

SO ORDERED AND ORDAINED, this _____ day _____, 2012 by the
Hardeeville City Council being duly and lawfully assembled.

First Reading _____

Second Reading _____

Public Hearing _____

Bronco Bostick, Mayor

Michael Sweeney, Mayor Pro-Tem

Sal Arzillo, Councilmember

Sherry Carroll, Councilmember

Scott Ready, Councilmember

Attest:

Dolores Pomarico, City Clerk

(Seal)

Approved as to form: _____
David L. Tedder, City Attorney

Attachment A

Projected Revenues - General Fund

Real Property Tax	1,917,701
Vehicle Taxes	141,089
Delinquent Taxes	198,089
Discount LOST	324,000
LOST Revenue	121,523
Homestead Exemption	65,000
Franchise Fees	339,939
Motor Carrier Apportionment	8,800
Business License	726,387
Alcohol Beer & Wine Licenses	6,000
Aid to Subdivisions	55,000
Fines, Fees, Forfeitures	369,739
Police Miscellaneous Charges	600
Hospital FILOT	177,597
Water/Sewer Fees	36,000
Planning Permits	115,700
Building Permits	365,000
Recreation Registration	3,000
Concession Revenue	15,500
Recreation Rentals	4,500
Lease Income	3,600
Hospital ITC	72,705
State Accommodation Tax	27,500
Transfer from Victims Witness	40,000
Transfer In-Capital Projects	80,000
SRO Revenue	51,014
Grant Revenue	65,000
SAFER Grant	39,000
Rescue Service Reimbursement	10,000
Donations	5,000
Media Services	7,000
Intergovernmental Agreement	695,000

Total General Fund **\$6,086,983**

Projected Revenues – Special Revenue Accounts

Direct Accommodation	20,000
Indirect Accommodation	50,000
Local Hospitality Tax	153,000
Local Accommodation Tax	160,000

Total Special Revenue **\$383,000**

Total Revenue – All Funds **\$ 6,469,983**

Attachment B

Projected Expenditures – General Fund

General Government	741,974
Police Department	1,522,760
Fire Department	1,436,482
Public Works	580,619
Recreation	260,443
City Council	182,409
Municipal Court	268,945
Planning/Development	633,312
Public Information	178,813
Finance	281,226

Total General Fund **\$6,086,983**

Projected Expenditures – Special Revenue Funds

Direct Accommodation	20,000
Indirect Accommodation	50,000
Local Hospitality Tax	153,000
Local Accommodation Tax	160,000

Total Special Revenue Funds **\$383,000**

Total Expenditures - All Funds **\$6,469,983**