

Accommodations Tax Reporting Form

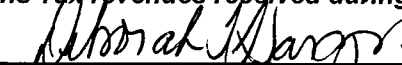
Side A

Name of Government: Town of Edisto Beach	Contact Person: Deborah Hargis	Phone #: 843 869-2505 x 213 Email: dhargis@townofedisobeach.com
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Summary of Total Accommodations Tax Funding:		
Allocation of Fiscal Year Revenues	Total Accommodations Tax Revenue for Fiscal Year Ending: _____	1 \$ 444,210.66
	First \$25,000 to the General Fund:	2 \$ (25,000.00)
	Balance:	3 \$ 419,210.66
	5% of Balance to General Fund:	4 \$ 20,960.53
	30% of Balance to Special Fund: Advertising and Promotion:	5 \$ 125,763.20
	Remaining 65% to Special Fund: Tourism Related Expenditures:	6 \$ 272,486.93
Reconciliation of 65% Fund	65% Funds Carried Forward from Prior Year:	7 \$ 225,034.19
	Interest Earned (Required):	8 \$ 417.01
	Expenditures (Total Disbursed as Reported on Side B):	9 \$ 149,463.19
	Balance Carried Forward to Following Year:	10 \$ 348,474.94
		(Line 6 plus lines 7 & 8 minus line 9)

30% Advertising and Promotion Special Fund: Organization(s) Designated to Receive Special Fund	Amount
Edisto Chamber	125,763.20
Total:	\$125,763.20

I attest this report is a true account of the disbursement of all Accommodations Tax revenues received during the period indicated.



 Signature (Required)
 Municipal Clerk

 Title

9/11/2015

 Date

In order to give detailed information on how the project promotes and attracts tourists, this form can be emailed to you. However, please return to the Committee via mail.

65% Tourism-Related Expenditures Special Fund:						
All organizations making application to the local Accommodations Tax Advisory Committee must be reported whether funding was approved or not. Please duplicate this form as necessary.			Amount Requested by Organization	Amount Recommended by Advisory Committee	Amount Approved** by Local Government	Amount Disbursed by Local Government
Organization Name	Category	Project Name/Description*				
Edisto Beach Fire Dept.	4	Beach wheel chair parts locker	\$1,057.30	\$1,057.30	\$1,057.30	\$690.47
Edisto Beach Fire and Police	4	Rapid Response Marine Rescue	\$53,434.39	\$53,434.39	\$53,434.39	\$53,434.00
Edisto Island Open Land Trust	1	Ad/Promo Tomato Open Golf Tournament	\$2,500.00	\$2,500.00	\$2,500.00	\$2,008.57
Edisto Chamber of Commerce	1	Off-Season Marketing	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Edisto Chamber of Commerce	1	Ad/Promo Fall Festival	\$3,000.00	\$0.00	\$0.00	\$0.00
Edisto Chamber of Commerce	1	Ad/Promo ShrimpFest	\$4,000.00	\$0.00	\$0.00	\$0.00
Edisto Chamber of Commerce	1	Off-Season Marketing/Expanded	\$105,000.00	\$35,000.00	\$35,000.00	\$0.00
Edisto United	1	Ad/Promo Edisto Eats/Ultimate Chef	\$5,460.00	\$5,460.00	\$5,460.00	\$4,850.74
Edisto Beach Fire Department	4	parts for beach wheel chairs	\$6,500.00	\$6,500.00	\$6,500.00	\$2,366.83
Edisto Beach Police Department	4	Beach Patrol	\$20,000.00	\$20,000.00	\$20,000.00	\$13,116.76
Lowcountry and Resort Islands Tourism	1	Ad/Promo Edisto Beach	\$17,500.00	\$6,000.00	\$0.00	\$0.00
Edisto Chamber of Commerce	1	Ad/Promo Music and ShagFest				\$5,208.27
Edisto Beach Police Department	1	wireless digital cameras	\$59,645.00	\$59,645.00	\$59,645.00	\$5,787.55
Town of Edisto Beach	3	Bell Property Annual Bond Debt	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TOTALS			\$358,096.69	\$437,548.38	\$185,951.69	\$149,463.19

*Project Name/Description should address the specific use of requested funds. Please also specify how the project/event attracts and promotes tourists. (SEE EXAMPLE). A summary of the organization's request may also be attached.

** Amount Approved must be based exclusively on the estimated percentage of costs directly attributed to attracting or serving tourists.

Project Categories - All must attract or provide for tourists.

1 - Destination Advertising/Promotion

2 - Tourism-Related Events

3 - Tourism-Related Facilities

Include in project category 1 all promotion/advertising for events and facilities

4 - Tourism-Related Public Services

5 - Tourist Public Transportation

6 - Waterfront Erosion/Control/Repair

7 - Operation of Visitor Information Centers

Return to: Accommodations Tax Expenditure Review Committee, PO Box 125, Columbia, SC 29214-0120