

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		City of Isle of Palms	Actual	Budgeted	3/31/13	Budgeted							
2	Account #	Account Description	FY 2011-12	FY 2012-13	(9 months)	FY 2013-14	Notes						
3													
4	Capital Projects Fund Revenues												
5													
6	203450.1111	Grant Income	214,445		475,623		FY13 amount relates to Live Oak Park						
7	203450.4029	Donations of Equipment	-										
8	203450.4111	Grant Income	39,588		-	140,000	stormwater funds from Charleston County						
9	203500.4501	Miscellaneous Revenue	-			3,000	expected donation to cover installation of automatic door opener at Recreation Dept.						
10	203500.4504	Sale of Assets	-										
11	203500.4505	Interest Income	5,455	5,490	3,003	4,005	annualized actual						
12	203500.4512	Proceeds from Bonds	-										
13	203860.5805	Proceeds from Capital Leases	-		-								
14													
15	TOTAL CAPITAL PROJ REVENUES		259,488	5,490	478,626	147,005							
16													
17	203900.4901	Transfer in from Gen Fund	794,001	-	(155,073)	-							
18	203900.4901	Transfer in from Gen Fund	-										
19													
20	TOTAL CAPITAL PROJ TRANSFERS		794,001	-	(155,073)	-							
21													
22	TOTAL CAPITAL PROJ REV NET OF TRANSFERS		1,053,489	5,490	323,553	147,005							
23													

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2	Account #	Account Description	FY 2011-12	FY 2012-13	(9 months)	FY 2013-14	Notes						
3													
24	Capital Projects Fund Expenditures												
25													
26	204140.5013	Gen Gov't Bank Service Charges	35	60	49	60							
27	204140.5025	Gen Gov't Non-capital Tools	270	3,000	416	3,000	replace council and audience chairs in Council Chambers as needed						
28	204140.5026	Gen Gov't Maint & Service	75	15,100	752	5,000	replace HVAC in Council Chambers (only with failure)						
29	204140.5065	Gen Gov't Professional Services	13,750	75,000	23,963	75,000	underground utility lines						
30	204140.5079	Gen Gov't Miscellaneous				30,000	provision for Disaster Relief Team support if needed						
31	204140.5085	Gen Gov't Capital Outlay	-	15,000	490,153	121,000	replace generator (\$105,000), wooden sign at City Hall (\$5,000),Microsoft volume license (\$11,000)						
32							(FY13 Capital Outlay includes Live Oak Park)						
33													
34	204440.5025	Police Dept Non-capital Tools/Equip	1,645	2,700		2,800	replace 2 laptop computers						
35	204440.5085	Police Dept Capital Outlay	45,549	68,500	29,116	59,500	1 4WD patrol vehicle (\$29,000), replace computer server (\$10,500), repl recording equip for non-emergency dispatch (\$20,000 only with failure)						
36													
37	204540.5009	Fire Dept Debt Service Principal (Lease)	78,520	81,561	187,788		all leases paid off in FY13						
38	204540.5011	Fire Dept Debt Service Interest (Lease)	10,333	7,291	7,531		all leases paid off in FY13						
39	204540.5017	Fire Dept Vehicle Maintenance											
40	204540.5025	Fire Dept Non-capital Tools/Equip	5,559	8,200	-	2,800	replace 2 laptop computers						
41	204540.5026	Fire Dept Maint & Svc Contracts											
42	204540.5065	Fire Dept Professional Services	-		2,328								
43	204540.5083	Fire Dept Construction in Progress/PSB											
44	204540.5085	Fire Dept Capital Outlay	46,746	32,000	2,847	41,500	Station Alert Sys (\$15,000), Cnty acctability sys (\$2,000), Both related to Consol. Disp. Also retainage on PSB (pending) \$15,000 and porta-count machine for SCBA mask fit testing (\$9,500)						
45													
46	204640.5009	PubWks Debt Service Principal (Lease)	64,065	17,006	36,806		all leases paid off in FY13						
47	204640.5011	PubWks Debt Service Interest (Lease)	3,113	1,419	1,398		all leases paid off in FY13						
48	204640.5017	PubWks Vehicle Maintenance	-										
49	204640.5025	PubWks Non-capital Tools & Equip	1,354	1,350	34								
50	204640.5026	Public Works Maintenance	2,576		-	-	Sustainable funding for island-wide road maint not included in budget, but consultant advises annual expense would be approx \$968,000 should City take over all roads.						
51	204640.5079	Public Works Miscellaneous	-										
52	204640.5084	PubWks Constr in Progress	14,000	126,750	90,956	11,200	remaining engineering and design cost on Phase II Drainage Project (42nd-52nd Avenue)						
53	204640.5085	Public Works Capital Outlay	317,797	51,500	3,797	281,000	One-third cost of garbage packer (\$63,000), repl Ford 2005 F150 w/ 128k miles (\$29,000), repl privacy fence (\$5,000), access & safety improves (\$44,000) required improvements for stormwater compliance to include a stormwater plan design (\$20,000) and construction cost (\$120,000). Stormwater improvements should be offset by residential stormwater fee from Chas. County.						
54	204640.5086	Public Works Drainage Conting.	5,500	25,000	2,400	25,000	Annual contingency.						
55	204640.5086	Public Works Drainage - Eadies	76,800	88,150	54,400	80,100	Year 4 of 5-year drainage maintenance schedule						

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3													
56	Capital Projects Fund Expenditures, continued												
57													
58	204740.5025	Building Dept Non-capital Tools	899	3,850	1,674	3,600	replace 1 desktop computer (\$1,100) and a document folding/sealing printer (\$2,500)						
59	204740.5026	Building Dept Maint & Service	19,675		-								
60	204740.5085	Building Dept Capital Outlay	6,530										
61													
62	204840.5026	Recreation Dept Non-capital Tools	766	2,700	2,481	5,700	replace 2 desktop computers (\$1,100 each) and a field sprayer (\$3,500)						
63	204840.5026	Recreation Dept Maintenance	4,320	3,000	3,478	12,500	add auto front door opener (\$3,000 offset by donation), repl batting cage nets (\$1,000), repl exterior ceiling fans (\$4,000), plant 9 Live Oak trees along new fence (\$4,500 possibly from tree fund)						
64	204840.5085	Recreation Dept Capital Outlay	8,632	464,000	356,566	97,000	basketball scoreboard (\$5,000), repl Rec 1 vehicle (\$25,000), HVAC (\$15,000 only w/ failure), softball field fencing (\$52,000) (\$92,000 unspent from ballfield light reserve)						
65													
66	204940.5085	Judicial Capital Outlay	9,510										
67													
68	TOTAL CAPITAL PROJ EXPENDITURES		738,019	1,093,138	1,298,934	856,760							
69						-22%	Increase/(Decrease) from FY13 budget						
70													
71	TOTAL CAP PROJ SURPLUS/(DEFICIT)		315,470	(1,087,648)	(975,381)	(709,755)	to be funded with existing unreserved FB (estimated at approximately \$1,562,000 @ 6/30/13) and residual ballfield light reserve (\$92,000)						