,405										
113															
114															
115	**Total Marina Fund Expenses**		**843,932**	**1,071,625**	**1,072,617**										
116		**Change from Prior Year**			**992**	**0%**									
117															
118	**Total Marina Fund Surplus/(Deficit)**		**135,720**	**(124,574)**	**(87,547)**										

City of Isle of Palms
South Carolina

Capital, Debt Service and Other Major Expense Budget

July 1, 2005 - June 30, 2006

*** Draft # 3 ***

	A	B	C	D	E	F	G	H	I	J	K
1	**City of Isle of Palms**										
2	**FY06 Capital, Debt Service, and Other Major Expense Budgets By Funding Source**										
3											
4				***Proposed Funding Source***							
5		**FY06**		**General**	**Capital**	**Muni Acc**	**Hospitality**	**State Acc**	**Narcotics**		**Total Budget**
6		**Dept.**		**Fund**	**Projects**	**Tax**	**Tax**	**Tax**	**Funds**	**Marina Fund**	**All Funds**
7		**Requests**									
8											
9	**General Government**										
10											
11	Court software upgrade	-									-
12	Fire-proof cabinet for historic records (minutes, etc)	2,000			2,000						2,000
13	Replace some gray chairs & council chairs in chambers	3,700			3,700						3,700
14	Replace City Hall generator **deferred in FY06**	-			-						-
15											
16	**Subtotal General Government**	**5,700**		**-**	**5,700**	**-**		**-**	**-**	**-**	**5,700**
17											
18											
19	**Police Department**										
20											
21	Replace 3 patrol cars	67,500			22,500	22,500		22,500			67,500
22	Replace animal control truck, equipped	22,000			22,000						22,000
23	Handheld parking ticket devices **taken fr Front Beach Proj**	-			-	-					-
24	Replace 4 sets of body armor	2,500						2,500			2,500
25	Replace beach services Club Car	9,200				9,200					9,200
26	Video cameras replacements	6,900			3,450	3,450					6,900
27	Mobile data terminals 2/yr	4,000			2,000			2,000			4,000
28	Walkie for VOCA officer	5,000			5,000						5,000
29	Offetting VOCA grant	(3,000)			(3,000)						(3,000)
30	2 New cruisers for additional patrol officers (incl equip)	36,000			36,000						36,000
31	2 Ltbars, cages, etc (equip for new officer vehicles, grant eligible)	9,000			9,000						9,000
32	2 laptop computers for new officers	2,700			2,700						2,700
33	2 radars for new officers	3,774			3,774						3,774
34	1 laser radar, new officers	3,000			3,000						3,000
35	2 handheld radios for new officers	10,000			10,000						10,000
36	2 in-car radios for new officers	6,000			6,000						6,000
37	SC Dept of Public Safety Grant to offset 90% of expense - 2 Off.	(31,027)			(31,027)						(31,027)
38											-
39	**Subtotal Police Department**	**153,547**		**-**	**91,397**	**35,150**		**27,000**	**-**	**-**	**153,547**
40											

