

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1	City of Isle of Palms			Actual	Budgeted	2/28/11 YTD	Budgeted							
2	Account #	Account Description		FY 2009-10	FY 2010-11	(8 months)	FY 2011-12	Notes						
4	General Fund Revenues													
6	103100.4001	Property Taxes from Operating Millage		3,658,420	3,588,550	2,896,669	3,615,155	property tax budget based on actual collections for tax year 2010. This is the revenue target for the 2011						
7	103100.4001	Property Taxes from Debt Service Millage		629,695	604,274	411,122	620,067	reassessment						
8	103100.4002	Loc Option Sales Tax		503,988	508,000	255,368	493,000	Latest 12 mos received = \$493,000.						
9	103210.4005	Telecommunication Lic Fees		49,926	42,000	5	50,000	FY05=\$42,000, FY06=\$41,000, FY07=\$40,000, FY08=\$41,000, FY09=\$42,000, FY10=\$50,000						
10	103210.4006	Business Lic Fees		553,913	562,000	450,706	554,000	Last 12mos actual and FY10 actual = approx. \$554,000.						
11	103210.4007	Insurance Lic Fees		629,993	640,000	5,861	630,000	FY05=\$436,000, FY06=\$509,000, FY07=\$533,000, FY08=\$677,000, FY09=\$642,000, FY10=\$630,000						
12	103210.4008	Public Utilities Fees		413,137	412,000	41,404	444,000	June 2010 actual SCE&G = \$332,000. Feb11 Comcast (6mos) = \$41,000. SCE&G advises FY11 pmt wil be \$362,700						
13	103210.4009	Building Pmts & Fees		116,338	106,000	56,842	105,000	FY07=254,000, FY08 = \$226,000. FY09=\$108,000. FY10-\$116,000 Last 12 month actual = \$105,000.						
14	103210.4010	Animal License Fees		3,224	1,200	927	3,500	Last 12 months actual = \$3,500						
15	103210.4011	Residential Rental License Fees		458,828	464,000	446,529	467,000	FY06=\$400,000, FY07=\$410,000, FY08=\$425,000, FY09=\$448,000, FY10=\$459,000. Last 12 mos=\$467,000.						
16	103400.4075	Court Generated Rev		121,492	110,000	76,449	124,000	Last 12 months = \$124,000.						
17	103400.4077	Court Generated Interest		491	500	271	406	Feb 2011 YTD = \$271 / 8 * 12 = \$406						
18	103450.4106	Intergovernmental Transfers		38,328	39,084	26,064	39,709	Sullivan's Island dispatch fees increased by 1.6% (2010 Annual CPI % increase)						
19	103450.4111	Grant Revenue		-	-	-	-							
20	103450.4115	State Shared Funds		119,734	106,713	51,834	77,157	MASC's est based on FY12 budget passed by the State House of Rep. 2010 Census shows a 9.8% decr in IOP pop (450 people)						
21	103450.4117	State Shared \$ - Alch Pmts		34,300	36,000	-	36,000	Based on an annual permit fee of \$3000 times approx 12 island businesses w/ Sunday alcohol sales						
22	103500.4501	Miscellaneous Revenue		446	750	1,193	750							
23	103500.4502	Parking Lot Revenue		95,279	88,000	69,011	110,000	last 12 months actual = 109,230						
24	103500.4504	Sales of Assets		26,216	2,250	3,826	12,750	sell Fire Dept Boston Whaler (\$7,500), Police 2006 Impala (\$2,250), ACO 2006 Ford F150 (\$3,000)						
25	103500.4505	Interest Income		9,326	22,000	4,479	6,717	Feb 2011 YTD = 4478 / 8 * 12 = \$6,717						
26	103500.4506	Rec. Instructor's Income		107,943	100,000	80,280	124,000	Last 12 months actual = \$124,000						
27	103500.4507	Rec. Program Income		94,900	90,000	52,495	94,000	Last 12 months actual = \$94,000						
28	103500.4508	Recycling Scrap Metal		3,341	4,200	532	1,300	Last 12 months actual = \$1,300						
29	103500.4509	Kennel Revenues		17	175	42	75							
30	103500.4511	State Accom Tax Transfer		76,980	72,980	48,005	80,000	Last 12 months actual = \$80,000.						
31	103500.4514	Parking Meter Revenue		194,974	233,000	125,551	270,717	Last 12 months actual = \$228,000. Added \$42,717 est revenue from 4 new mini parking lots on Ocean Blvd						
32	103500.4515	Cart Purchase Revenue		4,500	3,750	1,550	3,750	estimate 50 cans sold @ \$75 each						
33	103500.4516	Alarm Permit Revenue		1,335	1,500	885	1,380	Last 12 months actual = \$1,380						
34	103500.4517	Breach Inlet Ramp Key Sales		1,100	1,000	300	1,000	Last 12 months actual = \$1,000						
35	1035004525	Tree Replacement Collections		740	1,200	-	1,000							
37	TOTAL GENERAL FUND REVENUES			7,948,902	7,841,127	5,108,200	7,966,433							
39	103900.4901													
40	Transfer In fr Muni AFee, for 2 Beach Svc Officers			11,741	15,676		15,548	covers approx 2 BSO officers including FICA and workers' comp						
41	Transfer in fr Muni AFee for parking mgt, Breach Inlet, 10th Ave initiative						47,303	approx 1500 BSO hrs and 1560 Police/Admin Clerk hrs including benefits						
42	Transfer In fr Hosp Tax, for 2 BSOs, Livability, PT ACO			105,129	115,154		114,779	covers 2 BSO officers, Police Livability Officer & PT Animal Control Off, including benefits						
43	Transfer in fr Muni Afee for 1 Patrol Officer and 2 Firefighters				152,411		147,301	includes salary and benefits						
44	Transfer in fr Hosp Tax for 1 Patrol Officer and 1 Firefighter				102,473		99,193	includes salary and benefits						
45	Transfer in fr State Atax for summer weekend PT Fire				9,326		9,423	approx 30hrs/weekend for 26 weekends April through September						
46	Transfer in fr Victims Fund for 1/2 of Victims Adv/Detective			27,764	30,023		29,948	includes salary and benefits						
47	Transfer In fr Muni AFee, for 1/2 of Pworks Temp Labor			76,356	81,308		81,307	offsets 50% of expense shown for Temp Labor in the Public Works Department						
49	GENERAL FUND REVENUES & TRANSFERS IN			\$ 8,169,891	\$ 8,347,497	\$ 5,108,200	\$ 8,511,235							
50							2.0%	Increase/(Decrease) from FY11 budget						