5	А	В	D	Е	F	G	Н	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				1	Notes			
3													
4	Capital Pr	ojects Fund Revenues											
5													
6	203450.1111	Grant Income		2,500	2,500	potential gran	nt for improv	ments to S	IFD training	facilities			
7	203450.4111	Grant Income	6,000	3,000	3,000	Recreation D	ept PARD g	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 ir	nterest =102,5	87 - 41,434 (P	SB reserve) - :	32,014 (FS#2 l	bond proceeds) = 2	9,139/8*12=43,709	
11	203500.4512	Proceeds from Bonds	3,650,000										
	203860.5805	Proceeds from Capital Leases	57,510	81,100									
13													
14	TOTAL CAP	ITAL PROJ REVENUES	4,080,943	146,600	45,500								
15													
16	203900.4901	Transfer in from Gen Fund	174,884	227,552	71,415	FY2009 targe	ted Genera	I Fund Surp	olus. To fur	nd current p	rojects		
17	TRANSFER	Transfer in from Gen Fund	666,855										
18	203900.4901	Transfer in from Muni Atax Fund	72,146	122,220									
19		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	TOTAL CAP	ITAL PROJ TRANSFERS	1,113,885	749,772	71,415								
24					_								
	TOTAL CAP	ITAL PROJ REV NET OF TRANSFERS	5,194,828	896,372	116,915								
26													

Account City of Isla of Palms Actual PY 2006-07 Budgeted PY 2007-08 PY 2008-09 Notes		Α	В	D	Е	F	G	Н	I	J	K	L	М	N
7 Capital Projects Fund Expenditures 125,000 100% of principal payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. To be made entirely from residual bond proceeds & accoued interest on hand. 136,259 100% of series payment on FSV2 GO Bond. 136,259 100% of series payment on FSV2 GO Bond. 136,259 100% of series payment on FSV2 GO Bond. 136,259 100% of series payment on FSV2 GO Bond. 136,259 100% of series payment on FSV2 GO Bond. 136,259 136,259 136,259 136,259 136,259 136,259 136,259 136,25	1		City of Isle of Palms	Actual	Budgeted	Budgeted								
27 Capital Projects Fund Expenditures 125,000 100% of principal payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 100% of principal payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 100% of principal payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 100% of interest payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 100% of interest payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 100% of interest payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 100% of interest payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 100% of interest payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 100% of interest payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 100% of interest payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 100% of interest payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 100% of interest payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 100% of interest payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 100% of interest payment on FSR2 GG Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 125,000 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 1	2	Account #	Account Description	FY 2006-07	FY 2007-08	FY 2008-09			·	ı	Notes	<u>'</u>		
287 201414-5509 Gen GoV*1 Debt Principal 125,000 100% of principal payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,259 100% of principal payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,259 100% of principal payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,259 100% of interest payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,269 100% of interest payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,269 100% of interest payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,269 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,	3													
287 201414-5509 Gen GoV*1 Debt Principal 125,000 100% of principal payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,259 100% of principal payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,259 100% of principal payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,259 100% of interest payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,269 100% of interest payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,269 100% of interest payment on FSe2 CO Bond. To be made entirely from residual bond proceeds & accrued interest on hand. 136,269 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,260 136,	27	Capital Pr	ojects Fund Expenditures											
30 2044.05.056 30 30 30 30 30 30 30 3	28													
31 20440.0016 Gen Govt Bank Service Charges 118 100 125 Increased based on actual 225 Increased based on actual 236 Increased based on actual 236 Increased based on actual 236 Increased based on actual 236 Increased based on actual 236 Increased based on actual 236 Increased based on actual 236 Increased based on actual 236 Increased based on actual 236 Increased base	29	204140.5009	Gen Gov't Debt Principal			125,000	100% of principa	I payment on	FS#2 GO Bor	d. To be mad	le entirely from	residual bond proc	ceeds & accrued interest on I	nand.
32 2014/0.0079 Gen GovT Mincellaneous 17,138	30	204140.5011	Gen Gov't Debt Interest			136,259	100% of interest	payment on F	S#2 GO Bond	d. To be made	e entirely from i	residual bond proce	eeds & accrued interest on h	and.
