

Special Ways and Means Committee Budget Workshop #1

3:00 p.m., Wednesday, February 12, 2020 Recreation Center 24 28th Avenue Isle of Palms, South Carolina

- 1. **Call to order** and acknowledgment that the press and public have been duly notified of the meeting in accordance with the Freedom of Information Act
- 2. Purpose Discussion of the FY21 Budget
 - Review summary of financial data
 - Develop budget goals and guiding principles
 - Discuss upcoming known projects, budget priorities and funding alternatives
 - Discuss compensation models
- 3. Adjournment

City of Isle of Palms

FY 21 Budget Workshop #1 - Financial Overview of FY20 & FY21 PRELIMINARY Projections - All Fund Combined

	FY20	FY21	
	FORCASTED	PRELIMINARY	% Chg
	ACTUAL	BUDGET	
REVENUES			
General & Other	13,014,100	13,014,196	0%
Tourism (Atax + Hosp Tx)	5,597,581	5,761,009	3%
Total	18,611,681	18,775,205	1%
EXPENDITURES			
Personnel	7,980,406	8,225,225	3%
Operating	5,083,003	5,075,446	0%
Debt Service	1,057,224	1,149,287	9%
Capital	4,287,942	5,518,454	29%
Drainage	954,538	268,288	-72%
Total	19,363,113	20,236,700	5%
NET USE OF FUND BALANCES	(751,432)	(1,461,495)	
TOTAL BEGINNING FUND BALANCES TOTAL ENDING FUND BALANCES	19,792,798 19,041,366	19,041,366 17,579,871	

vacancies. FY21 assumes full staffing.
Includes 2 new municipal leases (loans) for 75' Ladder in FY20 and Pumper in FY21
Includes PSB Repair costs - \$2,271,842 in FY20 and \$3,903,454 in FY21, total \$6,175,296
FY21 Only includes annual ditch maintenance & \$70k drainage contingency

FY21 includes 2.5% merit adjustment. FY20 lower than budgeted due to

Projects under consideration not included above:	Estimated Cost
Drainage Phase 3	2,900,000
Marina Dock Replacement	2,875,000
Marina Dredging	750,000
Marina Bulkhead Recoating	334,000
2nd Year of Internal Drainage Projects	500,000
Rehabilitate Waterway Blvd Multi-use Path	275,000
National Fitness Court at Rec Center	170,000
Replace (12) Streetlight Fixtures at Front Beach	96,000
Community Swimming Pool Conceptual Design	15,000
	7,915,000

CITY OF ISLE OF PALMS - SUMMARY OF PERSONNEL COSTS AND FTES

Assumes a 2.5% Merit Pool each year in FY21 - FY25

	ACTUAL FY19	BUDGET FY20	FORECAST FY20	INCREASE/ (DECREASE) IN FY20 BUD REV	BUDGET FY21	INCREASE/ (DECREASE) IN FY21 BUD	FORECAST FY22	FORECAST FY23	FORECAST FY24	FORECAST FY25
SALARIES & WAGES	4,650,137	4,905,693	4,766,093	(139,600)	4,858,831	(46,862)	4,980,302	5,104,809	5,232,430	5,363,240
OVERTIME	482,531	451,667	448,363	(3,304)	454,536	2,869	465,862	477,471	489,370	501,567
PARTTIME	325,639	360,400	370,400	10,000	360,400	-	360,400	360,400	360,400	360,403
SUBTOTAL SALARIES & WAGES	5,458,306	5,717,760	5,584,856	(132,904)	5,673,767	(43,993)	5,806,564	5,942,680	6,082,200	6,225,210
% INCREASE FROM PRIOR YEAR	-1.8%	4.8%	2.3%		1.6%		2.3%	2.3%	2.3%	2.4%
FICA	406,343	437,409	427,148	(10,260)	434,043	(3,365)	444,202	454,615	465,288	476,229
RETIREMENT	795,310	927,448	903,743	(23,705)	975,416	47,968	1,055,329	1,137,791	1,165,991	1,194,896
GROUP HEALTH	782,482	877,446	849,116	(28,330)	922,435	44,989	968,557	1,016,985	1,067,834	1,121,226
WORKERS COMP	182,209	219,825	215,542	(4,283)	219,563	(262)	225,041	230,655	236,410	242,309
UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-
SUBTOTAL FRINGES	2,166,344	2,462,128	2,395,550	(66,578)	2,551,458	89,330	2,693,128	2,840,046	2,935,523	3,034,659
% INCREASE FROM PRIOR YEAR	2.7%	13.7%	10.6%		6.5%		5.6%	5.5%	3.4%	3.4%
% OF SALARIES & WAGES	28%	30%	30%		31%		32%	32%	33%	33%
TOTAL PERSONNEL COSTS	7,624,650	8,179,888	7,980,406	(199,482)	8,225,225	45,337	8,499,692	8,782,726	9,017,723	9,259,869
% INCREASE FROM PRIOR YEAR	-1%	7%	5%		3%		3%	3%	3%	3%
% OF TOTAL GEN FUND EXPEND	73%	72 %	72 %		73%		73%	74%	75 %	76%
% OF CITY WIDE EXPENDITURES	48%	37%	41%		41%		53%	54%	53%	52%
# OF FULL-TIME EMPLOYEES	92	92	91		91		91	91	91	91
SALARY & WAGES FTE*	55,790	58,232	57,302		58,389		59,848	61,344	62,877	64,448
FRINGE FTE*	22,281	25,384	24,923		26,599		28,099	29,653	30,642	31,668
TOTAL (FULLY LOADED) FTE*	78,071	83,616	82,225		84,987	-	87,946	90,997	93,519	96,116