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	A	B	C	D	E	F	G	H	I	J	K
1	**City of Isle of Palms**										
2	**FY06 Capital, Debt Service, and Other Major Expense Budgets By Funding Source**										
3											
4				*Proposed Funding Source*							
5		**FY06**		**General**	**Capital**	**Muni Acc**	**Hospitality**	**State Acc**	**Narcotics**		**Total Budget**
6		**Dept.**		**Fund**	**Projects**	**Tax**	**Tax**	**Tax**	**Funds**	**Marina Fund**	**All Funds**
7		**Requests**									
8											
41	**Fire Department**										
42											
43	***Capital Leases***										
44	**Existing lease pmt on 03 pumper (8yrs)**	**31,181**			15,591	7,795		7,795			31,181
45	**Existing lease pmt on 03 Ladder Truck (10yrs)**	**82,113**			41,057	20,528		20,528			82,113
46	**Existing lease on ladder/pumper combo (cost-$500k) (10yrs), 4%**	**55,210**			27,605	13,802		13,802			55,210
47											
48	Personal Yamaha Watercraft #2 (previously loaned for free)	8,700				8,700					8,700
49	Replace power point projector	1,275			1,275						1,275
50	Replace 15-yr old rescue tool **pump only** (jaws of life system)	7,500			3,750	3,750					7,500
51	Replace loaner mobile radio	1,600			1,600						1,600
52	Paint & body work on Engine 2 purchased in 1991	15,000			15,000						15,000
53	Replace 1200 ft of 5" fire hose	8,000			4,000	4,000					8,000
54	Replace expired cylinders	5,000			2,500	2,500					5,000
55	Bunker gear (6 full suits replaced per year)	6,500			3,250	3,250					6,500
56	Air pack (SCBA) replacement (2)	7,000			3,500	3,500					7,000
57	Replace 2 computers for admin ass't and training officer	3,500			3,500						3,500
58											-
59	**Fire Station 1 structural problems - addition to savings**	**175,000**			45,000	5,000	125,000				175,000
60	**Fire Station 2 structural problems - addition to savings**	**175,000**			45,000	5,000	125,000				175,000
61											-
62	**Subtotal Fire Department**	**582,579**		**-**	**212,627**	**77,826**	**250,000**	**42,126**	**-**	**-**	**582,579**
63											
64											

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	A	B	C	D	E	F	G	H	I	J	K
1	**City of Isle of Palms**										
2	**FY06 Capital, Debt Service, and Other Major Expense Budgets By Funding Source**										
3											
4				*Proposed Funding Source*							
5		**FY06**									
6		**Dept.**		**General**	**Capital**	**Muni Acc**	**Hospitality**	**State Acc**	**Narcotics**		**Total Budget**
7		**Requests**		**Fund**	**Projects**	**Tax**	**Tax**	**Tax**	**Funds**	**Marina Fund**	**All Funds**
8											
65	**Public Works Department**										
66											
67	***Capital Leases:***										
68	**Existing lease pmt on 2003 Mack Truck**	**19,580**			9,790	4,895		4,895			19,580
69	**Repl 88 Ford F800 w/ 30yd packer (cost approx $140,000)**	**16,011**			8,006	4,003		4,003			16,011
70											-
71	Drainage contingency	50,000			50,000						50,000
72	54-57th drainage-add to savings ($140,000 fr FY04 & aprox $30,000 fr FY03)	80,000			80,000						80,000
73	Drainage initiatives based on Eadie's Study	114,350			114,350						114,350
74	Replace Public Works Dir. Vehicle (bumped from FY05)	28,000			14,000	14,000					28,000
75	Rep/add 25 pooper scooper stations-try to find local source w/ treated wood	7,500						7,500			7,500
76											-
77	**Subtotal Public Works Department**	**315,441**		**-**	**276,146**	**22,898**	**-**	**16,398**	**-**	**-**	**315,441**
78											
79	**Building Department**										
80											
81	Paint exterior trim (maintenance, not capital)	4,000			4,000						4,000
82	Laptop w/ PDF sftwr & add'l monitor for Kerr (currently using pers. machine)	2,700			2,700						2,700
83					-						-
84	**Subtotal Building Department**	**6,700**		**-**	**6,700**	**-**		**-**	**-**	**-**	**6,700**
85											
86											

