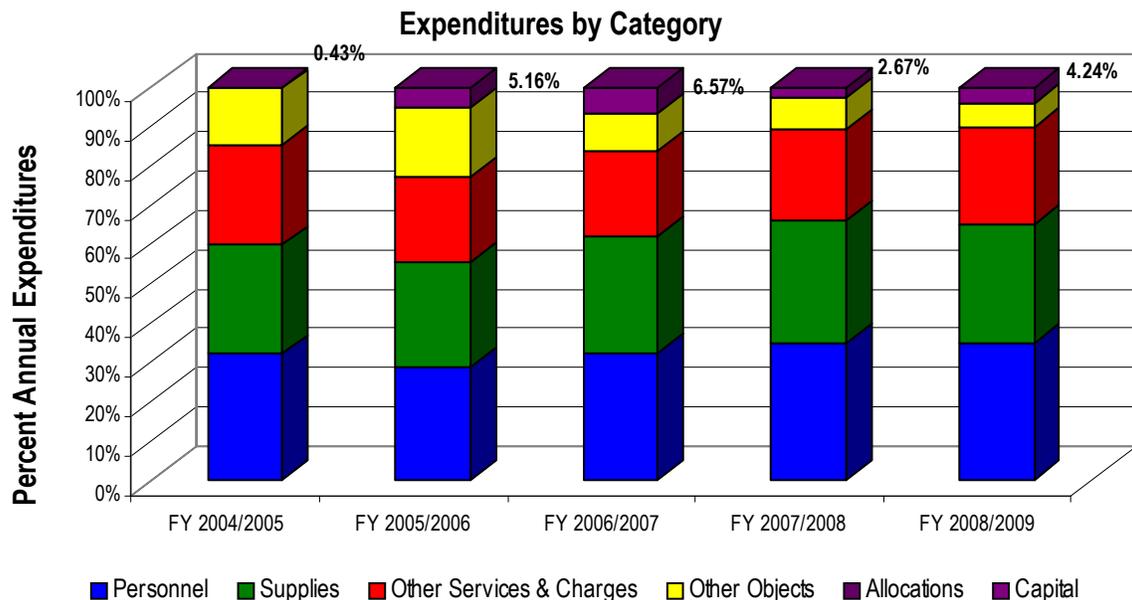


Capital Summary

The following section details what is generally known as the City's annual operating capital budget. It provides for capital needs of a recurring nature and funds these services with revenues of a recurring nature. An outlay for operating capital is defined as any item with a useful life of greater than 1 year and a unit cost of at least \$5,000. The nature of capital items such as motor vehicles and office equipment requires that they be planned for and replaced on a recurring basis. The annual operating budget is the tool used to do so.

It is generally expected that expenditures for operating capital items will remain fairly constant from year to year as a percent of the City's total budget. However, certain factors may contribute to fluctuation. Variances in actual revenues from projections have a direct bearing on capital spending decisions. Aging fleet and equipment also affect spending patterns.

The graph below depicts the percentage of annual expenditures allocated to capital spending for a five year period beginning with Fiscal Year 2004/2005.



Longer term capital requirements are dealt with separately in a capital planning process which primarily focuses on larger capital items and construction projects. These differ from "operating" capital items because they typically require alternative sources of funding in addition to or instead of the annual recurring revenue.

Capital Summary (continued)

The City of Georgetown has included in the budget several significant, non routine capital items for Fiscal Year 2008/2009. These projects are all related to overwhelming increase in the number of residential developments that are under way in the southern portion of the City. Many of these items do not appear significant when viewed as individual projects. However, taken as a whole, the total capital outlay attributed to the five new development projects is over \$2.2 million.

The Electric Fund will be impacted by the capital outlay for these development projects. The installation of new infrastructure, as well as the upgrade of the existing system is budgeted to cost of \$660,000. The long term dividends of this outlay will come from an estimated \$700,000 in yearly revenue from the additional customers, although full build out is years away. The impact to operating expenses will be minimal, with a slight decline in maintenance costs anticipated for the first five years after instillation of new equipment. No new personnel are anticipated to be needed as a result of the capital outlay.