^{*} Does not include wages or fringes for Mayor & Council or Part-time Employees with regular schedules less than 30 hours per week.

	Α	В	С	D E	F	G	Н	I	J	K	L	М
1			City of I	sle of Palms	10-Year C	apital Plar	<u> </u>					
2		Expenditures for assets or projects >						in operatir	na budaet	s**		
2			+++++++++++++++++++++++++++++++++++++	Total Need		*		орогаш	ig baaget			
3				I Otal Need		i uiius						
5	Total											
6	Fleet		FY 21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
7	1 1001				1 120		20	1 120		20	20	1 100
8												
9		General Government										
10												
11		Audio Visual/projector system for Council Chamber				25,000					30,000	
12		City Hall parking lot fence replacement		18,00)							
13		Radio Replacements - repl w/ failure using old radios fr PD/FD	4= 000									
14		Replace framing and metal doors at City Hall	15,000				22.222					
15		New telephone system					30,000					
16		Replace City Hall generator (evaluate in FY30)	00.000									
17		Court software replacement	30,000									
18		Replace HVAC units					05.000					
19		Replace message boards at Connector and Breach Inlet					25,000					
20		Rebudget FY20 expense related to Forest Trail residence fully offset by FEMA Flood Mitigation grant	295,000									
21		Rehab golf cart path along Palm Blvd connecting 18th and 20th Ave	293,000							75,000		
22		Trends you can pain along Faim bive connecting four and 20th Ave								75,000		
23		Subtotal Capital	340,000	18,00) -	25,000	55,000	-	-	75,000	30,000	-
24			,	,		,	,			,	,	
25		Facilities Maintenance										
		Building maintenance contingency to proactively address issues as needed -										
		calculated as 1% of City Hall building insured value. Split 50/50 Gen	12,163	12,16	12,163	12,163	12,163	12,163	12,163	12,163	12,163	12,163
26		Govt/Building										
27												
28		Subtotal Facilities Maintenance	352,163	30,16	12,163	37,163	67,163	12,163	12,163	162,163	42,163	12,163
29												
30												
31	-	Grand Total General Government	692,163	48,16	12,163	62,163	122,163	12,163	12,163	237,163	72,163	12,163
32												

