

**ISLE OF WIGHT COUNTY
FY 2012-13 CAPITAL BUDGET
REVENUE AND EXPENDITURE SUMMARY**

REVENUE:	County	Public Utility	Total	% Total
General Operating Revenues	\$ -	\$ -	\$ -	0.0%
General Fund Balance (Unassigned)	50,000	-	50,000	0.5%
Bonded Debt	4,500,000	5,205,000	9,705,000	97.0%
Grants/Donations	250,000	-	250,000	2.5%
TOTAL	\$ 4,800,000	\$ 5,205,000	\$ 10,005,000	100%
EXPENDITURE:				
Space Needs				
Isle of Wight Vol Rescue Squad Bldg	\$ 2,700,000	\$ -	\$ 2,700,000	27.0%
American Red Cross - Building Campaign (5 year Commitment)	50,000	-	50,000	0.5%
Total Space Needs	\$ 2,750,000	\$ -	\$ 2,750,000	27.5%
Fire / Rescue/Public Safety				
Sheriff's Dept-Patrol Vehicles	\$ 360,000	\$ -	\$ 360,000	3.6%
Emergency Communications (Radio Console \$10,000) (Radio System Upgrade \$20,000)	30,000 - -	- - -	30,000 - -	0.3%
Total Fire / Rescue/Public Safety	\$ 390,000	\$ -	\$ 390,000	3.9%
Parks & Recreation				
Tyler's Beach Dredging	\$ 180,000	-	\$ 180,000	1.8%
Nike Skate Park	250,000	-	250,000	2.5%
	\$ 430,000	\$ -	\$ 430,000	4.3%
Public Works				
Refuse Truck Replacement	\$ 160,000	-	\$ 160,000	1.6%
Compactor	35,000	-	35,000	0.3%
Health Dept/Renovation	600,000	-	600,000	6.0%
Social Services HVAC	35,000	-	35,000	0.3%
	\$ 830,000	\$ -	\$ 830,000	8.3%
Engineering				
Chesapeake Bay TMDL	\$ 300,000	-	\$ 300,000	3.0%
Drainage System/E&S	75,000	-	75,000	0.7%
VDOT & Other Projects	25,000	-	25,000	0.2%
	\$ 400,000	\$ -	\$ 400,000	4.0%
Public Utilities				
Regional Consent Order	\$ -	200,000	\$ 200,000	2.0%
Future Water Source	-	2,805,000	2,805,000	28.0%
Western Branch Pump Station	-	200,000	200,000	2.0%
Western Branch Pipeline	-	2,000,000	2,000,000	20.0%
Zuni Pump Station Replacement	-	-	-	0.0%
Total Public Utilities	\$ -	\$ 5,205,000	\$ 5,205,000	52.0%
Grand Total Capital Projects	\$ 4,800,000	\$ 5,205,000	\$ 10,005,000	100.0%