2010 Ordinances and Resolutions

ORDINANCE 2010-01

AN ORDINANCE AMENDING TITLE 5, CHAPTER 4, SECTION 5-4-44, HOME OCCUPATION, OF THE CITY OF ISLE OF PALMS CODE OF ORDINANCES TO ALLOW FOR MORE THAN ONE HOME OCCUPATION PER DWELLING UNIT AND TO RENAME "HOME OCCUPATION" AS "HOME BUSINESS OCCUPATION."

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 5-4-44 is hereby amended in its entirety to state as follows:

"Sec. 5-4-44. Home business occupation.

(A) One or more home business occupations may be permitted in a dwelling unit in any residential zoning district as a special exception granted by the Board of Zoning Appeals after consideration of the criteria contained in section 5-4-5 and upon a finding by the Board that all requirements and conditions set forth in this section are satisfied. In granting approval of a home business occupation, the Board may impose reasonable restrictions on the conduct and use of the home business occupation, including a limit on the number of home business occupation-related visitors per day and the frequency of product or material deliveries. There shall be no fee charged for a home business occupation application. The requirements and conditions are as follows:

(1) The occupation, profession or trade is a use allowed under section 5-4-37, Table B-1, and is conducted wholly within the principal building of the lot.

(2) Not more than twenty-five percent (25%) of the floor area of the principal building, or seven hundred fifty (750) square feet, whichever is less, shall be used for any part of the home business occupation.

(3) No accessory building or outside storage shall be used in connection with the home business occupation.

(4) No signs, merchandise or other articles shall be displayed for advertising purposes, or be visible from outside of the dwelling.

(5) There shall be no alteration of the residential character of the building or premises.

(6) The home business occupation shall not generate greater vehicular or pedestrian traffic volume than that which normally occurs in the

neighborhood. All parking generated by the home business occupation shall be located solely within the boundaries of the property upon which the home business occupation is conducted and shall not be located in the required front yard.

(7) No electrical, mechanical, chemical or other equipment that is not a normal domestic or household equipment shall be allowed in connection with the home business occupation and such occupation shall not generate noise, vibration, electrical interference, heat, glare, dust, smoke, odors, fumes, or unsafe conditions which are detectable to the normal human senses off of the lot or which adversely affect the health, safety or welfare of the neighborhood.

(8) No home business occupation shall be conducted using assistants or associates working in whole or in part within the home, except for family members living on the premises.

(9) Only passenger vehicles shall be allowed in connection with the home business occupation. For purposes of this section, passenger vehicles are limited to motorcycles, mopeds, automobiles, pickup trucks and vans.

(B) Inspections. Home business occupation permittees shall allow reasonable, periodic inspections of the premises by any Zoning or Building Official to determine compliance with the home business occupation permit."

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 23rd DAY OF MARCH, 2010.

Richard F. Cronin, Mayor

Attest:

Marie B. Copeland, City Clerk

First Reading: January 26, 2010
Public Hearing: March 23, 2010
Second Reading: March 23, 2010
Ratification: March 23, 2010

ORDINANCE 2010-02

AN ORDINANCE AMENDING TITLE 7, CHAPTER 6, HOSPITALITY TAX, OF THE CITY OF ISLE OF PALMS CODE OF ORDINANCES TO PROVIDE CUMULATIVE PENALTIES FOR THE UNTIMELY PAYMENT OF TAXES AND TO PROVIDE THAT LIABILITY FOR CIVIL PENALTIES WILL NOT BE RELIEVED BY CRIMINAL PUNISHMENT UNDER THIS CHAPTER."

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 7-6-2, Collection and payment, is hereby amended in its entirety to state as follows:

> "The tax imposed by this chapter shall be collected by the establishment from any patron when the patron tenders payment for the patron's meal, food, or beverage and shall be held in trust for the benefit of the City until the same is paid to the City as hereinafter provided. Every establishment subject to this chapter shall, on the date or within the time period hereinafter prescribed, make a return to the City on forms provided by the City Administrator delineating gross proceeds of sales of prepared meals, food, and beverages for the previous month, and the amount of the tax due pursuant to this chapter. At the time the return is filed, the full amount of any tax due hereunder shall be remitted. Taxes and required reports shall be submitted to the City by the twentieth (20th) day of the month and shall include all sales for the previous month. Any taxes not timely remitted shall be subject to a penalty of twenty-five percent (25%) of the unpaid tax for the first month or portion thereof after the due date and five (5%) percent of the unpaid tax for the second month or portion thereof and each subsequent month after the due date until paid or penalties reach a total of fifty (50%) percent of the unpaid tax. Penalties shall not be waived. The failure to collect the tax imposed by this chapter shall not relieve any establishment subject to this chapter from making the required remittance."

SECTION 2. That Section 7-6-5, Violations and penalties, Paragraph (b), is hereby amended to state as follows:

> "(b) Any person or establishment convicted of a violation of this section shall be guilty of a misdemeanor and subject to the penalties provided in section 1-3-66. Punishment for violation shall not relieve the offender of liability for delinquent taxes, penalties and costs provided for herein."

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 to be

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, ON THE 23rd DAY OF FEBRUARY, 2010.

Richard F. Cronin, Mayor

Attest:

Marie B. Copeland, City Clerk

First Reading: January 26, 2010
Second Reading: February 23, 2010
Ratification: February 23, 2010

ORDINANCE 2010-03

AN ORDINANCE GRANTING CONSENT TO APPLICATION FOR FRANCHISE FOR CABLE SERVICE AND SETTING FRANCHISE FEE.

WHEREAS, Article 8, section 15 of the Constitution of the State of South Carolina provides, among other things, that no law shall be passed by the General Assembly granting the right to a utility to construct and operate lines and facilities in a public street or on public property "without first obtaining the consent of the governing body of the municipality in control of the streets or public places proposed to be occupied for any such or like purpose"; and

WHEREAS, the General Assembly by 2006 Act 288 (known as the "South Carolina Competitive Cable Services Act") has imposed a system of a State-issued Certificate of Franchise Authority ("COFA") under which a cable service provider may designate by application to the Secretary of State those municipalities in which the provider wishes to operate, and the municipality so designated, within the period of time after notice from the Secretary of State whether the municipality consents to the COFA or denies consent; and

WHEREAS, S.C. Code section 5-7-260(4) requires that the municipal council act by ordinance in granting, renewing or extending a franchise; and

WHEREAS, the City Council of the City of Isle of Palms has determined, in the exercise of its lawful discretion and authority, to grant its consent to a franchise and to the application for a COFA for the applicant;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, IN CITY COUNCIL DULY ASSEMBLED, THAT THE FOLLOWING PROVISIONS ARE HEREBY ADOPTED AND ENACTED:

SECTION 1. The City Council, as the municipal governing body, consents to the application of Comcast of Carolina, Inc. to operate cable service within the municipality. A copy of the "Application to Amend a State-Issued Certificate of Franchise Authority" is attached hereto and incorporated herein by reference.

SECTION 2. The franchise fee rate existing as of the date of the application (three percent of gross revenue) shall apply to the applicant's provision of cable service within the municipality. The municipality reserves all rights to impose on the applicant all ad valorem taxes, service fees, sales tax, or other taxes and fees lawfully imposed or to be imposed on other businesses within the municipality.

SECTION 3. All rights of the municipality under Article 8, section 15 of the Constitution of the State of South Carolina, under State law (including the

South Carolina Competitive Cable Services Act), and under any superseding Federal law are specifically reserved.

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 8th DAY OF FEBRUARY, 2010.

Richard F. Cronin, Mayor

Attest:

Marie B. Copeland, City Clerk

First Reading: February 1, 2010
Second Reading: February 8, 2010
Ratification: February 8, 2010

ORDINANCE 2010-08

AN ORDINANCE AMENDING TITLE 5, PLANNING AND DEVELOPMENT, CHAPTER 4, ZONING, ARTICLE 9, SHORT-TERM RENTALS, SECTION 5-4-202, MAXIMUM OVERNIGHT OCCUPANCY, OF THE CITY OF ISLE OF PALMS CODE OF ORDINANCES, TO LIMIT THE MAXIMUM OVERNIGHT OCCUPANCY PERMITTED AT SHORT-TERM RENTAL RESIDENCES.

WHEREAS, according to the Comprehensive Plan of the City of Isle of Palms, the primary land use activity of the City has been and should continue to be low and medium density residential uses; and

WHEREAS, it has been the experience of the City that high density use of residential property for short-term rentals generates excessive noise, waste, litter, traffic, parking, and other general livability issues caused by overcrowding, creating a disruption to permanent residents of the City; and

WHEREAS, such high density short-term rental use must be balanced against the desirability of peace, tranquility and quality of lifestyle for permanent residents in the City; and

WHEREAS, the City Council of the City of Isle of Palms desires to preserve the "family" atmosphere of the residential neighborhoods of the City into the future; and

WHEREAS, the City Council of the City of Isle of Palms has determined that limiting the maximum overnight occupancy of short-term rental residences constructed, altered or reconstructed after adoption of this ordinance will effectuate these goals and serve to protect the health, safety and welfare of all residents of the City.

NOW, THEREFORE, 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 5-4-202 is hereby amended in its entirety to state as follows:

> "Sec. 5-4-202. Maximum overnight occupancy.
>
> a. The maximum overnight occupancy of an existing residence for which the owner is holding a valid short term rental license on June 22, 2010 shall be limited to the greater of:
>
> (1) Two (2) people per bedroom, plus two (2) people.
>
> (2) One person per two hundred fifty (250) square feet of gross heated floor area in the entire house.

(3) Six (6) people.

b. The maximum overnight occupancy of an existing residence for which the owner is not holding a valid short term rental license on June 22, 2010 shall be limited to the greater of:

(1) Two (2) people per bedroom, plus two (2) people.

(2) Six (6) people.

c. The maximum overnight occupancy of a residence permitted for new construction after June 22, 2010 shall be the same as prescribed in Section 5-4-202(b) or twelve (12) people, whichever is fewer.

d. The maximum overnight occupancy of an existing residence that is altered or reconstructed after June 22, 2010 shall be prescribed as follows:

(1) If the maximum overnight occupancy of the residence prior to alteration or reconstruction was less than twelve (12) people, then the maximum overnight occupancy of the altered or reconstructed residence may be increased to the number of people prescribed in:

(a) Section 5-4-202(a) or twelve (12) people, whichever is fewer, if the owner was holding a valid short term rental license on June 22, 2010.

(b) Section 5-4-202(b) or twelve (12) people, whichever is fewer, if the owner was not holding a valid short term rental license on June 22, 2010.

(2) If the maximum overnight occupancy of the residence prior to alteration or reconstruction was twelve (12) people or more, then the maximum overnight occupancy of the altered or reconstructed residence shall not be increased.

(3) If the alteration or reconstruction results in a decrease in number of bedrooms or floor area of the residence, then the maximum overnight occupancy shall be reduced as prescribed in:

(a) Section 5-4-202(a), if the owner was holding a valid short term rental license on June 22, 2010.

(b) Section 5-4-202(b), if the owner was not holding a valid short term rental license on June 22, 2010.

e. Children under two (2) years of age shall not be included in determining the maximum overnight occupancy."

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 JUNE, 2010.

Richard F. Cronin, Mayor

Attest:

Marie B. Copeland, City Clerk

First Reading: March 23, 2010
Public Hearing: June 22, 2010
Second Reading: June 22, 2010
Ratification: June 22, 2010

ORDINANCE 2010-09

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, 2010, AND ENDING JUNE 30, 2011.

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 dated June 2010, 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 2nd DAY OF JUNE, 2010.

Richard F. Cronin, Mayor

Marie Copeland, City Clerk

First Reading: May 25, 2010
Public Hearing: June 22, 2010
Second Reading: June 22, 2010
Ratification: June 22, 2010

City of Isle of Palms
South Carolina

Fiscal Year Operating Budget
July 1, 2010 - June 30, 2011

Including

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

Ratified: 6/22/10

Printed 3:32 PM, 6/10/2010

	A	B	C	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms		Actual	Budgeted	Budgeted							
2	Account #	Account Description		FY 2008-09	FY 2009-10	FY 2010-11	Notes						
4	**General Fund Revenues**												
6	103100.4001	Property Taxes from Operating Millage		4,227,174	3,481,756	**3,588,550**	Collectible base per Chas Co =$208,370,457. Op millage same as last year = 19.3. Less Local Opt Sales Tax						
7	103100.4001	Property Taxes from Debt Service Millage		-	598,295	**604,274**	DS millage = 2.9 (same as last yr). This covers the General Fund portion of debt svc exp on Rec Addtion & PSB bonds						
8	103100.4001	Property Taxes - Additional Op Millage		-	155,289	**-**							
9	103100.4002	Loc Option Sales Tax		516,642	530,000	508,000	Latest 12 mos received = $508,000.						
10	103210.4005	Telecommunication Lic Fees		42,429	41,000	**42,000**	FY04=$36,000, FY05=$42,000, FY06=$41,000, FY07=$40,000, FY08=$41,000, FY09=$42,000						
11	103210.4006	Business Lic Fees		807,252	620,000	562,000	Last 12mos actual = $712,000. Less 1-time revenue from WD Village Sales. (tot = $150,000)						
12	103210.4007	Insurance Lic Fees		641,748	643,000	640,000	FY05=$436,000, FY06=$509,000, FY07=$533,000, FY08=$677,000. FY09=$642,000.						
13	103210.4008	Public Utilities Fees		384,310	378,000	**412,000**	June 2009 actual SCE&G = $306,000. Feb10 Comcast (6mos) = $40,000. SCE&G advises FY10 pmt wil be $332,000						
14	103210.4009	Building Pmts & Fees		107,779	108,000	106,000	FY07=254,000, FY08 = $226,000. FY09=$108,000. Last 12 month actual = $106,000.						
15	103210.4010	Animal License Fees		714	650	**1,200**	FY05=$754, FY06 = $808, FY07=700, FY08 = $659. Fees increased to $5						
16	103210.4011	Residential Rental License Fees		447,779	430,000	**464,000**	FY06=$400,000. FY07=$410,000. FY08=$425,000. FY09=$448,000 Last 12 mos=$464,000.						
17	103400.4075	Court Generated Rev		106,109	100,000	**110,000**	FY07 = $156,000, FY08 = $142,000, Last 12 months = $124,000.						
18	103400.4077	Court Generated Interest		1,217	1,500	500	Feb 2010 YTD = $336 / 8 * 12 = $504						
19	103450.4106	Intergovernmental Transfers		45,472	38,318	39,084	Sullivan's Island dispatch fees incr 2%. FY09 actual incl $8,548 from Horry County to reimb the City for assistance w/ a large wildfire						
20	103450.4111	Grant Revenue		2,263	-	**-**							
21	103450.4115	State Shared Funds		142,772	125,226	106,713	Last 4 quarters received = $127,000. FY11 Budget per latest info from MASC						
22	103450.4117	State Shared $ - Alch Pmts		23,750	36,000	36,000	Based on an annual permit fee of $3000 times approx 12 island businesses w/ Sunday alcohol sales						
23	103500.4501	Miscellaneous Revenue		1,983	750	750							
24	103500.4502	Parking Lot Revenue		81,145	79,607	**88,000**	last 12 months actual = 88,000						
25	103500.4504	Sales of Assets		5,040	30,750	2,250	sell Ford F150 (50%) in Fire Dept and Toro groomer in Rec Dept						
26	103500.4505	Interest Income		19,196	22,000	22,000	Feb 2009 YTD = 14,804 / 8 * 12 = $22,206						
27	103500.4506	Rec. Instructor's Income		92,669	85,000	**100,000**	Last 12 months actual = $99,600						
28	103500.4507	Rec. Program Income		89,774	95,000	90,000	Last 12 months actual = $87,400						
29	103500.4508	Recycling Scrap Metal		6,715	7,000	4,200	Last 12 months actual = $4,200						
30	103500.4509	Kennel Revenues		196	175	175							
31	103500.4511	State Accom Tax Transfer		76,320	69,461	**72,980**	Last 12 months actual = $75,505. Reduced variable portion (1st $25,000 is fixed) by 5%.						
32	103500.4514	Parking Meter Revenue		175,909	169,000	**233,000**	Last 12 months actual = $178,400. Increasing rate for summer 2010 to $1 per hour from $.75.						
33	103500.4515	Cart Purchase Revenue		4,125	5,625	3,750	estimate 50 cans sold @ $75 each						
34	103500.4516	Alarm Permit Revenue		1,475	1,500	1,500	Last 12 months actual = $1,595						
35	103500.4517	Breach Inlet Ramp Key Sales		1,100	1,000	1,000	Last 12 months actual = $1,000						
36	1035004525	Tree Replacement Collections		1,200	3,000	1,200	Reduced based on significant decrease in building activity						
38	**TOTAL GENERAL FUND REVENUES**			**8,054,255**	**7,856,901**	**7,841,127**							
40	**103900.4901**	Transfer In from Muni AFee, for 2 Beach Svc Office		89,422	21,364	15,676	covers approx 2 BSO officers including FICA and workers' comp						
41		Transfer In from Hosp Tax, for 2 BSOs, Livability, PT ACO			116,271	115,154	covers 2 BSO officers, Police Livability Officer & PT Animal Control Off, including benefits						
42		Transfer in from Muni Afee for 1 Patrol Officer and 2 Firefighters				**152,411**	includes salary and benefits						
43		Transfer in from Hosp Tax for 1 Patrol Officer and 1Firefighter				**102,473**	includes salary and benefits						
44		Transfer in from State Atax for summer weekend PT Fire personnel				**9,326**	approx 30hrs/weekend for 26 weekends April through September						
45		Transfer in from Victims Fund for 1/2 of Victims Adv/Detective position				**30,023**	includes salary and benefits						
46		Transfer In from Muni AFee, for 1/2 of Pworks Temp Labor			73,445	**81,307**	offsets 50% of expense shown for Temp Labor in the Public Works Department						
48	**GENERAL FUND REVENUES & TRANSFERS IN**			**$ 8,143,677**	**$ 8,067,982**	**$ 8,347,496**							
49						**3.5%**	**Increase/(Decrease) from FY10 budget**						

