

REVENUE REPORT

FUND :350 COMMUNITY INVESTMENT TAX

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:31 TAXES						
312601	LOCAL OPTION-SALES TAX	12,716,029	13,244,713	13,246,618	13,246,618	12,378,340
CHARACTER 31 SUBTOTAL		12,716,029	13,244,713	13,246,618	13,246,618	12,378,340
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	817,986	834,421	2,551,882	2,551,882	1,800,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	143,728	-535,727			
CHARACTER 36 SUBTOTAL		961,714	298,694	2,551,882	2,551,882	1,800,000
CHARACTER:38 OTHER SOURCES						
381096	TRANSF FR 2001A COMM INVEST/TAX (353)	1,500,000				
CHARACTER 38 SUBTOTAL		1,500,000				
FUND 350 SUBTOTAL		15,177,743	13,543,407	15,798,500	15,798,500	14,178,340

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJ-FY97-01
 DEPT :PD POLICE DEPARTMENT
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD					200,000
CHARACTER 03 SUBTOTAL						200,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS					1,600,000
CHARACTER 06 SUBTOTAL						1,600,000
DEPT PD SUBTOTAL						1,800,000

Capital Improvement Projects

Community Investment Tax Fund-FY97-01

Police

District III Police Headquarters

1,800,000

Department Total

1,800,000

Fund Total

1,800,000

DEPARTMENT EXPENDITURES

SUBFUND :352 COMMUNITY INVESTMENT TAX-CAP PROJ-FY02-06
 DEPT :FM FLEET MAINTENANCE
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06400	TRANSP EQUIP					2,545,500
CHARACTER 06 SUBTOTAL						2,545,500
DEPT FM SUBTOTAL						2,545,500

DEPARTMENT EXPENDITURES

SUBFUND :352 COMMUNITY INVESTMENT TAX-CAP PROJ-FY02-06
 DEPT :ND NON DEPARTMENTAL
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
09101	TRANSF TO DEBT SVC					4,000,000
CHARACTER 09 SUBTOTAL						4,000,000
DEPT ND SUBTOTAL						4,000,000

DEPARTMENT EXPENDITURES

SUBFUND :352 COMMUNITY INVESTMENT TAX-CAP PROJ-FY02-06
 DEPT :PR PARKS AND RECREATION
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					125,000
04940	CHARGE OF OVERHEAD					80,000
CHARACTER 03 SUBTOTAL						205,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					2,795,000
CHARACTER 06 SUBTOTAL						2,795,000
DEPT PR SUBTOTAL						3,000,000

DEPARTMENT EXPENDITURES

SUBFUND :352 COMMUNITY INVESTMENT TAX-CAP PROJ-FY02-06
 DEPT :PW PUBLIC WORKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					158,832
04940	CHARGE OF OVERHEAD					304,613
CHARACTER 03 SUBTOTAL						463,445
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					2,285,085
06305	PROF SVC FOR 06300					84,310
CHARACTER 06 SUBTOTAL						2,369,395
DEPT PW SUBTOTAL						2,832,840

Capital Improvement Projects

Community Investment Tax Fund-FY02-06

Parks and Recreation

Parks and Recreation Facilities Construction	1,000,000	
Parks and Recreation Neighborhood Improvements	1,000,000	
Parks and Recreation Centers Improvements	<u>1,000,000</u>	
Department Total		3,000,000

Public Works

Downtown Two-Way Street Configuration	832,840	
Street Resurfacing	500,000	
Neighborhood Traffic Calming and Sidewalk Construction	500,000	
Minor Intersection Improvements	400,000	
Bicycle and Pedestrian Facilities	300,000	
Intelligent Transportation Systems	200,000	
Brick Street Maintenance	<u>100,000</u>	
Department Total		<u>2,832,840</u>

Fund Total		<u>5,832,840</u>
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