

**ISLE OF WIGHT COUNTY
FY 2008-09 CAPITAL BUDGET**

REVENUE SUMMARY	County	Public Utility	Total	% Total	Source
General Operating Revenues	\$ 1,000,000	\$ -	\$ 1,000,000	10%	1
General Fund Balance	470,000		470,000	5%	2
General Fund Reserves - Cash Proffers	1,080,000		1,080,000	11%	3
Bonded Debt	850,000	6,465,295	7,315,295	74%	4
Public Utility Revenues	-	-	-	0%	5
Donation / Grants	-	-	-	0%	6
TOTAL REVENUES:	\$ 3,400,000	\$ 6,465,295	\$ 9,865,295	100%	
<u>EXPENDITURE SUMMARY</u>					
<i>Space Needs</i>					
Animal Shelter Expansion	\$ 850,000		\$ 850,000		4
Storage Facility - Museum / General Services	-		-		4
Reserve for Community Center - Town of Windsor	75,000		75,000		1
Smithfield YMCA - Swimming Pool / Expansion	25,000		25,000		1
Red Cross Building Campaign	25,000		25,000		1
	\$ 975,000		\$ 975,000	10%	
<i>Fire & Rescue</i>					
Carrollton Vol. Fire - Engine Truck Replacement	\$ 420,000		\$ 420,000		3
Rushmere Vol. Fire - Building Addition	550,000		550,000		3
IOW Rescue - Ambulance Replacement	110,000		110,000		3
	\$ 1,080,000		\$ 1,080,000	11%	
<i>Community Development</i>					
Pinewood Heights Relocation	\$ 250,000		\$ 250,000		2
Land Preservation Reserve	-		-		1
CDBG Program Reserves	-		-		1
	\$ 250,000		\$ 250,000	3%	
<i>Economic Development</i>					
Rt. 460 Distribution Park - Land Acquisition	\$ -		\$ -		1
NDSD Park - Land Acquisition	-		-		1
Reserve for Purchase Agricultural Development Rights (PACE)	750,000		750,000		1
	\$ 750,000		\$ 750,000	8%	
<i>Engineering</i>					
Reserve for E&S Control	\$ 25,000		25,000	0%	1
<i>Public Utilities</i>					
Carrisbrooke Water System - Upgrades		\$ 360,000	\$ 360,000		4
Regional Consent Order (SSO)		150,000	150,000		4
Sewer Force Main / CSX Rail		400,000	400,000		4
Future Water Source		2,555,295	2,555,295		4
Rt. 58 Water/Sewer Extension		3,000,000	3,000,000		4
		\$ 6,465,295	\$ 6,465,295	66%	
<i>Public Works</i>					
Refuse Containers	\$ 40,000		\$ 40,000		2
Refuse Truck - Replacement	130,000		130,000		2
Windsor Volunteer Rescue Squad Roof Replacement	50,000		50,000		2
Old Jail Restoration - Exterior	-		-		6
	\$ 220,000		\$ 220,000	2%	
<i>Contingency</i>					
	\$ 100,000	\$ -	\$ 100,000	1%	1
TOTAL EXPENDITURES:	\$ 3,400,000	\$ 6,465,295	\$ 9,865,295	100%	