

REVENUE REPORT

FUND : 350 COMMUNITY INVESTMENT TAX

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 31	TAXES					
312601	LCL OPT-SALES TAX					19,562,490
CHARACTER 31	SUBTOTAL					19,562,490
FUND	350 SUBTOTAL					19,562,490

**DEPARTMENT EXPENDITURES**

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					25,000
04940	CHARGE OF OVERHEAD					253,332
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CHARACTER 03	SUBTOTAL					278,332
CHARACTER:06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS					1,954,158
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CHARACTER 06	SUBTOTAL					1,954,158
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DEPT PW	SUBTOTAL					2,232,490

**CAPITAL IMPROVEMENT PROJECTS**

**COMMUNITY INVESTMENT TAX FUND - FY02-06**

**PUBLIC WORKS**

<b>STREET RESURFACING</b>	<b>800,000</b>	
<b>SIDEWALK RECONSTRUCTION</b>	<b>480,000</b>	
<b>NEIGHBORHOOD TRAFFIC CALMING</b>	<b>416,690</b>	
<b>BRICK STREET MAINTENANCE</b>	<b>112,800</b>	
<b>ILLUMINATED STREET NAME SIGN REPLACEMENT</b>	<b>225,600</b>	
<b>COUNTDOWN PEDESTRIAN SIGNAL HEAD INSTALLATION</b>	<b><u>197,400</u></b>	
<b>DEPARTMENT TOTAL</b>		<b><u>2,232,490</u></b>
<b>FUND TOTAL</b>		<b><u>2,232,490</u></b>

**DEPARTMENT EXPENDITURES**

SUBFUND : 354 COMMUNITY INVESTMNT TAX-CAP PROJ-FY07-11  
 DEPT : FD FIRE RESCUE  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04933	WATER DEPT-INTERDEPT CHARGES					29,788
04934	WASTEWATER DEPT-INTERDEPT CHARGES					29,788
04937	TIMESHEET ALLOCATION-SALARY					100,000
04940	CHARGE OF OVERHEAD					223,125
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CHARACTER 03	SUBTOTAL					382,701
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CHARACTER:06	CAPITAL OUTLAY					
06100	LAND					170,000
06105	PROF SVC FOR 061XX					3,000
06200	IMPROVEMENTS TO BUILDINGS					1,543,168
06205	PROF SVC FOR 06200					100,000
06402	FURNITURE & FIXTURES					31,131
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CHARACTER 06	SUBTOTAL					1,847,299
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DEPT FD	SUBTOTAL					2,230,000

**DEPARTMENT EXPENDITURES**

SUBFUND : 354 COMMUNITY INVESTMNT TAX-CAP PROJ-FY07-11  
 DEPT : FM FLEET MAINTENANCE  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06400	TRANSP EQUIP					5,110,000
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CHARACTER 06	SUBTOTAL					5,110,000
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DEPT FM	SUBTOTAL					5,110,000

**DEPARTMENT EXPENDITURES**

SUBFUND : 354 COMMUNITY INVESTMNT TAX-CAP PROJ-FY07-11  
 DEPT : ND NON DEPARTMENTAL  
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
06200	IMPROVEMENTS TO BUILDINGS					1,250,231
CHARACTER 06	SUBTOTAL					1,250,231
CHARACTER:09	OTHER USES					
09101	TRANSF TO DEBT SVC					5,239,769
CHARACTER 09	SUBTOTAL					5,239,769
DEPT ND	SUBTOTAL					6,490,000

**DEPARTMENT EXPENDITURES**

SUBFUND : 354 COMMUNITY INVESTMNT TAX-CAP PROJ-FY07-11  
 DEPT : PR PARKS AND RECREATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD					128,000
CHARACTER 03	SUBTOTAL					128,000
CHARACTER:06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS					872,000
CHARACTER 06	SUBTOTAL					872,000
DEPT PR	SUBTOTAL					1,000,000

**DEPARTMENT EXPENDITURES**

SUBFUND : 354 COMMUNITY INVESTMNT TAX-CAP PROJ-FY07-11  
 DEPT : PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD					283,688
CHARACTER 03	SUBTOTAL					283,688
CHARACTER:06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS					2,216,312
CHARACTER 06	SUBTOTAL					2,216,312
DEPT PW	SUBTOTAL					2,500,000

**CAPITAL IMPROVEMENT PROJECTS**

**COMMUNITY INVESTMENT TAX FUND - FY07-11**

**FIRE RESCUE**

**NEW / REPLACEMENT FIRE STATIONS** 2,000,000

**FIRE STATION ROOF REPLACEMENTS** 125,000

**FIRE STATION PAINTING** 75,000

**FIRE STATION FLOORING** 30,000

**DEPARTMENT TOTAL** 2,230,000

**NON DEPARTMENTAL**

**PROJECT OVERRUN RESERVE** 1,250,231

**DEPARTMENT TOTAL** 1,250,231

**PARKS AND RECREATION**

**PARKS AND RECREATION NEIGHBORHOOD PROJECTS** 1,000,000

**DEPARTMENT TOTAL** 1,000,000

**PUBLIC WORKS**

**STREET RESURFACING** 1,394,000

**NEIGHBORHOOD TRAFFIC CALMING AND SIDEWALK IMPROVEMENTS** 1,106,000

**DEPARTMENT TOTAL** 2,500,000

**FUND TOTAL**

6,980,231