

	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	<b>General Fund Revenues</b>												
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 Addition & 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	103500.4525		Tree Replacement Collections	1,200	3,000	1,200	Reduced based on significant decrease in building activity						
38	<b>TOTAL GENERAL FUND REVENUES</b>			<b>8,054,255</b>	<b>7,856,901</b>	<b>7,841,127</b>							
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 1 Firefighter			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	<b>GENERAL FUND REVENUES &amp; TRANSFERS IN</b>			<b>\$ 8,143,677</b>	<b>\$ 8,067,982</b>	<b>\$ 8,347,496</b>							
49						3.5%	Increase/(Decrease) from FY10 budget						