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	A	B	C	D	E	F	G	H	I	J	K
1	**City of Isle of Palms**										
2	**FY06 Capital, Debt Service, and Other Major Expense Budgets By Funding Source**										
3											
4				***Proposed Funding Source***							
5		**FY06**									
6		**Dept.**		**General**	**Capital**	**Muni Acc**	**Hospitality**	**State Acc**	**Narcotics**		**Total Budget**
7		**Requests**		**Fund**	**Projects**	**Tax**	**Tax**	**Tax**	**Funds**	**Marina Fund**	**All Funds**
8											
87	**Recreation Department**										
88											
89	Replace 30 year old leaking gym roof w/ metal roof	40,000			20,000	10,000		10,000			40,000
90	Rehabilitate existing interior gym walls	25,000			12,500	6,250		6,250			25,000
91	Playground equipment (addition to existing)	8,000			5,000						5,000
92	SC PARD grant to offset playground equipment	(3,000)									-
93	Replace youth baseball field scoreboard	5,200			2,600	2,600					5,200
94	Replace golf cart	4,000			4,000						4,000
95	Rework playground surface (annual expense for top dressing)	2,500			2,500						2,500
96	Athletic field paint sprayer	1,300			1,300						1,300
97	Tennis court wind screens (to cover fencing around court)	1,100			1,100						1,100
98											-
99	**Subtotal Recreation Department**	**84,100**		**-**	**49,000**	**18,850**		**16,250**	**-**	**-**	**84,100**
100											
101											
102	**Front Beach/Public Restroom Department**										
103											
104	Landscape maintenance contract	20,000				20,000					20,000
105	Street sweeping ***(previously in Pub Wks Dept)***	6,000				6,000					6,000
106	Public Restroom attendant contract ($89-$111/day)	30,816						30,816			30,816
107	Beach maintenance contract ***(prev. in Pub Wks Dept)***	57,331				57,331					57,331
108	Front beach business district trash pickup ***(prev. in Pub Wks)***	13,900				13,900					13,900
109	Remove leaking skylight at public restrooms	25,000						25,000			25,000
110											-
111	**Subtotal Front Beach Department**	**153,047**		**-**	**-**	**97,231**	**-**	**55,816**	**-**	**-**	**153,047**
112											
113											

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	A	B	C	D	E	F	G	H	I	J	K
1	**City of Isle of Palms**										
2	**FY06 Capital, Debt Service, and Other Major Expense Budgets By Funding Source**										
3											
4				***Proposed Funding Source***							
5		**FY06**									
6		**Dept.**		**General**	**Capital**	**Muni Acc**	**Hospitality**	**State Acc**	**Narcotics**		**Total Budget**
7		**Requests**		**Fund**	**Projects**	**Tax**	**Tax**	**Tax**	**Funds**	**Marina Fund**	**All Funds**
8											
114	**Isle of Palms Marina**										
115											
116	Replace ramp bathrooms	60,000				60,000					60,000
117	Recommended ongoing monitoring of bulkhead	4,000								4,000	4,000
118	Marina Waverunner dock repair	65,313			-					65,313	65,313
119	Marina Bulkhead replacement, addition to reserve account	150,000			-	50,000	-	50,000		50,000	150,000
120	Marina Bulkhead repl, design and permitting, brough fwd from FY04	129,375				43,125		43,125		43,125	129,375
121	Marina parking light lighting	80,000			20,000	60,000					80,000
122	Marina Improvements, addition to reserve account	-									-
123											-
124	**Subtotal Isle of Palms Marina**	**488,688**		**-**	**20,000**	**213,125**	**-**	**93,125**	**-**	**162,438**	**488,688**
125											
126											
127	**Subtotal Before Debt Service**	**1,789,802**		**-**	**661,569**	**465,080**	**250,000**	**250,715**	**-**	**162,438**	**1,789,802**
128											
129											
130											
131	**Bonded Debt Service- Principal & Interest**										
132											
133	1991 Muni Buildings G. O. Bond Issue - principal	95,000				95,000					95,000
134	1991 Muni Buildings G. O. Bond Issue - interest	6,650		6,650							6,650
135	1999 Marina G. O. Bond Issue - principal	200,000				100,000		100,000			200,000
136	1999 Marina G. O. Bond Issue - interest	152,650			100,000			52,650			152,650
137	2003 Rec Expansion G. O. Bond Issue - principal	95,000		57,000		38,000					95,000
138	2003 Rec Expansion G. O. Bond Issue - interest	96,738		58,043		38,695					96,738
139											-
140	**Subtotal Bonded Debt Service**	**646,038**		**121,693**	**100,000**	**271,695**	**-**	**152,650**	**-**	**-**	**646,038**
141											
142											
143	**Total Capital/Special/Debt Expend.**	**2,435,839**		**121,693**	**761,569**	**736,775**	**250,000**	**403,365**	**-**	**162,438**	**2,435,840**
144	**% of Total**			**5.00%**	**31.27%**	**30.25%**	**10.26%**	**16.56%**	**0.00%**	**6.67%**	**100.00%**

