

	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 2008-09	FY 2009-10	FY 2010-11					Notes			
3													
4	Capital Projects Fund Revenues												
5													
6	203450.1111	Grant Income			612,339	CTC grants related to 52th-57th Avenue Drainage Project							
7	203450.4111	Grant Income	-	2,200									
8	203500.4501	Miscellaneous Revenue	15,921										
9	203500.4504	Sale of Assets	20,020										
10	203500.4505	Interest Income	67,162	15,000	12,000	Feb 2010 YTD interest on general CPF\$ = 8,149/8*125=12,224							
11	203500.4512	Proceeds from Bonds	6,700,000										
12	203860.5805	Proceeds from Capital Leases	-		55,333	1/3 of value of new Mack garbage truck purchased via municipal lease							
13													
14	TOTAL CAPITAL PROJ REVENUES		6,803,103	17,200	679,672								
15													
16	203900.4901	Transfer in from Gen Fund	589,549	22,975	30,384								
17	203900.4902	Transfer in from Gen Fund	71,415										
18	203900.4901	Transfer in from Gen Fund	250,000										
19	203900.4901	Transfer in from Hospitality Tax Fund											
20													
21	TOTAL CAPITAL PROJ TRANSFERS		910,964	22,975	30,384								
22													
23	TOTAL CAPITAL PROJ REV NET OF TRANSFERS		7,714,067	40,175	710,056								
24													

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1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
25	Capital Projects Fund Expenditures												
26													
27	204140.5009	Gen Gov't Debt Principal	125,000	6,936									
28	204140.5011	Gen Gov't Debt Interest	136,259	131,271									
29	204140.5013	Gen Gov't Bank Service Charges	163	200	150	closed the FS#2 construction account							
30	204140.5025	Gen Gov't Non-capital Tools			7,000	replace approx 40 gray chairs in Council Chambers and office furniture for Gen Gov't.							
31	204140.5026	Gen Gov't Maint & Service	601		83,500	see attached note							
32	204140.5065	Gen Gov't Professional Services											
33	204140.5079	Gen Gov't Miscellaneous											
34	204140.5085	Gen Gov't Capital Outlay		223,120	233,620	Renov City Hall including struct repairs in Council Chambers (part of PSB bond proj). Repl 3 computers, shredder							
35													
36													
37	204440.5025	Police Dept Non-capital Tools/Equip											
38	204440.5026	Police Dept Maint & Service	322										
39	204440.5054	Police Dept Street Signs											
40	204440.5085	Police Dept Capital Outlay	35,733	9,000	36,300	1 patrol car, 3 computers, mission critical computer server, furning chamber for fingerprinting							
41													
42	204540.5009	Fire Dept Debt Service Principal (Lease)	71,071	99,610	75,593	50% of scheduled lease pmts on 3 existing trucks							
43	204540.5011	Fire Dept Debt Service Interest (Lease)	13,181	10,343	13,260	50% of scheduled lease pmts on 3 existing trucks							
44	204540.5017	Fire Dept Vehicle Maintenance											
45	204540.5025	Fire Dept Non-capital Tools/Equip	22,577	30,000	30,000	see attached note							
46	204540.5026	Fire Dept Maint & Svc Contracts	1,816										
47	204540.5065	Fire Dept Professional Services											
48	204540.5079	Fire Dept Miscellaneous	1,002										
49	204540.5083	Fire Dept Construction in Progress/PSB	6,431,592	1,000,000	-								
50	204540.5084	Fire Dept Construction in Progress/FS2											
51	204540.5085	Fire Dept Capital Outlay	63,314	54,000	32,400	see attached note							
52	for info only	Fire Dept - Reservation of CP fund bal											
53													
54	204640.5009	PubWks Debt Service Principal (Lease)	30,943	21,454	23,684	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks, Caterpillar loader & planned 2010 Mack							
55	204640.5011	PubWks Debt Service Interest (Lease)	6,484	3,498	2,641	One-third of scheduled lease pmts on 2006 & 2008 Mack Trucks and the Caterpillar loader. 2010 Mack 1st pmt all princal.							
56	204640.5017	PubWks Vehicle Maintenance											
57	204640.5026	Public Works Maintenance	4,678										
58	204640.5085	Public Works Capital Outlay	6,922	26,000	58,633	computer (\$800); ER fuel shutoff (\$2500); 1/3 of \$166,000 new garbage truck (offset by lease proceeds)							
59	204640.5086	Public Works Drainage Conting.	40,580	25,000	25,000	Annual contingency.							
60	204640.5086	Public Works Drainage - Eadies	105,025	102,000	116,000	per 5-year drainage maintenance schedule							
61	204640.5086	Public Works CIP - 54th-57th Aves	45,900	500,000	612,339	Design, engineering and construction costs, 52-57th Ave drainage project (paid 100% from grants & reserves on hand)							
62	204640.5087	Public Works Beach Nourishment											

Cell: F31

Comment: Capital Projects Fund, General Government Maint & Service:
\$8,500 City Hall roof repair
\$32,000 City Hall window replacement
\$16,000 City Hall exterior door replacement
\$12,000 Replace HVAC in Council Chambers
\$10,000 3-Year City-wide volume license for Microsoft Office
\$5,000 repaint trim on City Hall once renovations are complete

Cell: F45

Comment: Capital Projects Fund, Fire Dept, Non-capital Tools & Equip:
\$10,500 - routine hose replacement
\$14,000 - routine bunker gear replacement (average of 10 sets)
\$5,500 - 10 safety harness sets

Cell: F51

Comment: Capital Projects Fund, Fire Department Capital Outlay:
\$3,000 - stair chair for moving non-ambulatory patients
\$2,500 - replace CPR mannequin
\$1,400 - replace computer
\$3,500 - Firecom communications equipment for Engine 1
\$22,000 - routine replacement of SCBA airpaks

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1		City of Isle of Palms	Actual	Budgeted	Budgeted								
2	Account #	Account Description	FY 2008-09	FY 2009-10	FY 2010-11	Notes							
3													
64	Capital Projects Fund Expenditures, continued												
65													
66	204740.5025	Building Dept Non-capital Tools			5,000	miscellaneous furniture for new spaces							
67	204740.5026	Building Dept Maint & Service		31,200	3,000	expenses related to move to City Hall building							
68	204740.5085	Building Dept Capital Outlay	19,857		1,400	replace laptop							
69													
70	204840.5026	Recreation Dept Non-capital Tools											
71	204840.5026	Recreation Dept Maintenance			15,500	Rec Trac software upgrade; resurface tennis and basketball courts							
72	204840.5079	Recreation Dept Miscellaneous											
73	204840.5085	Recreation Dept Capital Outlay	6,153	10,000	9,200	field aerator/lift (\$2,600), repl computers (\$1600), replace computer server (\$5,000)							
74	for info only	Recreation Dept - Reserv for Ballfield Reconfiguration			150,000	not an actual expense but a reservation of fund balance for future project to reconfigure baseball/softball fields							
75													
76	204940.5085	Judicial Capital Outlay											
77													
78	TOTAL CAPITAL PROJ EXPENDITURES		7,169,173	2,283,632	1,534,221								
79													
80	TOTAL CAP PROJ SURPLUS/(DEFICIT)		544,893	(2,243,457)	(824,165)	294,120	funded with PSB bond proceeds/reserves on hand						
81						(530,045)	Remaining shortfall to be funded w/ existing CP unreserved Fund Balance (approx \$600,000 in unresv'd fund bal +						
82							approx \$700,000 unspent PSB/City Hall reserve funds)						