33 2014/0.0526 Gov't Capital Outlay 1.015,044 35,735 2,500 frewall hardware needed for Gen Gov't network once Police move to PSB 36 for ind only 37 39 2014/0.0526 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852 3,852	31	204140.5013	Gen Gov't Bank Service Charges	118	100	125	increased bas	sed on actu	al					
34	32	204140.5026	Gen Gov't Maint & Service	5,750										
35 2014/05/085 Gen Gov't Capital Outlay 1,015,344 35,735 2,500 frewall 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 70 70 70 70 70 70 70	33	204140.5065	Gen Gov't Professional Services	17,138										
Secretation of Fund Balance - Beach Restoration 200,000 All restoration activity is recorded in a new separate Beach Restoration Fund 37 37 37 37 37 37 37 3	34	204140.5079	Gen Gov't Miscellaneous											
37	35	204140.5085	Gen Gov't Capital Outlay	1,015,344	35,735	2,500	firewall hardwa	re needed fo	or Gen Gov't	network onc	e Police mov	e to PSB		
39 28440-5026 Police Dept Main & Service 3.852 289.134 30,000 Replace 1 Impala patrol veh (\$23,000), one panel trailer (\$2,000) and replace computer servers (\$5,000) 42 28440-5036 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) 42 28440-5036 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) 42 28440-5036 Police 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 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604		for info only	Reservation of Fund Balance - Beach Re	storation	200,000		All restoration	activity is rec	orded in a n	ew separate	Beach Resto	ration Fund		
39 28440-5026 Police Dept Main & Service 3.852 289.134 30,000 Replace 1 Impala patrol veh (\$23,000), one panel trailer (\$2,000) and replace computer servers (\$5,000) 42 28440-5036 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) 42 28440-5036 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) 42 28440-5036 Police 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 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604 16,604	37													
40		204440 5025	Police Dept Non-capital Tools/Equip											
Add				3 852										
Age 20440.5085 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) 34 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 204540.5017 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 204540.5017 Fire Dept Vehicle Maintenance 204540.5025 Fire Dept Non-capital Tools/Equip 16,608 25,000 23,000 see attached note 204540.5025 Fire Dept Maint & Svc Contracts 8,548 8,475 48,2440.5025 Fire Dept Maint & Svc Contracts 8,548 8,475 49,2440.5025 Fire Dept Maint & Svc Contracts 8,548 8,475 49,2440.5025 Fire Dept Maint & Svc Contracts 11,029 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500														
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					280 134	30,000	Poplace 1 Im	nala natroli	voh (\$23 0()()) one par	ool trailer (\$	2 000) and repla	ace computer corvers (\$5,000)
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	43	204440.5065	Folice Dept Capital Outlay	241,910	209,134	30,000	Replace I IIII	paia patitoi	νοιι (φ23,00	Jo), one par			de computer servers (\$5,000)
Fire Dept Vehicle Maintenance	44	204540.5009	Fire Dept Debt Service Principal (Lease)	65,718	68,342	71,071	50% of sched	luled lease	pmts on 20	03 pumper,	2003 ladde	er truck & 2004 r	mini-ladder pumper	
47 204540.5025 Fire Dept Non-capital Tools/Equip 16,608 25,000 23,000 see attached note	45	204540.5011	Fire Dept Debt Service Interest (Lease)	18,534	15,910	13,181	50% of sched	luled lease	pmts on 20	03 pumper,	2003 ladde	r truck & 2004 r	mini-ladder pumper	
48 204540.5026 Fire Dept Maint & Svc Contracts 8,548 8,475 49 204540.5065 Fire Dept Professional Services 11,029 4,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500	46	204540.5017	Fire Dept Vehicle Maintenance											
49 204540.5056 Fire Dept Professional Services 11,029 4,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500	47	204540.5025	Fire Dept Non-capital Tools/Equip	16,608	25,000	23,000	see attached	note						
Substance Fire Dept Miscellaneous Fire Dept Miscellaneous Fire Dept Construction in Progress/PSB Fire Dept Construction of CP Fire Dept Construction in Progress/PSB Fire Dept Construction of CP Fire Dept Construction of Fire Dept Construction in Progress Fire Dept Construction of Fire Dept Construction	48			8,548	8,475									