	A	В	С	DI E I	F	G	Н		J	К	L I	М
1		•		le of Palms	10-Year Ca	apital Plan	1			<u> </u>	•	
2		Expenditures for assets or projects >				•		in oneratin	na hudaets	**		
		Experiences for assets of projects >					included	in operatii	ig budgets	•		
3				Total Needs	Trom All I	-unas						
4	-											
5	Total		EV 24	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
7	Fleet		FY 21	F122	F123	F124	F125	F126	FYZI	F128	F129	F 130
8												
		Police Department										
33 34		Folice Department										
35		Past practice was to replace patrol vehicles and SUVs in the 6th year - 1	this hudget moves t	that replacement re	otation to 7 yea	ars. We will ev	aluate this prac	ctice as time go	es hv			
36	19	Replace patrol SUVs	82,000	123,000	123,000	123,000	123,000	82,000	oo by:		123,000	123,000
37	4	Replace patrol F150 pickup trucks	-	.==,==0	,	,	,0	,	86,000	86,000	-,	
38	1	Replace beach services 4WD pickup 2012 Chevy Colorado	30,000							33,000		
39	1	Replace ACO 4WD Pickup Truck							36,000			
40	1	Replace Pickup Truck for parking management						33,000				
41	1	Replace beach services utility 4x4 ATV adding a plow attachment	20,000						22,000			
42	4	Replace low speed vehicles (LSVs) for parking mgt & beach services		17,000		17,000		17,000		17,000		17,000
43		Replace Front Beach surveillance system					35,000					
44		Replace recording equipment	22.222					30,000			22.222	
45		Replace 12 ticket writer tablets/printers for parking enforcement	22,000		47.000	47.000	25,000	40.000	40.000		28,000	00.000
46		Replace computer server (3-year replacement) w/ backup sys	15,000		17,000	17,000		18,000	18,000	050,000		20,000
47		Replace PD radios (in-car & walkies) purch FY19					11 000			250,000		
48 49		Replace speed radar & trailer Replace body worn cameras (bwc) for all officers (3 year repl)			33,000		11,000	35,000				
50		Repl in-car cameras (coordinate with body-worn cameras)	18,000	24,000	24,000	24,000	18,000	30,000	18,000	24,000	24,000	24,000
51		Replace body worn camera (bwc) & in-car camera server/printer	10,000	10,000	24,000	24,000	10,000	30,000	15,000	24,000	24,000	24,000
52		Replace 7 traffic counters located at Connector & Breach Inlet		10,000	22,000				25,000			
53		Replace HVAC units			22,000				20,000			
54		Records Management System	30,000									
55		50% of Public Safety Building repair (Trident estimate +15%)	1,886,727									
56			,									
57	31	Subtotal Capital	2,103,727	174,000	219,000	181,000	212,000	245,000	220,000	410,000	175,000	184,000
58												
59		Facilities Maintenance										
		Building maintenance contingency to proactively address issues as needed -										
		calculated as 1% of Public Safety Building insured value. Split 50/50		44,543	44,543	44,543	44,543	44,543	44,543	44,543	44,543	44,543
60		Police/Fire. No provision during PSB repair project.		11.510	44.540	44.540	44540	44.540	44.540	44.540	44.540	44.540
61		Subtotal Facilities Maintenance	-	44,543	44,543	44,543	44,543	44,543	44,543	44,543	44,543	44,543
62	24	Crond Total Police Department	2 402 707	040.540	202.542	225 542	252 542	202.542	204.542	454.540	240 542	220 542
63	31	Grand Total Police Department	2,103,727	218,543	263,543	225,543	256,543	289,543	264,543	454,543	219,543	228,543
64												

	Α	В	С	D E	F	G	Н	I	J	K	L	М
1			City of Is	le of Palms 1	0-Year Ca	pital Plan)		_		_	
2		Expenditures for assets or projects >				-		in operatin	g budgets	S**		
3				Total Needs		-		•				
4												
5	Total											
6	Fleet		FY 21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
7												
8												
65		Fire Department										
66		Past practice was to replace pickup trucks in the 6th year - this budget n	noves that replacer	ment rotation to 7 y	ears. We will	evaluate this p	ractice as time	goes by.				
68	1	Replace Pumper Truck purchased 5/20/03	599,000	(may be able t	o refurbish)							
69		Replace E-1 Pumper Truck purchased 7/17/09	200,000	(may no mare					715,000			
70		Replace Rescue Truck purchased in FY16, replace in approx FY31							,			
71		Replace 95' Ladder Truck refurbished in FY20										
72		Replace 75' Ladder Truck purchased in FY20										
73		Replace 2008 Ford F-150	35,000							36,000		
74		Replace 2008 Ford F-250 (only with failure)	35,000							36,000		
75		Replace 2014 Ford F-150		35,000	05.000						36,000	
76		Replace 2016 Ford F-150			35,000			25 500				36,000
77 78		Replace 2019 Ford F-150 2 Mobile radio repeaters (one per ladder truck)		34,000				35,500		35,000		
79		One Thermal imaging camera (we have 4) in future repl all at once		34,000				60,000		35,000		
80		Vehicle Radio Repls (with failure only)	25,000					00,000				
81		Porta-Count machine for SCBA mask fit testing (only with failure)	10,000									
82		Replace 8 mobile data terminals (MDTs)	10,000		52,000							
83	1	Replace 10' rubber boat purchased in FY18 and motor						30,000				
84	2	Replace personal watercraft (3 year rotation)	14,000		15,000	15,000		16,000	16,000		17,000	17,000
85	1	Replace Avon rubber boat and motor purch in FY19							25,000			
86	1	Replace 1995 aluminum boat and motor								35,000		
87		Replace fire pump for boat and marina fires			18,000							
88		Replace rescue boat	5 000	65,000	0.000			7.000			0.000	
89 90		RAD-57 medical monitor for carbon monoxide & oxygen (only w/fail) Cutters, spreader, hose and pump for "jaws of life" equip	5,000 20,000		6,000			7,000			8,000	
91		Two Ram extrication devices	20,000							10,000		
92		New airbags and hoses for vehicle accident extrications					10,000			10,000		
93		Repl all terrain veh (ATVs) for beach patrol/missions (3 yr rotation)	36,000	18,000		38,000	19,000		40,000	20,000		45,000
94		Two (2) portable hydrants to be mounted on ladder trucks				5,000	-,		7,777			-,
95		Two (2) portable deck guns to be mounted on pumper trucks				10,000						
		Repl 28 SCBA (self contained breathing apparatus)										
96		(Deferred to FY22 - Funds have been saved in previous years for this purchase)		200,000								
97		Replace HVAC units		200,000								
98		50% of Public Safety Building repair (Trident estimate +15%)	1,886,727									
99		3 1 3 1 (,,									
100		Subtotal Capital	2,665,727	352,000	126,000	68,000	29,000	148,500	796,000	172,000	61,000	98,000
102		Facilities Maintenance										
		Building maintenance contingency to proactively address issues as needed -										
		calculated as 1% of Public Safety Building+Fire Sta 2 insured value. PSB	49,076	93,620	93,620	93,620	93,620	93,620	93,620	93,620	93,620	93,620
103		split 50/50 Police/Fire. Fire Sta 2 ONLY in FY21	40.070	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000
104		Subtotal Facilities Maintenance	49,076	93,620	93,620	93,620	93,620	93,620	93,620	93,620	93,620	93,620
106	19	Grand Total Fire Department	2,714,803	445,620	219,620	161,620	122,620	242,120	889,620	265,620	154,620	191,620

