

	A	B	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2005-06	FY 2006-07	FY 2007-08	Notes						
3												
4	<b>Capital Projects Fund Revenues</b>											
5												
6	203450.1111	Grant Income	-	-	2,500	potential grant for improvements to SIFD training facilities						
7	203450.4111	Grant Income	3,000	3,000	3,000	Recreation Dept PARD grant						
8	203500.4501	Miscellaneous Revenue	600,000									
9	203500.4505	Interest Income	87,385	49,000	60,000	Feb 2007 YTD interest =178,572 - 40,656 (FS reserve) - 93,409 (FS#2 bond proceeds) = 44,507/8*12=66,706						
10	203500.4512	Proceeds from Bonds										
11	203500.4515	Donations of Equipment	35,920									
12	203860.5805	Proceeds from Capital Leases	56,286	55,338	81,100	50% of \$162,200 purchase price on new Mack garbage truck purchased via muni lease						
13												
14	<b>TOTAL CAPITAL PROJ REVENUES</b>		782,591	107,338	146,600							
15												
16	TRANSFER	Transfer in from Gen Fund	370,092	174,884	227,552	FY2008 targeted General Fund Surplus. To fund current projects						
17	TRANSFER	Transfer in from Gen Fund	790,313									
18	TRANSFER	Transfer in from Muni Atax Fund	10,000	72,146	122,220	Transfer in to fund 25% of Radio Replacements						
19	TRANSFER	Transfer in from Hospitality Tax Fund	250,000	200,000	200,000	Transfer in addition to Fire Station Rehab/Replacement "savings"						
20	TRANSFER	Transfers in for Beach Renourishment		-	200,000	\$100,000 from State Atax and \$100,000 from Hospitality Tax. To create new reserve fund						
21	TRANSFER	Transfer out to Marina	(100,000)	-	-	Transfer to Marina for 25% of cost - parking lot lighting						
22												
23	<b>TOTAL CAPITAL PROJ TRANSFERS</b>		1,320,405	447,030	749,772							
24												
25	<b>TOTAL CAPITAL PROJ REV NET OF TRANSFERS</b>		2,102,996	554,368	896,372							
26												

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1		<b>City of Isle of Palms</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>							
2	<b>Account #</b>	<b>Account Description</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>Notes</b>						
3												
27	<b>Capital Projects Fund Expenditures</b>											
28												
29	204140.5009	Gen Gov't Debt Principal	57,000									
30	204140.5011	Gen Gov't Debt Interest	37,264									
31	204140.5013	Gen Gov't Bank Service Charges	141	-	<b>100</b>							
32	204140.5026	Gen Gov't Maint & Service	4,143									
33	204140.5065	Gen Gov't Professional Services	510									
34	204140.5079	Gen Gov't Miscellaneous	330									
35	204140.5085	Gen Gov't Capital Outlay (Radios)		12,053	<b>12,235</b>	Radios for Administrator, Mayor and Public Safety Chairman only						
36	204140.5085	Gen Gov't Capital Outlay	5,163	9,400	<b>23,500</b>	see attached note						
37	for info only	Reservation of Fund Balance - Beach Renourishment			<b>200,000</b>	create new reserve for beach renourishment - funded w/ transfers from State Atax (\$150,000) and Hosp Tax (\$100,000)						
38												
39	204440.5025	Police Dept Non-capital Tools/Equip	479		-							
40	204440.5026	Police Dept Maint & Service	2,425	-	-							
41	204440.5085	Police Dept Capital Outlay (radios)		154,785	<b>256,884</b>	Full cost of all purchases to be made in FY08. Approx half was reserved in FY07 and 20 radios were purchased in FY07						
42	204440.5085	Police Dept Capital Outlay	65,768	103,724	32,250	Replace 1 of 3 4WD Dodge Durangos (\$26,500) and 50% of crime mapping software (\$5,750)						
43												
44	204540.5009	Fire Dept Debt Service Principal (Lease)	63,196	65,719	<b>68,342</b>	50% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper						
45	204540.5011	Fire Dept Debt Service Interest (Lease)	21,056	18,534	15,910	50% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper						
46	204540.5017	Fire Dept Vehicle Maintenance	63,111	-	-							
47	204540.5025	Fire Dept Non-capital Tools/Equip	15,323	25,500	25,000	see attached note						
48	204540.5026	Fire Dept Maint & Svc Contracts	1,745		<b>8,475</b>	completely refinish and repaint 1999 Rescue Truck						
49	204540.5063	Fire Dept Rent and Leases	39,500									
50	204540.5065	Fire Dept Professional Services	45,584	-	<b>4,500</b>	potential reprogramming for 3 radios - smartnet to smartzone						
51	204540.5079	Fire Dept Miscellaneous	17,324		<b>2,500</b>	contribution to SIFD for improvements to training facility. Could be offset by grant income.						
52	204540.5084	Fire Dept Construction in Progress	14,285		<b>1,750,000</b>	estimated FY08 spending related to FS#2 (from bond proceeds)						
53	204540.5085	Fire Dept Capital Outlay (radios)		97,472	<b>135,731</b>	Full cost of all purchases to be made in FY08. Approx half was reserved in FY07 and 23 radios were purchased in FY07						
54	204540.5085	Fire Dept Capital Outlay	37,806	30,000	28,060	see attached note						
55	for info only	Fire Dept - Reservation of CP fund bal	-	300,000	200,000	not an actual expense, but a reservation of fund balance towards the repair/repl of fire stations						
56												
57	204640.5009	PubWks Debt Service Principal (Lease)	15,720	22,391	<b>31,203</b>	50% of scheduled lease pmts on 2003 & 2006 Mack Trucks and new Caterpillar. Also 50% of 1st pmt (all princ) on 2007 Mack						
58	204640.5011	PubWks Debt Service Interest (Lease)	1,930	3,209	<b>4,727</b>	50% of scheduled lease pmts on 2003 Mack, 2006 Mack and new Caterpillar						
59	204640.5025	Public Works Non-capital Tools	-	3,750	-							
60	204640.5026	Public Works Maintenance	508	-	-							
61	204640.5079	Public Works Miscellaneous	(8,486)	-	-							
62	204640.5085	Public Works Capital Outlay (radios)		17,032	<b>54,331</b>	Full cost of all purchases to be made in FY08. Approx half was reserved in FY08						
63	204640.5085	Public Works Capital Outlay	68,461	78,838	<b>100,350</b>	Replace 1994 Chevy pickup w/ Ford F150 4x4 w/ 6yd dumper body. Also 50% of value of leased 2007 Mack						
64	204640.5086	Public Works Drainage Conting.	16,857	50,000	50,000	Annual contingency.						
65	204640.5079	Public Works Drainage - Eadies	116,195	82,950	<b>99,825</b>	Estimated costs related to the year 3 initiatives outlined in the Eadies Study.						
66	for info only	Public Works-Reservation of FB, Drainag	-	80,000	80,000	not an actual expense, but a reservation of fund balance for 54th-57th Ave drainage.						
67												

