

**ISLE OF WIGHT COUNTY  
FY 2009-10 ADOPTED CAPITAL BUDGET**

<b>REVENUE SUMMARY</b>	<b>County</b>	<b>Public Utility</b>	<b>Total</b>	<b>% Total</b>	<b>Source</b>
General Operating Revenues	\$ 25,000	\$ 100,000	\$ 125,000	1%	1
Fund Balance	515,000		515,000	5%	2
Bonded Debt	5,914,520	3,453,380	9,367,900	94%	4
<b>TOTAL REVENUES:</b>	<b>\$ 6,454,520</b>	<b>\$ 3,553,380</b>	<b>\$ 10,007,900</b>	<b>100%</b>	
<b><u>EXPENDITURE SUMMARY</u></b>					
<i>Space Needs - General Services Building Expansion</i>	\$ 50,000		\$ 50,000	0.5%	4
<i>Smithfield YMCA - Contribution</i>	\$ 25,000		\$ 25,000	0.2%	2
<i>American Red Cross - Building Campaign</i>	25,000		25,000	0.2%	2
<b>Fire &amp; Rescue</b>					
SCBA Replacement - Countywide	\$ 1,100,000		\$ 1,100,000		4
Smithfield Vol Fire - Rescue S1 Replacement	600,000		600,000		4
Rushmere Vol Fire - Engine Replacement	450,000		450,000		4
IOW Rescue - Second Zone Vehicle	35,000		35,000		2
Windsor Rescue - equipment cart	25,000		25,000		2
Total Fire & Rescue	<b>\$ 2,210,000</b>		<b>\$ 2,210,000</b>	<b>22.1%</b>	
<b>Economic Development</b>					
Intermodal Park - Development	\$ 2,839,520		\$ 2,839,520	28.4%	4
<b>Parks &amp; Recreation</b>					
Nike Park - Softball Field with lights	\$ 375,000		\$ 375,000		4
Nike Park - New Restrooms	85,000		85,000		2
Hentage Park - Restrooms	85,000		85,000		2
Reel Mower	40,000		40,000		2
Total Parks & Recreation	<b>\$ 585,000</b>		<b>\$ 585,000</b>	<b>5.8%</b>	
<b>Engineering - Reserve for E&amp;S Control</b>	<b>\$ 25,000</b>		<b>25,000</b>	<b>0.2%</b>	<b>1</b>
<b>General Services / Public Works</b>					
Refuse Containers	\$ 40,000		\$ 40,000		2
Dump Truck - Replacement	90,000		90,000		2
Tractor & Bushhog Mower	50,000		50,000		2
Total General Services / Public Works	<b>\$ 180,000</b>		<b>\$ 180,000</b>	<b>1.8%</b>	
<b>Public Schools - Land Acquisition</b>	<b>\$ 500,000</b>		<b>\$ 500,000</b>	<b>5.0%</b>	<b>4</b>
<b>Registrar / Electoral Board</b>					
Electronic Poll Book Systems	\$ 15,000		\$ 15,000	0.1%	2
<b>Public Utilities</b>					
Bethel Heights Upgrades		\$ 250,000	\$ 250,000		4
Regional Consent Order (SSO)		100,000	100,000		1
Future Water Source		2,440,880	2,440,880		4
Western Branch Pump Station (WTWA)		25,000	25,000		4
Western Branch Pipeline (WTWA)		187,500	187,500		4
Well Mitigation (WTWA)		550,000	550,000		4
Total Public Utilities		<b>\$ 3,553,380</b>	<b>\$ 3,553,380</b>	<b>35.5%</b>	
<b>Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>1</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 6,454,520</b>	<b>\$ 3,553,380</b>	<b>\$ 10,007,900</b>	<b>100.0%</b>	