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1	**Source**		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**	**Notes**							
2	**Fund**	**Account #**	**Account Description**	**FY 2008-09**	**FY 2009-10**	**FY 2010-11**								
3														
4	**General Fund Expenditures**													
5														
6			***Mayor and Council***											
7														
8	General	104010.5001	Mayor and Council Salaries	$ 16,779	$ 17,000	$ 17,000								
9	General	104010.5004	FICA Expense	1,284	1,301	1,301								
10	General	104010.5005	Retirement Expense	400	141	-								
11	General	104010.5007	Workers' Compensation	-	479	-	included w/ General Govt							
12	General	104010.5008	Group Health Insurance	-	-	-								
13	General	104020.5014	Membership and Dues	-	-	-								
14	General	104020.5015	Meetings and Seminars	4,914	10,000	10,000	Annual MASC Conf, videographer for meetings, workshop meals.							
15	General	104020.5016	Vehicle Fuel & Oil	387	1,200	1,200								
16	General	104020.5017	Vehicle Maintenance	-	-	-								
17	General	104020.5021	Telephone/Cable	1,983	3,600	1,680	decreased based on actual							
18	General	104020.5025	Non-capital Tools & Equipment	381	8,500	-								
19	General	104020.5062	Insurance	144	3,018	2,093	Public officials liability & employee bond for Mayor. Add 5% estimated increase per SMIRF							
20	General	104020.5079	Miscellaneous & Contingency	5,759	6,000	6,000								
21	General	104020.5088	Citizens and Employee Services	2,894	4,500	4,500								
22														
23		**Total Mayor and Council**		**$ 34,925**	**$ 55,738**	**$ 43,773**								
24			**Change from Prior Year**			**-21%**	**Increase/(Decrease) from FY10 budget**							
25														

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1	Source		City of Isle of Palms	Actual	Budgeted	Budgeted	Notes							
2	Fund	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11								
3														
4	**General Fund Expenditures**													
5														
26			***General Government***											
28	General	104110.5002	Salaries - Superv. & Employees	300,535	303,332	**316,871**	COLA N/A. Budget based on current rates + an estimated 2% pool available for performance-based adjs effective 1/1/11							
29	General	104110.5003	Salaries - Part Time	-	-	-								
30	General	104110.5004	FICA Expense	22,734	23,205	**24,241**	7.65% of Salaries							
31	General	104110.5005	Retirement Expense	28,274	28,483	**29,754**	9.39% of Salaries for SCRS.							
32	General	104110.5006	Group Health Insurance	35,775	33,720	**34,808**	actual FY11 rates from SCLGAG							
33	General	104110.5007	Workers' Compensation	7,860	9,715	7,285	estimated w/ budgeted salaries, current rates by job class & 50% of FY10 credits earned							
34	General	104110.5008	Unemployment Compensation	-										
35	General	104120.5009	Debt Service - Principal	266,000	314,064	**378,000**	60% Rec Bond princ (120,000*60%=72,000), 100% PSB bond princ (250,000) & 40% FS#2 bond princ (140,000*40%=56,000)							
36	General	104120.5010	Printing & Office Supplies	12,549	13,800	13,800								
37	General	104120.5011	Debt Service - Interest	194,221	318,410	**358,114**	60% Rec Bond (78,100*60%=46,860); 100% PSB bond tot=$260,820); 40% FS#2 prev pd w/ residual proceeds (126,084*40%=50,434)							
38	General	104120.5013	Bank Service Charges	300	-	-								
39	General	104120.5014	Membership & Dues	3,675	4,435	**4,224**	See attached note.							
40	General	104120.5015	Meetings & Seminars	4,952	4,000	4,000	Various MASC meetings, ICMA Annual Conf., SC City Managers Assn. Meetings. Added CALEA Conf							
41	General	104120.5016	Vehicle Fuel & Oil	1,920	3,700	3,200	reduced slightly based on actual							
42	General	104120.5020	Electricity & Gas	7,116	7,950	7,516	based on last 12 months actual plus a 5% estimated rate increase							
43	General	104120.5021	Telephone & Cable	10,624	12,908	10,500	decreased slightly based on actual. No more pagers.							
44	General	104120.5022	Water & Sewer	2,024	2,700	2,700								
45	General	104120.5025	Non-capital Tools & Equipment	754	1,250	1,250								
46	General	104120.5026	Maint & Service Contracts	22,520	28,766	26,991	See attached note.							
47	General	104120.5027	Machinery & Equipment Repair	803	1,500	1,500								
48	General	104120.5044	Cleaning & Sanitary Supplies	1,115	3,700	3,700	includes provision for a deep cleaning of City Hall building to be done after renovation and before Building Dept moves in							
49	General	104120.5045	Storm Preparation & Cleanup	503	3,000	3,000	to cover all departments. Based on actual costs incurred in for 1 close call in the 2006 season							
50	General	104120.5049	Medical & Lab	406	600	**800**	increased based on actual							
51	General	104120.5052	LTD Insurance	1,011	1,365	**1,426**	calculated on FT salaries.							
52	General	104120.5061	Advertising	14,311	20,000	15,000	reduced per Council mandate to decrease non-required newspaper advertising in favor of web-based initiatives							
53	General	104120.5062	Insurance	14,177	25,017	20,376	Includes property, liability and flood on City Hall Building. Incl key employee bonds. Will refine pending info fr SMIRF							
54	General	104120.5063	Rents & Leases	12,537	8,360	**11,920**	See attached note. Increased copier costs based on actual							
55	General	104120.5064	Employee Training	2,161	10,500	**15,500**	added provision for NIMS training and possible City-wide inhouse EXCEL/WORD training. Includes prov for tuition reimb on 2 employees							
56	General	104120.5065	Professional Services	35,585	31,567	**37,252**	See attached note.							
57	General	104120.5067	Contracted Services	-										
58	General	104120.5068	Election Expenses	9,388	5,000	-	No elections planned for FY11							
59	General	104120.5079	Miscellaneous & Contingency	20,816	20,350	20,350								
61		**Total General Government**		**$ 1,034,646**	**$ 1,241,397**	**$ 1,354,077**								
62			**Change from Prior Year**			**9%**	**Increase/(Decrease) from FY10 budget. 8% relates to Bond P&I (see bond interest note)**							

Cell: G39
Comment: General Gov't, Membership & Dues:
Municipal Assn $2,000
Sam's Club/Costco $115
SC City/County Managers Assn. $80x2=$160
Intl. City Managers Assn. $500x2=$1000
GFOA SC = $50
Post & Courier = $174
Assoc of Public Admins. $100x2=$200
SC Assoc of CPAs $275
American Shore & Beach Preservation Assoc $250

Cell: G46
Comment: Gen Gov't, Maint & Service Contracts:
Monthly cleaning, shared with Building Dept for half of the year $3000+($3000/2) = $4,500
Typewriter maintenance (2) $200
Emergency generator maintenance $1500
Elevator maintenance contract $3,024
Computer software maintenance $4,900
Pressure wash/treat decks $1,500
Pressure wash City Hall $600
$160 for extended warranty/maint new HVAC
$300 qtrly cleaning of AC filters
$125 termite bond renewal
$312 monthly pest spraying
$5,500 use of Tree Fund revenues (for beautification of public property as directed by City Council)
$284 Chas County stormwater fee
$86 Chas County disposal fee
$1000 new parking stops in City Hall parking lot
$3,000 undesignated (in past years this has covered plumbing repairs, lighting repairs, interior painting, carpet cleaning, replacement state and US flags, HVAC repairs, smaill carpentry jobs, repairs to lock on safe, repairs to door locks/combo changes, hurricane shutter repairs, etc)

Cell: G54
Comment: Gen Gov't, Rents & Leases:
100% of copier rent (previously split with Police) $7,000
Postage meter $1300
PO Box $220
Police Dept coffee maker lease $0
$3400 annual rent on 2 storage units

Cell: G56
Comment: Gen Gov't, Professional Services:
Financial auditing services $18,500;
Flexible benefits plan admin $3,135;
Computer consultant $3,000;
Equifax credit monitoring $300
DHEC annual underground storage tank fee $200
SCLLR annual elevator inspection fee $125
MASC Unemployment Compensation Svc Fee $192
Monthly offsite computer backups via the internet $0
Background checks on prospective employees (including all PT Rec staff/summer counselors) 50*$38 = $1900
Ongoing costs related to codification $2,500
Annual computer disaster recovery fee $300
Lowcountry Drug Screening admin fee $100
Misc videography for events and insurance records $1000
Digitize historical records located in City Hall $5000
Undesignated $1000

Cell: G59
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 rehabilitates 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 $9,000
Employee Morale and Incentive Program
benefits/Suggestion awards/Recruitment awards $500
Refreshments for Gen Gov't dept $750

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1	**Source**		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**	**Notes**							
2	**Fund**	**Account #**	**Account Description**	**FY 2008-09**	**FY 2009-10**	**FY 2010-11**								
3														
4	**General Fund Expenditures**													
5														
63			***Police Department***											
65	General	104410.5002	Salaries - Superv. & Employees	1,142,416	1,233,667	**1,298,799**	COLA N/A. Budget based on current rates + an estimated 2% pool available for performance-based adjs effective 1/1/11							
66	General	104410.5003	Salaries - Part Time	-	-	-								
67	General	104410.5004	FICA Expense	83,863	94,376	**99,358**								
68	General	104410.5005	Retirement Expense	121,630	130,475	**141,806**	11.53% of salaries for PORS (State mandated increase from 11.05% in FY10). 9.39% of salaries for SCRS.							
69	General	104410.5006	Group Health Insurance	206,438	221,990	**242,809**	actual FY11 rates from SCLGAG							
70	General	104410.5007	Workers' Compensation	43,718	63,548	45,358	estimated w/ budgeted salaries, current rates by job class & 50% of FY10 credits earned							
71	General	104410.5008	Unemployment Compensation	-	-	-								
72	General	104420.5010	Printing & Office Supplies	14,588	15,420	15,420								
73	General	104420.5014	Membership & Dues	1,350	1,295	1,295								
74	General	104420.5015	Meetings & Seminars	1,583	3,000	**6,600**	added March 2011 CALEA Re-accreditation Conference							
75	General	104420.5016	Vehicle Fuel & Oil	64,864	80,912	**90,625**	based on 12 mos usage @ $3.13/gal UNL & Diesel. Per gallon cost estimated as vendor's best guess ($2.50) + 25%.							
76	General	104420.5017	Vehicle Maintenance	25,617	27,000	27,000								
77	General	104420.5020	Electricity & Gas	7,217	8,760	8,206	annualized actual PSB plus estimated 5% SCE&G rate increase. Added expense for new PSB exterior street lighting							
78	General	104420.5021	Telephone & Cable	26,491	36,984	35,136	see attached note							
79	General	104420.5022	Water & Sewer	1,670	4,840	**5,500**	based on annualized actual PSB							
80	General	104420.5025	Non-capital Tools & Equipment	1,782	1,200	**2,000**	increased based on actual							
81	General	104420.5026	Maint & Service Contracts	19,638	29,233	**34,580**	see attached note (added HVAC maintenance prev under warranty and increased Enterpol exp)							
82	General	104420.5027	Machinery & Equipment Repair	7,642	6,000	6,000								
83	General	104420.5041	Uniforms	15,332	18,015	18,015								
84	General	104420.5044	Cleaning & Sanitary Supplies	1,905	1,200	**2,000**	increased based on actual							
85	General	104420.5049	Medical & Lab Supplies	4,752	5,500	5,500								
86	General	104420.5052	LTD Insurance	3,814	5,552	**5,845**	calculated on FT salaries.							
87	General	104420.5062	Insurance	51,863	71,325	65,481	Includes property, liability and flood on 1/2 of PSB w/ a 5% increase. Will refine pending info fr SMIRF							
88	General	104420.5063	Rents & Leases	3,619	2,600	2,600								
89	General	104420.5064	Employee Training	9,404	8,980	8,980								
90	General	104420.5065	Professional Services	4,413	7,250	7,250	includes provisions for CALEA reaccreditation, raccoon mgt, backflow testing, UST inspection fees							
91	General	104420.5079	Miscellaneous & Contingency	2,873	3,750	3,750								
92	General	104420.5081	Canine Kennel Expenses	947	1,000	1,000								
93		**Total Police Department**		**$ 1,869,429**	**$2,083,871**	**$ 2,180,913**								
94			**Change from Prior Year**			**5%**	**Increase/(Decrease) from FY10 budget**							

Cell: G78
Comment: Police Dept Telephone & Cable:
Monthly cellular - $450 x 12 = $5,400
Monthly wireless cards - $56 x 4 x 12 = $2,688
Monthly NCIC line - $112 x 12 = $1,344
Pagers - $144 x 1 = $144
Monthly Nuvox data & phone - $650 x 12 = $7,800
Monthly Chas Co radio fee - $25 x 52 radios x 12 = $15,600
Monthly ATT Pro Regionals State network - $180 x 12 = $2,160

Cell: G81
Comment: Police Department Maintenance & Service Contracts:
pest mgt = $300 + $250 annual termite inspection = $550
security system = $100x4(evidence room) + $40x4 = $560
NCIC annual maintenance = $700
Enterpol annual maintenance = $15,000 (records mgt, dispatch, livability, LOTUS notes annual license)
elevator maint = 2220*1.5 = $3330
walkie radio maint = $10 x 27 x 12mos = $3240
housekeeping service = $175*52*.5 = $4550
stormwater fee (50% of PSB) = $100
HVAC maintenance - $1500
generator maintenance - $750 (split 50/50 w/ Fire Dept)
hood inspection $300
general maint = $4000 - in past years this has covered small carpentry jobs, electrical and phone repairs/wiring changes, fire extinguisher maintenance, typewriter repairs, interior painting, computer network maintenance, lock repairs, hurricane shutter repairs, and plumbing repairs

	A,	B	C	E	F	G	H	I	J	K	L	M	N	O
1	Source		City of Isle of Palms	Actual	Budgeted	Budgeted	Notes							
2	Fund	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11								
3														
4	**General Fund Expenditures**													
5														
95			***Fire Department***											
96														
97	General	104510.5002	Salaries - Superv. & Employees	1,292,425	1,285,192	**1,366,206**	COLA N/A. Budget based on current rates + an estimated 2% pool available for performance-based adjs effective 1/1/11							
98	General	104510.5003	Salaries - Part Time	92,268	35,626	**43,843**	incls 780 hours for extra coverage (30hrs/wknd * 26 wknds) from April through September. Offset w/ State Atax.							
99	General	104510.5004	FICA Expense	103,808	101,043	**107,869**	7.65% of Salaries							
100	General	104510.5005	Retirement Expense	152,772	145,528	**162,045**	11.53% of salaries for PORS (State mandated increase from 11.05% in FY10). 9.39% of salaries for SCRS.							
101	General	104510.5006	Group Health Insurance	237,139	221,151	**247,645**	actual FY11 rates from SCLGAG							
102	General	104510.5007	Workers' Compensation	46,349	65,062	46,126	estimated w/ budgeted salaries, current rates by job class & 50% of FY10 credits earned							
103	General	104510.5008	Unemployment Compensation	5,783	-	-								
104	General	104520.5010	Printing & Office Supplies	6,344	8,000	8,000								
105	General	104520.5014	Membership & Dues	1,646	2,000	2,000								
106	General	104520.5015	Meetings & Seminars	513	3,000	3,000								
107	General	104520.5016	Vehicle Fuel & Oil	20,675	25,252	**27,500**	based on 12 mos usage @ $3.13/gal UNL & Diesel. Per gallon cost estimated as vendor's best guess ($2.50) + 25%.							
108	General	104520.5017	Vehicle Maintenance	61,958	40,000	**50,000**	includes 1 major PM each year + 3 routine (oil change, etc). Oldest truck is a 1999, plus there are 3 purchased in 2003.							
109	General	104520.5020	Electricity & Gas	19,950	17,411	**22,706**	includes annualized PSB actual plus 5% est. SCE&G rate increase. Added exp for PSB exterior street lighting							
110	General	104520.5021	Telephone & Cable	16,810	32,416	**36,108**	see attached. Includes internet service for both stations							
111	General	104520.5022	Water & Sewer	6,606	9,620	**10,000**	includes annualized actual for PSB							
112	General	104520.5025	Non-capital Tools & Equipment	6,449	6,000	**6,500**	general equipment needs.							
113	General	104520.5026	Maint & Service Contracts	12,721	21,465	**29,235**	see attached							
114	General	104520.5027	Machinery & Equipment Repair	11,316	9,000	**10,000**	increased based on actual. Ethanol gas usage impacting small engines/motors							
115	General	104520.5041	Uniforms	20,737	25,000	23,000	reduced slightly based on actual							
116	General	104520.5044	Cleaning & Sanitary Supplies	2,150	5,000	5,000								
117	General	104520.5049	Medical & Lab Supplies	14,374	17,000	17,000								
118	General	104520.5052	LTD Insurance	4,396	5,783	**6,148**	calculated on FT salaries. Includes a 10% estimated increase							
119	General	104520.5062	Insurance	47,473	69,684	**70,468**	includes property, liability, underground fuel tank and flood. Estimate a 5% increase pending info from SMIRF.							
120	General	104520.5063	Rents & Leases	6,221	2,500	2,500	Copier/equipment. Deleted rent on storage unit							
121	General	104520.5064	Employee Training	14,717	20,000	17,000	reduced slightly based on actual							
122	General	104520.5065	Professional Services	3,824	3,500	**4,160**	increase in annual ladder testing fees and addition of annual backflow testing							
123	General	104520.5079	Miscellaneous & Contingency	4,243	7,000	7,000								
124	General	104520.5080	Volunteer Fire Points	4,000	4,000	4,000								
125														
126		**Total Fire Department**		**$ 2,217,666**	**$ 2,187,234**	**$ 2,335,058**								
127			**Change from Prior Year**			**7%**	**Increase/(Decrease) from FY10 budget.**							
128														