The Water and Wastewater Funds will invest a combined \$1,543,000 on lift station and treatment plant upgrades, along with replacement of old water lines. These upgrades and replacements are critical for the future ability of the water and wastewater system to be able to move the increased volumes that will be generated from the southern portion of the City. The future impact on the operating budget is estimated to be a combined \$230,000 in revenue and a stable repair and maintenance line item, due to the increase in service area being offset by the decrease in repairs to old lines. This should remain constant for at least 5 years, and there is no anticipated need for additional personnel.

Capital Improvement Plan Summary

Department	FY 2008/2009		FY 2009/2010		FY 2010/2011		FY 2011/2012		FY 2012/2013	
	Capital	Operating								
Administration										
Council Chambers Multimedia System	12,500	-	-	-	-	-	-	-	-	-
Other Services/Charges	-	200	200	200	200	200	200	200	200	200
Replacement-Vehicle	-	-	25,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	-	(750)	-	(750)	-	(750)	-	(250)
Total Administration	12,500	200	25,000	(550)	-	(550)	-	(550)	-	(50)
Building & Planning										
Replacement-Pickup Truck	18,500	-	18,500	-	-	-	18,500	-	-	-
Other Services/Charges	-	(750)	-	(1,500)	-	(1,500)	-	(1,750)	-	(1,250)
Replacement-Plotter/Printer	-	-	-	-	-	-	10,000	-	-	-
Total Building & Planning	18,500	(750)	18,500	(1,500)	-	(1,500)	28,500	(1,750)	-	(1,250)
Finance										
Office Renovations and Furnishings	-	-	12,000	-	-	-	-	-	-	-
Software	-	-	25,000	-	50,000	-	-	-	-	-
Replacement-Folder/Sealer	-	-	-	-	-	-	-	-	10,000	-
Total Finance	-	-	37,000	-	50,000	-	-	-	10,000	-
Police										
Replacement-Vehicles (3 Veh Yr 1; 4 Veh Yrs 2-5)	105,000	-	147,000	-	154,300	-	162,000	-	170,000	-
Other Services/Charges	-	(2,250)	-	(5,250)	-	(8,250)	-	(10,125)	-	(11,625)
Resealing Parking Lot	9,000	-	-	-	-	-	-	-	-	-
MDT Server	-	-	45,000	-	-	-	-	-	-	-
Replacement-Radio System Repeater, Base	-	-	14,000	-	-	-	-	-	-	-
Upgrade Vision Software	-	-	54,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	-	1,000	-	1,000	-	1,000	-	1,000
Replacement-GPS Tracking System	-	-	9,500	-	-	-	-	-	-	-
Replacement-Audio Intelligence System	-	-	-	-	16,500	-	-	-	-	-
Replacement-Night Vision System	-	-	-	-	9,000	-	-	-	-	-
Replacement-Groundhog Remote Surveillance	-	-	-	-	-	-	13,500	-	-	-
Replacement-Whistler Radar Detector	-	-	-	-	-	-	7,800	-	-	-
Upgrade Evidence Tracker Software	-	-	-	-	-	-	6,700	-	-	-
Other Services/Charges	-	-	-	-	-	-	-	300	-	300
Replacement-Caterpillar Generator	-	-	-	-	-	-	-	-	125,000	-
Other Services/Charges	-	-	-	-	-	-	-	-	-	(500)
Total Police	114,000	(2,250)	269,500	(4,250)	179,800	(7,250)	190,000	(8,825)	295,000	(10,825)
Municipal Court										
Entryway Metal Detector	6,000	-	-	-	-	-	-	-	-	-
Other Services/Charges	-	100	100	100	100	100	100	100	100	100
Total Municipal Court	6,000	100	-	100	-	100	-	100	-	100
Fire										
Replacement-Fire Pump on Dolphin One Boat	25,000	-	-	-	-	-	-	-	-	-
Supplies	-	500	500	500	500	500	500	500	500	500
Replacement-Triple Combination Fire Pumper	-	-	450,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	15,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Replacement-Three Vehicles	-	-	75,280	-	-	-	-	-	-	-
Other Services/Charges	-	-	-	(2,250)	-	(2,250)	-	(2,250)	-	(1,250)
Fire Boat	-	-	400,000	-	-	-	-	-	-	-
New Personnel Cost (3 FTE)	-	-	13,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000
Supplies	-	-	3,000	500	500	500	500	500	500	500
Other Services/Charges	-	-	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500
Replacement-Pickup Trucks (Fire Boat, Trailer)	-	-	27,500	-	27,500	-	-	-	-	-
Other Services/Charges	-	-	-	(750)	-	(1,500)	-	(1,500)	-	(1,500)
Replacement-Fire Engine Commercial Pumper	-	-	-	-	495,000	-	-	-	-	-
Other Services/Charges	-	-	-	-	15,000	15,000	1,000	1,000	1,000	1,000
Replacement-Self Contained Breathing Apparatus	-	-	-	-	165,000	165,000	165,000	165,000	165,000	165,000
Other Services/Charges	-	-	-	-	1,500	1,500	3,000	3,000	3,000	3,000
Replacement-Apparatus Bay Floor, Parking Lot	-	-	-	-	-	-	27,500	-	-	-