	Α	В	С	D E	F	G	Н	I	J	K	L	М
1			City of Isl	e of Palms 1	0-Year Ca	pital Plan						
2		Expenditures for assets or projects >	\$5000 **Exp	enditures le	ss than \$	5,000 are	included i	n operatin	g budgets	S**		
3			-	Total Needs	from All F	unds						
4												
5	Total											
6	Fleet		FY 21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
7												
8												
107		Public Works Department										
108	_											
109		1998 Mack (PW14) (currently used for miscellaneous work, will not	be replaced when	<u>it fails)</u>	470.000							
110 111		Replace 2006 Mack w/ 20yd Packer (PW2) Replace 2008 Mack w/ 31yd Loadmaster Packer (PW22)			170,000		255,000					
112		Replace 2009 Mack w/ 31yd Loadmaster Packer (<i>PW22</i>) Replace 2009 Mack w/ 31yd Loadmaster Packer (<i>PW24</i>)					255,000			270,000		
113		Replace 2014 Mack w/ 30yd Packer (PW26) in FY30								270,000		
114		Replace 2016 Mack w/ 30yd Packer (PW16) in FY31										
115		Replace 2018 Mack w/ 30yd Packer (PW28) in FY33										
116		Replace 2006 Caterpillar trash loader				158,000						
118	1	2002 Mack Flatbed (PW 18) (keep as spare to help with yard debris, re-	evaluate before rep	placing)								
119		Replace 2003 Mack Flatbed (PW 21)	120,000	3/								
120	1	Replace 2018 Mack Flatbed (PW 27) (repl in approx FY33)										
121		Replace 2012 F150 4x4		35,000							38,000	
122		Replace 2014 F150 4x4			35,000							38,000
123		Replace 2016 Ford F350 4x4 with hopper				48,000	07.000					
124		Replace 2017 Ford F250 with hopper					37,000	27.000				
125 126		Replace 2019 Dodge Ram 1500 4x4 Replace 2019 Dodge Ram 1500 4x4 w/ 6 ft bed						37,000	37,000			
127		Radio Replacements - replace w/ failure using old PD/FD radios							37,000			
128		Replace four 4-in flood water pumps as needed		20,000								
129		Replace z-track mower for rights of way	15,000						20,000			
130		Rehabilitate Waterway Blvd multi-use path	275,000					·				
131		Replace Skid Steer purchased in FY16		60,000								
132		Replace Fuel management system purchased in FY12				40,000						
133		Repl front beach trash compactor purchased in FY15							60,000			
134		Replace HVAC units										
136	17		410,000	115,000	205,000	246,000	292,000	37,000	117,000	270,000	38,000	38,000
138		Facilities Maintenance										
		Building maintenance contingency - per PWD Director, the major										
		components of the Hill Report will be addressed in FY19. Calculated as 1%	12,607	12,607	12,607	12,607	12,607	12,607	12,607	12,607	12,607	12,607
139		of Public Wks Building insured value including new wash station.				·	·	,		,	,	,
140		Subtotal Facilities Maintenance	12,607	12,607	12,607	12,607	12,607	12,607	12,607	12,607	12,607	12,607
141												
142		Drainage										-
143		General drainage contingency for small projects	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
144		Small drainage projects as prioritized by Thomas & Hutton	500,000	407.000	404.500	400.000	407.000	404 500	400.000	407.000	404.500	400.000
145		Repeat drainage work based on 3-year maintenance rotation	198,288	187,038	184,538	198,288	187,038	184,538	198,288	187,038	184,538	198,288
146		Phase 3 Drainage (eng & permitting in FY20, construction in FY21)	2,900,000	-	-	-	-	-	-	-	-	-
147		Subtotal Drainage	3,668,288	257,038	254,538	268,288	257,038	254,538	268,288	257,038	254,538	268,288
153		Grand Total Public Works Department	4,090,895	384,645	472,145	526,895	561,645	304,145	397,895	539,645	305,145	318,895
100		Statia Total Labilo Horks Departificint	7,030,033	307,043	714,143	320,033	JU1,U4J	JUT, 14J	331,033	333,043	JUJ, 14J	J 10,03J

