

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	2/28/11 YTD	Budgeted							
2	Account #	Account Description	FY 2009-10	FY 2010-11	(8 months)	FY 2011-12	Notes						
3													
4	Capital Projects Fund Revenues												
5													
6	203450.1111	Grant Income		612,339	113,106	286,000	CTC and TST grants for 53rd-57th Avenue & 46th-52nd Avenue Drainage Projects.						
7	203450.4029	Donations of Equipment	6,485										
8	203450.4111	Grant Income	5,374			2,000	Recreation PARD grant						
9	203500.4504	Sale of Assets	-										
10	203500.4505	Interest Income	11,961	12,000	5,650	8,400	Feb 2011 YTD interest = $5,650/8*12 = 8,472$						
11	203500.4512	Proceeds from Bonds	-										
12	203860.5805	Proceeds from Capital Leases	342,155	55,333	55,222								
13													
14	TOTAL CAPITAL PROJ REVENUES		365,975	679,672	173,979	296,400							
15													
16	203900.4901	Transfer in from Gen Fund	22,975	30,384		111,096							
17	203900.4901	Transfer in from Gen Fund	377,915										
18	203900.4901	Transfer in from Hospitality Tax Fund											
19													
20	TOTAL CAPITAL PROJ TRANSFERS		400,890	30,384	-	111,096							
21													
22	TOTAL CAPITAL PROJ REV NET OF TRANSFERS		766,865	710,056	173,979	407,496							
23													

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	2/28/11 YTD	Budgeted							
2	Account #	Account Description	FY 2009-10	FY 2010-11	(8 months)	FY 2011-12	Notes						
3													
24	Capital Projects Fund Expenditures												
25													
26	204140.5011	Gen Gov't Debt Interest	70,441				actual FY10 expense relates to the usage of residual bond proceeds for debt svc pmts on Fire Station #2						
27	204140.5013	Gen Gov't Bank Service Charges	414	150	10								
28	204140.5025	Gen Gov't Non-capital Tools		7,000		900	replace 1 desktop computer						
29	204140.5026	Gen Gov't Maint & Service	734	83,500	9,964	27,000	replace HVAC in Council Chambers (\$12,000) and improve City Hall parking lot (\$15,000)						
30	204140.5065	Gen Gov't Professional Services				85,000	underground utility lines (\$75,000); create city-wide intranet for employees and Council (\$10,000)						
31	204140.5079	Gen Gov't Miscellaneous											
32	204140.5084	Gen Gov't Construction in Progress	24,367	228,120	183,294								
33	204140.5085	Gen Gov't Capital Outlay	4,893	5,500	5,004								
34													
35	204440.5025	Police Dept Non-capital Tools/Equip	980			1,800	replace 3 desktop computers						
36	204440.5026	Police Dept Maint & Service	-										
37	204440.5079	Police Dept Miscellaneous	7,671										
38	204440.5085	Police Dept Capital Outlay	21,541	36,300	6,375	41,500	1 patrol car (\$23,000), computer server equip (\$6,500), 50% of repl ACO pickup truck (\$12,000)						
39													
40	204540.5009	Fire Dept Debt Service Principal (Lease)	94,101	75,593	50,853	78,520	50% of scheduled lease pmts on 3 existing trucks						
41	204540.5011	Fire Dept Debt Service Interest (Lease)	10,343	13,260	10,395	10,333	50% of scheduled lease pmts on 3 existing trucks						
42	204540.5017	Fire Dept Vehicle Maintenance	-										
43	204540.5025	Fire Dept Non-capital Tools/Equip	24,573	30,000	4,387	7,300	ten sets safety harness system (\$5,500), replace 2 desktop computers (\$1,800)						
44	204540.5026	Fire Dept Maint & Svc Contracts	1,790		2,528								
45	204540.5065	Fire Dept Professional Services	516										
46	204540.5079	Fire Dept Miscellaneous	9,299										
47	204540.5083	Fire Dept Construction in Progress/PSB	451,101	-	4,347	15,000	retainage on Public Safety Building construction contract pending resolution of punch list items						
48	204540.5084	Fire Dept Construction in Progress/FS2	-										
49	204540.5085	Fire Dept Capital Outlay	518,627	32,400	26,529	20,200	8 mobile data terminals (computers in vehicles) for Consolidated Dispatch (\$18,000), vent saw (\$2,200)						
50													
51	204640.5009	PubWks Debt Service Principal (Lease)	21,453	23,684	23,326	64,065	One-third of scheduled lease pmts on 2 Mack garbage trucks & a Caterpillar loader. A Iso early payoff of 2009 Mac k						
52	204640.5011	PubWks Debt Service Interest (Lease)	3,498	2,641	2,641	3,286	1/3 of schd lease pmts-3 Mack garb trucks & a Caterpillar. Early payoff of 2009 Mac k saves \$11,585 in future int ex p						
53	204640.5017	PubWks Vehicle Maintenance	-										
54	204640.5025	PubWks Non-capital Tools & Equip	2,135										
55	204640.5026	Public Works Maintenance	838		275								
56	204640.5084	PubWks Constr in Progress	53,957	612,339	56,665	286,000	53rd-57th Ave drainage proj (\$200,000) and possible 46th-52nd Ave proj (\$86,000) paid 100% fr grants & reserves						
57	204640.5085	Public Works Capital Outlay	50,372	58,633	58,205	30,000	replace fuel pump system and software						
58	204640.5086	Public Works Drainage Conting.	7,628	25,000		25,000	Annual contingency.						
59	204640.5086	Public Works Drainage - Eadies	102,000	116,000	40,724	76,800	per 5-year drainage maintenance schedule						
60													

	A	B	D	E	F	G	H	I	J	K	L	M	N
1		City of Isle of Palms	Actual	Budgeted	2/28/11 YTD	Budgeted							
2	Account #	Account Description	FY 2009-10	FY 2010-11	(8 months)	FY 2011-12	Notes						
3													
61	Capital Projects Fund Expenditures, continued												
62													
63	204740.5025	Building Dept Non-capital Tools		5,000		900	replace 1 desktop computer						
64	204740.5026	Building Dept Maint & Service		3,000		15,000	prepare old building as a rental property						
65	204740.5085	Building Dept Capital Outlay	3,017	1,400	1,357								
66													
67	204840.5026	Recreation Dept Non-capital Tools				900	replace 1 desktop computer						
68	204840.5026	Recreation Dept Maintenance	7,842	15,500	7,352	5,000	replace metal doors in gym						
69	204840.5079	Recreation Dept Miscellaneous											
70	204840.5085	Recreation Dept Capital Outlay	4,999	9,200	6,220	6,000	replace and/or add outside water fountains, offset by \$2000 PARD grant included in revenues section						
71	for info only	Recreation Dept - Reserv for Ballfield Reconfiguration		150,000		150,000	not an actual expense but a reservation of fund balance for future project to reconfigure bas esball/softball fields						
72													
73	204940.5085	Judicial Capital Outlay				8,000	50% of cost to replace DOS based court software system						
74													
75	TOTAL CAPITAL PROJ EXPENDITURES		1,499,130	1,534,221	500,451	958,503							
76													
77	TOTAL CAP PROJ SURPLUS/(DEFICIT)		(732,265)	(824,165)	(326,472)	(551,007)	to be funded with existing unreserved FB (approx \$1,430,000 @ 6/30/11). This incl. unspent reserves for PSB/Chall						
78													
79													