

	A	B	C	E	F	G	H	I	J	K	L	M	N
1			<b>City of Isle of Palms</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>							
2	<b>Account #</b>		<b>Account Description</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>Notes</b>						
<b>4</b>	<b>General Fund Revenues</b>												
6	103100.4001		Property Taxes from Operating Millage	3,244,777	3,242,744	<b>3,481,756</b>	Collectible base per Chas Co = \$206,308,626. Assed values impacted by 6%-to-4% switches & appeals. Op millage = 19.3						
7	103100.4001		Property Taxes from Debt Service Millage	705,494	727,994	<b>598,295</b>	DS millage = 2.9. This covers FY10 General Fund debt svc exp for Rec Addition & PSB (118,310+469,100 = 587,410)						
8	103100.4001		Property Taxes - Additional Op Millage	-	136,617	<b>155,289</b>	Increase operating millage by the 3.9% state allowed CPI. Approx .8 mills						
9	103100.4001		Property Taxes - Additional DSvc Millage			-	Incr debt svc millage to cover Gen Fund portion of debtsvc on Fire Sta2 (\$45,064) & Bulkhead (\$75,000). Approx .6 mills						
10	103100.4002		Loc Option Sales Tax	561,093	530,000	530,000	Latest 12 mos received = \$546,000.						
11	103210.4005		Telecommunication Lic Fees	41,169	42,000	41,000	FY04=\$36,000, FY05=\$42,000, FY06=\$41,000, FY07=\$40,000, FY08=\$41,000						
12	103210.4006		Business Lic Fees	825,443	770,000	620,000	Last 12mos actual = \$743,000. Less license fees from WD Village, Bulkhead, PSB and Beach Restor. (tot = \$116,000)						
13	103210.4007		Insurance Lic Fees	677,417	530,000	<b>643,000</b>	FY05=\$436,000, FY06=\$509,000, FY07=\$533,000, FY08=\$677,000. Bud includes a 5% decrease fr FY08 Actual						
14	103210.4008		Public Utilities Fees	356,882	345,000	<b>378,000</b>	June 2008 actual SCE&G = \$284,000. Feb09 Comcast (6mos) = \$39,000. SCE&G advises FY09 pmt wil be \$300,000						
15	103210.4009		Building Pmts & Fees	225,848	170,000	108,000	FY07=254,000, FY08 = \$226,000. Last 12 month actual = \$127,409. Less 15%						
16	103210.4010		Animal License Fees	659	750	650	FY05=\$754, FY06 = \$808, FY07=700, FY08 = \$659						
17	103210.4011		Residential Rental License Fees	424,962	414,000	<b>430,000</b>	FY06=\$400,000. FY07=\$410,000. FY08=\$425,000. Last 12 mos=\$448,000. Budgeted a 4% decrease						
18	103400.4075		Court Generated Rev	141,713	160,000	100,000	FY07 = \$156,000, FY08 = \$142,000, Last 12 months = \$95,000. 30% Decrease in fines.						
19	103400.4077		Court Generated Interest	5,943	7,500	1,500	Feb 2009 YTD = 1,017 / 8 * 12 = \$1,525						
20	103450.4106		Intergovernmental Transfers	35,880	36,915	<b>38,318</b>	Sullivan's Island dispatch fees increased by 3.8% CPI						
21	103450.4112		Court Assessments for Victims	-	15,000	-	These revenues are now accounted for in a separate Special Revenue Fund						
22	103450.4115		State Shared Funds	149,644	140,000	125,226	Last 4 quarters received = \$149,000. Reduced by approx 17% (worse-case scenario per MASC)						
23	103450.4117		State Shared \$ - Alch Pmts	33,700	24,000	<b>36,000</b>	Based on an annual permit fee of \$3000 times approx 12 island businesses w/ Sunday alcohol sales						
24	103500.4501		Miscellaneous Revenue	575	2,500	750	decreased based on actual.						
25	103500.4502		Parking Lot Revenue	107,282	122,850	79,607	New base contract amount (July-Nov 08) + (May-Jun 09) plus an estimate for add'l rent due (15% on receipts > \$85,000)						
26	103500.4504		Sales of Assets	4,005	5,800	<b>30,750</b>	sell 2 Police 2004 Impalas, a Public Works 2001 pickup (50%) and a Fire 1991 pumper						
27	103500.4505		Interest Income	70,652	75,000	22,000	Feb 2009 YTD = 14,804 / 8 * 12 = \$22,206						
28	103500.4506		Rec. Instructor's Income	96,014	85,000	85,000	Last 12 months actual = \$88,090						
29	103500.4507		Rec. Program Income	95,757	95,000	95,000	Last 12 months actual = \$97,362						
30	103500.4508		Recycling Scrap Metal	6,591	5,000	<b>7,000</b>	Last 12 months actual = \$7,420						
31	103500.4509		Kennel Revenues	240	370	175	Last 12 months actual = \$212						
32	103500.4511		State Accom Tax Transfer	78,199	80,000	69,461	Last 12 months actual = \$77,644. Reduced variable portion (1st \$25,000 is fixed) by 15% per advice from the CVB.						
33	103500.4514		Parking Meter Revenue	178,607	178,000	169,000	Last 12 months actual = \$169,000						
34	103500.4515		Cart Purchase Revenue	9,975	9,375	5,625	estimate 75 (down from 125 in FY09) cans sold @ \$75 each						
35	103500.4516		Alarm Permit Revenue	1,561	1,000	<b>1,500</b>	Last 12 months actual = \$1,595						
36	103500.4517		Breach Inlet Ramp Key Sales	600	1,000	1,000	Last 12 months actual = \$1,000						
37	1035004525		Tree Replacement Collections	10,937	8,000	3,000	Reduced based on significant decrease in building activity						
<b>39</b>	<b>TOTAL GENERAL FUND REVENUES</b>			<b>8,091,618</b>	<b>7,961,415</b>	<b>7,856,901</b>							
41	<b>103900.4901</b>		Transfer In from Muni AFee, for 2 Beach Svc Officer	20,097	20,624	<b>21,364</b>	covers approx 2 BSO officers including FICA and workers' comp						
42			Transfer In from Hosp Tax, for 2 Bsos, Livability, PT ACO		20,624	<b>116,271</b>	covers 2 BSO officers, Police Livability Officer & PT Animal Control Off, including benefits						
43			Transfer in from Beach Restor for Emp exp	13,122									
44			Transfer In from Muni AFee, for 1/2 of Pworks Temp Labor		64,000	<b>73,445</b>							
<b>46</b>	<b>GENERAL FUND REVENUES &amp; TRANSFERS IN</b>			<b>\$ 8,124,837</b>	<b>\$ 8,066,663</b>	<b>\$ 8,067,982</b>							
47						<b>0.0%</b>	<b>Increase/(Decrease) from FY09 budget</b>						