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ORDINANCE 2005-4

AN ORDINANCE AMENDING TITLE 5, CHAPTER 4, ARTICLE 1, ZONING, SECTION 5-4-18, OF THE CITY OF ISLE OF PALMS CODE OF ORDINANCES, TO AMEND REGULATIONS REGARDING REQUIRED MARSH SETBACKS.

BE IT ORDAINED AND ENACTED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, IN CITY COUNCIL ASSEMBLED:

SECTION 1. Findings. City Council makes the following findings:

A. Marshland ecosystems are extremely delicate and susceptible to the adverse effect that commercial and residential construction has on the marshlands and that scientific studies continue to educate society on the adverse effect mankind's development has on this delicate ecosystem, and

B. It is essential that the marshlands be protected as much as reasonably possible without undue restriction on owners' rights to use their property, all with the goal and intent of reserving owners' rights and preserving the quality of the environment which makes this City so attractive to residents and tourists alike.

SECTION 2. That Section 5-4-18 (1) is hereby amended to read as follows:

"(1) Subject to the provisions of Subsections (2) and (3), the minimum setback for a structure on a lot adjacent to the marsh shall be ten (10) feet from the OCRM critical line or the lot line, whichever distance is greater."

SECTION 3. That the following new Sections 5-4-18 (2) and (3) are hereby adopted and old subsections (2), (3) and (4), and any references in this Code to such Subsections, shall be sequentially renumbered accordingly:

"(2) The minimum setback for a structure on any Lot adjacent to the marsh which is subdivided as defined in this Chapter shall be twenty (20) feet from the OCRM critical line or the lot line, whichever distance is greater.

(3) Any structure situated in whole or in part within twenty (20') feet from the OCRM critical line which is damaged or destroyed may be re-built in its original footprint or any new configuration so long as no part of the new construction encroaches into the twenty (20) foot setback to a greater extent than that of the damaged or destroyed structure. No structure situated in whole or in part within twenty (20') feet from the OCRM critical line may be altered or modified so as to extend any part of the structure closer to the OCRM critical line."

SECTION 4. That should any part of this Ordinance be held invalid by a Court of competent jurisdiction, the remaining parts shall be severable therefrom and shall continue to be in full force and effect.

SECTION 5. That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed insofar as the same affect this Ordinance.

SECTION 6. That this Ordinance take effect and be in full force immediately.

PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS ON THE 28th DAY OF SEPTEMBER, 2005

F. Michael Sottile, Mayor

(Seal)

Attest:

Lisa Darrow, City Clerk

First Reading: **June 14, 2005**
Public Hearing: **June 28, 2005**
Second Reading: **September 27, 2005**
Ratification: **September 27, 2005**

ORDINANCE 2005-5

AN ORDINANCE AUTHORIZING THE LEASING OF ONE SANITATION TRUCK.

BE IT ORDAINED AND ENACTED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF ISLE PALMS, SOUTH CAROLINA, IN CITY COUNCIL ASSEMBLED:

SECTION 1. Definitions.

