

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2006-07	FY 2007-08	FY 2008-09	Notes							
3													
4	<b>Capital Projects Fund Revenues</b>												
5													
6	203450.1111	Grant Income		2,500	2,500	potential grant for improvements to SIFD training facilities							
7	203450.4111	Grant Income	6,000	3,000	3,000	Recreation Dept PARD grant							
8	203500.4501	Miscellaneous Revenue	71,120										
9	203500.4504	Sale of Assets	30,000										
10	203500.4505	Interest Income	266,314	60,000	40,000	Feb 2008 YTD interest =102,587 - 41,434 (PSB reserve) - 32,014 (FS#2 bond proceeds) = 29,139/8*12=43,709							
11	203500.4512	Proceeds from Bonds	3,650,000										
12	203860.5805	Proceeds from Capital Leases	57,510	81,100									
13													
14	<b>TOTAL CAPITAL PROJ REVENUES</b>		4,080,943	146,600	45,500								
15													
16	203900.4901	Transfer in from Gen Fund	174,884	227,552	71,415	FY2009 targeted General Fund Surplus. To fund current projects							
17	TRANSFER	Transfer in from Gen Fund	666,855										
18	203900.4901	Transfer in from Muni Atax Fund	72,146	122,220									
19	203900.4901	Transfer in from Hospitality Tax Fund	200,000	200,000									
20	203900.4901	Transfers in for Beach Restoration		200,000									
21	TRANSFER	Transfer out to Marina											
22													
23	<b>TOTAL CAPITAL PROJ TRANSFERS</b>		1,113,885	749,772	71,415								
24													
25	<b>TOTAL CAPITAL PROJ REV NET OF TRANSFERS</b>		5,194,828	896,372	116,915								
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 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>Notes</b>							
3													
27	<b>Capital Projects Fund Expenditures</b>												
28													
29	204140.5009	Gen Gov't Debt Principal			125,000	100% of principal payment on FS#2 GO Bond. To be made entirely from residual bond proceeds & accrued interest on hand.							
30	204140.5011	Gen Gov't Debt Interest			136,259	100% of interest payment on FS#2 GO Bond. To be made entirely from residual bond proceeds & accrued interest on hand.							
31	204140.5013	Gen Gov't Bank Service Charges	118	100	125	increased based on actual							
32	204140.5026	Gen Gov't Maint & Service	5,750										
33	204140.5065	Gen Gov't Professional Services	17,138										
34	204140.5079	Gen Gov't Miscellaneous											
35	204140.5085	Gen Gov't Capital Outlay	1,015,344	35,735	2,500	firewall hardware needed for Gen Gov't network once Police move to PSB							
36	for info only	Reservation of Fund Balance - Beach Restoration		200,000		All restoration activity is recorded in a new separate Beach Restoration Fund							
37													
38													
39	204440.5025	Police Dept Non-capital Tools/Equip											
40	204440.5026	Police Dept Maint & Service	3,852										
41	204440.5054	Police Dept Street Signs	892										
42	204440.5085	Police Dept Capital Outlay	247,978	289,134	30,000	Replace 1 Impala patrol veh (\$23,000), one panel trailer (\$2,000) and replace computer servers (\$5,000)							
43													
44	204540.5009	Fire Dept Debt Service Principal (Lease)	65,718	68,342	71,071	50% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper							
45	204540.5011	Fire Dept Debt Service Interest (Lease)	18,534	15,910	13,181	50% of scheduled lease pmts on 2003 pumper, 2003 ladder truck & 2004 mini-ladder pumper							
46	204540.5017	Fire Dept Vehicle Maintenance											
47	204540.5025	Fire Dept Non-capital Tools/Equip	16,608	25,000	23,000	see attached note							
48	204540.5026	Fire Dept Maint & Svc Contracts	8,548	8,475									
49	204540.5065	Fire Dept Professional Services	11,029	4,500									
50	204540.5079	Fire Dept Miscellaneous	7,323	2,500	2,500	contribution to SIFD for improvements to training facility. Could be offset by grant income.							
51	204540.5083	Fire Dept Construction in Progress/PSB	7,240		7,551,605	estimated FY09 spending on construction of the Public Safety Building (from bond proceeds)							
52	204540.5084	Fire Dept Construction in Progress/FS2	1,816,557	1,750,000									
53	204540.5085	Fire Dept Capital Outlay	287,889	163,791	46,000	see attached note							
54	for info only	Fire Dept - Reservation of CP fund bal		200,000									
55													
56	204640.5009	PubWks Debt Service Principal (Lease)	22,720	31,203	30,943	50% of scheduled lease pmts on 2003, 2006 & 2008 Mack Trucks and the Caterpillar loader.							
57	204640.5011	PubWks Debt Service Interest (Lease)	3,209	4,727	6,484	50% of scheduled lease pmts on 2003, 2006 & 2008 Mack Trucks and the Caterpillar loader.							
58	204640.5017	PubWks Vehicle Maintenance	1,858										
59	204640.5025	Public Works Non-capital Tools	750										
60	204640.5026	Public Works Maintenance	1,434		75,000	provision for underground wiring projects using SCE&G non-std service fund							
61	204640.5085	Public Works Capital Outlay	76,820	154,681	10,000	replace cantilever gate system and air compressor (for heavy equipment tires)							
62	204640.5086	Public Works Drainage Conting.	3,441	50,000	25,000	Annual contingency.							
63	204640.5086	Public Works Drainage - Eadies	82,950	99,825	91,425	Estimated costs related to the year 4 (of 5 total) initiatives outlined in the Eadies Study.							
64	204640.5086	Public Works Drainage - 54th-57th Aves	154,864										
65	for info only	Public Works-Reservation of FB, Drainage		80,000	-	not an actual expense, but a reservation of fund balance for 54th-57th Ave drainage.							
66													

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1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2006-07	FY 2007-08	FY 2008-09	Notes							
3													
67	<b>Capital Projects Fund Expenditures, continued</b>												
68													
69	204740.5025	Building Dept Non-capital Tools	803										
70	204740.5026	Building Dept Maint & Service											
71	204740.5085	Building Dept Capital Outlay		19,000	24,000	replace 2000 Ford F-150 pickup truck							
72													
73	204840.5026	Recreation Dept Non-capital Tools	915	3,500									
74	204840.5026	Recreation Dept Maintenance	6,077	12,000	-								
75	204840.5079	Recreation Dept Miscellaneous											
76	204840.5085	Recreation Dept Capital Outlay	42,227	173,195	9,000	replace (4) interior adjustable basketball goals (\$6,000) and add/replace playground equipment (\$3,000 offset by PARD)							
77	for into only	Recreation Dept - Reserve for Ballfield Reconf.			150,000	not an actual expense but a reservation of fund balance for future project to reconfigure baseball/softball fields							
78													
79	204940.51	Judicial Capital Outlay											
80													
81	<b>TOTAL CAPITAL PROJ EXPENDITURES</b>		3,928,585	3,391,618	8,423,094								
82													
83	<b>TOTAL CAP PROJ SURPLUS/(DEFICIT)</b>		<b>1,266,243</b>	<b>(2,495,246)</b>	<b>(8,306,179)</b>	7,551,605	of the deficit will be funded with PSB bond proceeds received in FY08						
84						261,259	of the deficit will be funded with FS#2 bond proceeds on hand						
85						(493,315)	Remaining deficit to be funded w/ existing CP Fund Balance (approx \$720,000 available in unreserved fund bal)						
86													