

REVENUE REPORT

FUND :350 COMMUNITY INVESTMENT TAX
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
312601	LCL OPT-SALES TAX	10,823,525	12,351,008	11,700,000	11,700,000	12,696,000
CHARACTER 31 SUBTOTAL		10,823,525	12,351,008	11,700,000	11,700,000	12,696,000
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	721,787	977,560			
361163	ACCRUED INTEREST			178,563		
361368	UNREALIZED GAIN OR LOSS (PER FUND)	85,889	623,937			
CHARACTER 36 SUBTOTAL		807,676	1,601,497	178,563		
CHARACTER:38 OTHER SOURCES						
381096	TRANSF FR 2001A COMM INVEST/TAX					1,500,000
384101	BOND PROCEEDS			55,585,000		
384115	BOND PREMIUM			1,826,578		
CHARACTER 38 SUBTOTAL				57,411,578		1,500,000
FUND 350 SUBTOTAL		11,631,201	13,952,505	69,290,141	11,700,000	14,196,000

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJ-FY97-01
 DEPT :FD FIRE RESCUE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					25,000
CHARACTER 03 SUBTOTAL						25,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS					175,000
CHARACTER 06 SUBTOTAL						175,000
DEPT FD SUBTOTAL						200,000

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJ-FY97-01
 DEPT :FM FLEET MAINTENANCE
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06400	TRANSP EQUIP					825,000
CHARACTER 06 SUBTOTAL						825,000
DEPT FM SUBTOTAL						825,000

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJ-FY97-01
 DEPT :PR PARKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					90,000
CHARACTER 03 SUBTOTAL						90,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS					285,000
06300	IMPROV OTHER THAN BLDGS					540,000
CHARACTER 06 SUBTOTAL						825,000
DEPT PR SUBTOTAL						915,000

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMENT TAX-CAP PROJ-FY97-01
 DEPT :RC RECREATION
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					10,000
CHARACTER 03 SUBTOTAL						10,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					230,000
06305	PROF SVC FOR 06300					16,000
CHARACTER 06 SUBTOTAL						246,000
DEPT RC SUBTOTAL						256,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY INVESTMENT TAX FUND-FY97-01

FIRE RESCUE

FIRE STATIONS IMPROVEMENTS	<u>200,000</u>	
DEPARTMENT TOTAL		200,000

PARKS

LOWRY PARK IMPROVEMENTS	365,000	
ANCILLARY AND PLAYGROUND EQUIPMENT	200,000	
PARK DEVELOPMENT-RIVER TOWER IMPROVEMENTS	200,000	
BALLAST POINT PARK RENOVATIONS	100,000	
PARKS NEIGHBORHOOD PROJECTS-RIVERCREST PARK IMPROVEMENTS	<u>50,000</u>	
DEPARTMENT TOTAL		915,000

RECREATION

YOUTH LEAGUE LIGHTING REPLACEMENT	<u>256,000</u>	
DEPARTMENT TOTAL		<u>256,000</u>

FUND TOTAL		<u>1,371,000</u>
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DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06400	TRANSP EQUIP			1,783,199	1,861,754	4,000,000
06401	MACHINERY & EQUIP			137,816		
CHARACTER 06 SUBTOTAL				1,921,015	1,861,754	4,000,000
DEPT FM SUBTOTAL				1,921,015	1,861,754	4,000,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
09101	TRANSF TO DEBT SVC			4,000,000	4,000,000	4,000,000
CHARACTER 09 SUBTOTAL				4,000,000	4,000,000	4,000,000
DEPT ND SUBTOTAL				4,000,000	4,000,000	4,000,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION			7		
04937	TIMESHEET ALLOCATION-SALARY			119,979	120,000	120,000
04941	TIME SHEET ALLOCATION--FRINGES			14		
CHARACTER 03 SUBTOTAL				120,000	120,000	120,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS				1,000,000	880,000
06300	IMPROV OTHER THAN BLDGS			874,607		
06401	MACHINERY & EQUIP			5,393		
CHARACTER 06 SUBTOTAL				880,000	1,000,000	880,000
DEPT PR SUBTOTAL				1,000,000	1,120,000	1,000,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION			1,227		
04937	TIMESHEET ALLOCATION-SALARY			240,665	224,675	255,000
04940	CHARGE OF OVERHEAD			15,943		
04941	TIME SHEET ALLOCATION--FRINGES			2,164		
CHARACTER 03 SUBTOTAL				259,999	224,675	255,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS			1,731,200	1,755,000	1,740,000
06305	PROF SVC FOR 06300			8,800		5,000
CHARACTER 06 SUBTOTAL				1,740,000	1,755,000	1,745,000
DEPT PW SUBTOTAL				1,999,999	1,979,675	2,000,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION			3		
04937	TIMESHEET ALLOCATION-SALARY			113,318	120,000	120,000
04940	CHARGE OF OVERHEAD			6,007		
04941	TIME SHEET ALLOCATION--FRINGES			671		
	CHARACTER 03 SUBTOTAL	-----	-----	119,999	120,000	120,000
	CHARACTER:06 CAPITAL OUTLAY					
06105	PROF SVC FOR 06100			18,000		
06200	BUILDINGS & IMPROV TO BLDGS			1,500		
06205	PROF SVC FOR 06200			18,210		
06300	IMPROV OTHER THAN BLDGS			842,290	880,000	880,000
	CHARACTER 06 SUBTOTAL	-----	-----	880,000	880,000	880,000
	DEPT RC SUBTOTAL	-----	-----	999,999	1,000,000	1,000,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY INVESTMENT TAX FUND-FY02-06

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>4,000,000</u>
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