For the purpose of this Ordinance, the following terms shall have the meanings set forth in this Section:

A. "City" means the City of Isle of Palms, South Carolina

B. "Equipment" means one 2006 MACK CXN 612 sanitation truck.

C. "Lease Agreement" means the Lease Agreement for the Equipment between the City and the Lender to be signed after the adoption of this Ordinance. A form of the Lease Agreement has been provided to the City by the Lender for review by City Council prior to the adoption of this Ordinance.

D. "Lender" means federally insured lending institution.

SECTION 2. Findings.

A. That the City has determined to acquire the Equipment by use of a lease-purchase financing agreement with Lender.

B. That South Carolina Code Section 5-7-260(5) requires the City to adopt an ordinance to authorize the financing of this transaction.

C. That the City has an immediate need for the Equipment. In order to finance the cost of the Equipment, the City has determined to enter into a lease/purchase transaction in an amount not to exceed **$113,000.00** whereby the City will acquire, pursuant to the Lease Agreement, the funds necessary to fully finance the acquisition of the Equipment.

D. That it is in the best interest of the City to acquire the Equipment by entering into the Lease Agreement. The Lease Agreement will serve a proper public and corporate purpose of the City and is necessary to the proper functioning of City government.

SECTION 3. That the City lease the Equipment, pursuant to the Lease Agreement, subject to the terms and conditions set forth in Section 4 of this Ordinance.

SECTION 4. That the amount financed shall not exceed **$113,000.00**; the annual interest rate (in the absence of default or change in tax status) shall not exceed 7.0%, and the financing term shall not exceed eight years from the effective date of the Lease Agreement.

SECTION 5. That the City shall not, to the extent allowed by law, take or omit to take any action, the taking or omission of which shall cause its interest payments on the Lease Agreement to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations. The City hereby designates its obligations to make principal and interest payments under the Lease Agreement as "qualified tax-exempt obligations" for the purpose of Internal Revenue Code Section 265(b)(3).

SECTION 6. That the City Administrator is hereby authorized, empowered and directed to execute and deliver the Lease Agreement on behalf of the City, upon the above stated terms and in substantially the same form as presented by the Lender, and to execute and deliver any and all other documents which are incidental to the consummation of this transaction.

SECTION 7. That if any part of this Ordinance is held invalid by a court of competent jurisdiction, the remaining parts shall be severable therefrom and shall continue to be in full force and effect.

SECTION 8. That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed insofar as the same affect this Ordinance.

SECTION 9. That this Ordinance take effect and be in full force immediately.

PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA ON THE 26th DAY OF JULY, 2005.

F. Michael Sottile, Mayor

(Seal)

Attest:

Lisa Darrow, City Clerk

First Reading: June 28, 2005
Second Reading: July 26, 2005
Ratification: July 26, 2005

ORDINANCE 2005-6

AN ORDINANCE APPROVING THE FISCAL YEAR 2005-2006 BUDGET OF THE CHARLESTON AREA REGIONAL TRANSPORTATION AUTHORITY ("AUTHORITY") AND AUTHORIZING AN AMENDMENT TO THE AMENDED AND RESTATED AGREEMENT FOR TH EAUTHORITY RELATING TO THE AUTHORITY'S LOCAL FUNDING MECHANISM.

As an incident to the adoption of this Ordinance, the City Council of Isle of Palms, South Carolina (the "Council") hereto makes the following findings of fact:

1. The Regional Transportation Authority Law is codified, as amended, in the South Carolina Code of Laws 1976, at Sections 58-25-10 to 58-25-100 (the "Enabling Act").

2. Pursuant to the Enabling Act, Charleston County, the Cities of Charleston and North Charleston and the Town of Mt. Pleasant created the Charleston Area Regional Transportation Authority (the "Authority") as evidenced by the organizational meeting held June 25, 1997.

3. Further pursuant to the Enabling Act, those four governments as well as the Isle of Palms, Kiawah Island, Sullivan's Island and the City of Hanahan each adopted an Amended and Restated Agreement relating to the Authority (the "Agreement").