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1	•		City of Is	le of Palms 1	0-Year Ca	apital Plan	<u> </u>			_	•	
2		Expenditures for assets or projects >				-		n operatin	g budgets	S**		
3		, ,		Total Needs				•	<u> </u>			
4												
5	Total											
6	Fleet		FY 21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
7						ļ						
8												
154												
155		Building Department										
156	4	Dealers and the dealers have been been been been been been been be				25.000						
157 158		Replace pickup truck purchased in FY18 Replace HVAC units				35,000						
159		Neplace TIVAC utilis										
160	1	Subtotal Capital	-	-	-	35,000	-	-	-	-	-	-
161		Custour Supriar				1, 2						
162		Facilities Maintenance										
		Building maintenance contingency to proactively address issues as needed -										
400		calculated as 1% of City Hall building insured value. Split 50/50 Gen	12,163	12,163	12,163	12,163	12,163	12,163	12,163	12,163	12,163	12,163
163 164		Govt/Building	12,163	12,163	12,163	12,163	12,163	12,163	12,163	12,163	12,163	12,163
165		Subtotal Facilities Maintenance	12,103	12,103	12,103	12,103	12,103	12,103	12,103	12,103	12,103	12,103
166		Grand Total Building Department	12,163	12,163	12,163	47,163	12,163	12,163	12,163	12,163	12,163	12,163
167		Orana Potar Danamig Dopartmont	12,100	12,100	12,100	47,100	12,100	12,100	12,100	12,100	12,100	12,100
168												
169		Recreation Department										
170		•	40.000	45.000	40.000	45.000	45.000	00.000	00.000	00.000	00.000	00.000
171 172		Add/Repl playground or outside scoreboard equip (only with failure) Replace basketball scoreboard in gymnasium	10,000	15,000	40,000	15,000	15,000	20,000 7,000	20,000	20,000	20,000	20,000
1/2		Rec Trac software upgrade to cloud based version w/ online regis.						7,000				
		Add'l annual fee of \$9k/yr for hosting & maintenance included in acct										
173		10-4820.5026	30,000									
174		Acoustical Panels for Gymnasium		30,000								
175		Replace Rec-1 SUV (defer to FY22)		29,000								
176 177		Replace Toro Groomer (defer to FY22)		14,000	7,000			8,000			9,000	
177		Replace golf cart Replace computer server for RecTrak or security cameras			7,000	7,000		6,000	8,000		9,000	9,000
179		Repl FY18 2018 Ford F-150			7,000	36,000			3,000			3,000
180		Replace Bi-Parting walk-draw curtain in Gym	10,000									
		Replace water fountains (1 interior & 1 exterior both w/ bottle filling										
181		and exterior with dog fountain)	6,000	5,000			5,000			5,000		
182		Soccer Goals (defer to FY22)	25.222	6,000	05.000	6,000	05.000	05.000	6,000	50.000	05.000	7,000
183		Replace HVAC as needed (approx 15 total units)	25,000	25,000	25,000	50,000	25,000	25,000	25,000	50,000	25,000	25,000
184 185		Replace phone system Construct sand volley ball court					27,000		12,000			
186		Replace Lift for changing ceiling lights and tiles	10,000				21,000				12,000	
187		Replace Floor Scrubber	6,000							8,000	,500	
188		Replace lights on soccer field (installed FY17 w/ 25yr warranty)	·				_					
189		Replace interior basketball goals with retractable system (FY40)										
190		John Deere Z-TRAK mower		14,000			15,000			16,000		
191		Replace Tennis Fencing				17,000	050 000					
192		Covered walkway to front entrance					250,000					