Capital Improvement Plan Summary (continued)

Department	FY 2008/2009		FY 2009/2010		FY 2010/2011		FY 2011/2012		FY 2012/2013	
	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating
Fire (Continued)										
Replacement-Fire Station Two	-	-	-	-	-	-	2,000,000	-	500,000	-
Supplies	-	-	-	-	-	-	-	2,500	-	1,500
Other Services/Charges	-	-	-	-	-	-	-	8,000	-	8,000
Replacement-100' LTI Ladder Truck	-	-	-	-	-	-	605,000	-	-	-
Other Services/Charges	-	-	-	-	-	-	-	2,500	-	2,500
Total Fire	25,000	500	952,780	29,500	687,500	127,750	2,797,500	128,750	500,000	128,750
Public Works										
Replacement-Pickup Trucks	19,000	-	25,000	-	-	-	19,000	-	25,000	-
Other Services/Charges	-	(750)	-	(1,500)	-	(1,500)	-	(1,750)	-	(2,000)
Building Improvements-Bathroom, Breakroom	-	-	25,000	-	-	-	-	-	-	-
Replacement-John Deere Lawn Mower 52" Cut	-	-	17,000	-	-	-	20,000	-	20,000	-
Other Services/Charges	-	-	-	(500)	-	(200)	-	(700)	-	(900)
Replacement-Public Works Fence	-	-	10,000	-	-	-	-	-	-	-
Resurface Roads	-	-	78,304	-	-	-	-	-	-	-
Other Services/Charges	-	-	-	(1,000)	-	-	-	-	-	-
Replacement-Front End Loader/Backhoe	-	-	90,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	-	(8,000)	-	(500)	-	(500)	-	(500)
Replacement-Side Cutting Tractor	-	-	-	-	90,000	-	-	-	-	-
Other Services/Charges	-	-	-	-	-	(2,000)	-	(200)	-	(200)
Total Public Works	19,000	(750)	245,304	(11,000)	90,000	(4,200)	39,000	(3,150)	45,000	(3,600)
Information Technology										
Remaining .Net Software Implementation	73,000	-	-	-	-	-	-	-	-	-
Other Services/Charges	-	5,000	-	5,000	-	5,000	-	5,000	-	50,000
SAN Data Storage Unit	35,000	-	-	-	-	-	-	-	-	-
Other Services/Charges	-	500	-	500	-	500	-	500	-	500
Network Fax Solution	13,000	-	-	-	-	-	-	-	-	-
Other Services/Charges	-	(8,000)	-	(8,000)	-	(8,000)	-	(8,000)	-	(8,000)
Upgrade Network Device A48	17,500	-	17,500	-	17,500	-	-	-	-	-
Upgrade Network Hardware	-	-	12,000	-	12,000	-	12,000	-	12,000	-
Upgrade Network Software	-	-	10,000	-	10,000	-	10,000	-	10,000	-
Other Services/Charges	-	-	-	2,000	-	2,000	-	2,000	-	2,000
Extend Fiber Network to Judge's Office	-	-	9,121	-	-	-	-	-	-	-
Upgrade Telephone System	-	-	100,000	-	-	-	-	-	-	-
Total Information Technology	138,500	(2,500)	148,621	(500)	39,500	(500)	22,000	(500)	22,000	44,500
Fleet										
Replacement-Gas and Diesel Pump	-	-	7,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	-	-	-	300	-	300	-	300
Replacement-3/4 Ton Pickup Truck	-	-	35,000	-	-	-	-	-	35,000	-
Other Services/Charges	-	-	-	(750)	-	(750)	-	(750)	-	(1,000)
Upgrade Sentry VI Fuel Management System	-	-	20,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	-	(300)	-	(300)	-	(300)	-	(300)
Vehicle Service Center Building	-	-	-	-	588,000	-	-	-	-	-
Other Services/Charges	-	-	-	-	-	(1,200)	-	-	-	-
Front End Alignment Machine	-	-	-	-	-	-	42,400	-	-	-
Other Services/Charges	-	-	-	-	-	-	-	1,200	-	(400)
Total Fleet	-	-	62,000	(1,050)	588,000	(1,950)	42,400	450	35,000	(1,400)
Non-Departmental										
Park Improvements	50,000	-	-	-	-	-	-	-	-	-
Signage (City wide and Parks)	20,000	-	30,000	-	-	-	-	-	-	-
Renovations to Harbor walk	-	-	100,000	-	-	-	-	-	-	-
Playground Equipment	-	-	50,000	-	-	-	-	-	-	-
Replacement-Baruch Park Playground Fence	-	-	10,000	-	-	-	-	-	-	-
Total Non-Departmental	70,000	-	190,000	-	-	-	-	-	-	-
Total General Fund	403,500	(5,450)	1,948,705	10,750	1,634,800	111,900	3,119,400	114,525	907,000	156,225

