

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1		City of Isle of Palms		Actual	Budgeted	3/31/13	Budgeted							
2	Account #	Account Description		FY 2011-12	FY 2012-13	(9 months)	FY 2013-14	Notes						
4	General Fund Revenues													
6	103100.4001	Property Taxes from Operating Millage		3,640,409	3,443,446	2,934,475	3,638,326	property tax budget based on latest assessments from the County plus CY2012 new construction						
7	103100.4001	Property Taxes from Debt Service Millage		644,003	584,498	469,106	647,595							
8	103100.4002	Loc Option Sales Tax		517,717	486,000	247,994	517,000	based on last 12 months actual						
9	103210.4005	Telecommunication Lic Fees		33,667	35,000	31,831	30,000	based on last 12 months actual plus a decrease due to declining talk minute usage. Texts not taxed.						
10	103210.4006	Business Lic Fees		677,587	640,000	596,131	693,000	based on last 12 months actual						
11	103210.4007	Insurance Lic Fees		619,058	614,000	11,029	617,000	based on last 12 months actual						
12	103210.4008	Public Utilities Fees		449,477	461,000	47,270	462,000	June 2013 actual per SCE&G estimate = \$368,000. Feb13 Comcast (6mos) = \$46,000.						
13	103210.4009	Building Pmts & Fees		123,218	110,000	103,126	138,000	based on last 12 months actual						
14	103210.4010	Animal License Fees		2,640	3,000	1,685	2,100	based on last 12 months actual						
15	103210.4011	Residential Rental License Fees		475,314	477,000	478,045	484,000	based on last 12 months actual						
16	103400.4075	Court Generated Rev		95,541	120,000	55,332	90,000	based on last 12 months actual						
17	103400.4077	Court Generated Interest		172	187	35	47							
18	103450.4106	Intergovernmental Transfers		39,773	40,964	30,723	43,425	incl Sullivan's Isl contribution to Isle of Palms non-emergency dispatch support function after 10/1/13						
19	103450.4111	Grant Income				40,000	40,000							
20	103450.4115	State Shared Funds		75,573	75,000	50,880	80,000	based on info provided by MASC						
21	103450.4117	State Shared \$ - Alch Pmts		39,900	36,000	1,200	36,000	Based on an annual permit fee of \$3000 times approx 12 island businesses w/ Sunday alcohol sales						
22	103500.4501	Miscellaneous Revenue		155,718	35,750	125,186	35,750	Incls \$35,000 credit card acceptance fee. FY12 & FY13 actual incl >\$100k fr SCLGAG health ins dissolution						
23	103500.4502	Parking Lot Revenue		105,636	110,000	71,406	150,000	new contact has \$130,000 base rent plus 30% of gross collections over \$130,000. Daily fee incr fr \$5 to \$6						
24	103500.4504	Sales of Assets		11,745	7,500	1,208	5,000	100% of proceeds from sale 2008 Dodge Durango, 50% of proceeds of sales of PW and Fire pickups						
25	103500.4505	Interest Income		5,164	5,096	3,007	4,009	annualized actual						
26	103500.4506	Rec. Instructor's Income		139,989	135,000	112,460	155,000	based on last 12 months actual plus a provision for increased volume						
27	103500.4507	Rec. Program Income		103,239	117,000	74,160	108,000	based on last 12 months actual and planned new sports leagues						
28	103500.4508	Recycling Scrap Metal		343	700	-	-	removed container in Public Works area. Rental fee exceeded proceeds from recycling scrap metal						
29	103500.4509	Kennel Revenues		91	100	84	100	based on last 12 months actual						
30	103500.4511	State Accom Tax Transfer		96,867	93,000	57,980	97,000	based on last 12 months actual						
31	103500.4514	Parking Meter Revenue		217,134	218,000	116,133	224,000	based on last 12 months actual						
32	103500.4515	Cart Purchase Revenue		3,300	3,750	1,725	3,600	based on last 12 months actual						
33	103500.4516	Alarm Permit Revenue		1,150	1,300	950	1,200	based on last 12 months actual						
34	103500.4517	Breach Inlet Ramp Key Sales		900	700	400	700	based on last 12 months actual						
35	103500.4525	Tree Replacement Collections		1,709	2,000	1,750	3,400	based on last 12 months actual						
37	TOTAL GENERAL FUND REVENUES			8,277,034	7,855,991	5,665,310	8,306,252							
39	103900.4901													
40	Transfer In fr Muni AFee, for 1/2 All Beach Svc Officers			18,863	23,309	14,147	11,897	covers approx 3 BSOs (less \$40k grant) including FICA and workers' comp						
41	Transfer In fr Hosp Tax, for 1/2 BSOs, Livability, PT ACO			116,660	128,346	41,947	120,509	covers approx 3 BSOs (less \$40k grant), Police Livability Officer & PT Animal Control Off, including benefits						
42	Transfer in fr Muni Afee for 1 Patrol Officer and 2 Firefighters			147,301	148,972	49,657	155,697	includes salary and benefits						
43	Transfer in fr Hosp Tax for 1 Patrol Officer and 1 Firefighter			99,193	100,317	33,439	104,692	includes salary and benefits						
44	Transfer in fr State Atax for summer weekend PT Fire			-	9,481		9,481	approx 30hrs/weekend for 26 weekends April through September						
45	Transfer in fr Victims Fund for 1/2 of Victims Adv/Detective			27,290	30,290	17,500	31,733	includes salary and benefits						
46	Transfer In fr Muni AFee, for 1/2 of Pworks Temp Labor			89,719	127,001	42,334	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	16,292	47,577	offsets 50% of expense shown for Vehicle Fuel in the Public Works Department						
48	Transfer in fr Beach Restoration for monitors			11,651			-							
49	GENERAL FUND REVENUES & TRANSFERS IN			\$ 8,787,712	\$ 8,472,582	\$ 5,880,625	\$ 8,914,839							
50							5%	Increase/(Decrease) from FY12 budget						