	A	В	С	TDT	E T	F	G	н Т	1	J	K	L	M
1				Isle of	Palms 1	0-Year Ca	pital Plan	<u> </u>	I.	-	I.	•	
2		Expenditures for assets or projects >					-		n operatin	a budaets	**		
3						from All F	-			.9			
4				Iota	1110003		dias						
5	Total												
6	Fleet		FY 21		FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
7													
8													
193		Recreation Continued											
194		Dealess Objects Transfer Freed Basel					00.000						
195		Replace Christmas Tree for Front Beach area			40.000		20,000						
196 197		Replace sound system speakers Replace fencing on Softball Field			10,000				50,000				
198		Replace Fencing on Baseball Field							50,000	25,000			
199		Replace John Deere Tractor (defer to FY23)				20,000				25,000			
200		Repl lighting fixtures in Gym, Magnolia & Palmetto rooms w/ LED	12,000			20,000							
201		Purchase generator	,000					150,000					
202		Replace 4 outdoor basketball goals and posts							20,000				
203		Radio Replacements (FY29)							.			20,000	
204		Replace Picnic Shelter				40,000							
205		Replace baseball, softball, tennis & bball lights (FY37)											
		Construct brick paver sidewalk adjacent to building (offset by											
206		engraved brick program and \$5k PARD grant)	15,000										
207		Create public WiFi for Rec building and grounds											
208		Construct fitness room expansion						675,000					
209		Equipment for fitness room expansion						120,000					
210 211		Reconstruct 2 Tennis Courts						120,000					
212		Rehabilitate softball, baseball and multipurpose fields (FY30+) Construct gymnasium in accordance with Master Plan										3,750,000	
213		Community Swimming Pool conceptual design	15,000									3,730,000	
213		Install outdoor National Fitness Court (pursuing \$30k grant to offset	10,000										
214		cost + possible corporate & private donations)	170,000										
Z13		<u> </u>											
216	3	Total Recreation Department Capital Expenditures	309,000		148,000	139,000	151,000	1,402,000	130,000	96,000	99,000	3,836,000	61,000
217													
218		Facilities Maintenance											
		1% of Rec Dept insured value = \$67,189; however, since Rec Dept has maint staff the Rec facilities are already well maintained and Rec Director											
219		advises add'l maint contingency is not needed at this time.											
220		Subtotal Facilities Maintenance	-		_	_	_	-	_	_	-	-	
221		oubtotal i dollitics maintenance		4									
222		Grand Total Recreation Department	309,000		148,000	139,000	151,000	1,402,000	130,000	96,000	99,000	3,836,000	61,000
223				7 -			,	.,,		23,000	23,000	0,000,000	0.,000
224													
'				i l									