Capital Improvement Plan Summary (continued)

Department	FY 2008/2009		FY 2009/2010		FY 2010/2011		FY2011/2012		FY 2012/2013	
	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating
Local Hospitality/Accommodations Tax										
Winyah Auditorium Renovations	745,632	-	-	-	-	-	-	-	-	-
Front Street Improvements	100,000	-	-	-	-	-	-	-	-	-
East Bay/Morgan Park Improvements	300,000	-	-	-	-	-	-	-	-	-
Total Hospitality/Accommodations Tax	1,145,632	-	-	-	-	-	-	-	-	-
Electric										
Electronic Boring Location Equipment	12,000	-	-	-	-	-	-	-	-	-
Normal System Expansion	235,000	-	235,000	-	235,000	-	235,000	-	235,000	-
Front Street Tree Well Rewiring	39,000	-	-	-	-	-	-	-	-	-
Overhead Upgrades	200,000	-	300,000	-	300,000	-	300,000	-	300,000	-
Substation Improvements	300,000	-	100,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	-	-	-	-	-	-	-	-
Replacement-One Man Bucket Truck	70,000	-	-	-	-	-	-	-	-	-
Other Services/Charges	-	3,143	-	600	-	600	-	600	-	600
Underground Infrastructure-Landing/Riverside	210,000	-	-	-	-	-	-	-	-	-
Charges for Services (Revenue)	-	(9,000)	-	(18,000)	-	(27,000)	-	(36,000)	-	(45,000)
Supplies	-	500	-	500	-	500	-	500	-	500
Other Services/Charges	-	7,500	-	15,000	-	22,500	-	30,000	-	37,500
Underground Infrastructure-Old Charleston Road	150,000	-	-	-	-	-	-	-	-	-
Charges for Services (Revenue)	-	(9,000)	-	(18,000)	-	(27,000)	-	(36,000)	-	(45,000)
Supplies	-	500	-	500	-	500	-	500	-	500
Other Services/Charges	-	7,500	-	15,000	-	22,500	-	30,000	-	37,500
Recertification of Fiber Ring	10,000	-	-	-	-	-	-	-	-	-
Underground Infrastructure-Plantation at Winyah	-	-	310,000	-	-	-	-	-	-	-
Charges for Services (Revenue)	-	-	-	(18,000)	-	(36,000)	-	(54,000)	-	(72,000)
Supplies	-	-	-	500	-	500	-	500	-	500
Other Services/Charges	-	-	-	15,000	-	30,000	-	45,000	-	60,000
Replacement-Pickup Trucks	-	-	21,000	-	42,000	-	-	-	-	-
Other Services/Charges	-	-	-	(750)	-	(2,150)	-	(2,150)	-	(1,650)
System Protection Upgrades	-	-	200,000	-	200,000	-	200,000	-	-	-
Replacement-Midsized Sports Utility Vehicle	-	-	-	-	-	-	22,000	-	-	-
Other Charges/Services	-	-	-	-	-	-	-	(750)	-	(750)
Replacement-Tractor (Tree Crew)	-	-	-	-	-	-	60,000	-	-	-
Total Electric	1,226,000	1,143	1,166,000	(7,650)	777,000	(15,050)	817,000	(21,800)	535,000	(27,300)
Water										
Booster Pump Station	50,000	-	-	-	-	-	-	-	-	-
Other Services/Charges	-	6,000	-	6,000	-	6,000	-	6,000	-	-
Fiber Optic Controls for SCADA-Maryville Tank	50,000	-	-	-	-	-	-	-	-	-
Replacement-500 Gallon Sodium Hydroxide Tank	10,000	-	-	-	-	-	-	-	-	-
Replacement-Maryville Water Line	200,000	-	-	-	-	-	-	-	-	-
Replacement-Historic District Lines (4 Phases)	400,000	-	400,000	-	550,000	-	550,000	-	550,000	-
Relocation of Water Mains/City Hall Drainage	-	-	150,000	-	-	-	-	-	-	-
Trailer Mounted 800 Gallon Vacuum	-	-	60,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	-	500	-	500	-	500	-	500
Replacement-Backhoe	-	-	90,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	-	(1,000)	-	(1,000)	-	(1,000)	-	-
Replacement-Pickup Truck	-	-	20,000	-	20,000	-	-	-	-	-
Other Services/Charges	-	-	-	(750)	-	(1,500)	-	(1,500)	-	(1,000)
WTP Clearwell Reservoir	-	-	1,550,000	-	-	-	-	-	-	-
Maryville Fire Protection (3 Phases)	-	-	-	-	340,500	-	389,400	-	348,100	-
Elevated 250,000 Gallon Storage Tank-Maryville	-	-	-	-	-	-	900,000	-	-	-
Replacement-Dump Truck	-	-	-	-	-	-	-	-	100,000	-
Other Services/Charges	-	-	-	-	-	-	-	-	-	(1,000)
Total Water	710,000	6,000	2,270,000	4,750	910,500	4,000	1,839,400	4,000	998,100	(1,500)