Cell: G110
Comment: Fire Dept Telephone & Cable:
Monthly cellular - $250 x 12 = $3,000
Monthly wireless cards - $56 x 2 x 12 = $1,344
Qtrly pagers - $210 x 4 = $840
Monthly Nuvox data & phone - $1152 x 12 = $13,824
Monthly Chas Co radio fee - $25 x 57 radios x 12 = $17,100

Cell: G113
Comment: Fire Department Maintenance & Service Contracts:
pest mgt $25/station/month = $600
bay door svc contract $440 + $330 = $770
Fire alarm monitoring svc both stations = $600
software maintenance = $735
generator maint = $750+ $1100 = $1850
elevator maint = $2220 x .5 + 2220 = $3330
contribution to SIFD training facility maint = $1000
walkie radio maint = $10 x 50 x 12mos = $6000
sprinkler sys maint = $400 x 2 = $800
hood inspection = $300
HVAC maint = $2500 (50% of PSB) + $2000 for FS2
weekly housekeeping = $175*52*.5 = $4550
stormwater fee = $100 (1/2 of estimated PSB) + $100 FS2
general maint = $4000 - in past years this has covered HVAC, plumbing and electrical repairs, typewriter maint, fire extinguisher maint, fire boards, AED repairs/maint and bay door repairs

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1	**Source**		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**	**Notes**							
2	**Fund**	**Account #**	**Account Description**	**FY 2008-09**	**FY 2009-10**	**FY 2010-11**								
3														
4	**General Fund Expenditures**													
5														
129			***Public Works Department***											
131	General	104610.5002	Salaries - Superv. & Employees	398,418	441,105	409,701	COLA N/A. Budget based on current rates + an estimated 2% pool available for perf-based adjs effective 1/1/11. Cut 1 CDL position							
132	General	104610.5003	Salaries - Part Time	17	-	-								
133	General	104610.5004	FICA Expense	29,869	33,745	31,342	7.65% of Salaries		FY10 salary/fringe bud included est. for incinerator closing that was not repeated in FY11					
134	General	104610.5005	Retirement Expense	37,527	41,420	38,471	9.39% of Salaries.							
135	General	104610.5006	Group Health Insurance	79,779	77,521	76,605	actual FY11 rates from SCLGAG							
136	General	104610.5007	Workers' Compensation	20,645	30,291	19,441	estimated w/ budgeted salaries, current rates by job class & 50% of FY10 credits earned							
137	General	104610.5008	Unemployment Compensation	1,836	-	-								
138	General	104620.5010	Printing & Office Supplies	425	1,000	1,000								
139	General	104620.5014	Membership & Dues	335	400	400								
140	General	104620.5015	Meetings & Seminars	-	500	500								
141	General	104620.5016	Vehicle Fuel & Oil	65,277	76,645	75,313	based on 12 mos usage @ $3.13/gal UNL & Diesel. Per gallon cost estimated as vendor's best guess ($2.50) + 25%.							
142	General	104620.5017	Vehicle Maintenance	84,474	94,338	85,000	FY10 budget included a provision for extra expense related to the incinerator closing. This has been removed for FY11.							
143	General	104620.5020	Electricity & Gas	69,125	67,000	**72,906**	based on most recent 12 month actual plus a 5% rate increase per SCE&G							
144	General	104620.5021	Telephone & Cable	5,934	9,605	7,500	based on most recent 12 month actual							
145	General	104620.5022	Water & Sewer	2,944	2,400	**3,500**	increased based on actual							
146	General	104620.5025	Non-capital Tools & Equipment	1,335	2,000	2,000								
147	General	104620.5026	Maint & Service Contracts	4,343	5,608	5,000								
148	General	104620.5027	Machinery & Equipment Repair	4,366	4,000	**5,000**	increased to cover higher number of City-owned drainage pumps							
149	General	104620.5041	Uniforms	5,893	6,000	6,000								
150	General	104620.5044	Cleaning & Sanitary Supplies	1,492	2,000	2,000								
151	General	104620.5049	Medical & Lab Supplies	3,190	3,000	3,000								
152	General	104620.5052	LTD Insurance	1,314	1,985	1,844	calculated on FT salaries							
153	General	104620.5054	Street Signs	3,319	4,000	4,000								
154	General	104620.5062	Insurance	30,629	34,288	31,414	includes property, liability, underground fuel tank and flood. Estimate a 5% increase pending info from SMIRF.							
155	General	104620.5063	Rents & Leases	190	500	500								
156	General	104620.5064	Employee Training	-	1,900	1,900								
157	General	104620.5065	Professional Services	800	1,000	**3,000**	testing of underground storage tanks. Added $2000 annual stormwater management fee							
158	General	104620.5066	Temporary Labor	143,678	146,890	**162,614**	average 6 temps, 5 days a week, $13.03 per hour. Hrly rate up fr $11.77 due to minimum wage increase. **50% of this**							
159							**expense is offset** with a transfer in (included as General Fund Revenue) from the Municipal Accommodations Fee Fund							
160	General	104620.5067	Contracted Services	32,080	30,000	**37,000**	fee paid for yard debris taken to 4B dumpsite in Mt. P. Cost is $74/17yd truckload. Last 12 mos actual = 500 truckloads.							
161	General	104620.5079	Miscellaneous & Contingency	978	1,250	1,250								
162	General	104620.5089	Garbage Cart Procurement	6,572	6,600	6,600	approximately 100 carts at $66 each							
163		**Total Public Works**		**$ 1,036,784**	**$1,126,990**	**$ 1,094,801**								
164			**Change from Prior Year**			**-3%**	**Increase/(Decrease) from FY10 budget**							

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1	**Source**		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**	**Notes**							
2	**Fund**	**Account #**	**Account Description**	**FY 2008-09**	**FY 2009-10**	**FY 2010-11**								
3														
4	**General Fund Expenditures**													
5														
165			***Building and Planning Department***											
166														
167	General	104710.5002	Salaries - Superv. & Employees	179,794	188,033	**192,438**	COLA N/A. Budget based on current rates + an estimated 2% pool available for performance-based adjs effective 1/1/11							
168	General	104710.5004	FICA Expense	13,186	14,385	**14,722**	7.65% of Salaries							
169	General	104710.5005	Retirement Expense	17,031	17,656	**18,070**	9.39% of Salaries for SCRS.							
170	General	104710.5006	Group Health Insurance	33,759	32,384	**36,238**	actual FY11 rates from SCLGAG							
171	General	104710.5007	Workers' Compensation	4,113	5,981	4,232	estimated w/ budgeted salaries, current rates by job class & 50% of FY10 credits earned							
172	General	104710.5008	Unemployment Compensation	-	-	-								
173	General	104720.5010	Printing & Office Supplies	8,100	10,500	10,500								
174	General	104720.5014	Memberships & Dues	489	1,000	**1,500**	increased based on actual							
175	General	104720.5015	Meetings & Seminars	109	1,000	1,000								
176	General	104720.5016	Vehicle Fuel & Oil	4,201	2,651	**5,049**	FY10 budget failed to include fuel for Director's vehicle							
177	General	104720.5017	Vehicle Maintenance	127	1,000	1,000								
178	General	104720.5020	Electricity & Gas	2,054	3,750	3,202	based on most recent 12 month actual plus a 5% rate incr per SCE&G. Add a provision for add'l space in Chall							
179	General	104720.5021	Telephone & Cable	7,433	8,200	5,330	based on most recent 12 month actual. No more pagers.							
180	General	104720.5022	Water & Sewer	758	1,320	1,320	estimated using 6 mos in current building and 6 mos in City Hall							
181	General	104720.5025	Non-capital Tools & Equipment	198	500	500	to cover miscellaneous replacement equipment							
182	General	104720.5026	Maint & Service Contracts	3,224	4,940	**5,540**	incls housekpng and pest control for 6 mos in current building and 6 mos at City Hall. Also HVAC svc contracts							
183	General	104720.5027	Machinery & Equipment Repair	-	500	500								
184	General	104720.5041	Uniforms	438	750	750								
185	General	104720.5044	Cleaning & Sanitary Supplies	528	500	500								
186	General	104720.5049	Medical & Lab	122	150	**300**	increased based on actual							
187	General	104720.5052	LTD Insurance	595	846	**866**	calculated on FT salaries.							
188	General	104720.5062	Insurance	7,279	10,180	5,135	includes prop, liab and flood (contents only) on current location for 12 mos Included a 5% rate increase							
189	General	104720.5063	Rents & Leases	1,942	3,180	3,180	$1500 copier rent plus $1680 for 10'x20' storage unit for archived plans, etc.							
190	General	104720.5064	Employee Training	856	2,500	2,500								
191	General	104720.5065	Professional Services	7,433	13,000	9,000	Prog support ($6000), flood ltr ($3000)							
192	General	104720.5079	Miscellaneous & Contingency	317	750	750								
193														
194		**Total Building & Planning**		**$ 294,088**	**$ 325,656**	**$ 324,121**								
195			**Change from Prior Year**			**-0.5%**	**Increase/(Decrease) from FY10 budget**							
196														

	A	B	C	E	F	G	H
1	Source		City of Isle of Palms	Actual	Budgeted	Budgeted	Notes
2	Fund	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	
3							
4	**General Fund Expenditures**						
5							
197			***Recreation Department***				
198							
199	General	104810.5002	Salaries - Superv. & Employees	268,141	280,586	**284,477**	COLA N/A. Budget based on current rates + an estimated 2% pool available for performance-based adjs effective 1/1/11
200	General	104810.5003	Salaries - Part Time & Instructors	126,963	143,464	143,464	Staffing for athletics, weekends, spec events, grounds & maint assist, camp counselors, scorekeepers, officials, etc.
201	General	104810.5004	FICA Expense	30,022	32,440	**32,737**	7.65% of Salaries
202	General	104810.5005	Retirement Expense	28,210	26,347	**28,782**	9.39% of Salaries for SCRS. Includes provision for regular PT emps that participate in the retirement system
203	General	104810.5006	Group Health Insurance	51,896	48,559	48,153	actual FY11 rates from SCLGAG
204	General	104810.5007	Workers' Compensation	8,096	10,107	7,033	estimated w/ budgeted salaries, current rates by job class & 50% of FY10 credits earned
205	General	104810.5008	Unemployment Compensation	93	-	-	
206	General	104820.5010	Printing & Office Supplies	9,459	9,500	9,500	increased slightly - includes the printing of 2000 activity guides 3 times per year.
207	General	104820.5014	Memberships & Dues	1,285	1,600	1,600	
208	General	104820.5015	Meetings & Seminars	1,577	2,000	2,000	
209	General	104820.5016	Vehicle Fuel & Oil	3,637	4,419	**4,938**	based on 12 mos usage @ $3.13/gal UNL & Diesel. Per gallon cost estimated as vendor's best guess ($2.50) + 25%.
210	General	104820.5017	Vehicle Maintenance	1,116	1,200	2,400	increase to repair non-working A/C in Explorer
211	General	104820.5020	Electricity & Gas	32,527	36,500	**37,277**	based on most recent 12 month actual plus a 5% rate increase per SCE&G
212	General	104820.5021	Telephone & Cable	8,903	9,200	**11,100**	increased based on actual. Now includes internet access via Nuvox
213	General	104820.5022	Water & Sewer	3,819	4,500	**4,800**	increased based on last 12 months actual
214	General	104820.5025	Non-capital Tools & Equipment	2,939	2,000	2,000	
215	General	104820.5026	Maint & Service Contracts	32,422	21,800	**30,000**	increased based on actual. Includes expenses related to cardio equip, ballfield lights, HVAC, fields and building
216	General	104820.5027	Machinery & Equipment Repair	2,954	2,500	2,500	increased slightly based on 12-month actual. Aging equipment
217	General	104820.5041	Uniforms	1,539	1,950	1,950	
218	General	104820.5044	Cleaning & Sanitary Supplies	3,461	3,550	**4,500**	increased slightly based on 12-month actual. Facility hours and usage continue to increase.
219	General	104820.5049	Medical & Lab Supplies	806	1,000	1,000	increased based on actual - includes all first aid supplies
220	General	104820.5052	LTD Insurance	902	1,263	**1,280**	calculated on FT salaries.
221	General	104820.5062	Insurance	28,414	31,943	31,306	includes property, liability and flood with a 5% estimated increase pending info from SMIRF
222	General	104820.5063	Rents & Leases	3,439	4,000	4,000	Copier, Port-a-john, Pest control, Pay phone & Helium tank
223	General	104820.5064	Employee Training	2,542	3,300	3,300	Seminars, workshops and employee wellness program
224	General	104820.5079	Miscellaneous & Contingency	3,605	4,500	4,500	
225							
226			**Recreation Program / Instruction Expense**				
227	General	104830.5088	5 & Under Groups	569	750	750	
228	General	104830.5091	Programs	2,376	2,500	2,500	Includes gymnastics, tennis, TKD, exercise, fencing, etc.
229	General	104830.5092	Special Activities/Events	16,377	19,500	19,500	
230	General	104830.5093	Summer Camps	12,244	12,000	12,000	
231	General	104830.5095	Theme Activities	1,863	2,000	2,000	Includes specialty camps such as AJ Basketball, volleyball clinic, soccer clinic
232	General	104830.5096	Middle School Dances	5,922	8,000	8,000	
233	General	104830.5097	Adult Sports	15,045	14,000	14,000	
234	General	104830.5098	Youth Sports	27,795	27,000	27,000	
235	General	104830.5099	Keenagers	2,677	3,000	3,000	
236							
237		**Total Recreation Department**		**$ 743,633**	**$ 776,978**	**$ 793,348**	
238			**Change from Prior Year**			**2%**	**Increase/(Decrease) from FY10 budget**

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1	**Source**		**City of Isle of Palms**	**Actual**	**Budgeted**	**Budgeted**	**Notes**							
2	**Fund**	**Account #**	**Account Description**	**FY 2008-09**	**FY 2009-10**	**FY 2010-11**								
3														
4	**General Fund Expenditures**													
5														
239			***Judicial and Legal***											
240														
241	General	104910.5002	Salaries - Employees	$ 50,171	$ 50,407	**$ 51,333**	COLA N/A. Budget based on current rates + an estimated 2% pool avail for performance-based adjs effective 1/1/11							
242	General	104910.5003	Salaries - Part Time	21,057	21,210	21,000	Judge Harper and Judge Molony.							
243	General	104910.5004	FICA Expense	5,368	5,479	**5,533**	7.65% of Salaries							
244	General	104910.5005	Retirement Expense	6,668	6,725	**6,792**	9.39% of Salaries for SCRS.							
245	General	104910.5006	Group Health Insurance	7,075	6,577	**6,879**	actual FY11 rates from SCLGAG							
246	General	104910.5007	Worker's Compensation	1,707	1,987	1,387	estimated w/ budgeted salaries, current rates by job class & 50% of FY10 credits earned							
247	General	104920.5010	Printing & Office Supplies	2,769	5,000	5,000								
248	General	104920.5013	Bank Service Charges	306	700	700								
249	General	104920.5014	Memberships & Dues	190	300	**400**	increased based on actual							
250	General	104920.5015	Meetings & Seminars	908	1,000	1,000								
251	General	104920.5021	Telephone & Cable	2,586	3,900	3,600	based on most recent 12 mos actual. No more pager.							
252	General	104920.5025	Non-capital Tools & Equipment	393	200	200								
253	General	104920.5026	Maint & Service Contracts	3,757	4,050	**5,440**	Annual court system update = $3800, Jury database $540, NRVC printing program = $600, 2nd Language interpreter service $500							
254		104920.5052	LTD Insurance	167	227	**231**	calculated on FT salaries.							
255	General	104920.5062	Insurance	421	573	573								
256	General	104920.5064	Employee Training	2,465	3,500	3,500								
257	General	104920.5065	Professional Services	30,371	38,000	45,500	latest 12 months actual = $48,684, average for the past 3 fiscal years is $37,259							
258	General	104920.5079	Miscellaneous & Contingency	954	600	600								
259														
260		**Total Judicial and Legal**		**$ 137,335**	**$ 150,434**	**$ 159,668**								
261			**Change from Prior Year**			**6%**	**Increase/(Decrease) from FY10 budget**							
262														

