

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/12	Budgeted							
2	Account #	Account Description	FY 2010-11	FY 2011-12	(9 months)	FY 2012-13					Notes		
3													
4	Capital Projects Fund Revenues												
5													
6	203450.1111	Grant Income	704,661	286,000	180,561								
7	203450.4029	Donations of Equipment	-										
8	203450.4111	Grant Income	-	2,000	5,500								
9	203500.4501	Miscellaneous Revenue	6,024										
10	203500.4504	Sale of Assets	-										
11	203500.4505	Interest Income	18,808	8,400	4,117	5,490	annualized actual						
12	203500.4512	Proceeds from Bonds	-										
13	203860.5805	Proceeds from Capital Leases	55,222	-	-								
14													
15	TOTAL CAPITAL PROJ REVENUES		784,716	296,400	190,178	5,490							
16													
17	203900.4901	Transfer in from Gen Fund	30,382	111,096									
18	203900.4901	Transfer in from Gen Fund	571,175										
19													
20	TOTAL CAPITAL PROJ TRANSFERS		601,557	111,096	-	-							
21													
22	TOTAL CAPITAL PROJ REV NET OF TRANSFERS		1,386,273	407,496	190,178	5,490							
23													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	City of Isle of Palms Account Description	Actual FY 2010-11	Budgeted FY 2011-12	3/31/12 (9 months)	Budgeted FY 2012-13	Notes						
24	Capital Projects Fund Expenditures												
25													
26	204140.5013	Gen Gov't Bank Service Charges	26	-	35	60							
27	204140.5025	Gen Gov't Non-capital Tools	4,765	900		3,000							replace council and audience chairs in Council Chambers as needed
28	204140.5026	Gen Gov't Maint & Service	10,846	27,000	75	15,100							replace HVAC in Council Chambers (\$5,000) and improve 1207 & 1301 Palm parking lots (\$10,100)
29	204140.5065	Gen Gov't Professional Services	2,000	85,000	7,450	75,000							underground utility lines
30	204140.5084	Gen Gov't Construction in Progress	-	-	6,530								
31	204140.5085	Gen Gov't Capital Outlay	4,553	-	-	15,000							wooden sign at City Hall (\$5,000) and replace computer server for City Hall (\$10,000)
32													
33	204440.5025	Police Dept Non-capital Tools/Equip	3,347	1,800		2,700							replace 2 desktop computers
34	204440.5085	Police Dept Capital Outlay	33,707	41,500	37,900	68,500							2 patrol cars (\$46,000), softwr integrate w/ Court sys (\$15,000), TriTech/CAD/RMS link softwr for Cons. Disp (\$7,500)
35													
36	204540.5009	Fire Dept Debt Service Principal (Lease)	75,592	78,520	52,860	81,561							50% of scheduled lease pmts on 3 existing trucks
37	204540.5011	Fire Dept Debt Service Interest (Lease)	13,260	10,333	8,388	7,291							50% of scheduled lease pmts on 3 existing trucks
38	204540.5017	Fire Dept Vehicle Maintenance											
39	204540.5025	Fire Dept Non-capital Tools/Equip	27,336	7,300	4,584	8,200							ten sets safety harness system (\$5,500), replace 2 desktop computers (\$2,700)
40	204540.5026	Fire Dept Maint & Svc Contracts											
41	204540.5065	Fire Dept Professional Services	24										
42	204540.5083	Fire Dept Construction in Progress/PSB		15,000									
43	204540.5085	Fire Dept Capital Outlay	38,316	20,200	2,444	32,000							Station Alert Sys (\$15,000), Cnty acctability sys (\$2,000), <u>Both related to Consol. Disp.</u> Also retainage on PSB (pending) \$15,000
44													
45	204640.5009	PubWks Debt Service Principal (Lease)	23,326	64,065	64,065	17,006							One-third of scheduled lease pmts on 2 Mack garbage trucks & a Caterpillar loader.
46	204640.5011	PubWks Debt Service Interest (Lease)	2,641	3,286	3,113	1,419							One-third of scheduled lease pmts on 2 Mack garbage trucks & a Caterpillar loader.
47	204640.5017	PubWks Vehicle Maintenance	-										
48	204640.5025	PubWks Non-capital Tools & Equip	879			1,350							replace 1 desktop computer
49	204640.5026	Public Works Maintenance	676		2,576								
50	204640.5079	Public Works Miscellaneous	275										
51	204640.5084	PubWks Constr in Progress	701,661	286,000	180,561	126,750							Design and engineering 42nd-52nd Ave drainage project
52	204640.5085	Public Works Capital Outlay	62,399	30,000	-	51,500							pressure washer for trucks (\$7,500), reconfig access (\$44,000)
53	204640.5086	Public Works Drainage Conting.	24	25,000	5,500	25,000							Annual contingency.
54	204640.5086	Public Works Drainage - Eadies	107,750	76,800	55,000	88,150							Year 3 of 5-year drainage maintenance schedule
55													

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1		City of Isle of Palms	Actual	Budgeted	3/31/12	Budgeted							
2	Account #	Account Description	FY 2010-11	FY 2011-12	(9 months)	FY 2012-13							Notes
3													
56	Capital Projects Fund Expenditures, continued												
57													
58	204740.5025	Building Dept Non-capital Tools	1,118	900		3,850							replace 1 desktop computer (\$1,350) and a document folding/sealing printer (\$2,500)
59	204740.5026	Building Dept Maint & Service	2,253	15,000	14,659								
60	204740.5085	Building Dept Capital Outlay	215,167										
61													
62	204840.5026	Recreation Dept Non-capital Tools	879	900		2,700							replace 2 desktop computers
63	204840.5026	Recreation Dept Maintenance	20,815	5,000	4,320	3,000							replace outdoor planters, benches, trash cans, picnic tables
64	204840.5079	Recreation Dept Miscellaneous											
65	204840.5085	Recreation Dept Capital Outlay	2,591	6,000	-	464,000							basketball scoreboard (\$5,000), softwr for credit cards (\$6,000), 2 set med soccer goals (\$8,000), gym HVAC (\$40,000), floor scrubber (\$5,000). New turtle-friendly lights for softball, baseball, tennis and basketball fields/courts \$400,000. Spending may start in FY12. Rsrv bal @ 6/30/11 = approx \$425,000.
66	for info only	Recreation Dept - Reserv for Ballfield Re	150,000	150,000	-	-							
67													
68	204940.5085	Judicial Capital Outlay		8,000									
69													
70	TOTAL CAPITAL PROJ EXPENDITURES		1,506,224	958,504	450,059	1,093,138							
71													
72	TOTAL CAP PROJ SURPLUS/(DEFICIT)		(119,951)	(551,008)	(259,881)	(1,087,648)							to be funded with existing unreserved FB (approx \$1,575,000 @ 6/30/12), residual reserve from 53rd - 57th Ave project (estimate \$125,000 at 6/30/12) and existing reserve for Rec Dept lights (\$425,000)
73													