Capital Improvement Plan Summary (continued)

Department	FY 2008/2009		FY 2009/2010		FY 2010/2011		FY2011/2012		FY 2012/2013	
	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating
Wastewater										
Replacement-Chlorine Evaporators	20,000	-	-	-	-	-	-	-	-	-
Replacement-Influent Pumps	75,000	-	-	-	-	-	-	-	-	-
Other Services/Charges	-	-	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Replacement-Pickup Truck	20,000	-	-	-	-	-	-	-	-	-
Other Services/Charges	-	(750)	(750)	(750)	(750)	(750)	(250)	(250)	(250)	(250)
Wastewater Tapping Machine	5,000	-	-	-	-	-	-	-	-	-
Upgrade Bayview Lift Station	500,000	-	-	-	-	-	-	-	-	-
Other Services/Charges	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Upgrade BOD Incubator	5,200	-	-	-	-	-	-	-	-	-
Upgrade Lab Microscope	5,200	-	-	-	-	-	-	-	-	-
WWTP Improvements-Aerators, Ultrasonic, HDPE	443,000	-	190,550	-	106,090	-	96,160	-	-	-
Other Services/Charges	-	3,000	7,000	7,900	7,900	8,800	8,800	8,800	8,800	8,800
Upgrade Wastewater Collection System	-	-	250,000	-	250,000	-	250,000	-	250,000	-
Revenue	-	-	(3,200)	(6,400)	(6,400)	(9,600)	(9,600)	(12,800)	(12,800)	(12,800)
Other Services/Charges	-	-	(1,000)	(1,000)	(1,000)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Mobile 100 KW Generator	-	-	55,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	-	-	500	500	500	500	500	500
Relocate Wastewater Mains/City Hall Drainage	-	-	90,000	-	-	-	-	-	-	-
Total Wastewater	1,073,400	2,250	585,550	550	356,090	(1,250)	346,160	(3,550)	250,000	(6,750)
Stormwater										
Ditch Piping	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-
Other Services/Charges	-	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
US 17/City Hall Drainage	-	-	15,000,000	-	-	-	-	-	-	-
Supplies	-	-	-	-	(500)	(500)	(500)	(500)	(500)	(500)
Other Services/Charges	-	-	-	-	(4,000)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
Replacement-Pickup Truck	-	-	20,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(200)
Total Stormwater	20,000	(500)	15,040,000	(1,250)	20,000	(5,750)	20,000	(6,250)	20,000	(5,700)
Waste Management										
Replacement-Residential Recyclables Trailer	15,000	-	-	-	-	-	-	-	-	-
Other Services/Charges	-	(1,000)	-	-	-	-	-	-	-	-
Replacement-Residential Sanitation Trucks	220,000	-	-	-	-	-	-	-	-	-
Personnel Cost	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Residential Knuckle Boom Trucks	-	-	130,000	-	-	-	130,000	-	-	-
Other Services/Charges	-	-	(5,000)	(5,000)	-	-	(5,000)	(5,000)	-	-
Replacement-Residential Leaf Vacuum Truck	-	-	120,000	-	-	-	-	-	-	-
Other Services/Charges	-	-	(5,000)	(5,000)	-	-	-	-	-	-
Total Waste Management	235,000	34,000	250,000	25,000	-	35,000	130,000	30,000	-	35,000
Total Enterprise Funds	4,410,032	42,893	19,311,550	21,400	2,063,590	16,950	3,152,560	2,400	1,803,100	(6,250)
