

REVENUE REPORT

FUND :350 COMMUNITY INVESTMENT TAX  
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
312601	LCL OPT-SALES TAX					11,700,000
CHARACTER 31 SUBTOTAL						11,700,000
FUND 350 SUBTOTAL						11,700,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06400	TRANSP EQUIP	-----	-----	-----	-----	3,700,000
CHARACTER 06 SUBTOTAL		-----	-----	-----	-----	3,700,000
DEPT FM SUBTOTAL						3,700,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 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 INVESTMNT TAX-CAP PROJ-FY02-06  
 DEPT :PR PARKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					120,000
CHARACTER 03 SUBTOTAL						120,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS					880,000
CHARACTER 06 SUBTOTAL						880,000
DEPT PR SUBTOTAL						1,000,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY	-----	-----	-----	-----	260,000
CHARACTER 03 SUBTOTAL						260,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	-----	-----	-----	-----	1,740,000
CHARACTER 06 SUBTOTAL						1,740,000
DEPT PW SUBTOTAL						2,000,000

DEPARTMENT EXPENDITURES

SUBFUND :352 COMMUNITY INVESTMNT TAX-CAP PROJ-FY02-06  
 DEPT :RC RECREATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY	-----	-----	-----	-----	120,000
CHARACTER 03 SUBTOTAL		-----	-----	-----	-----	120,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS	-----	-----	-----	-----	880,000
CHARACTER 06 SUBTOTAL		-----	-----	-----	-----	880,000
DEPT RC SUBTOTAL		-----	-----	-----	-----	1,000,000
SUBFUND 352 SUBTOTAL		-----	-----	-----	-----	11,700,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY INVESTMENT TAX FUND

PARKS

PARKS NEIGHBORHOOD PROJECTS	<u>1,000,000</u>	
DEPARTMENT TOTAL		1,000,000

PUBLIC WORKS

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		2,000,000

RECREATION

RECREATION NEIGHBORHOOD PROJECTS	<u>1,000,000</u>	
DEPARTMENT TOTAL		<u>1,000,000</u>

FUND TOTAL		<u><u>4,000,000</u></u>
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