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1		City of Isle of Palms	Actual	Budgeted	Budgeted							
2	Account #	Account Description	FY 2005-06	FY 2006-07	FY 2007-08	Notes						
3												
68	<b>Capital Projects Fund Expenditures, continued</b>											
69												
70	204740.5025	Building Dept Non-capital Tools		-	-							
71	204740.5026	Building Dept Maint & Service	1,730	-	-							
72	204740.5085	Building Dept Capital Outlay	2,367		19,000	\$2,000 check scanner, \$15,000 document scanning system, \$2,000 computer for Building Inspector						
73												
74	204840.5026	Recreation Dept Non-capital Tools	654	2,000	3,500	replace gymnastics mats and equipment						
75	204840.5026	Recreation Dept Maintenance	32,797	3,000	12,000	\$2000 replace carpet in cardio room, \$10,000 replace clay mix on baseball & softball fields						
76	204840.5079	Recreation Dept Miscellaneous	-	-	-							
77	204840.5085	Recreation Dept Capital Outlay (radios)		7,245	29,695	Full cost of all purchases to be made in FY08.						
78	204840.5085	Recreation Dept Capital Outlay	14,751	48,200	143,500	\$13,500 John Deere Z-Trac mower, \$5000 repl computer & RecTrac software, \$5000 computer server, \$120,000 new ballfield lights						
79	204840.5085	Rec Dept Capital Outlay - Remainder of	100,662	-	-							
80												
81	204940.51	Judicial Capital Outlay	-									
82												
83	<b>TOTAL CAPITAL PROJ EXPENDITURES</b>		856,301	1,215,801	3,391,618							
84												
85	<b>TOTAL CAP PROJ SURPLUS/(DEFICIT)</b>		1,246,695	(661,433)	(2,495,246)	\$1,750,000 of this amount will be funded with FS#2 bond proceeds received in FY07						
86						\$ 97,000 of this amount represents FY07 reserves available for radio purchases						
87						(648,246) actual deficit for the year						

**Cell: F36**

**Comment:** Capital Projects Fund, General Government, Capital Outlay:

\$10,000 - hi-speed scanner for City Hall

\$2,500 - Fire proof cabinet for records

\$6,000 - database software upgrade for financial/payroll system

\$5,000 - replace City Hall computer server

**Cell: F47**

**Comment:** Capital Projects Fund, Fire Dept, Non-capital Tools & Equip:

\$6000 - routine cylinder replacement

\$8000 - routine hose replacement

\$11,000 - routine bunker gear replacement (average of 12 sets)

**Cell: F54**

**Comment:** Capital Projects Fund, Fire Department Capital Outlay:

\$1060-vise for maintaining SCBA cylinders

\$8000 - routine replacement of 2 SCBA airpacks

\$3000 - stair chair for moving non-ambulatory people up and down stairs

\$10,000 - replace 7-yr old PASS devices (there are 45) at \$250 each

\$6000 - add a 2nd ATV at FS#1