	A	B	C	E	F	G	H
1	Source		City of Isle of Palms	Actual	Budgeted	Budgeted	Notes
2	Fund	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	
3							
4	**General Fund Expenditures**						
5							
263			***Parking Meter Department***				
264							
265	General	105710.5003	Salaries - Part Time	$ 14,452	$ 38,480	$ 28,500	Four seasonal (April thru Sept) full-time Beach Service Officers. (2) funded w/ Muni Atax, (2) w/ Htax. Pay is $9.50/ hr
266	General	105710.5004	FICA Expense	1,007	2,944	2,180	7.65% of Salaries
267	General	105710.5005	Retirement Expense	-	-	-	
268	General	105710.5007	Workers' Compensation	-	1,305	672	Estimated w/ budgeted salaries, current rates by job class & 50% of FY10 credits earned
269	General	105720.5010	Printing & Office Supplies	-	-	-	
270	General	105720.5025	Non-capital Tools & Equipment	-	-	-	
271	General	105720.5026	Maint & Service Contracts	-	-	-	Operating expense budget transferred to Muni Accommodations Fee Budget
272	General	105720.5027	Machinery & Equipment Repair	-	-	-	
273	General	105720.5062	Insurance	-	-	-	
274	General	105720.5065	Professional Services	-	-	-	
275	General	105720.5079	Miscellaneous & Contingency	-	-	-	
276	General	105720.5085	Capital Outlay	-	-	-	
277							
278							
279		**Total Parking Meter Dept**		**$ 15,459**	**$ 42,729**	**$ 31,352**	
280			**Change from Prior Year**			**-27%**	**Increase/(Decrease) from FY10 budget**
281							
282							
283							
284		**TOTAL GENERAL FUND EXPENDITURES**		**$ 7,383,965**	**$ 7,991,025**	**$ 8,317,113**	
285			**Change from Prior Year**			**4.1%**	**Increase/(Decrease) from FY10 budget**
286							
287			***General Fund Transfers Out:***				
288		**103900.5906**	To Marina Debt Service		53,982	-	
289		**103900.5901**	To Capital Projects - Budget	71,415	22,975	30,384	
290		**103900.5901**	To Capital Projects - millage for PSB	589,549			
291		**103900.5901**	To Capital Projects - year end gains	250,000			
292		**103900.5901**	To Disaster Rec Fund - year end gains	39,733			
293							
294		**TOTAL GENERAL FUND EXP & TRANS**		**$ 8,334,662**	**$ 8,067,982**	**$ 8,347,497**	
295			**Change from Prior Year**			**3.5%**	**Increase/(Decrease) from FY10 budget**
296							
297		**TOTAL GENERAL FUND REVENUES**		**$ 8,143,677**	**$ 8,067,982**	**$ 8,347,496**	
298			**Change from Prior Year**				
299							
300		**GENERAL FUND SURPLUS / (DEFICIT)**		**$ (190,985)**	**$ (0)**	**$ (0)**	

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
4	**Capital Projects Fund Revenues**												
5													
6	203450.1111	Grant Income			612,339	CTC grants related to 52th-57th Avenue Drainage Project							
7	203450.4111	Grant Income	-	2,200									
8	203500.4501	Miscellaneous Revenue	15,921										
9	203500.4504	Sale of Assets	20,020										
10	203500.4505	Interest Income	67,162	15,000	12,000	Feb 2010 YTD interest on general CPF$ = 8,149/8*125=12,224							
11	203500.4512	Proceeds from Bonds	6,700,000										
12	203860.5805	Proceeds from Capital Leases	-		**55,333**	1/3 of value of new Mack garbage truck purchased via municipal lease							
13													
14	**TOTAL CAPITAL PROJ REVENUES**		6,803,103	17,200	679,672								
15													
16	203900.4901	Transfer in from Gen Fund	589,549	22,975	30,384								
17	203900.4902	Transfer in from Gen Fund	71,415										
18	203900.4901	Transfer in from Gen Fund	250,000										
19	203900.4901	Transfer in from Hospitality Tax Fund											
20													
21	**TOTAL CAPITAL PROJ TRANSFERS**		910,964	22,975	30,384								
22													
23	**TOTAL CAPITAL PROJ REV NET OF TRANSFERS**		7,714,067	40,175	710,056								
24													

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
25	**Capital Projects Fund Expenditures**												
26													
27	204140.5009	Gen Gov't Debt Principal	125,000	6,936									
28	204140.5011	Gen Gov't Debt Interest	136,259	131,271									
29	204140.5013	Gen Gov't Bank Service Charges	163	200	150	closed the FS#2 construction account							
30	204140.5025	Gen Gov't Non-capital Tools			**7,000**	replace approx 40 gray chairs in Council Chambers and office furniture for Gen Gov't.							
31	204140.5026	Gen Gov't Maint & Service	601		**83,500**	see attached note							
32	204140.5065	Gen Gov't Professional Services											
33	204140.5079	Gen Gov't Miscellaneous											
34	204140.5085	Gen Gov't Capital Outlay		223,120	233,620	Renov City Hall including struct repairs in Council Chambers (part of PSB bond proj). Repl 3 computers, shredder							
35													
36													
37	204440.5025	Police Dept Non-capital Tools/Equip											
38	204440.5026	Police Dept Maint & Service	322										
39	204440.5054	Police Dept Street Signs											
40	204440.5085	Police Dept Capital Outlay	35,733	9,000	**36,300**	1 patrol car, 3 computers, mission critical computer server, fuming chamber for fingerprinting							
41													
42	204540.5009	Fire Dept Debt Service Principal (Lease)	71,071	99,610	75,593	50% of scheduled lease pmts on 3 existing trucks							
43	204540.5011	Fire Dept Debt Service Interest (Lease)	13,181	10,343	**13,260**	50% of scheduled lease pmts on 3 existing trucks							
44	204540.5017	Fire Dept Vehicle Maintenance											
45	204540.5025	Fire Dept Non-capital Tools/Equip	22,577	30,000	30,000	see attached note							
46	204540.5026	Fire Dept Maint & Svc Contracts	1,816										
47	204540.5065	Fire Dept Professional Services											
48	204540.5079	Fire Dept Miscellaneous	1,002										
49	204540.5083	Fire Dept Construction in Progress/PSB	6,431,592	1,000,000	-								
50	204540.5084	Fire Dept Construction in Progress/FS2											
51	204540.5085	Fire Dept Capital Outlay	63,314	54,000	32,400	see attached note							
52	for info only	Fire Dept - Reservation of CP fund bal											
53													
54	204640.5009	PubWks Debt Service Principal (Lease)	30,943	21,454	**23,684**	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks, Caterpiller loader & planned 2010 Mack							
55	204640.5011	PubWks Debt Service Interest (Lease)	6,484	3,498	2,641	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks and the Caterpiller loader. 2010 Mack 1st pmt all princal.							
56	204640.5017	PubWks Vehicle Maintenance											
57	204640.5026	Public Works Maintenance	4,678										
58	204640.5085	Public Works Capital Outlay	6,922	26,000	**58,633**	computer ($800); ER fuel shutoff ($2500); 1/3 of $166,000 new garbage truck (offset by lease proceeds)							
59	204640.5086	Public Works Drainage Conting.	40,580	25,000	25,000	Annual contingency.							
60	204640.5086	Public Works Drainage - Eadies	105,025	102,000	**116,000**	per 5-year drainage maintenance schedule							
61	204640.5086	Public Works CIP - 54th-57th Aves	45,900	500,000	**612,339**	Design, engineering and construction costs, 52-57th Ave drainage project (paid 100% from grants & reserves on hand)							
62	204640.5087	Public Works Beach Nourishment											
63													

Cell: F31
Comment: Capital Projects Fund, General Government Maint & Service:
$8,500 City Hall roof repair
$32,000 City Hall window replacement
$16,000 City Hall exterior door replacement
$12,000 Replace HVAC in Council Chambers
$10,000 3-Year City-wide volume license for Microsoft Office
$5,000 repaint trim on City Hall once renovations are complete

Cell: F45
Comment: Capital Projects Fund, Fire Dept, Non-capital Tools & Equip:
$10,500 - routine hose replacement
$14,000 - routine bunker gear replacement (average of 10 sets)
$5,500 - 10 safety harness sets

Cell: F51
Comment: Capital Projects Fund, Fire Department Capital Outlay:
$3,000 - stair chair for moving non-ambulatory patients
$2,500 - replace CPR mannequin
$1,400 - replace computer
$3,500 - Firecom communications equipment for Engine 1
$22,000 - routine replacement of SCBA airpacks

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
64	**Capital Projects Fund Expenditures, continued**												
65													
66	204740.5025	Building Dept Non-capital Tools			**5,000**	miscellaneous furniture for new spaces							
67	204740.5026	Building Dept Maint & Service		31,200	3,000	expenses related to move to City Hall building							
68	204740.5085	Building Dept Capital Outlay	19,857		**1,400**	replace laptop							
69													
70	204840.5026	Recreation Dept Non-capital Tools											
71	204840.5026	Recreation Dept Maintenance			**15,500**	Rec Trac software upgrade; resurface tennis and basketball courts							
72	204840.5079	Recreation Dept Miscellaneous											
73	204840.5085	Recreation Dept Capital Outlay	6,153	10,000	**9,200**	field aerator/lift ($2,600), repl computers ($1600), replace computer server ($5,000)							
74	for info only	Recreation Dept - Reserv for Ballfield Reconfiguration			**150,000**	not an actual expense but a reservation of fund balance for future project to reconfigure basesball/softball fields							
75													
76	204940.5085	Judicial Capital Outlay											
77													
78	**TOTAL CAPITAL PROJ EXPENDITURES**		7,169,173	2,283,632	1,534,221								
79													
80	**TOTAL CAP PROJ SURPLUS/(DEFICIT)**		**544,893**	**(2,243,457)**	**(824,165)**	294,120	funded with PSB bond proceeds/reserves on hand						
81						(530,045)	Remaining shortfall to be funded w/ existing CP unreserved Fund Balance (approx $600,000 in unresved fund bal +						
82							approx $700,000 unspent PSB/City Hall reserve funds)						

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
83	**Municipal Accommodation Fee Fund Revenues**												
84													
85	303450.4105	Municipal Accom Fee	567,746	499,000	**542,000**	Latest 12 mos actual =	$571,199	Deduct 5% to be conservative					
86	303450.4106	County Accom Tax	228,240	97,500	**110,000**	FY10 1st semi-ann pmt rec'd = $64,594. Assume 2nd semi-ann pmt will be similar. Budget a 15% decrease.							
87	303500.4504	Sale of Assets	6,628	-									
88	303500.4505	Interest Income	9,403	11,000	4,500	Feb 2010 YTD interest = $3,225 / 8 * 12 = $4,838							
89	303450.4111	Grant Income	423										
90	303860.5805	Proceeds from Capital Leases	-		**55,333**	1/3 of value of new Mack garbage truck purchased via municipal lease							
91													
92	**TOTAL MUNI ACC FEE REVENUES**		812,441	607,500	711,833								
93													
94	**303900.5901**	To Gen Fund for Beach Svcs Officers	(6,944)	(21,364)	(15,676)	Two (of 4) Beach Service Officers are funded with Muni Acc Fee							
95	**303900.5901**	To Gen Fund for 1/2 PW Temps	(68,981)	(73,445)	**(81,307)**	Provision for approximately half of the cost of FY10 Public Works Temp Labor							
96	**303900.5901**	To Gen Fund for 1 Patrol Officer and 2 Firefighters			**(152,411)**	One (of 31) FT positions in the Police Dept and Two (of 31) FT positions in the Fire Dept							
97	**303900.5901**	To Marina for dredging			**(50,000)**	1/2 of costs for design and permitting of marina dredging project							
98	**303900.5901**	To Marina for design & permitting new waverunner dock			**(25,000)**	100% of cost to design and permit a replacement dock for watersports amenities							
99	**303900.5901**	To Island-wide Beach Maintenance Func	1,000		**(50,000)**	increase reserve for future beach restoration efforts							
100	**303900.5901**	Transfer to Beach Rst. Fundfor Debtsv	(315,482)		**(315,482)**	100% of the debt service on the Beach Restoration Loan							
101													
102	**TOTAL MUNI ACC FEE TRANSFERS**		(390,407)	(94,809)	(689,876)								
103													
104	**MUNI ACC FEE REVENUES NET OF TRANSFERS**		422,034	512,691	21,957								
105													
106													

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
107	**Municipal Accommodation Fee Fund Expenditures**												
108													
109	304120.5009	General Gov't-Principal	44,000	316,034	48,000	40% of $120,000 principal on Rec Building GO Debt							
110	304120.5011	General Gov't-Interest	34,435	78,321	31,240	40% of $78,100 interest on Rec Building GO Debt							
111	304120.5013	General Gov't Bank Service Charges	342	300	200								
112	304120.5020	General Gov't Electric & Gas	321	350	300	actualized annual plus 5% for rate increase							
113	304120.5025	General Gov't Non-Capital Tools	-										
114	304120.5026	General Gov't Maint & Service	1,852	16,000	16,000	provision for trimming and replacing roadside palms as needed ($8500) and streetprint refurb/adds ($7500)							
115	304120.5061	General Gov't Advertising	1,544										
116	304120.5065	General Gov't Professional Services	2,050	2,610	2,610	SC DHEC water sampling costs (approx $35 per test), plus Blue Wave recertification fees of $2050							
117	304120.5067	General Gov't Contracted Services											
118	304120.5077	General Gov't Programs/Sponsorships											
119	304120.5079	General Gov't Miscellaneous	9,151	10,000	10,000	holiday decorations, repl US & State flags.							
120	304120.5085	General Gov't Capital Outlay	2,323										
121	304120.5090	General Gov't Tourism Promotion	936										
122													
123	304420.5025	Police Dept Non-capital Tools											
124	304420.5085	Police Dept Capital Outlay		23,000	14,400	3 in-car digital cameras to replace VHS. 2 mobile data terminals							
125													
126	304520.5009	Fire Dept Debt Svc - Principal - Lease	35,536	49,805	37,796	25% of scheduled lease pmts on 3 existing trucks plus the proposed new pumper truck							
127	304520.5011	Fire Dept Debt Svc - Interest - Lease	6,591	5,171	**6,630**	25% of scheduled lease pmts on 3 existing trucks (no FY10 interest on new pumper)							
128	304520.5017	Fire Dept Vehicle Maintenance											
129	304520.5025	Fire Dept Non-capital Tools											
130	304520.5063	Fire Dept Rents and Leases											
131	304520.5065	Fire Dept Professional Services											
132	304520.5085	Fire Dept Capital Outlay		12,000	**35,000**	2 mobile repeaters for adequate radio coverage in newer structures where radio signals can be weak. Also 1 repl ATV							
133													
134	304620.5009	Pub Wks Debt Svc - Principal - Lease	15,472	21,453	**23,684**	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks, Caterpiller loader & planned 2010 Mack							
135	304620.5011	Pub Wks Debt Svc - Interest - Lease	3,242	3,498	2,641	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks and the Caterpiller loader. 2010 Mack 1st pmt all princal.							
136	304620.5026	Public Works Maint & Service	9,112	9,200	9,200	Chas County Solid Waste Disposal fees on Schupp dumpsters and a portion of the Front Beach compactor							
137	304620.5054	Public Works Street Signs	2,345	2,000	2,000	general provision for signs as needs arise							
138	304620.5067	Public Works Contracted Services	78,669	93,100	80,000	100% of island-wide dumpster service including FB compactor and golf course (prev pd in Gen Fund)							
139						- Last 12 mos actual Carolina Waste (dumpsters)= $60,000. Fennel (compator, other) = $15,000.							
140	304620.5079	Public Works Miscellaneous	1,345										
141	304620.5085	Public Works Capital Outlay	-	12,000	**55,333**	1/3 of $166,000 new Mack garbage truck (offset by lease proceeds revenue)							
142													