Seized & Forfeited										
Vehicle (Undercover Narcotics)	26,000	-	26,000	-	26,000	-	26,000	-	26,000	-
Other Services/Charges	-	(750)	(1,500)	(1,500)	(2,250)	(2,250)	(2,500)	(2,500)	(2,750)	(2,750)
Total Seized & Forfeited	26,000	(750)	26,000	(1,500)	26,000	(2,250)	26,000	(2,500)	26,000	(2,750)
Grand Total	4,839,532	36,693	21,286,255	30,650	3,724,390	126,600	6,297,960	114,425	2,736,100	147,225

Capital Detail

	<u>FY 2007/2008</u> <u>Approved Budget</u>	<u>FY 2008/2009</u> <u>Approved Budget</u>
Fund: 0010 - General Fund		
Sub Department: 02 - Mayor and Council		
Account: 900.4300 - Other Equipment		
Council chambers multi-media system	-	12,500
Department Total: Administration	-	12,500
Department: 03 - Building & Planning		
Account: 900.4100 - Vehicles		
Pickup truck (full size)	-	18,500
Department Total: Building & Planning	-	18,500
Department: 04 - Finance		
Account: 900.4300 - Other Equipment		
Folder/sealer machine	5,000	-
Department Total: Finance	5,000	-
Department: 05 - Police		
Sub Department: 05 - Police Staff Services		
Account: 900.2500 - Land Improvements		
Reseal front and back parking lots	-	9,000
Account: 900.4100 - Vehicles		
Four (4) fully equipped patrol vehicles	-	
Three (3) fully equipped patrol vehicles		105,000
Department Total: Police	-	114,000
Department: 10 - Municipal Court		
Account: 900.4300 - Other Equipment		
Metal detector	-	6,000
Department Total: Municipal Court	-	6,000

Capital Detail (continued)

	<u>FY 2007/2008</u> <u>Approved Budget</u>	<u>FY 2008/2009</u> <u>Approved Budget</u>
Department: 11 - Fire		
Account: 900.4300 - Other Equipment		
Hazmat decontamination shower	20,000	-
Hose washer	16,000	-
Replacement fire pump - Dolphin One	-	25,000
Department Total: Fire	<u>36,000</u>	<u>25,000</u>
Department: 12 - Public Works		
Account: 900.1000 - Infrastructure Improvements		
Sidewalks	29,500	-
Account: 900.4100 - Vehicles		
Pickup truck	-	19,000
Account: 900.4300 - Other Equipment		
Pressure washer	9,000	-
Department Total: Public Works	<u>38,500</u>	<u>19,000</u>
Department: 13 - Information Technology		
Account: 900.3950 - Computer Software		
Community Development .net software	61,000	-
Remaining .net software implementation	-	73,000
Account: 900.4000 - Office Equipment		
Software upgrade	18,000	-
Citrix farm software	15,000	-
Account: 900.4300 - Other Equipment		
Phone/network access port	16,000	-
SAN Data storage unit	-	35,000
Network device upgrade - Phase 1	-	17,500
Network fax solution	-	13,000
Department Total: Information Technology	<u>110,000</u>	<u>138,500</u>
Department: 14 - Fleet Services		
Account: 900.3000 - Buildings & Improvements		
Pressure washer building	12,000	-
Department Total: Fleet Services	<u>12,000</u>	<u>-</u>