4. Pursuant to Section 3 of Article IV of the Agreement, the Authority is required, before July 1 of each year, to adopt a proposed budget for the next fiscal year. Pursuant to Section 58-25-70 of the Enabling Act, the Authority must submit to the member municipalities and counties its budget which must be adopted by a majority of the member governments. The Authority has submitted its budget for its fiscal year commencing October 1, 2005.

5. As required by Section 58-25-60 of the Enabling Act, the Agreement, as Section 5 of Article IV, recites that the primary local funding mechanism for the Authority was to be funds provided by SCE&G. Both the Enabling Act and the Agreement provide that this provision "may be amended specifically to recognize new sources." Because funding by SCE&G was scheduled to expire approximately seven years from commencement, an alternative funding source for public transportation was sought on several separate occasions. On November 2, 2004, the voters of Charleston County approved the adoption of a half-cent sales tax pursuant to S.C. Code Ann. Section 4-37-10 et. seq., part of the proceeds of which are to be used to fund public transportation. Charleston County Council has allocated certain of the proceeds to the Authority for public transportation purposes as approved at the November 2, 2004, election;

6. Use of funds appropriated from time to time by County Council to the Authority for public transportation purposes necessitates an amendment to the Agreement as contemplated therein and in the Enabling Act.

7. It is specifically found that the amendment to recognize the funding source provided by certain of the proceeds of the Half Cent Sales Tax is as permitted at Section 58-25-60 of the Enabling Act. Therefore, Section 5 of Article IV is hereby amended by deleting the first two sentences which read as follows:

As required by Section 58-25-60 of the Enabling Act, it is hereby declared that the primary local funding mechanism for the Authority shall be funds provided to the City of Charleston by SCE&G and in turn by the City of Charleston to the Authority. Such funds will consist of $25 Million paid in equal installments paid annually for a seven-year period.

Section 5 of Article IV is further amended by substituting for the above deleted language the following sentence:

As required by Section 58-25-60 of the Enabling Act, it is hereby declared that the primary local funding mechanism shall be such proceeds of the Half Cent Sales Tax as shall be appropriated from time to time by Charleston County to the Authority in order to provide public transportation services.

NOW, THEREFORE BE IT ORDAINED, AS FOLLOWS:

1. The budget of the Authority as described in Section 4 herein is hereby approved.

2. The Amendment to the Agreement as described at Section 7 herein is hereby approved.

ADOPTED IN MEETING DULY ASSEMBLED THIS 26th DAY OF JULY, 2005.

F. Michael Sottile
Mayor
City of Isle of Palms

(Seal)

Attest:
Lisa Darrow, City Clerk

First Reading: June 28, 2005
Second Reading: July 26, 2005
Ratification: July 26, 2005

ORDINANCE 2005-7

AN ORDINANCE TO AMEND TITLE 5, CHAPTER 4, ZONING, ARTICLE 2, DISTRICT REGULATIONS, OF THE ISLE OF PALMS CITY CODE OF ORDINANCES, TO AMEND THE DESCRIPTION OF THE AREA INCLUDED WITHIN THE CONSERVATION (CO) DISTRICT AND TO AMEND THE OFFICIAL ZONING MAP TO REFLECT THE NEW BOUNDARY OF THE CO DISTRICT.

BE IT ORDAINED AND ENACTED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, IN CITY COUNCIL ASSEMBLED:

SECTION 1. That Section 5-4-40 (2), Conservation District boundary, is hereby amended in its entirety to read as follows:

"(2) District boundary. The CO District consists of a strip or band of water, marshlands or other OCRM Critical Areas, and isolated pieces of natural and man-made highland which surrounds the entire perimeter of the Isle of Palms and abuts the primary highland of the perimeter of the Isle of Palms, as generally shown on the official zoning map."

SECTION 2. That the official zoning map of the City is hereby amended to show the area now encompassed by the revised CO District boundary.