	A	B	D	E	F	G
1		City of Isle of Palms	Actual	Budgeted	Budgeted	
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes
3						
143	**Municipal Accommodation Fee Fund Expenditures, Continued**					
144						
145	304720.5085	Building Dept Capital Outlay				
146						
147	304820.5025	Recreation Dept Non-capital Tools				
148	304820.5026	Recreation Dept Maintenance			**12,100**	resurface tennis and basketball courts
149	304820.5065	Recreation Dept Professional Services				
150	304820.5085	Recreation Dept Capital Outlay			**11,600**	additional/replacement playground or scoreboard equipment and replacement golf cart
151						
152	**Front Beach Area**					
153	305620.5010	Front Beach Printing & Office Supplies	2,349	3,000	3,000	supplies for parking meter kiosks and ticketing devices
154	305620.5020	Front Beach Electricity and Gas	4,451	4,595	**5,000**	based on 12 month actual plus 5% estimated SCE&G rate increase
155	305620.5021	Front Beach Telephone & Cable			**1,500**	service to ER call boxes
156	305620.5022	Front Beach Water and Sewer	4,404	8,000	**8,400**	based on 12 month actual
157	305620.5025	Front Beach Non-capital Tools & Equip				
158	305620.5026	Front Beach Maint & Service Contracts	20,845	21,000	**24,000**	maint of park kiosks ($6000), tick devices ($1500), callboxes ($1650), sidewalks ($5000), park lot ($1000), irrig ($2500), lighting ($2500)
159	305620.5027	Front Beach Machinery & Equip Repair	2,985	2,000	**3,000**	increased based on actual
160	305620.5054	Front Beach Street Signs			**-**	
161	305620.5062	Front Beach Insurance	1,360	1,428	**1,462**	Property & liab coverage on park meters, lights, fixtures & surveillance sys. Incls estimated 5% rate increase per SMIRF
162	305620.5065	Front Beach Professional Services	5,584	10,100	8,600	$3600 for PowerPark Flex online svc & $5000 for ROVER svc to locate unpaid violators.
163	305620.5067	Front Beach Contracted Services	-			FY08 Amount was the Schupp Enterprises beach & business area trash contract. Now in State Atax Fund
164	305620.5079	Front Beach Misc & Contingency	1,690	6,000	6,000	provision for unanticipated costs. Covers parking meter and parking lot activities
165	305620.5085	Front Beach Capital Outlay				
166						
167						
168	**TOTAL COUNTY/MUNI ACC FEE EXP**		292,932	710,966	459,696	
169						
170	**TOTAL MUNI ACC FEE SURPLUS/(DEFICIT)**		**129,102**	**(198,275)**	**(437,739)**	***to be funded with cumulative surpluses from prior years (approx $800,000 in fund balance)***

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
212													
213	**Volunteer Fire 1% Fund Revenues**												
214													
215	403450.4120	VFD 1% Rebate	157,356	157,000	147,000	September 2009 pmt was $147,553							
216	403500.4501	Miscellaneous Income											
217	403500.4505	Interest Income	806	1,040	500	Feb 2010 YTD interest = $332 / 8 * 12 = $498							
218													
219	**TOTAL VOL FIRE 1% REVENUES**		158,162	158,040	147,500								
220													
221													
222	**Volunteer Fire 1% Fund Expenditures**												
223													
224	404520.5010	Print and Office Supplies	-	500	500								
225	404520.5013	Bank Service Charges	76	100	100	Per agreement with BB&T							
226	404520.5014	Membership & Dues	4,452	5,000	5,000	Fireman's Association Dues							
227	404520.5015	Meetings & Seminars											
228	404520.5021	Telephone & Cable	3,608	5,000	5,000	Internet, cable, pager							
229	404520.5025	Non-capital Tools & Equipment	3,372	4,000	4,000								
230	404520.5026	Maint. & Service Contracts											
231	404520.5027	Machine/Equipment Repair											
232	404520.5041	Uniforms	14,260	12,000	12,000								
233	404520.5062	Insurance & Retirement	106,443	110,000	110,000	Supplemental insurance and Fireman's Retirement.							
234	404520.5064	Employee Training	1,203	2,500	2,500								
235	404520.5079	Miscellaneous	7,756	18,940	8,400								
236	404540.5085	Capital Outlay	14,123										
237													
238	**TOTAL VOL FIRE 1% EXPENDITURES**		155,293	158,040	147,500								
239													
240	**TOTAL VOL FIRE SURPLUS/(DEFICIT)**		**2,868**	**-**	**-**								

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
171	**Hospitality Tax Fund Revenues**												
172													
173	353450.4108	Hospitality Tax	478,217	409,000	**429,000**	Last 12 months received = 451,500. Less 5% to be conservative							
174	353500.4505	Interest Income	4,273	5,400	2,500	Feb 2010 YTD interest = $1,692 / 8 * 12 = $2,538							
175													
176	**TOTAL HOSPITALITY TAX REVENUES**		482,490	414,400	431,500								
177													
178	**353900.5901**	Transfer out for Beach Restoration	(50,000)										
179	**353900.5901**	Transfer out to Marina Fund for Debt Svc	(125,000)	(153,982)	**(181,959)**	1/3 of marina debt service							
180	**353900.5901**	Transfer out to Marina		(50,000)	**-**								
181	**353900.5901**	Transfer out to General Fund for BSOs	(6,944)	(116,271)	(115,154)	transfer to General Fund to cover cost of 2 Beach Svc Officers, Livability Officer & PT ACO							
182	**353900.5901**	To Gen Fund for 1 Patrol Officer and 1 Firefighter			**(102,473)**	One (of 31) FT positions in the Police Dept and One (of 31) FT positions in the Fire Dept							
183													
184	**TOTAL HOSPITALITY TAX TRANSFERS**		(181,944)	(320,253)	(399,586)								
185													
186	**HOSPITALITY TAX REVENUES NET OF TRANSFEI**		300,547	94,147	31,914								
187													
188	**Hospitality Tax Fund Expenditures**												
189													
190	354120.5009	Gen Gov't Debt Service - Principal	-	78,000	**84,000**	60% of FS#2 GO Bond principal payment							
191	354120.5011	Gen Gov't Debt Service - Interest	-	-	**75,650**	60% of FS#2 GO Bond interest payement							
192	354120.5085	Gen Gov't Capital Outlay	25,509										
193													
194	354420.5085	Police Dept Capital Outlay		6,600	**33,000**	Replace one patrol sedan and speed radar trailer							
195													
196	354520.5085	Fire Dept Capital Outlay	11,703		**41,000**	Replace one (of 3) ATVs for beach patrols and replace 1 Ford F-150.							
197													
198	354620.5026	Pub Works Maint & Service Contracts	47,920	56,000	56,000	Annual City-wide landscaping service. To include PSB and 41st Ave.							
199	354620.5067	Pub Works Contracted Services	14,084	13,472	13,472	100% of street sweeping contract (Connector, Ocean Blvd, Palm Blvd). $1056 per month + extra as requested.							
200	354620.5085	Pub Works Capital Outlay		14,000									
201													
202	354720.5010	Building Dept Print and Office Supplies	210	750	750	costs of payment booklets, mailings, etc.							
203	354720.5013	Building Dept Bank Service Charges	110	160	160								
204	354720.5079	Building Dept Miscellaneous Expense		500	500								
205													
206	354820.5085	Rec Dept Capital Outlay			**13,000**	replace Toro landscaping groomer							
207													
208	**TOTAL HOSPITALITY TAX EXPENDITURES**		99,536	169,482	317,532								
209													
210	**TOTAL HOSPITALITY TAX SURPLUS/(DEFICIT)**		**201,011**	**(75,335)**	**(285,618)**	***To be funded with cumulative surpluses from prior years (approx $600,000 in fund balance)***							
211													

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
241	**State Accommodation Tax Fund Revenues**												
243	503450.4105	State Acc Tax Rev-Related	667,162	578,000	**624,000**	Based on last 12 months actual ($656,560) less 5%							
244	503450.4107	State Acc Tax Rev-Promo	307,921	267,000	**288,000**	Based on last 12 months actual ($303,028) less 5%							
245	503450.4111	Grant Income											
246	503500.4501	Miscellaneous Income											
247	5035004504	Sale of Assets	4,025	2,750	2,750	sell 1 Police Impala (100%) and 1 Fire pickup truck (50%), both purchased with State Atax							
248	503500.4505	Interest Income	9,389	11,700	5,000	Feb 2010 YTD interest = $3,247 / 8 * 12 = $5,141							
249	503860.5805	Proceeds from Lease	-		**55,333**	1/3 of value of new Mack garbage truck purchased via municipal lease							
251	**TOTAL STATE ACC TAX REVENUES**		988,498	859,450	975,083								
253	**TRANSFER**	Transfers In from Other Funds											
254	**503900.5901**	To Island-wide Beach Maint. Fund	(50,000)	-	**(50,000)**	add to reserve for long term beach mgt							
255	**503900.5901**	To Island-wide Beach Maint. Fund	(16,257)	(50,000)	(50,000)	for ongoing monitoring "outside" the 2008 project area							
256	**503900.5901**	To General Fund for PT Firefighters			**(9,326)**	approx 30hrs/weekend for 26 weekends April through September							
257	**503900.5906**	To Marina Debt Service	(151,000)	(204,982)	(181,958)	1/3 of total Marina debt service							
258	**503900.5906**	Transfer to Marina		(50,000)	(50,000)	1/2 of costs for design and permitting of marina dredging project							
260	**TOTAL STATE ACC TAX TRANSFERS OUT**		(217,257)	(304,982)	(341,284)								
262	**STATE ACC TAX REVENUES NET OF TRANS.**		771,241	554,468	633,799								
263													
264	**State Accommodation Tax Fund Expenditures**												
265													
266	**General Government**												
267	504120.5009	General Gov't-Principal											
268	504120.5011	General Gov't-Interest											
269	504120.5013	Bank Service Charges	209										
270	504120.5015	Meetings and Seminars											
271	504120.5022	Water & Sewer	548	500	**550**	irrigation for Breach Inlet sign area							
272	504120.5065	Professional Services		-	-								
273	504120.5026	Maint & Service Contracts											
274	504120.5061	Advertising	-										
275	504120.5077	Programs/Sponsorships	41,955	50,000	**81,000**	misc events/advert as appv'd by AT Advisory Comm ($50,000); July 4 Fireworks ($31,000) (in Misc for FY10)							
276	504120.5079	Miscellaneous & Contingency	3,000	31,000	3,000								
277	504120.5085	Capital Outlay											
278	504120.	Tourism Promotion General	18,885	20,900	20,900	website T-shirt giveaway and ongoing website maintenance, email hosting							
279	504120.5090	Tourism Promo "30%" Costs to CVB	307,921	267,000	**288,000**	Transferred to Charleston Visitors Bureau according to State Law.							

	A	B	D	E	F	G
1		City of Isle of Palms	Actual	Budgeted	Budgeted	
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes
3						
280	**State Accommodation Tax Fund Expenditures, continued**					
282	**Police Department**					
283	504420.5025	Police Dept Non-capital tools	2,373	3,125	2,500	Scheduled replacement of body armor (4 sets)
284	504420.5085	Police Dept Capital Outlay	37,346	23,000	**59,000**	repl Chevy Impala patrol vehicle (1 of 3) ($23,000); repl beach ATV ($11,000); repl/expand Front Beach surveillance system ($25,000)
286	**Fire Department**					
287	504520.5009	Debt Service - Principal - Lease	35,536	49,805	37,796	25% of scheduled lease pmts on 3 existing trucks plus the proposed new pumper truck
288	504520.5011	Debt Service - Interest - Lease	6,591	5,172	**6,630**	25% of scheduled lease pmts on 3 existing trucks (no FY10 interest on new pumper)
289	504520.5025	Non-capital Tools & Equipment	419	-	-	
290	504520.5085	Capital Outlay	19,874	9,000	**33,500**	mobile radio repeater for imprvd comm inside large buildings ($12,000); repl 1 beach ATV ($11,000); thermal imaging camera ($10,500)
292	**Public Works Department**					
293	504620.5009	Debt Service - Principal - Lease	15,472	21,453	**23,684**	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks, Caterpiller loader & planned 2010 Mack
294	504620.5011	Debt Service - Interest - Lease	3,242	3,499	2,641	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks and the Caterpiller loader. 2010 Mack 1st pmt all principal.
295	504620.5079	Miscellaneous & Contingency	15,581	13,675	**14,500**	$7500 (65) cases of pooper scoops, $5000 replacement of poop scoop stations and $2000 for beach trash barrels
296	504620.5085	Capital Outlay	-	12,000	**55,333**	1/3 of $166,000 new Mack garbage truck (offset by lease proceeds revenue)
297	504620.5085	Capital Outlay				
299	**Recreation Department**					
300	504820.5026	Maintenance & Service	-			
301	504820.5085	Capital Outlay	-	5,000	-	
302	504820.5092	Special Activities	35,720	35,000	35,000	see detail attached.
304	**Public Restrooms/Front Beach Area Maintenance**					
305	505620.5020	Electric & Gas	1,778	2,200	2,200	
306	505620.5022	Water & Sewer	9,814	12,500	12,500	
307	505620.5026	Maint & Service Contracts	21,077	5,000	**7,500**	incr based on actual. FY10 actual incls multiple lighting repairs that should not recur after the FY11 proj (funded w/ Aisle of Palms funds)
308	505620.5027	Machine & Equipment Repair	-	-	-	
309	505620.5044	Cleaning & Sanitary Supply	3,791	5,000	5,000	
310	505620.5062	Insurance	1,979	2,079	**2,229**	includes property, liability and flood and estimated 5% rate increase per SMIRF
311	505620.5065	Professional Services	70	70	70	backflow test
312	505620.5067	Contracted Services	119,459	40,833	40,833	$89-$125/day for yr-round restrm attendant.
313	505620.5067	Contracted Services		86,000	86,000	Incls $14k yr-round bus dist trash pickup, $66k yr-round beach cleanup & $6k beach hole fill-ins
314	505620.5079	Miscellaneous & Contingency		2,500	2,500	
315	505620.5085	Capital Outlay			**18,500**	4 parking ticket writing devices
317	**TOTAL STATE ACC TAX EXPEND**		702,639	706,312	841,367	
319	**TOTAL STATE ACC TAX SURPLUS/(DEFICIT)**		**68,601**	**(151,844)**	**(207,567)**	***To be funded with cumulative surpluses from prior years (approx $900,000 in fund balance)***

Cell: F302

Comment: State Accommodations Tax, Rec Dept Special Activities

$ 6,000	Isle of Palms Beach Run in July (net expense after applying registration fees)
7,500	Isle of Palms Connector Run & Walk for the Child sponsorship
5,000	Front Beach Tree Lighting
7,000	Lowcountry Blues Bash (net expense after applying ticket revenues)
2,500	Easter Egg Hunt
3,000	Piccolo Spoleto Sand Sculpting
4,000	Piccolo Spoleto Goes to the Beach

$35,000	

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
320	**Beach Restoration Fund Revenue (2008 Project)**												
322	553450.4028	Donations of Cash	2,888,338		799,400	private contributions to the project received in FY08 but not recognized as revenue until expenditures are made							
323	553450.4106	Intergovernment Revenues	900,000										
324	553450.4111	Grant Income	670,593										
325	553500.4505	Interest Income	24,568	10,000	8,000	Feb 2010 YTD interest = $5,360 / 8 * 12 = $8,445							
326	553900.4901	Transfers in from Muni Atax Fund	315,482		**315,482**	100% of the debt service on the Beach Restoration Loan. This is the 3rd of 6 annual payments							
327	553900.5901	Transfers to Reimb Gen Fund / MAFEE	(7,553)										
329	**TOTAL BEACH RESTORATION REVENUE**		4,791,428	10,000	1,122,882								
330													
332	**Beach Restoration Fund Expenditures (2008 Project)**												
334	554120.5013	Debt Service Principal	261,762	-	**278,567**	the third of 6 annual payments 100% funded with a transfer in from the Muni Atax Fund							
335	554120.5013	Debt Service Interest	53,720	-	**36,915**	the third of 6 annual payments 100% funded with a transfer in from the Muni Atax Fund							
336	554120.5013	Bank Service Charges	167										
337	554120.5065	Professional Services	88,599	127,782	101,600	post project work "inside" the 2008 project area. Includes add'l surveys as requested by City Council.							
338	554120.5087	Beach Nourishment	6,087,181		**705,800**	incls 100% of est cost of target project (CSE design of $58,860 and Chris Jones reviews) + provisions for tilling, escarpment l							
340	**TOTAL BEACH RESTORATION EXPEND**		6,491,428	127,782	1,122,882								
342	**BEACH RESTORATION REVENUES OVER/UNDER EXPEND**		**(1,700,000)**	**(117,782)**	**0**								
343													
344	**Beach Maintenance Fund Revenue (Island-Wide) **NEW FUND to track reserves and spending that are separate from the 2008 Project****												
345													
346	573500.4505	Interest Income	10		**500**	opened LGIP account in late June 2009 to hold new reserve fund. Feb 2010 YTD interest = 358.70 / 8 * 12 = 538							
347	573900.4901	Transfers in from Muni Atax Fund			**50,000**	add to reserve for future renourishment efforts							
348	573900.4901	Transfers in from Hospitality Tax Fund	50,000										
349	573900.4901	Transfers in from State Atax Fund	50,000		**50,000**	add to reserve for future renourishment efforts							
350	573900.4901	Transfers in from State Atax Fund	16,257	50,000	50,000	Transfer from State Acc Tax Fund for ongoing monitoring "outside" the project area							
352	**TOTAL BEACH MAINTENANCE REVENUE**		116,267	50,000	150,500								
353													
354	**Beach Maintenance Fund Expenditures (Island-Wide) **NEW FUND to track reserves and spending that are separate from the 2008 Project****												
355													
356	574120.5026	Maint & Svc Contracts (outside proj)	16,257										
357	574120.5065	Professional Services		21,349	**50,000**	ongoing monitoring "outside" the 2008 project area. 100% offset w/ transfers in from State Atax							
359	**TOTAL BEACH MAINTENANCE EXPENDITURES**		16,257	21,349	50,000								
361	**BEACH RESTORATION REVENUES OVER/UNDER EXPEND**		**100,010**	**28,651**	**100,500**	this surplus will be added to the reserve fund. Current reserve is approx. $100,000.							