Capital Detail (continued)

	<u>FY 2007/2008</u> <u>Approved Budget</u>	<u>FY 2008/2009</u> <u>Approved Budget</u>
Department: 20 - Non-Departmental		
Account: 900.3000 - Buildings & Improvements		
City Hall renovations	80,000	-
Account: 900.5000 - Furniture and Fixtures		
Council chambers furniture	10,000	-
Account: 900.6000 - Other Improvements		
Signs	-	20,000
Park improvements	-	50,000
Department Total: Non-Departmental	<u>90,000</u>	<u>-</u>
Fund Total: General Fund	<u>\$ 291,500</u>	<u>\$ 403,500</u>

Special Revenue Funds

Fund: 0022 - Local Hospitality/A Tax

Department: 08 - Winyah Auditorium		
Account: 900.3000 - Buildings & Improvements		
Winyah Auditorium renovations	502,647	745,632
Department Total: Winyah Auditorium	<u>502,647</u>	<u>-</u>
Department: 23 - Old Hospitality Fees		
Account: 900.3000 - Buildings & Improvements		
Downtown restroom renovations	20,000	-
Account: 900.6000 - Other Improvements		
Front Street improvements	-	100,000
East Bay/Morgan Park improvements	-	300,000
Department Total: Old Hospitality Fees	<u>20,000</u>	<u>-</u>
Fund Total: Local Hospitality/A Tax	<u>\$ 522,647</u>	<u>\$ 1,145,632</u>

Capital Detail (continued)

	<u>FY 2007/2008</u> <u>Approved Budget</u>	<u>FY 2008/2009</u> <u>Approved Budget</u>
Fund: 0086 - Seized and Forfeited		
Department: 05 - Police		
Account: 900.4100 - Vehicles		
Undercover narcotics vehicle	\$ 38,760	\$ 26,000
Department Total: Police	<u>38,760</u>	<u>26,000</u>
Fund Total: Seized and Forfeited	<u>\$ 38,760</u>	<u>\$ 26,000</u>
Total Special Revenue Funds	<u>\$ 561,407</u>	<u>\$ 1,171,632</u>
Total Governmental Funds	<u>\$ 852,907</u>	<u>\$ 1,575,132</u>
 Enterprise Funds		
Fund: 0030 - Electric Utility Fund		
Department: 19 - Electric		
Account: 900.3100 - Electric Distribution		
Substation Improvements	\$ 200,000	\$ -
South Island Plantation project	240,000	-
South Island Road upgrades	140,000	-
Cravens Grant	490,000	-
Substation storage facility	90,000	-
Normal system expansion/upgrades	125,000	235,000
Front Street tree wells rewiring	-	39,000
Substation improvements - breakers in Gtown Station	-	300,000
Overhead reconductoring	-	200,000
Plantation at Winyah Bay infrastructure	385,000	-
Old Charleston Rd. development infrastructure	155,000	150,000
Boat landing/Riverside infrastructure	150,000	210,000
Account: 900.4100 - Vehicles		
Replacement of 1901 one-man bucket truck	-	70,000
Account: 900.4300 - Other Equipment		
Stump Grinder	30,000	-
Replacement of boring machine locating electronics	-	12,000
Department Total: Electric	<u>2,005,000</u>	<u>1,216,000</u>

Capital Detail (continued)