SECTION 3. That should any part of this Ordinance be held invalid by a court of competent jurisdiction, the remaining parts shall be severable therefrom and shall continue in full force and effect.

SECTION 4. That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed insofar as the same affect this Ordinance.

SECTION 5. That this Ordinance take effect and be in full force immediately.

PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, ON THE 23rd DAY OF AUGUST, 2005.

F. Michael Sottile, Mayor

Attest:

Lisa Darrow, City Clerk

First Reading: July 26, 2005
Public Hearing: August 23, 2005
Second Reading: August 23, 2005
Ratification: August 23, 2005

ORDINANCE 2005-8
(REVISED 3/28/2006)

AN ORDINANCE AMENDING TITLE 5, CHAPTER 4, ARTICLE 1, ZONING, SECTION 5-4-14 (A)(1) f, OF THE CITY OF ISLE OF PALMS CODE OF ORDINANCES, REGARDING PARKING AS AN ACCESSORY USE IN THE SR-1 AND SR-2 ZONING DISTRICTS.

BE IT ORDAINED AND ENACTED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, IN CITY COUNCIL ASSEMBLED:

SECTION 1: That Section 5-4-14 (A)(1) f is hereby amended to read as follows:

"f. Parking of personal passenger automobiles, vans and trucks. Provided that the open storage or parking of Heavy Commercial Vehicles (defined as vehicles with 3 or more axles and contained in any one of the following categories: Straight Truck, Straight Truck with Trailer or Portable Tanker, Straight Tanker or Tractor Semi-Trailer Tanker, Tractor-Semi Trailer including single and multiple trailers, or Passenger Bus as defined by the South Carolina Department of Motor Vehicles) or components thereof, upon any lot, land, street, right-of-way, or shoulder thereof in the SR-1 or SR-2 Districts is prohibited unless such vehicle or trailer is attended and in the process of being loaded or unloaded. Overnight parking or storage of Heavy Commercial Vehicles (including both cab and trailer) in the SR-1 or SR-2 Districts is prohibited. The parking of Heavy Commercial Vehicles (or components thereof) governed by this Ordinance shall not be permitted to continue as a legal nonconforming use, but rather shall be amortized out of existence no later than 90 days after the ratification of this Ordinance."

SECTION 2. That should any part of this Ordinance be held invalid by a Court of competent jurisdiction, the remaining parts shall be severable there from and shall continue to be in full force and effect.

SECTION 3. That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed insofar as the same affect this Ordinance.

SECTION 4. That this Ordinance take effect and be in full force immediately.

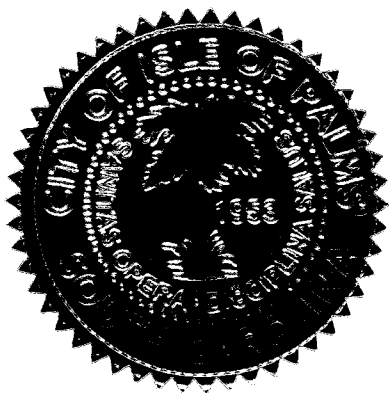
PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, ON THE 28th DAY OF March, 2006.

F. Michael Sottile, Mayor

(Seal)
Attest:

Lisa Darrow, City Clerk

First Reading: August 23, 2005
Public Hearing: March 28, 2006
Second Reading: March 28, 2006
Ratification: March 28, 2006



ORDINANCE 2005-9

AN ORDINANCE AMENDING TITLE 1, CHAPTER 8, ELECTIONS, SECTION 1-8-4(a), OF THE CITY OF ISLE OF PALMS CODE OF ORDINANCES, REGARDING ELECTIONS.

BE IT ORDAINED AND ENACTED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, IN CITY COUNCIL ASSEMBLED:

SECTION 1: That Section 1-8-4(a) is hereby amended in its entirety to read as follows:

"(a) Elections for city officials (the mayor and council members) shall be held on the first Tuesday following the first Monday of November of odd numbered years."