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	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
362	**Disaster Recovery Reserve Fund Revenue**												
363													
364	603450.4111	Grant Income											
365	603500.4501	Misc Income											
366	603500.4505	Interest Income	24,660	27,000	13,500	YTD Feb 2010 = $9001/ 8 * 12 = $13,502							
367	603500.4510	Donations from the Public											
368	603900.4901	Operating Transfers In	39,733										
369													
370	**TOTAL DISASTER RECOVERY REVENUE**		64,393	27,000	13,500								
371													
372													
373	**Disaster Recovery Reserve Fund Expenditures**												
374													
375	604120.5013	Bank Service Charges											
376	604120.4056	Hurricane Relief											
377	604120.5056	Hurricane Debris Removal											
378	604120.5057	Hurricane Emergency Measures											
379	604120.5058	Hurricane Building Costs											
380	604120.5079	Miscellaneous											
381	604120.5085	Gen Gov't Capital Outlay											
382													
383	**TOTAL DISASTER RECOVER EXPEND**		-	-	-								
384													
385	**TOTAL DISASTER REC SURPLUS**		**64,393**	**27,000**	**13,500**	surplus will be added to the reserve fund. Current Disaster Recovery Fund balance = $1,820,000							

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
386	**Federal Narcotics Fund Revenues**												
388	613450.4108	Federal Narcotics Seizures	3,519										
389	613500.4504	Sale of Assets	-		**1,500**	sell 1 Impala purchased w/ Fed Narc funds							
390	613500.4505	Interest Income	68	80	40	Feb 2009 YTD interest = $55 / 8 * 12 = $41							
392	**TOTAL FED NARCOTIC REVENUES**		3,587	80	1,540								
394	**Federal Narcotics Fund Expenditures**												
396	614320.5010	Print and Office Supplies											
397	614320.5013	Bank Service Charges	61	75	75	Per agreement with BB&T							
398	614320.5014	Membership & Dues											
399	614320.5025	Non-capital Tools & Equip											
400	614320.5041	Uniforms		500	500	detective uniform							
401	614320.5071	Special Department Expenses											
402	614320.5079	Miscellaneous	2,854	1,000	1,000								
403	614320.5085	Capital Outlay	-										
405	**TOTAL FED NARCOTIC EXPENDITURES**		2,915	1,575	1,575								
407	**TOTAL FED NARC SURPLUS/(DEFICIT)**		**671**	**(1,495)**	**(35)**	Current fund balance is approximately $11,500							
408													
409													
410	**State Narcotics Fund Revenues**												
412	623450.4108	State Narcotics Seizures	-										
413	6235004504	Sale of Assets			**1,500**	sell 1 Impala purchased w/ State Narc funds							
414	623500.4505	Interest Income	109	130	60	Feb 2010 YTD interest = $40 / 8 * 12 = $60							
416	**TOTAL STATE NARCOTIC REVENUES**		109	130	1,560								
417													
418	**State Narcotics Fund Expenditures**												
420	624320.5010	Print & Office Supplies		500	500								
421	624320.5013	Bank Service Charges	45	75	75	Per agreement with BB&T							
422	624320.5041	Uniforms		500	500								
423	624320.5079	Miscellaneous											
424	624320.5085	Capital Outlay											
426	**TOTAL STATE NARCOTIC EXPEND**		45	1,075	1,075								
428	**TOTAL STATE NARC SURPLUS/(DEFICIT)**		**64**	**(945)**	**485**	Current fund balance in approximately $16,000							

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
429	**Victims Assistance Revenues Fund**												
430													
431	643450.4112	Court Assessments for Victims	13,181	10,000	**13,000**	Last 12 months actual is $13,839							
432	643450.4505	Interest Income	832	1,000	500	Feb 2010 YTD actual = $335 / 8 * 12 = 502							
433	643900.5901	Transfer to Gen Fund			**(30,023)**	for 50% of Victim's Advocate salary and benefits							
434													
435	**TOTAL VICTIMS ASSISTANCE REVENUES**		14,013	11,000	(16,523)								
436													
437	**Victims Assistance Expenditures**												
438													
439	644420.5010	Print & Office Supplies		300	300								
440	644420.5013	Bank Service Charges	68	100	100								
441	644420.5014	Membership and Dues		100	100								
442	644420.5021	Telephone and Cable	840	720	**1,200**	Victim Advocate's mobile phone							
443	644420.5079	Miscellaneous		2,000	2,000								
444	644420.5064	Employee Training	943	1,000	1,000								
445	644420.5085	Capital Outlay		23,000	1,200	purchase digital camera							
446													
447	**TOTAL VICTIMS ASSISTANCE EXPENDITURES**		1,851	27,220	5,900								
448													
449	**TOTAL VICTIMS ASSISTANCE SURPLUS/(DEFICIT**		**12,162**	**(16,220)**	**(22,423)**	Estimated FY10 ending fund balance is approximately $130,000							
450													
451	**Plant-A-Palm/Aisle of Palms Fund Revenues**												
453	663500.4501	Miscellaneous	330	500	250	ongoing brick sales, estimate							
454	663500.4505	Interest Income	335	400	400	Feb 2010 YTD interest = $115 / 8 * 12 = $410							
455		Grant Income			**27,998**	for lighting project							
457	**TOTAL PLANT - A - PALM REVENUES**		665	900	28,648								
458													
459	**Plant-A-Palm/Aisle of Palms Fund Expenditures**												
461	664120.5013	Bank Service Charges	63	75	75								
462	664120.5026	Maintenance & Service	-	5,000	**7,500**	misc landscaping enhancements (replacing dead trees, etc.). Also provision to change white holiday lights on palm trees to LED							
463	664120.5077	Programs/Sponsorships	2,625										
464	664120.5079	Miscellaneous		1,000	1,000	ongoing engraving costs for brick corrections, new bricks;							
465	664120.5085	Capital Outlay	-	5,000	**55,780**	repl lighting (offset partially with grant revenue). Replace benches, trash cans & kiosks.							
467	**TOTAL PLANT - A - PALM EXPEND**		2,687	11,075	64,355								
469	**TOTAL P-A-PALM SURPLUS/(DEFICIT)**		**(2,023)**	**(10,175)**	**(35,707)**	Current fund balance is approximately $46,000							

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
470													
471													
472	**Recreation Building Fund Revenues**												
473													
474	383450.1111	Grant Revenue	-										
475	683500.4501	Miscellaneous	5,520	7,000	5,000								
476	683500.4505	Interest Income	1,105	400	200	Feb 2010 YTD interest = $149 / 8 * 12 = $224							
477													
478	**TOTAL REC BUILDING FUND REV**		6,625	7,400	5,200								
479													
480													
481	**Recreation Building Fund Expenditures**												
482													
483	684820.5013	Bank Svc Charges	62	100	75								
484	684820.5065	Professional Services											
485	684820.5079	Miscellaneous		5,000	5,000								
486	684820.5085	Capital Outlay											
487													
488	**TOTAL REC BUILDING FUND EXPEND**		62	5,100	5,075								
489													
490	**TOTAL REC BUILD SURPLUS/(DEFICIT)**		**6,564**	**2,300**	**125**								

	A	B	D	E	F	G
1						
2		City of Isle of Palms	Actual	Budgeted	Budgeted	
3	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes
4						
5	**Marina Fund Revenues**					
6						
7	903500.4501	Miscellaneous Income	671	-	-	
8	9035004504	Sale of Assets	-	-	-	
9	903500.4505	Interest Income	54,980	19,000	4,000	1/31/09 YTD = $2,619/7*12=$4,490
10	903600.4610	Marina Store Lease Income	86,505	94,000	86,000	current rent $5,500 per month + approx $20,000 for add'l rent provisions
11	903600.4620	Marina Operations Lease Inc	167,011	170,000	**172,000**	annual base rent is $150,000 plus approx $22,000 for add'l rent provisions
12	903600.4630	Marina Restaurant Lease Inc	110,290	87,916	77,916	Current rent $6,493 per month. Add'l rent provisions suspended until 2013
13	903600.4660	Marina Waverunner Lease Inc	19,406	18,000	18,000	$1500 x 12months
14						
15	**TOTAL MARINA FUND REVENUES**		438,862	388,916	357,916	
16						
17	903900.4901	Operating Transfers In				
18	903900.4906	Transfers In for Debt Svc - Gen Fund		53,982	-	
19	903900.4906	Transfers In for Debt Svc - State Atax	151,000	204,982	181,959	FY11 amount = 1/3 of total Marina debt service
20	903900.4906	Transfers In for Debt Svc - Hosp Tax	125,000	153,982	**181,959**	FY11 amount = 1/3 of total Marina debt service
21	903900.4901	Transfer in from Muni Atax for waverunner dock repair			**25,000**	100% of cost to design and permit a replacement dock for watersports amenities
22	903900.4901	Transfer in from Muni Atax for dredging			**50,000**	1/2 of costs for design, permitting and construction of marina dredging project
23	903900.4901	Transfer in from Htax for dredging		50,000	-	
24	903900.4901	Transfer in from State Atax for dredging		50,000	**50,000**	1/2 of costs for design, permitting and construction of marina dredging project
25						
26	**TOTAL MARINA FUND TRANSFERS**		276,000	512,946	488,917	
27						
28	**TOTAL MARINA FUND REVENUES + TRANSFERS**		714,862	901,862	846,833	
29						

	A	B	D	E	F	G
1						
2		City of Isle of Palms	Actual	Budgeted	Budgeted	
3	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes
4						
30	**General & Administrative**					
31		Debt Service - Principal				
32	906120.5010	Print and Office Supplies				
33	906120.5011	Debt Service - Interest	152,305	175,877	165,876	Total interest due on Marina GO bond and Marina Bulkhead GO bond
34	906120.5012	Amort. of Bond Issue Costs	9,211	6,969	6,969	
35	906120.5013	Bank Service Charges		100	100	
36	906120.5014	Membership and Dues		300	300	Annual Hazmat charge from Charleston County
37	906120.5020	Electric and Gas	321	272	-	this expense current paid by tenant
38	906120.5021	Telephone/Cable				
39	906120.5022	Water and Sewer	448	1,500	1,000	includes irrigation around signage
40	906120.5026	Maint & Service Contracts	2,367	10,000	10,000	contingency
41	906120.5027	Machine/Equipment Repair				
42	906120.5054	Street Signs		200	200	
43	906120.5061	Advertising	13,885	10,000	10,000	
44	906120.5062	Insurance	7,343			all insurance costs have been budgeted in the appropriate cost centers below.
45	906120.5063	Rents and Leases				
46	906120.5065	Professional Services	5,366	19,000	16,000	Audit fees ($4000) and legal fees ($10,000) and UST tank testing ($2000)
47	906120.5067	Contracted Services		100,000	100,000	Design and permitting of marina dredging project.
48	906120.5079	Miscellaneous	20	2,500	2,500	
49		Total General & Administrative	191,266	326,718	312,945	
50						
51	**Marina Store**					
52	906220.5022	Water and Sewer	300	330	330	
53	906220.5026	Maint & Service Contracts	1,135	-	-	ongoing maintenance is the responsibility of the tenant
54	906220.5027	Machine/Equipment Repair		-	-	ongoing maintenance is the responsibility of the tenant
55	906220.5030	Depreciation	42,909	46,860	42,909	
56	906220.5062	Insurance	2,502	1,717	**2,500**	most property, liability and flood premiums are reimbursed by the tenant
57	906220.5065	Professional Services	270	200	200	
58	906220.5079	Miscellaneous		1,000	1,000	
59		Total Marina Store	47,116	50,107	46,939	
60						

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P
1															
2		City of Isle of Palms	Actual	Budgeted	Budgeted										
3	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes									
4															
61	**Marina Operations**														
62	906420.5016	Vehicle Fuel & Oil													
63	906420.5020	Electric and Gas													
64	906420.5021	Telephone/Cable/Internet													
65	906420.5022	Water and Sewer													
66	906420.5026	Maint & Service Contracts	3,000	85,000	-	ongoing maintenance is the responsibility of the tenant									
67	906420.5027	Machine/Equipment Repair		2,000	-	ongoing maintenance is the responsibility of the tenant									
68	906420.5030	Depreciation	102,413	116,880	102,413										
69	906420.5061	Advertising	5,000	5,000	5,000										
70	906420.5062	Insurance	47,400	57,892	47,721	Includes 77% of dock coverage.									
71	906420.5065	Professional Services	200												
72	906420.5079	Miscellaneous		1,000	1,000										
73	for info only	Capital Outlay													
74		Total Marina Operations	158,013	267,771	156,134										
75															
77	**Marina Restaurant**														
78	906520.5020	Electric and Gas													
79	906520.5022	Water and Sewer		330	330										
80	906520.5026	Maint & Service Contracts	325			ongoing maintenance is the responsibility of the tenant									
81	906520.5027	Machine/Equipment Repair				ongoing maintenance is the responsibility of the tenant									
82	906520.5030	Depreciation	7,500	9,045	7,500										
83	906520.5062	Insurance	15,043	16,309	15,073	includes 23% of dock coverage. Most of the property, liability and flood premiums are reimbursed by the tenant									
84	906520.5065	Professional Services	35												
85	906520.5067	Contracted Services													
86	906520.5079	Miscellaneous		1,000	1,000										
87		Total Marina Restaurant	22,903	26,684	23,903										
88															

Account #	City of Isle of Palms Account Description	Actual FY 2008-09	Budgeted FY 2009-10	Budgeted FY 2010-11
Marina Waverunner Operation				
906820.5022	Water & Sewer			
906820.5026	Maint & Service			
906820.5030	Depreciation			
9068205062	Insurance		200	200
906820.5065	Professional Services (design & permit new watersports dock)			25,000
		-	200	25,200
Total Marina Fund Expenses		**419,298**	**671,480**	**565,121**
	Change from Prior Year			
Total Marina Fund Surplus/(Deficit)		**295,565**	**230,382**	**281,712**

Notes

Because the Marina Fund is an "Enterprise" fund for governmental accounting purposes, the cost of 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). Also depreciation is recorded in an Enterprise fund. These elements are summarized below:

Principal pmts on 2 GO Bonds ***not included*** in expense	380,000
Depreciation expense ***included*** in the budget	152,822

City of Isle of Palms
South Carolina

Capital, Debt Service and Other Major Expense Budget

July 1, 2010 - June 30, 2011

6/10/2010, 3:32 PM

City of Isle of Palms

FY11 Capital/Special Projects/Facility Maintenance/Debt Service Plan

			Proposed Funding Source									
	FY11 Approved Requests		General Fund	Capital Projects	Muni Acc Tax	Hospitality Tax	State Acc Tax	Beach Restoration	Aisle of Palms	Victims Fund	Marina Fund	Total Budget All Funds
General Government												
Capital Purchases												
City Hall renovation to include Building Dept, per PSB bond estimate	203,120			203,120								203,120
Structural repairs to correct problem with sagging 2nd floor	25,000			25,000	Part of PSB/City Hall Renovation Bond Project							25,000
Roof repair (flat areas and caps w/ misc carpentry for rotted wood)	8,500			8,500								8,500
Replace windows at City Hall	32,000			32,000								32,000
Replace exterior doors on City Hall	16,000			16,000								16,000
Heavy duty shredder for City Hall	2,500			2,500								2,500
Replace HVAC equipment (FY11 expense for Council Chamber)	12,000			12,000								12,000
Replace staff computers (1 laptop and 2 desktops)	3,000			3,000								3,000
Special Projects												
Digitize historical records (minute books, ordinances)	5,000		5,000									5,000
Volume licensing (3yr) for MS Office (approx $200/computer City-wide)	10,000			10,000								10,000
Facility Maintenance												
Replace gray chairs in Council Chambers (1/2 every 2 years)	2,000			2,000								2,000
Replace office furniture	5,000			5,000								5,000
Elevator maintenance	3,024		3,024									3,024
Pressure wash City Hall exterior	2,100		2,100									2,100
Generator Maintenance	1,500		1,500									1,500
Exterior paint (entire building)	5,000			5,000								5,000
Grand Total General Government	**335,744**		**11,624**	**324,120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**335,744**