	Α	В	С	D	E	F	G	Н	I	J	К	L	М
1			City of I	sle of	Palms 1	0-Year C	apital Plan	<u>'</u>	•		•	•	
'		Expenditures for assets or projects >					- •		n oneratir	a hudaat	c **		
2		Experiultures for assets of projects >	, \$2000 E				-	iliciuueu i	ii operatii	ig buuget	3		
3				lota	I Needs	from All I	-unds						
4						-							
5	Total		E)/ 04		E)/00	E)/00	E)/0.4	EV.05	5 1/00	E)/07	E)/00	5 1/00	E)/00
6	Fleet		FY 21		FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
8													
		Front Beach Area, including Public Restrooms,	Parking Mo	tors	Darking	Lote and	Roach Wa	lkovore					
225		Front Beach Area, including Fublic Restrooms,	raiking we	; (CI S,	raikiliy	LUIS allu	Deacii Wa	IINOVEIS					
226 227		Replace 5 Parking Meter Kiosks purchased used in FY18							75,000				
228		Replace 7 Parking Meter Kiosks in Lots purchased in FY16 & FY17						105,000	70,000				
228 229		Repl white fencing (110 LFt at Ocean Villas & 160 LFt across fr WJ)	20,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
230 231		Repl/repair/add dune walkovers (approx 57 accesses)	100,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
231		Mobi Mat material to stabilize beach accesses as needed	30,000		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
232 233		Replace (12) streetlight fixtures	96,000						,				
233		Replace Front Beach irrigation system & repair associated infrastructure	9								175,000		
234		Add, replace or rehabilitate public art				10,000			10,000			10,000	
235 236		Resurface City-owned portion of Ocean Blvd											
237		Subtotal Capital	246,000		150,000	160,000	150,000	255,000	235,000	150,000	325,000	160,000	150,000
238		Subtotal Capital	240,000		130,000	100,000	150,000	255,000	233,000	150,000	323,000	100,000	150,000
239		Facilities Maintenance											
200		Building maintenance contingency to proactively address issues as needed -											
		1% of insured value for Front Beach facilities incl Restrooms = \$8224. Given	20,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
240		high-traffic nature of this facility, provision incr to \$20k	-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	-,	-,	-,	,,,,,,	,,,,,,	-,	-,
241		Subtotal Facilities Maintenance	20,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
242													
243		Assign Fund Balance for Future Expenditures											
244		Provision for future Front Beach/Ocean Blvd infrastructure improvements. City owns that section of Ocean Blvd.	75,000		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
245		Subtotal Assignment of Fund Balance	75,000		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
246		oubtotal /toolgillion of Fana Balanco	. 0,000		1 0,000	. 0,000	. 0,000	. 5,555	. 0,000	. 0,000		. 5,555	. 0,000
247		Grand Total Front Beach	341,000		245,000	255,000	245,000	350,000	330,000	245,000	420,000	255,000	245,000
248			•		,	-,	-,	-,	-,	-,		-,	-,
		Breach Inlet Boat Ramp											
249 250		Drodon mice boat Ramp											
251		Rehabilitate concrete ramp (last done in FY00)				50,000							
252		Replace boat ramp gate				10,000							
253		Subtotal Capital	-		-	60,000	-	-	-	-	-	-	-
252 253 254 255		•											
255		Grand Total Breach Inlet Boat Ramp			-	60,000	-	-		-	-	-	-
256													

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1				e of Palms 1	0-Year Ca		<u> </u>			<u> </u>	<u> </u>	
2		Expenditures for assets or projects >	•			-		n operatin	g budgets	S**		
3			7	Total Needs	from All F	Funds						
4												
5	Total											
6	Fleet		FY 21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
7												
8												
257 258		Beach Maintenance and Monitoring										
259		Design & permitting of next large scale off-shore project				700,000						
260		Feasibility Study - Breach Inlet Project				,						
261		Construction of next large scale off-shore project					20,000,000					
262		Update Beach Management Plan		40,000					40,000			
263		Post storm sand scraping/emergency berm repair (only if needed)	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
264		Required post project monitoring (years 2-5 per CSE contract)	39,394	-	15,252							
265		Ongoing monitoring of shoreline	35,000	35,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
266		Subtotal Beach Maintenance	324,394	325,000	325,252	1,010,000	20,310,000	310,000	350,000	310,000	310,000	-
267												
268		Grand Total Beach Restoration and Monitoring	324,394	325,000	325,252	1,010,000	20,310,000	310,000	350,000	310,000	310,000	-
269												
270												
271		Isle of Palms Marina										
272												
273		Marina dock construction	2,875,000									
274		Dredge marina in connection with dock replacement	750,000									
275		Re-coat marina bulkhead	334,000		ı				1	ı		
276		Trash compactor for all tenants to use						50,000				
277		Replace bulkhead FY30+)										
278 279		Replace boat ramp (FY30+)										
280		Subtotal Capital	3,959,000	_	_		_	50,000	_	_	_	
281		Subtotal Capital	3,333,000	-	-		-	30,000	-	-	-	-
282		Facilities Maintenance										
_52		Marina maintenance contingency for common areas not covered by										
		leases. Calculated as 1% of insured boat ramp, bulkhead and dock	51,003	51,003	51,003	51,003	51,003	51,003	51,003	51,003	51,003	51,003
283		value.	31,000	01,000	31,000	51,000	01,000	31,000	01,000	01,000	51,500	31,000
284		Subtotal Special Projects	51,003	51,003	51,003	51,003	51,003	51,003	51,003	51,003	51,003	51,003
285			,	, -	, -	, -	, -	,	,		•	, -
286		Assign Fund Balance for Future Expenditures										
287		-In past years City has "saved" for future marina improvements. N	lo provision in FY2	20-FY29 given ca	sh needs for	other projects	5.					
288		Subtotal Assignment of Fund Balance	-	-	-	-	-	-	-	-	-	-
289		•		<u> </u>				•	<u>'</u>	<u> </u>	'	
290		Grand Total Marina	4,010,003	51,003	51,003	51,003	51,003	101,003	51,003	51,003	51,003	51,003
291												
292 293												
293												

