

REVENUE REPORT

FUND : 350 COMMUNITY INVESTMENT TAX
 CHARACTER: 31 TAXES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
312601	LCL OPT-SALES TAX	12,351,008	12,392,818	12,696,000	12,696,000	12,300,000
CHARACTER 31 SUBTOTAL		12,351,008	12,392,818	12,696,000	12,696,000	12,300,000
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	977,560	940,988			
361160	INT EARNG-D/S TERM BONDS		1,329,434			
361163	ACCRUED INTEREST		178,563			
361368	UNREALIZED GAIN OR LOSS (PER FUND)	623,937	-178,310			
361391	PENALTIES & INTEREST		456			
369990	MISCELLANEOUS REVENUES		-1,000			
369999	TRF FR FUND BALANCE					2,000,000
CHARACTER 36 SUBTOTAL		1,601,497	2,270,131			2,000,000
CHARACTER: 38 OTHER SOURCES						
381096	TRANSF FR 2001A COMM INVEST/TAX (353)			1,500,000	1,500,000	
384101	BOND PROCEEDS		55,585,000			
384115	BOND PREMIUM		1,826,578			
CHARACTER 38 SUBTOTAL			57,411,578	1,500,000	1,500,000	
FUND 350 SUBTOTAL		13,952,505	72,074,527	14,196,000	14,196,000	14,300,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					31,000
04940	CHARGE OF OVERHEAD					54,000
CHARACTER 03 SUBTOTAL						85,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS					490,000
06205	PROF SVC FOR 06200					35,000
CHARACTER 06 SUBTOTAL						525,000
DEPT FD SUBTOTAL						610,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					6,700
04940	CHARGE OF OVERHEAD					32,300
CHARACTER 03 SUBTOTAL						39,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					301,000
06401	MACHINERY & EQUIP					200,000
CHARACTER 06 SUBTOTAL						501,000
DEPT PR SUBTOTAL						540,000

DEPARTMENT EXPENDITURES

SUBFUND :351 COMMUNITY INVESTMNT TAX-CAP PROJ-FY97-01
 DEPT :PW PUBLIC WORKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					19,250
04940	CHARGE OF OVERHEAD					80,750
CHARACTER 03 SUBTOTAL						100,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					750,000
CHARACTER 06 SUBTOTAL						750,000
DEPT PW SUBTOTAL						850,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY INVESTMENT TAX FUND-FY97-01

FIRE RESCUE

FIRE STATION #1 HEADQUARTERS WATER TOWER UPGRADE	510,000	
FIRE STATIONS IMPROVEMENTS	<u>100,000</u>	
DEPARTMENT TOTAL		610,000

PARKS

PARK SIDEWALKS AND TRAILS	200,000	
PLAY FEATURES FOR SWIMMING POOLS	<u>140,000</u>	
DEPARTMENT TOTAL		340,000

PUBLIC WORKS

SIDEWALKS, RESURFACING AND TRAFFIC CALMING	<u>850,000</u>	
DEPARTMENT TOTAL		<u>850,000</u>

FUND TOTAL

1,800,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06400	TRANSP EQUIP					4,300,000
CHARACTER 06 SUBTOTAL						4,300,000
DEPT FM SUBTOTAL						4,300,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 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 :RC RECREATION
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD					95,000
CHARACTER 03 SUBTOTAL						95,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					905,000
CHARACTER 06 SUBTOTAL						905,000
DEPT RC SUBTOTAL						1,000,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD					95,000
CHARACTER 03 SUBTOTAL						95,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					905,000
CHARACTER 06 SUBTOTAL						905,000
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	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					40,900
04940	CHARGE OF OVERHEAD					173,505
CHARACTER 03 SUBTOTAL						214,405
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					1,688,595
06305	PROF SVC FOR 06300					97,000
CHARACTER 06 SUBTOTAL						1,785,595
DEPT PW SUBTOTAL						2,000,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY INVESTMENT TAX FUND-FY02-06

RECREATION

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

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		<u>2,000,000</u>

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