	<u>FY 2007/2008</u> <u>Approved Budget</u>	<u>FY 2008/2009</u> <u>Approved Budget</u>
Department: 36 - Fiber Optics		
Account: 900.1000 - Infrastructure Improvements		
Fiber ring recertification	-	10,000
Department Total: Fiber Optics	<u>-</u>	<u>10,000</u>
Fund Total: Electric Utility Fund	<u>\$ 2,005,000</u>	<u>\$ 1,226,000</u>
Fund: 0031 - Water Utility Fund		
Department: 15 - Water Distribution		
Account: 900.3500 - Water Distribution		
Historic District Water Line Replacement	\$ 200,000	\$ 400,000
Booster pump at Venture Drive	216,800	-
Booster Pump Station	-	50,000
Maryville Water Line Replacement	200,000	200,000
Account: 900.4300 - Other Equipment		
Asphalt saw	15,000	-
Bobcat jackhammer attachment	6,000	-
Trencher	7,500	-
Department Total: Water Distribution	<u>645,300</u>	<u>650,000</u>
Department: 16 - Filtration		
Account: 900.2500 - Land Improvements		
Asphalt driveway	8,000	-
Account: 900.3300 - Water Filtration Plant		
Raw water pump	40,000	-
High service pump	30,000	-
Clearwell design/engineering	85,000	-
500 Gallon Sodium Hydroxide Tank	-	10,000
SCADA/Fiber Optic Additions	-	50,000
Department Total: Filtration	<u>163,000</u>	<u>60,000</u>
Fund Total: Water Utility Fund	<u>\$ 808,300</u>	<u>\$ 710,000</u>

Capital Detail (continued)

	<u>FY 2007/2008</u> <u>Approved Budget</u>	<u>FY 2008/2009</u> <u>Approved Budget</u>
Fund: 0032 - Wastewater Fund		
Department: 18 - Wastewater Collections		
Account: 900.3700 - Wastewater Collection Sys		
Sewer line rehab	\$ 100,000	\$ -
Manhole rehab	20,000	-
Willobank lift station repairs	25,000	-
Relocate Wastewater Mains/City Hall Drainage	-	-
Upgrade Bayview Lift Station	200,000	500,000
Account: 900.4100 - Vehicles		
Pickup Truck	-	20,000
Account: 900.4300 - Other Equipment		
Backhoe	80,000	-
Hydraulic shore	5,000	-
Wastewater Tapping Machine	-	5,000
Department Total: Wastewater Collections	<u>430,000</u>	<u>525,000</u>
Department: 34 - Regional Wastewater Plant		
Account: 900.3900 - WW Treatment Plnt		
Aerators	50,000	-
15 hp mixers	100,000	-
WWTP Improvements	-	443,000
Replacement of Chlorine Evaporators	-	20,000
Replacement of Influent Pumps	-	75,000
Account: 900.4100 - Vehicles		
Truck to haul roll-offs	120,000	-
Account: 900.4300 - Other Equipment		
Lawn mower	8,200	-
Lab Microscope	-	5,200
BOD Incubator	-	5,200
Department Total: Regional Wastewater Plant	<u>278,200</u>	<u>548,400</u>
Fund Total: Wastewater Fund	<u>\$ 708,200</u>	<u>\$ 1,073,400</u>

Capital Detail (continued)

	<u>FY 2007/2008</u> <u>Approved Budget</u>	<u>FY 2008/2009</u> <u>Approved Budget</u>
Fund: 0033 - Stormwater Utility Fund		
Department: 40 - Storm Water Utility		
Account: 900.1000 - Infrastructure Improvements		
Ditch Piping	\$ 10,000	\$ 20,000
Account: 900.4300 - Other Equipment		
Inspection of stormwater pipes	36,000	-
Department Total: Stormwater Utility	<u>46,000</u>	<u>20,000</u>
Fund Total: Stormwater Utility Fund	<u>\$ 46,000</u>	<u>\$ 20,000</u>
Fund: 0035 - Waste Management Fund		
Department: 31 - Residential Sanitation		
Account: 900.4200 - Heavy Equipment		
Side loader residential garbage truck	214,000	220,000
Account: 900.4300 - Other Equipment		
Recycling trailer	-	15,000
Department Total: Residential Sanitation	<u>214,000</u>	<u>235,000</u>
Fund Total: Waste Management Fund	<u>\$ 214,000</u>	<u>\$ 235,000</u>
Total Enterprise Funds	<u>\$ 3,781,500</u>	<u>\$ 3,264,400</u>
Total Capital for All Funds	<u>\$ 4,634,407</u>	<u>\$ 4,839,532</u>

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