City of Isle of Palms

FY11 Capital/Special Projects/Facility Maintenance/Debt Service Plan

			Proposed Funding Source									
	FY11 Approved Requests		General Fund	Capital Projects	Muni Acc Tax	Hospitality Tax	State Acc Tax	Beach Restoration	Aisle of Palms	Victims Fund	Marina Fund	Total Budget All Funds
Police Department												
Capital Purchases												
Replace patrol cars *(3 in FY11 - these were purchased in FY05)*	69,000			23,000		23,000	23,000					69,000
Replace beach services Club Car (ATV) deferred in FY10	11,000						11,000					11,000
Replace VHS in-car camera systems with digital (3 in FY10)	9,900				9,900							9,900
Replace mobile data terminals (patrol laptops) (2 per year)	4,500				4,500							4,500
Replace body armor (4 or 5 sets per year)	2,500						2,500					2,500
Replace staff computers (3 desktops)	2,400			2,400								2,400
Replacement/Expansion of Front Beach surveillance system	25,000						25,000					25,000
Replace speed radar on trailer	10,000					10,000						10,000
Replace computer servers (3-year replacement) w/ backup sys	8,500			8,500								8,500
Purchase new digital camera for Victim's Assistance program	1,200									1,200		1,200
Replace fuming chamber & equipment (used for fingerprinting)	2,400			2,400								2,400
Facility Maintenance												
Elevator maintenance - (1.5 of 2 elevators in PSB)	3,330		3,330									3,330
Generator maintenance - (50% of PSB generator)	750		750									750
HVAC maintenance (50% of annual contract)	1,500		1,500									1,500
Grand Total Police Department	**151,980**		**5,580**	**36,300**	**14,400**	**33,000**	**61,500**	**-**	**-**	**1,200**	**-**	**151,980**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**City of Isle of Palms**												
2	**FY11 Capital/Special Projects/Facility Maintenance/Debt Service Plan**												
3													
4								*Proposed Funding Source*					
5		**FY11 Approved Requests**		**General Fund**	**Capital Projects**	**Muni Acc Tax**	**Hospitality Tax**	**State Acc Tax**	**Beach Restoration**	**Aisle of Palms**	**Victims Fund**	**Marina Fund**	**Total Budget All Funds**
6													
7													
8													
58	**Fire Department**												
59													
60	***Capital Leases***												
61	Existing lease pmt on 03 95' Ladder Truck (10yrs)	82,113			41,057	20,528		20,528					82,113
62	Existing lease on 04 75' Ladder (cost-$500k) (10 yrs)	55,210			27,605	13,803		13,803					55,210
63	Existing lease on 09 E-1 Pumper (10yrs)	40,383			20,192	10,096		10,096					40,383
64													
65	***Capital Purchases***												
66	3 Mobile radio repeaters (one per large truck) (apprvd FY10)	36,000				24,000		12,000					36,000
67	Repl all terrain veh (ATVs) for beach patrol/mission (3 in FY11 b/c 1 def in FY10)	33,000				11,000	11,000	11,000					33,000
68	Thermal imaging camera (we have 2- goal is to have one on each truck)	10,500						10,500					10,500
69	Safety Harness system (10 indiv. Sets - goal to outfit entire staff)	5,500			5,500								5,500
70	2nd Stair Chair to be located at Station 2 (Sta. 1 already has one)	3,000			3,000								3,000
71	Replace Ford F-150 purchased in FY04 (deferred in FY10)	30,000					30,000						30,000
72	Replace CPR mannequin for internal & community CPR instruction	2,500			2,500								2,500
73	Replace staff computers (1 laptop)	1,400			1,400								1,400
74	Firecom communication sys components for Engine 1 (new truck)	3,500			3,500								3,500
75													
76	***Facility & Equipment Maintenance***												
77	Generator Maintenance - (50% of PSB generator)	750		750									750
78	Generator Maintenance - Station 2	1,100		1,100									1,100
79	Contribution to SIFD training facility maintenance	1,000		1,000									1,000
80	Elevator maintenance - Station 2	2,220		2,220									2,220
81	Elevator maintenance - (one half of 1 elevator in PSB)	1,110		1,110									1,110
82	HVAC maintenance @ PSB (50% of annual contract)	2,500		2,500									2,500
83	HVAC maintenance @ FS2	2,000		2,000									2,000
84	Annual replacement of SCBA air packs and cylinders	22,000			22,000								22,000
85	Annual replacement 10 sets of bunker gear	14,000			14,000								14,000
86	Annual replacement of fire hose and appliances	10,500			10,500								10,500
87													
88	**Grand Total Fire Department**	**360,286**		**10,680**	**151,253**	**79,427**	**41,000**	**77,927**	**-**	**-**	**-**	**-**	**360,286**
89													
90													

City of Isle of Palms

FY11 Capital/Special Projects/Facility Maintenance/Debt Service Plan

			Proposed Funding Source									
	FY11 Approved Requests		General Fund	Capital Projects	Muni Acc Tax	Hospitality Tax	State Acc Tax	Beach Restoration	Aisle of Palms	Victims Fund	Marina Fund	Total Budget All Funds
Public Works Department												
Capital Leases												
Existing lease pmt on 2006 Mack Truck ***(PW2)***	15,720			5,240	5,240		5,240					15,720
Existing lease pmt on Caterpillar trash loader (8yr lease)	16,559			5,520	5,520		5,520					16,559
Existing lease pmt on 2008 Mack & 30yd Packer (8yr lease) ***(PW22)***	22,996			7,665	7,665		7,665					22,996
Repl 97 truck w/ 31yd Mack $166,000 (8yr lease beg FY11) ***(PW7)***	23,700			7,900	7,900		7,900					23,700
Capital Purchases												
Replace privacy fence along 13th Avenue or Building Dept side												-
Replace staff computers (1 desktop)	800			800								800
Emergency Fuel shut-off mechanism for fuel tanks	2,500			2,500								2,500
Special Projects												
Garbage cart replacement (approximately 100 cans per year)	6,600		6,600									6,600
Drainage contingency	25,000			25,000								25,000
Design, engineering and construction, 54th-57th Ave drainage proj	612,339			612,339	Project costs will be offset by approx $600,000 in CTC grants							612,339
Repeat drainage work based on 5-year maintenance schedule	116,000			116,000								116,000
Replace dune walkover at public restroom												-
Replace dune walkover at 41st Avenue												-
Grand Total Public Works Department	**842,214**		**6,600**	**782,964**	**26,325**	**-**	**26,325**	**-**	**-**	**-**	**-**	**842,214**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**City of Isle of Palms**												
2	**FY11 Capital/Special Projects/Facility Maintenance/Debt Service Plan**												
3													
4													
5													
6													
7													
8													
114	**Building Department**												
115													
116	***Capital Purchases***												
117	Replace staff computers (1 laptop)	1,400			1,400								1,400
118	Replace furniture for new conference room (chairs)	5,000			5,000								5,000
119													
120	***Facility Maintenance***												
121	Demo of Building Dept												
122	Rehabilitate former Building Dept site for overflow parking												
123	Asbestos/Lead survey												
124	Possible hazardous material removal												
125	Moving expenses	3,000			3,000								3,000
126													
127	**Grand Total Building Department**	**9,400**		**-**	**9,400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,400**
128													
129													

Proposed Funding Source

FY11 Approved Requests	General Fund	Capital Projects	Muni Acc Tax	Hospitality Tax	State Acc Tax	Beach Restoration	Aisle of Palms	Victims Fund	Marina Fund	Total Budget All Funds

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**City of Isle of Palms**												
2	**FY11 Capital/Special Projects/Facility Maintenance/Debt Service Plan**												
3													
4													
5													
6													
7													
8													
130	**Recreation Department**												
131													
132	***Capital Purchases***												
133	Additional/replacement playground or scoreboard equipment	8,000				8,000							8,000
134	Tow behind aerator/lift for athletic fields/grassy areas (deferred in FY10)	2,600			2,600								2,600
135	Rec Trac software upgrade (deferred in FY10)	3,400			3,400								3,400
136	Replace Admin vehicle												
137	Replace Toro Groomer	13,000					13,000						13,000
138	Replace golf cart	3,600				3,600							3,600
139	Replace staff computers (2 desktops)	1,600			1,600								1,600
140	Replace computer servers for RecTrac or Security Cameras (3-year repl)	5,000			5,000								5,000
141													
142	***Special Projects***												
143	Reserve funds to reconfigure baseball/softball fields & replace lights	150,000			150,000								150,000
144													
145	***Facility Maintenance***												
146	Topdress playground	5,000		5,000									5,000
147	Sand/Clay mix for athletic fields	2,000		2,000									2,000
148	Resurface tennis & basketball courts	24,200			12,100	12,100							24,200
149													
150	**Grand Total Recreation Department**	**218,400**		**7,000**	**174,700**	**23,700**	**13,000**	**-**	**-**	**-**	**-**	**-**	**218,400**
151													
152													
153													

					Proposed Funding Source								
	FY11 Approved Requests		**General Fund**	**Capital Projects**	**Muni Acc Tax**	**Hospitality Tax**	**State Acc Tax**	**Beach Restoration**	**Aisle of Palms**	**Victims Fund**	**Marina Fund**	**Total Budget All Funds**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**City of Isle of Palms**												
2	**FY11 Capital/Special Projects/Facility Maintenance/Debt Service Plan**												
3													
4													
5													
6													
7													
8													
154	**Front Beach Area, including Public Restrooms, Parking Meters and Parking Lots**												
155													
156	***Capital Purchases***												
157	Replace benches, trash receptacles, information kiosks	3,500								3,500			3,500
158	Front Beach Lighting Project (replace lights w/ LED fixtures)	52,280								52,280			52,280
159	Offset by Energy Efficiency Conservation Block Grant	(27,998)								(27,998)			(27,998)
160	Repl 3 & add 1 parking ticket devices purchased in FY05 (4 BSOs/wkend)	18,500						18,500					18,500
161	Purchase a piece of public art honoring past Council members												
162													
163	***Facility Maintenance***												
164	Maintenance of public restrooms, plumbing, electrical, etc.	7,500						7,500					7,500
165	Annual parking lot maintenance (fill material, grading)	1,000				1,000							1,000
166	Maintain irrigation sys for parking lots and front beach green spaces	2,500				2,500							2,500
167	Sidewalk & brick repair on City-owned portion of Ocean Blvd	5,000				5,000							5,000
168													
169	**Grand Total Front Beach**	**62,282**		**-**	**-**	**8,500**	**-**	**26,000**	**-**	**27,782**	**-**	**-**	**62,282**
170													
171													
172													

Proposed Funding Source

FY11 Approved Requests	General Fund	Capital Projects	Muni Acc Tax	Hospitality Tax	State Acc Tax	Beach Restoration	Aisle of Palms	Victims Fund	Marina Fund	Total Budget All Funds

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**City of Isle of Palms**												
2	**FY11 Capital/Special Projects/Facility Maintenance/Debt Service Plan**												
3													
4								***Proposed Funding Source***					
5		**FY11 Approved Requests**		**General Fund**	**Capital Projects**	**Muni Acc Tax**	**Hospitality Tax**	**State Acc Tax**	**Beach Restoration**	**Aisle of Palms**	**Victims Fund**	**Marina Fund**	**Total Budget All Funds**
6													
7													
8													
173	**Beach Restoration and Monitoring**												
174													
175	***Special Projects***												
176	2008 Project post-proj monitoring (each January & July thru July 2011)	101,600							101,600				101,600
177	2008 Project administration	10,000							10,000				10,000
178	2008 Project escarpment grading (4 times per year)	1,800							1,800				1,800
179	2008 Project tilling	22,000							22,000				22,000
180	Address focused erosion in 2008 Proj area (est City portion @ 20%)	672,000							672,000				672,000
181	Ongoing monitoring of shoreline/long term beach mgt	50,000						50,000					50,000
182	Establish reserve for future beach restoration projects	100,000				50,000		50,000					100,000
183													
184	**Grand Total Beach Restoration and Monitoring**	**957,400**		-	-	50,000	-	100,000	807,400	-	-	-	**957,400**
185													
186													
187	**Isle of Palms Marina**												
188													
189	***Capital Purchases***												
190													
191													
192	***Special Projects***												
193	Design & permitting of new watersports/waverunner dock	25,000				25,000							25,000
194	Engineering and permitting for dredging project	100,000				50,000		50,000					100,000
195													
196	**Grand Total Marina**	**125,000**		**-**	**-**	**75,000**	**-**	**50,000**	**-**	**-**	**-**	**-**	**125,000**
197													
198													

City of Isle of Palms

FY11 Capital/Special Projects/Facility Maintenance/Debt Service Plan

			Proposed Funding Source									
		FY11 Approved Requests	General Fund	Capital Projects	Muni Acc Tax	Hospitality Tax	State Acc Tax	Beach Restoration	Aisle of Palms	Victims Fund	Marina Fund	Total Budget All Funds
Bonded Debt Service- Principal & Interest												
1999 Marina GO Bond - principal		250,000				83,333	83,333				83,333	250,000
1999 Marina GO Bond - interest		127,463				42,488	42,488				42,488	127,463
2003 Rec Expansion GO Bond - principal		120,000	72,000		48,000							120,000
2003 Rec Expansion GO Bond - interest		78,100	46,860		31,240							78,100
2006 Fire Station #2 GO Bond - principal		140,000	56,000			84,000						140,000
2006 Fire Station #2 GO Bond - interest		126,084	50,434			75,650						126,084
2008 Public Safety Building GO Bond - principal		250,000	250,000									250,000
2008 Public Safety Building GO Bond - interest		260,820	260,820									260,820
2008 Beach Restoration Loan - principal		278,567			278,567							278,567
2008 Beach Restoration Loan - interest		36,915			36,915							36,915
2009 Bulkhead GO Bond - principal		130,000				43,333	43,333				43,333	130,000
2009 Bulkhead GO Bond - interest		38,413				12,804	12,804				12,804	38,413
Debt Totals by Year		**1,836,361**	**736,114**	**-**	**394,722**	**341,609**	**181,958**	**-**	**-**	**-**	**181,958**	**1,836,361**
Total Capital Items		667,102	-	376,620	61,000	87,000	113,500	-	27,782	1,200	-	667,102
Total Special Projects		2,007,339	11,600	913,339	125,000	-	150,000	807,400	-	-	-	2,007,339
Total Facilities and Equipment Maintenance		131,584	29,884	73,600	20,600	-	7,500	-	-	-	-	131,584
Total Lease Payments		256,681	-	115,178	70,752	-	70,752	-	-	-	-	256,681
Total Bond and Loan Payments		1,836,361	736,114	-	394,722	341,609	181,958	-	-	-	181,958	1,836,361
Total all expenditures on this schedule		4,899,067	777,598	1,478,737	672,074	428,609	523,710	807,400	27,782	1,200	181,958	4,899,067
Percentage of Total Paid by Fund			16%	30%	14%	9%	11%	16%	1%	0%	4%	100%

ORDINANCE 2010-10

AN ORDINANCE AMENDING TITLE 6, HEALTH AND SANITATION, CHAPTER 4, SMOKING IN WORKPLACE, SECTION 6-4-7, JURISDICTION, ENFORCEMENT AND PENALTIES, OF THE CITY OF ISLE OF PALMS CODE OF ORDINANCES TO PROVIDE FOR MINIMUM AND MAXIMUM CIVIL FINES IN ACCORDANCE WITH STATE LAW AND TO DECLARE VIOLATION AS A PUBLIC NUISANCE.

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 6-4-7, Paragraphs (d) and (e) are hereby amended to state as follows:

> "(d) Any person who smokes in an area where smoking is prohibited by the provisions of this article shall be guilty of a civil infraction, punishable by a fine of not less than Ten ($10.00) Dollars nor more than Twenty-five ($25.00) Dollars.
>
> (e) Any person who owns, manages, operates, is a business agent of, or otherwise controls a place of employment and who fails to comply with the provisions of this article shall be guilty of a civil infraction, punishable by a fine of not less than Ten ($10.00) Dollars nor more than Twenty-five ($25.00) Dollars."

SECTION 2. That Section 6-4-7 is hereby amended by adopting a new Paragraph (h) to state as follows:

> "(h) Violation of this article is hereby declared to be a public nuisance, which may be abated by the City by restraining order, preliminary and permanent injunction, or other means provided for by law, and the City may take action to recover the costs of the nuisance abatement."

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 to be 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, ON THE 22nd DAY OF JUNE, 2010.

Richard F. Cronin, Mayor

(Seal)

Attest:

Marie B. Copeland, City Clerk

First Reading: May 25, 2010
Second Reading: June 22, 2010
Ratification: June 22, 2010

ORDINANCE 2010-11

AN ORDINANCE AUTHORIZING THE LEASING OF ONE (1) MACK GARBAGE TRUCK GU713.

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 (1) **MACK GARBAGE TRUCK GU713**.

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 BB&T a 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 BB&T.

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 **$165,667.00** 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 **$165,667.00**; the annual interest rate (in the absence of default or change in tax status) shall not exceed **2.61%**, and the financing term shall not exceed eight (8) 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 24th DAY OF AUGUST, 2010.