SECTION 2. That should any part of this Ordinance be held invalid by a Court of competent jurisdiction, the remaining parts shall be severable therefrom and shall continue to be in full force and effect.

SECTION 3. That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed insofar as the same affect this Ordinance.

SECTION 4. That this Ordinance take effect and be in full force immediately.

PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, ON THE 27th DAY OF SEPTEMBER, 2005.

F. Michael Sottile, Mayor

(Seal)
Attest:

Lisa Darrow, City Clerk

First Reading: August 23, 2005
Second Reading: September 27, 2005
Ratification: September 27, 2005

ORDINANCE 2005-10

AN ORDINANCE TO RAISE REVENUE BY ESTABLISHING A TAX MILLAGE RATE FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2005 AND ENDING JUNE 30, 2006.

WHEREAS, Section 5-7-260 of the South Carolina Code of Laws of 1976, as amended, requires that a City Council shall act by ordinance to levy taxes pursuant to public notice; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council Members of the City of Isle of Palms, South Carolina, in Council duly assembled, that the following provisions are hereby adopted and enacted:

SECTION 1. A tax to cover the period from July 1, 2005 to June 30, 2006, both inclusive for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the treasury of the City of Isle of Palms for the use and service thereof; i.e., a tax of $17.90 on every thousand dollars ($1,000) in assessed value of real estate and personal property of every description owned and used in the City of Isle of Palms, South Carolina except such as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied and paid into the City treasury for the credit to the City of Isle of Palms for the corporate purposes, permanent improvements, current expenses and the payment of interest and retirement of outstanding bonds and debts of the City of Isle of Palms, making a total levy not to exceed seventeen and ninety (0.0179) mills for tax purposes. Such tax is levied on such property as is assessed by the Charleston County Tax Assessor for the County and State purposes.

SECTION 2. By mutual agreement between the City of Isle of Palms and Charleston County, the County will bill and collect the taxes enumerated herein, and pay the same over to the treasurer of the City of Isle of Palms in the manner prescribed by both parties.

SECTION 3. The billing dates, the penalty dates and the amount of the penalty which shall be levied by delinquent taxes shall be the same as those adopted by Charleston County Council.

SECTION 4. Delinquent property taxes shall be collected by Charleston County in a manner as prescribed by State law.

SECTION 5. If, for any reasons, any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

SECTION 6. This ordinance shall become effective immediately upon its ratification by City Council.

PASSED, APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL FOR THE CITY OF ISLE OF PALMS ON THIS 28th DAY OF SEPTEMBER, 2005.

F. Michael Sottile, Mayor

(Seal)
Attest:

Lisa Darrow, City Clerk

First Reading August 30, 2005
Second Reading September 27, 2005
Ratification September 27, 2005

ORDINANCE 2005-11 (revised)

AN ORDINANCE AMENDING TITLE 8, CHAPTER 1, ARTICLE C, TRAFFIC REGULATIONS, SECTION 8-1-44 (a), PENALTIES, OF THE CITY OF ISLE OF PALMS CODE OF ORDINANCES.

BE IT ORDAINED AND ENACTED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, IN CITY COUNCIL ASSEMBLED:

SECTION 1: That Section 8-1-44 (a) is hereby amended to delete subsection (2) in its entirety and renumber subsection (3) as subsection (2).

SECTION 2: That should any part of this Ordinance be held invalid by a Court of competent jurisdiction, the remaining parts shall be severable therefrom and shall continue to be in full force and effect.

SECTION 3. That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed insofar as the same affect this Ordinance.

SECTION 4. That this Ordinance take effect and be in full force immediately.

PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, ON THE 22nd DAY OF NOVEMBER, 2005.

F. Michael Sottile, Mayor

(Seal)

Attest:

Lisa Darrow, City Clerk

First Reading: October 25, 2005
Second Reading: November 22,2005
Ratification: November 22, 2005