	Α	В	C D	E	F	G	Н	ı	J	K	L	М
1	•	·	City of Isle	of Palms	10-Year Ca	apital Plar	<u> </u>	•	•	•	•	
2	Expenditures for assets or projects > \$5000 **Expenditures less than \$5,000 are included in operating budgets**											
3												
4												
5	Total											
6	Fleet		FY 21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
7												
8												
294		Bonded Debt Service- Principal & Interest										
295		-										
296		2003 Rec Expansion GO Bond - principal	210,000	210,000	210,000							
297		2003 Rec Expansion GO Bond - interest	10,584	7,056	3,528							
298		2006 Fire Station #2 GO Bond - principal	215,000	225,000	240,000	250,000	265,000	275,000				
299		2006 Fire Station #2 GO Bond - interest	27,636	23,594	19,364	14,852	10,152	5,170	450,000	450,000		
300 301		2008 Public Safety Building GO Bond - principal 2008 Public Safety Building GO Bond - interest	375,000 132,480	375,000 116,955	375,000 101,430	375,000 85,905	375,000 70,380	425,000 54,855	450,000 37,260	450,000 18,630		
302		2020 75' Ladder Truck Muni Lease - principal (10Yrs @ 4%)	73,586	76,529	79,590	82,774	86,085	89,528	93,110	96,834	100,708	
303		2020 75 Ladder Truck Muni Lease - principal (1011s @ 4%)	31,150	28,206	25,145	21,962	18,651	15,207	11,626	7,902	4,028	
304		2021 Drainage Phase 3 principal (20Yrs @ 4%)	131,000	136,240	141,690	147,357	153,251	159,382	165,757	172,387	179,283	186,454
305		2021 Drainage Phase 3 interest (20Yrs @ 4%)	156,000	150,760	145,310	139,643	133,749	127,618	121,243	114,613	107,717	100,546
306		2021 Pumper Truck Muni Lease -	49,891	51,887	53,962	56,121	58,365	60,700	63,128	65,653	68,279	,
307		2021 Pumper Truck Muni Lease -	23,960	21,964	19,889	17,730	15,486	13,151	10,723	8,198	5,572	
308		2021 Marina Dock Replacement Revenue Bond - principal	793,900	825,656	858,682	893,030	928,733	•		•		
309		2021 Marina Dock Replacement Revenue Bond - interest	172,000	140,244	107,218	72,870	37,149	,		,		
310												
311		Debt Totals by Year	2,402,187	2,389,091	2,380,808	2,157,244	2,152,001	1,225,611	952,847	934,217	465,587	287,000
312												
313 314		CUMMARY BY CATECORY										
315		SUMMARY BY CATEGORY										
316	1	Total Capital Items	10,033,454	957,000	909,000	856,000	2,245,000	845,500	1,379,000	1,351,000	4,300,000	531,000
317		Total Facility Maintenance	497,012	264,099	246,099	271,099	301,099	246,099	246,099	396,099	276,099	246,099
318		Total Drainage	3,668,288	257,038	254,538	268,288	257,038	254,538	268,288	257,038	254,538	268,288
319		Total Beach Maintenance	324,394	325,000	325,252	1,010,000	20,310,000	310,000	350,000	310,000	310,000	-
320		Total Assignments of Fund Balance for Future Projects	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
321	1	Total Bond and Loan Payments	2,402,187	2,389,091	2,380,808	2,157,244	2,152,001	1,225,611	952,847	934,217	465,587	287,000
322		Total all expenditures on this schedule	17,000,335	4,267,228	4,190,697	4,637,631	25,340,138	2,956,748	3,271,234	3,323,354	5,681,224	1,407,387
323			0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
324			10.555.55									
325		Total Capital Items	10,033,454									
326	1	Highlighted Items included in Capital	(4,515,000) 5 519 454	Dudget Ment	robon #1 Eina	noial Overview	v omovni					
327 328		Net Capital	5,518,454 =	Budget Workshop #1 Financial Overview amount								
329	ı	Total Drainage	3,668,288									
330		Highlighted Items included in Drainage	(3,400,000)									
331		Net Drainage	268,288 =	Budget Work	shop #1 Finar	ncial Overviev	v amount					
332			,									
333		Total Bond and Loan Payments	2,402,187									
334		Highlighted Items included in Debt Service	(1,252,900)									
335		Net Debt Service	1,149,287 =	Budget Work	shop #1 Finar	ncial Overviev	v amount					