Fire Dept Construction in Progress/PSB 7,240 7,551,605 estimated FY09 spending on construction of the Public Safety Building (from bond proceeds) 7,551,605 estimated FY09 spending on construction of the Public Safety Building (from bond proceeds) 7,551,605 estimated FY09 spending on construction of the Public Safety Building (from bond proceeds) 7,551,605 estimated FY09 spending on construction of the Public Safety Building (from bond proceeds) 7,551,605 estimated FY09 spending on construction of the Public Safety Building (from bond proceeds) 7,551,605 estimated FY09 spending on construction of the Public Safety Building (from bond proceeds) 7,551,605 estimated FY09 spending on construction of the Public Safety Building (from bond proceeds) 7,501,810,810,810,810,810,810,810,810,810,8	49	204540.5065	Fire Dept Professional Services	11,029	4,500									
52 204540.5084 Fire Dept Construction in Progress/FS2 1,816,557 1,750,000		204540.5079	Fire Dept Miscellaneous	7,323	2,500									
Signature Sign			Fire Dept Construction in Progress/PSB	7,240		7,551,605	estimated FY	09 spending	g on constr	uction of the	e Public Saf	ety Building (fro	m bond proceeds)	
for info only of i			Fire Dept Construction in Progress/FS2	1,816,557	1,750,000									
Second				287,889	163,791	46,000	see attached	note						
Second	54	for info only	Fire Dept - Reservation of CP fund bal		200,000									
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 Caterpiller loader. 58 204640.5017 PubWks Vehicle Maintenance 1,858		204640 5000	PubWks Debt Service Principal (Lesse)	22 720	24 202	30 043	EOO/ of cobodula	d lagge smt-	on 2002, 2000	2 2000 Mast	Trucks and th	o Cotorpillar laader		
58204640.5017PubWks Vehicle Maintenance1,85859204640.5025Public Works Non-capital Tools75060204640.5026Public Works Maintenance1,43475,000provision for underground wiring projects using SCE&G non-std service fund61204640.5085Public Works Capital Outlay76,820154,68110,000replace cantilever gate system and air compressor (for heavy equipment tires)62204640.5086Public Works Drainage Conting.3,44150,00025,000Annual contingency.63204640.5086Public Works Drainage - Eadies82,95099,82591,425Estimated costs related to the year 4 (of 5 total) initiatives outlined in the Eadies Study.64204640.5086Public Works Drainage - 54th-57th Aves154,864-not an actual expense, but a reservation of fund balance for 54th-57th Ave drainage.					·									
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62204640.5086Public Works Drainage Conting.3,44150,00025,000Annual contingency.Image: Conting only of the properties of the propert					15/1 691		•							
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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.			·		33,023	31,425	Latimated CO	sis i cialeu l	lo lile year	+ (OI 3 IOIAI)	i iiiiiaiives C		aules Study.	
1 do not mile only in doing works reservation of the brainage octoo in the an actual expense, but a reservation of full balance for 34th 57th Ave drainage.					80 000		not an actual	avnanca h	lit a recen	ation of fund	halance fo	r 54th-57th Δνα	drainage	
	00	ioi iiiio oiiiy	i dollo vvolko-iveselvation on i b, Dialilaç	<i>j</i> C	00,000	<u>-</u>	not an actual	cybelise, n	ut a 16361V			I Janii-Ji iii Ave	diamaye.	

	Α	В	D	E	F	G	Н	l	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													
67 Capital Projects Fund Expenditures, continued													
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 tru	ck				
72													
	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											
		Recreation Dept Capital Outlay	42,227	173,195	9,000	replace (4) interio	or adjustable b	asketball goal	s (\$6,000) and	add/replace p	layground equipme	ent (\$3,000 offset by PARD)	
	for into only Recreation Dept - Reserve for Ballfield Reconf.				150,000	150,000 not an actual expense but a reservation of fund balance for future project to reconfigure baseball/softball fields							
70 79	204940.51	Judicial Capital Outlay											
00	TOTAL OAD	ITAL DDG LEVDENDITUDES	0.000.505	0.004.040	0.400.004								
81 oz	TOTAL CAP	ITAL PROJ EXPENDITURES	3,928,585	3,391,618	8,423,094								
	TOTAL CAP	PROJ SURPLUS/(DEFICIT)	1,266,243	(2,495,246)	(8,306,179)	7,551,605	of the defic	it will be fur	ded with PS	B bond pro	ceeds received	in FY08	
84				-		261,259	of the defic	it will be fur	nded with FS	S#2 bond pr	oceeds on han	d	
85						(493,315) Remaining deficit to be funded w/ existing CP Fund Balance (approx \$720,000 available in unreserved fund ba							d bal)
86													