

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1	City of Isle of Palms			Actual	Budgeted	3/31/12 YTD	Budgeted	Notes						
2	Account #	Account Description		FY 2010-11	FY 2011-12	(9 months)	FY 2012-13							
4	<b>General Fund Revenues</b>													
6	103100.4001	Property Taxes from Operating Millage		3,631,687	3,615,155	2,947,506	3,443,446	property tax budget based on latest assessments from the County plus 2012 new construction						
7	103100.4001	Property Taxes from Debt Service Millage		620,338	620,067	16,420	584,498							
8	103100.4002	Loc Option Sales Tax		491,091	493,000	277,926	486,000	Latest 12 mos received = \$486,000.						
9	103210.4005	Telecommunication Lic Fees		37,315	50,000	33,541	35,000	FY05=\$42,000, FY06=\$41,000, FY07=\$40,000, FY08=\$41,000, FY09=\$42,000, FY10=\$50,000						
10	103210.4006	Business Lic Fees		570,226	554,000	580,383	640,000	Last 12mos actual = approx. \$641,000.						
11	103210.4007	Insurance Lic Fees		613,558	630,000	12,373	614,000	FY05=\$436,000, FY06=\$509,000, FY07=\$533,000, FY08=\$677,000, FY09=\$642,000, FY10=\$630,000						
12	103210.4008	Public Utilities Fees		446,168	444,000	44,010	461,000	June 2010 actual SCE&G = \$332,000. Feb11 Comcast (6mos) = \$41,000. Incls new Bellsouth video svc fee						
13	103210.4009	Building Pmts & Fees		92,210	105,000	88,921	110,000	FY07=254,000, FY08 = \$226,000, FY09=\$108,000, FY10=\$116,000 Last 12 month actual = \$114,000						
14	103210.4010	Animal License Fees		2,357	3,500	2,225	3,000	Last 12 months actual = \$2,900						
15	103210.4011	Residential Rental License Fees		455,713	467,000	469,029	477,000	FY06=\$400,000, FY07=\$410,000, FY08=\$425,000, FY09=\$448,000, FY10=\$459,000. Last 12 mos=\$477,000.						
16	103400.4075	Court Generated Rev		123,752	124,000	71,069	120,000	Last 12 months = \$112,000.						
17	103400.4077	Court Generated Interest		355	406	140	187							
18	103450.4106	Intergovernmental Transfers		39,032	39,709	29,846	40,964	Sullivan's Island dispatch fees increased by 3.16% (2011 Annual CPI % increase)						
19	103450.4115	State Shared Funds		93,054	77,157	37,525	75,000	current revenue = \$18,760 per quarter * 4 = \$75,040						
20	103450.4117	State Shared \$ - Alch Pmts		38,750	36,000	-	36,000	Based on an annual permit fee of \$3000 times approx 12 island businesses w/ Sunday alcohol sales						
21	103500.4501	Miscellaneous Revenue		6,470	750	138,854	35,750	Incls \$35,000 credit card acceptance fee. FY12 actual incls \$139,000 from SCLGAG health insurance dissolution						
22	103500.4502	Parking Lot Revenue		105,440	110,000	69,207	110,000	last 12 months actual = 106,000. Contract renewal prior to 2013 season.						
23	103500.4504	Sales of Assets		8,436	12,750	8,185	7,500	sell 3 Chevy Impalas and a Fire Dept Ford F150 (50%)						
24	103500.4505	Interest Income		6,918	6,717	3,822	5,096	annualized actual						
25	103500.4506	Rec. Instructor's Income		124,670	124,000	101,792	135,000	Last 12 months actual = \$135,000						
26	103500.4507	Rec. Program Income		100,721	94,000	73,358	117,000	Last 12 months actual = \$117,000						
27	103500.4508	Recycling Scrap Metal		858	1,300	343	700	Last 12 months actual = \$700						
28	103500.4509	Kennel Revenues		112	75	84	100	Last 12 months actual = \$112						
29	103500.4511	State Accom Tax Transfer		82,387	80,000	59,041	93,000	Last 12 months actual = \$93,000.						
30	103500.4514	Parking Meter Revenue		234,010	270,717	109,419	218,000	Last 12 months actual = \$218,000.						
31	103500.4515	Cart Purchase Revenue		3,100	3,750	1,575	3,750	estimate 50 cans sold @ \$75 each						
32	103500.4516	Alarm Permit Revenue		1,480	1,380	915	1,300	Last 12 months actual = \$1,360						
33	103500.4517	Breach Inlet Ramp Key Sales		500	1,000	700	700	Last 12 months actual = \$700						
34	103500.4525	Tree Replacement Collections		2,350	1,000	217	2,000							
36	<b>TOTAL GENERAL FUND REVENUES</b>			<b>7,933,058</b>	<b>7,966,433</b>	<b>5,178,423</b>	<b>7,855,990</b>							
38	103900.4901													
39	Transfer In fr Muni AFee, for 1/2 All Beach Svc Officers		15,902	15,548			23,309	covers approx 2,250 BSO hours including FICA and workers' comp						
40	Transfer in fr Muni Afee, for parking mgt, Breach Inlet - 10th Ave initiative			47,303										
41	Transfer In fr Hosp Tax, for 1/2 BSOs, Livability, PT ACO		113,586	114,779			128,346	covers approx 2,250 BSO hours, Police Livability Officer & PT Animal Control Off, including benefits						
42	Transfer in fr Muni Afee for 1 Patrol Officer and 2 Firefighters		152,411	147,301			148,972	includes salary and benefits						
43	Transfer in fr Hosp Tax for 1 Patrol Officer and 1 Firefighter		102,473	99,193			100,317	includes salary and benefits						
44	Transfer in fr State Atax for summer weekend PT Fire		773	9,423			9,481	approx 30hrs/weekend for 26 weekends April through September						
45	Transfer in fr Victims Fund for 1/2 of Victims Adv/Detective		28,652	29,948			30,290	includes salary and benefits						
46	Transfer In fr Muni AFee, for 1/2 of Pworks Temp Labor		80,025	81,307			127,001	offsets 75% of expense shown for Temp Labor in the Public Works Department						
47	Transfer In fr Muni Afee, for 1/2 of Pworks Vehicle Fuel & Oil						48,875	offsets 50% of expense shown for Vehicle Fuel in the Public Works Department						
49	<b>GENERAL FUND REVENUES &amp; TRANSFERS IN</b>			<b>\$ 8,426,879</b>	<b>\$ 8,511,235</b>	<b>\$ 5,178,423</b>	<b>\$ 8,472,581</b>							
50	-0.5% Increase/(Decrease) from FY12 budget													