Richard F. Cronin, Mayor

(Seal)

Attest:

Marie B. Copeland, City Clerk

First Reading: July 27, 2010
Second Reading: August 24, 2010
Ratification: August 24, 2010

ORDINANCE 2010-12

AN ORDINANCE AMENDING TITLE 7, LICENSING AND REGULATION, CHAPTER 3, BEACH AND MARINE RECREATION REGULATIONS, ARTICLE A, GENERAL PROVISIONS, SECTION 7-3-20, COMMERCIAL ACTIVITIES RESTRICTED, OF THE CITY OF ISLE OF PALMS CODE OF ORDINANCES TO ALLOW COMMERCIAL PHOTOGRAPHERS TO TAKE PHOTOGRAPHS ON THE BEACH UNDER CERTAIN CONDITIONS.

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 7-3-20 is hereby amended to read as follows:

> "No person shall sell or rent, or offer to sell or rent, any goods, merchandise, or services, or solicit any trade or business, on the beach, beach accesses, public parking lots, or the Breach Inlet Bridge, except pursuant to a franchise granted by City Council, or pursuant to a City-sponsored activity or event.
>
> However, nothing in this section shall be deemed to prohibit a commercial photographer, who is not soliciting on the beach, beach accesses, public parking lots, or the Breach Inlet Bridge, from implementing a prior contract to take still photographs on the beach for a fee. The use of the beach to take photographs for a fee shall be limited to no more than one hour on the beach per day for this activity."

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 28th DAY OF September, 2010.

Richard F. Cronin, Mayor

(Seal)

Attest:

Marie B. Copeland, City Clerk

First Reading: August 24, 2010
Second Reading: September 28, 2010
Ratification: September 28, 2010

ORDINANCE 2010-13

AN ORDINANCE AMENDING TITLE 7, CHAPTER 3, BEACH AND MARINE RECREATION REGULATIONS, OF THE CITY OF ISLE OF PALMS CODE OF ORDINANCES TO PROHIBIT ABANDONMENT OF PERSONAL PROPERTY ON THE BEACH AND LEAVING THE BEACH IN AN UNSAFE CONDITION.

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 7-3-14 Use of the beach (c) is hereby amended to read as follows:

"(c) Any personal property, except "Hobie Cat" style sailboats which are operable and kept in good working condition or poles supporting volleyball nets adjacent to commercially zoned property, left on the beach after sunset shall be deemed abandoned and subject to disposal by the City."

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 16th DAY OF NOVEMBER, 2010

Richard F. Cronin, Mayor

Attest:

Marie B. Copeland, City Clerk

First Reading: October 26, 2010
Second Reading: November 16, 2010
Ratification: November 16, 2010

A PROCLAMATION FOR THE ISLE OF PALMS POST OFFICE

WHEREAS, the Isle of Palms Post Office opened on August 15, 1913 and has served the Isle of Palms community for ninety-seven (97) years;

WHEREAS, the first Isle of Palms Post Office was located in Hudson's Pavilion and the second Post Office was located on the ocean front;

WHEREAS, Postmasters and Officials of the Isle of Palms Post Offices have included August Janssen Jr., Morris N. Partridge, Catherine L. Benke, Ruth Hill Klump, Louise W. Sottile, Barbara G. Bean, Dorothy Jean Humbert-Moon, Robert L. Bryant, Angela T. Garris, Danny Marchant, Gene Blanchard, Lazette E. Williams, Mary Gibbs, Queen V. Wilson, Patricia G. Mizzel, and Lori B. Gates;

WHEREAS, when Hurricane Hugo struck on September 21, 1989, the island Post Office was damaged. However, the Isle of Palms Post Office made alternate arrangements to allow for mail service, knowing that communication was essential for island citizens in the aftermath of the crisis;

WHEREAS, the current Postmaster, Lori B. Gates, and her staff of twelve (12) employees have over one hundred eighty-five (185) years of experience as postal professionals and maintain a great attitude in giving island residents the best of service within the scope of postal regulations;

WHEREAS, employees at the Isle of Palms Post Office have been recognized by the Greater South Carolina District of the U.S. Postal Service for providing excellent customer service and have received National Safety Council Safe Driving Awards;

WHEREAS, Isle of Palms Postal employees deliver over three million six hundred thirty-nine thousand seven hundred (3,639,700) pieces of mail in a calendar year to three thousand eight hundred ninety-five residences (3,895) and to nine hundred thirty-six (936) Post Office boxes;

WHEREAS, Isle of Palms Postal employees contribute annually to the Combined Federal Campaign and gather food for the Lowcountry Food Bank in the annual Letter Carriers Food Drive;

So, THEREFORE BE IT PROCLAIMED on this day, November 16, 2010, that the Mayor and City Council of the Isle of Palms, on behalf of the City, do thank the Isle of Palms Post Office and its employees for the service they provide to the island. The Post Office is an iconic building on the island, a place for neighbors to chat with neighbors. The Post Office keeps us connected to the greater world while preserving and servicing the unique quality of the island community.

Dick Cronin

Dick Cronin, Mayor

CITY OF ISLE OF PALMS SOUTH CAROLINA 1983

RESOLUTION

BY THE CITY COUNCIL OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, APPROVING AND SUPPORTING THE REVISED DRAFT FISCAL YEAR 2011 BUDGET FOR THE CHARLESTON AREA REGIONAL TRANSPORTATION AUTHORITY (CARTA).

IT IS RESOLVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, THAT:

WHEREAS, the service provided by the Charleston Area Regional Transportation Authority (CARTA) is essential to the residents and visitors of the City and Charleston area; and

WHEREAS, the CARTA mission is to provide quality, affordable public transportation which links people, jobs and communities in the growing metropolitan area in which we live and work; and

WHEREAS, CARTA has presented a revised draft budget for the budget year beginning October 1, 2010; and

WHEREAS, In order to comply with State laws governing Regional Transportation Authorities the budget is submitted to the City of Isle of Palms which is a part of CARTA;

NOW, THEREFORE, BE IT RESOLVED that City Council, in meeting duly assembled, accepts and supports the Revised Draft CARTA budget for FY 2011 as presented.

PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, ON THE 28TH DAY OF SEPTEMBER, 2010.

Richard F. Cronin, Mayor

ATTEST:

Marie B. Copeland, City Clerk

RESOLUTION

BY THE CITY COUNCIL OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, APPROVING AND SUPPORTING THE DRAFT FISCAL YEAR 2011 BUDGET FOR THE CHARLESTON AREA REGIONAL TRANSPORTATION AUTHORITY (CARTA).

IT IS RESOLVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, THAT:

WHEREAS, the service provided by the Charleston Area Regional Transportation Authority (CARTA) is essential to the residents and visitors of the City and Charleston area; and

WHEREAS, the CARTA mission is to provide quality, affordable public transportation which links people, jobs and communities in the growing metropolitan area in which we live and work; and

WHEREAS, CARTA has presented a draft budget for the budget year beginning October 1, 2010; and

WHEREAS, In order to comply with State laws governing Regional Transportation Authorities the budget is submitted to the City of Isle of Palms which is a part of CARTA;

NOW, THEREFORE, BE IT RESOLVED that City Council, in meeting duly assembled, accepts and supports the Draft CARTA budget for FY 2011 as presented.

PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, ON THE 22ND DAY OF JUNE 2010.

Richard F. Cronin, Mayor

ATTEST:

Marie B. Copeland, City Clerk

RESOLUTION

BY THE CITY COUNCIL OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, APPROVING AND SUPPORTING THE DRAFT FISCAL YEAR 2011 BUDGET FOR THE CHARLESTON AREA REGIONAL TRANSPORTATION AUTHORITY (CARTA).

IT IS RESOLVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, THAT:

WHEREAS, the service provided by the Charleston Area Regional Transportation Authority (CARTA) is essential to the residents and visitors of the City and Charleston area; and

WHEREAS, the CARTA mission is to provide quality, affordable public transportation which links people, jobs and communities in the growing metropolitan area in which we live and work; and

WHEREAS, CARTA has presented a draft budget for the budget year beginning October 1, 2010; and

WHEREAS, In order to comply with State laws governing Regional Transportation Authorities the budget is submitted to the City of Isle of Palms which is a part of CARTA;

NOW, THEREFORE, BE IT RESOLVED that City Council, in meeting duly assembled, accepts and supports the Draft CARTA budget for FY 2011 as presented.

PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, ON THE 22ND DAY OF JUNE 2010.

Richard F. Cronin, Mayor

ATTEST:

Marie B. Copeland, City Clerk

Proclamation

WHEREAS; the beautiful coastal and inland beaches of Charleston represent a world of renowned recreational resources; and

WHEREAS; Isle of Palms residents and visitors alike are drawn to these beaches by the millions each year for water and beach activities; and

WHEREAS; the aquatic environment has dangers that can be effectively managed through public awareness and the vigilance of professional lifeguards; and

WHEREAS; the City of Isle of Palms encourages its youth to develop strong swimming skills for safe enjoyment of the island's water resources; and

WHEREAS; the City recognizes that the community's swim team – The Wild Dunes Dolphins – is celebrating 25 years of promoting a love and respect for the water by the island's youth; and

WHEREAS; for reasons of public safety, an annual reminder of the joys and hazards associated with the aquatic environment are appropriate at the commencement of the busy summer beach season; and

WHEREAS; Isle of Palms residents and visitors alike must remember to **Never Swim Alone, Never Drink Alcohol Before Swimming, Respect the Power of the Surf, and Learn to Swim**;

THEREFORE, I Dick Cronin, by virtue of the authority vested in me as Mayor of the City of Isle of Palms, hereby proclaim May 24-31, 2010 as:

National Beach Safety Week

In the City of Isle of Palms, and urge all residents using our beaches to enjoy themselves at the beach this year by taking appropriate measures to protect themselves and their children; and furthermore expresses support for teams, such as the Wild Dunes Dolphins – in their mission to foster a love and respect for our water resources through swimming skills.

Coastal Carolina Council
Boy Scouts of America Proclamation

WHEREAS, The Boy Scouts of America celebrates its centennial on February 8, 2010; and

WHEREAS, Scouting has been an integral part of life in this area since 1910 and of the Coastal Carolina Council since its formation in 1921; and

WHEREAS, The Boy Scouts of America has provided a program of character development, physical fitness and mental awareness to over 111 million youth of the United States in the past 100 years; and

WHEREAS, there are over 2.8 million Youth Members and 1.2 million Adult Volunteers in the Boy Scouts of America, in more than 300 Councils throughout the United States, sponsoring service projects to address such critical issues as poverty, health, hunger, illiteracy, and the environment in their local communities; and

WHEREAS, The Coastal Carolina Council, consisting of Georgetown, Charleston, Berkeley, Dorchester, Colleton, Beaufort, Jasper, Hampton and Allendale counties, provides the Boy Scout Program for over 8,000 youths and 2,500 adult volunteers in our area; and

WHEREAS, the Boy Scout Oath "I promise to do my duty, to God and my Country and to obey the Scout Law; to help other people at all times; to keep myself physically strong, mentally awake, and morally straight" inspires members to become good citizens, encourages high ethical standards, and promotes good will and service in their community,

Therefore, I, Dick Cronin, Mayor of the City of Isle of Palms, do hereby proclaim February 8, 2010 as

Boy Scouts of America, Centennial Celebration Day

in the City of Isle of Palms, and encourage all citizens to join me in recognizing the Boy Scouts of America for 100 years of service to Youth in our Community and throughout this great Nation.

RESOLUTION

WHEREAS, the City of Isle of Palms realizes that it has a responsibility to provide a safe work environment for its employees and that each pursues the highest standards in his or her assigned activities, all municipal employees must recognize that the well-being of the persons involved in the protection of our physical resources are as important as the activity and work being performed;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ISLE OF PALMS AS FOLLOWS:

The City has established a safety and loss control program, which is monitored on a continuous basis. As the first segment of the City's program, a safety coordinator was appointed and assigned the responsibility of organizing the overall safety and loss control efforts.

A safety committee was created to establish a loss control program, review losses and loss trends, make recommendations for prevention and assign other safety responsibilities as needed. This committee is guided by the safety coordinator and its members include each department head or designee.

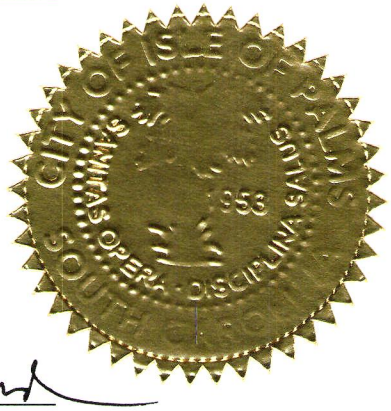
Each department head director will be responsible for the safety and health of the employees in their department, as well as the required maintenance of facilities and equipment in their area of responsibility. Each employee will be responsible for their own personal safety and for the safe completion of assigned tasks. The City requires its employees to respond to all planned safety efforts and to perform their assigned jobs in the safest manner possible.

The City of Isle of Palms is committed to doing all in its power to make its safety and loss control program a success and expects all employees to assist in this effort by contributing expertise and by following all established rules and procedures.

PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, ON THE 27TH DAY OF JULY, 2010.

Richard F. Cronin, Mayor

(Seal)



Marie B. Copeland, City Clerk

WRITTEN DECISION TO REVOKE BUSINESS LICENSE RENDERED BY THE CITY COUNCIL OF THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, IN CITY COUNCIL DULY ASSEMBLED.

IN RE: Business License for Short-Term Rental at 2504 Hartnett Boulevard

THIS MATTER came before City Council on the twenty-sixth day of October, 2010, for hearing pursuant to the recommendation of Douglas Kerr, the City's Business License Inspector, that the business license issued by the City to Mr. Alan Simonini for short-term rental of the property at 2504 Hartnett Boulevard be revoked.

Present at the hearing were Mr. Kerr and his witness. Also present at the hearing was the Licensee, Mr. Simonini. The witnesses who were to offer testimony were sworn in by the City Clerk.

A motion was duly made, seconded and carried that City Council adopt Article IV, Sections 1 through 5, of the City's Board of Zoning Appeals Rules of Procedure for the conduct of the hearing.

At the hearing, testimony was taken from the License Inspector and his witness, Livability Sergeant Meekins of the City of Isle of Palms Police Department, and documentary evidence was introduced. Testimony was also presented by the Licensee.

Upon careful consideration of the evidence presented at the hearing and a review of the applicable law, City Council makes the following findings of facts and conclusions of law:

FINDINGS OF FACT

1. That the Licensee was issued a short-term rental business license by the City on August 27, 2007, authorizing Licensee to operate his property at 2504 Hartnett Boulevard as a short-term rental property.

2. That Licensee's short-term rental business license is current and was renewed for the July 1, 2010-June 30, 2011 license period.

3. That since January 1, 2010, there have been five founded complaints of violations of the City's ordinances by Licensee's tenants at the 2504 Hartnett Boulevard property.

4. That ordinance violations occurred on the following dates, for which tickets and/or verbal warnings were issued by the Isle of Palms Police Department:

   a. May 1, 2010

   b. June 18, 2010

   c. June 21, 2010

   d. July 27, 2010

e. September 17, 2010.

CONCLUSIONS OF LAW

1. That the Licensee has demonstrated an inability or unwillingness to prevent the Licensee's tenants from engaging in unlawful activities or creating nuisances related to the business.

2. That Licensee's conduct constitutes grounds for revocation pursuant to City Code Section 7-1-15 E.

3. That the Licensee's business license should be revoked for a period of six (6) months, effective November 1, 2010 through April 30, 2011.

4. Beginning on May 1, 2011, Licensee will be granted a conditional business license for the remainder of the license period on the condition that no founded complaints for violation of the City's ordinances are made with regard to the 2504 Hartnett Boulevard property during that period.

5. Failure to comply with the condition enumerated in Paragraph 4 will result in automatic revocation of the conditional business license for the remainder of the license period.

6. That proper notice of the hearing was given to Licensee, and the hearing was held in compliance with City Code Section 7-1-16 and other applicable provisions of the City Code.

THEREFORE, IT IS THE DECISION OF CITY COUNCIL that the business license of Alan Simonini for the short-term rental property at 2504 Hartnett Boulevard be revoked for a period of six (6) months, effective November 1, 2010.

AND IT IS SO ORDERED!

ADOPTED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, SOUTH CAROLINA, ON THE TWENTY-SIXTH DAY OF OCTOBER, 2010.

Richard F. Cronin, Mayor

Attest:

Marie B. Copeland, City Clerk

A PROCLAMATION OF RECOMMITMENT TO FULL IMPLEMENTATION OF THE AMERICANS WITH DISABILITIES ACT

On July 26, 1990, President George H. Bush signed into law the Americans with Disabilities Act (ADA) to ensure the civil rights of people with disabilities. This legislation established a clear and comprehensive national mandate for the elimination of discrimination against individuals with disabilities.

The ADA has expanded opportunities for Americans with disabilities by reducing barriers and changing perceptions, increasing full participation in community life. However, the full promise of the ADA will only be reached if public entities remain committed in their efforts to fully implement the ADA.

On the 20th anniversary of the American with Disabilities Act, we the City of Isle of Palms celebrate and recognize the progress that has been made by reaffirming the principals of equality and inclusion and recommitting our efforts to reach full ADA compliance.

NOW THEREFORE, the City Council do hereby reaffirm our commitment to work toward full ADA compliance in the City of Isle of Palms.

Richard F. Cronin, Mayor

December 7, 2010