

## Capital Improvements - Fund 80

### Revenue

<u>Account #</u>	<u>Description</u>	<u>12/13 Budget</u>	<u>Est Yr End</u>	<u>Proposed 13/14 Budget</u>	<u>Proposed Budget % Change</u>
401	Interest Income	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00	50.00%
450	Bond Proceeds	\$ 373,369.00	\$ 375,000.00	\$ 374,000.00	0.17%
		\$ 375,369.00	\$ 379,000.00	\$ 377,000.00	0.43%

### Expense

990		<u>Capital Improvements</u>				
	NC/HC/FC	Copier Leases		\$ 12,400.00		
	NC	Native Gardens	\$1460 carryover	\$ 4,760.00	\$ 9,660.00	NC Total
	NC	Taxidermy/animal enclosures		\$ 1,500.00		
	NC	Signage-entrance, rain garden, fishing, tourist		\$ 2,000.00		
	NC	LED Lighting		\$ 1,400.00		
	FC	Facility Repair/Equipt. Replacement		\$ 1,880.00	\$ 70,640.00	FC Total
	FC	Machine Major Repair		\$ 4,480.00		
	FC	Office Equipment		\$ 1,783.00		
	FC	Cardio/Wt. Rm./Aerobics Equipt.		\$ 30,800.00		
	FC	Washer/Dryer Installation/Equipment		\$ 6,000.00		
	FC	Patio electrical, landscaping, bike rack		\$ 7,000.00		
		Patio furniture		\$ 2,000.00		
		Carpeting: Lounge, behind front desk & office		\$ 4,000.00	in house installation	
	FC	Lounge Furniture		\$ 5,747.00		
	FC	Gym Painting		\$ 6,950.00		
	NC/HC/FC	HVAC Replacement and repairs	598/mo	\$ 25,000.00		
	Admin	Dorothy Drennon Park		\$ 500,000.00	\$ 526,134.00	Admin Total
	Admin	Computer Support		\$ 10,950.00		
HC	Admin	Surveillance system - Heritage		\$ 9,450.00		
	Admin	Financial/registration software		\$ 2,000.00		
	Admin	ADA Audit Services	PDRMA/Federal Mandate	\$ 3,734.00		
	Rec	Chairs For Theater		\$ 6,000.00	\$24,000	Rec Total
	Rec	Media Equipment		\$ 3,000.00		
		Projector screens for MPT, MPR, DVDs/TVs for MPR & Board room				
	Rec	Rental Equipment/Pop Up Tents		\$ 1,000.00		
	Rec	Portable Ice Rink		\$ 5,000.00		
	Rec	Splash Pad improvements/repair		\$ 6,000.00		
	Rec	Portable ballet bars and mirrors		\$ 1,500.00		
	Rec	tumbling mats		\$ 700.00		
	Rec	Cotton Candy machine		\$ 800.00		
				\$ 24,000.00		
	Parks	Parks Maintenance Equipment		\$ 25,580.00		Parks Total
		Hand crank broadcast spreader	\$ 120.00			
		Loppers (2)	\$ 200.00			
		Scoop shovels	\$ 220.00			
		Utility spreader	\$ 800.00			
		Tailgate spreader	\$ 1,200.00			
		Truck saddle for tools	\$ 600.00			
		Magnet mount strobe for truck	\$ 220.00			
		String trimmers (3)	\$ 900.00			
		Backpack blower	\$ 355.00			
		Handheld hedge trimmer	\$ 520.00			
		4000 watt portable generator	\$ 350.00			
		Power inverter	\$ 140.00			
		Fire nozzle	\$ 50.00			
		Double jacket mill hose	\$ 150.00			

Flooring board room	\$	2,200.00	
Flooring MPR	\$	1,700.00	
Cabinets, faucet, counter MPR	\$	1,000.00	
Electronic faucets for HC (12/\$125)	\$	1,500.00	
Flooring HC lobby and hall	\$	1,900.00	
Jacks and jack stands	\$	500.00	
Stairwell/theater lighting	\$	750.00	
Mulching blade	\$	50.00	
Air compressor	\$	280.00	
Lawn aerator	\$	4,000.00	
Ladder	\$	275.00	
Chipper	\$	1,600.00	
Sewer Use Credit meters	\$	3,000.00	
HC blinds (tbd)	\$	1,000.00	
			\$ 717,414.00

\$311,000.00 to be received late 2013  
for Dorothy Drennon Park OSLAD Grant

New capital funds to be received November 2013