

REVENUE REPORT

FUND : 350 COMMUNITY INVESTMENT TAX

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 31 TAXES						
312601	LOCAL OPTION-SALES TAX	13,244,713	15,094,235	12,378,340	12,300,000	17,467,200
CHARACTER 31 SUBTOTAL		<u>13,244,713</u>	<u>15,094,235</u>	<u>12,378,340</u>	<u>12,300,000</u>	<u>17,467,200</u>
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	834,421	857,150	1,800,000	1,800,000	
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-535,727	-1,717,040			
369120	PROPERTY DAMAGE			16,948	16,900	
CHARACTER 36 SUBTOTAL		<u>298,694</u>	<u>-859,890</u>	<u>1,816,948</u>	<u>1,816,900</u>	
FUND	350 SUBTOTAL	<u>13,543,407</u>	<u>14,234,345</u>	<u>14,195,288</u>	<u>14,116,900</u>	<u>17,467,200</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD					200,000
CHARACTER 03	SUBTOTAL					200,000
DEPT PD	SUBTOTAL					200,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY INVESTMENT TAX FUND - FY97-01

POLICE

DISTRICT III POLICE HEADQUARTERS

200,000

DEPARTMENT TOTAL

200,000

FUND TOTAL

200,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					41,660
04940	CHARGE OF OVERHEAD					111,972
CHARACTER 03	SUBTOTAL					153,632
CHARACTER:06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS					833,000
06305	PROF SVC FOR 06300					260,568
CHARACTER 06	SUBTOTAL					1,093,568
DEPT PW	SUBTOTAL					1,247,200

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY INVESTMENT TAX FUND - FY02-06

PUBLIC WORKS

NORTH 22ND STREET ENHANCEMENTS

1,247,200

DEPARTMENT TOTAL

1,247,200

FUND TOTAL

1,247,200

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04933	WATER DEPT-INTERDEPT CHARGES					33,858
04934	WASTEWATER DEPT-INTERDEPT CHARGES					33,858
04937	TIMESHEET ALLOCATION-SALARY					100,000
04940	CHARGE OF OVERHEAD					227,056
CHARACTER 03 SUBTOTAL						394,772
CHARACTER: 06 CAPITAL OUTLAY						
06100	LAND					160,000
06105	PROF SVC FOR 06100					10,000
06200	BUILDINGS & IMPROV TO BLDGS					1,349,325
06205	PROF SVC FOR 06200					100,000
06300	IMPROV OTHER THAN BLDGS					93,088
06305	PROF SVC FOR 06300					110,815
06402	FURNITURE & FIXTURES					12,000
CHARACTER 06 SUBTOTAL						1,835,228
DEPT	FD SUBTOTAL					2,230,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
06400	TRANSP EQUIP					4,635,000
CHARACTER 06 SUBTOTAL						4,635,000
DEPT	FM SUBTOTAL					4,635,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
06200	BUILDINGS & IMPROV TO BLDGS					793,850
CHARACTER 06	SUBTOTAL					793,850
CHARACTER: 09	OTHER USES					
09101	TRANSF TO DEBT SVC					5,361,150
CHARACTER 09	SUBTOTAL					5,361,150
DEPT ND	SUBTOTAL					6,155,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 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	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					85,000
04940	CHARGE OF OVERHEAD					235,950
CHARACTER 03	SUBTOTAL					320,950
CHARACTER:06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS					1,679,050
CHARACTER 06	SUBTOTAL					1,679,050
DEPT PW	SUBTOTAL					2,000,000

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	<u>30,000</u>

DEPARTMENT TOTAL		2,230,000
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NON-DEPARTMENTAL

PROJECT OVERRUN RESERVE	<u>793,850</u>
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DEPARTMENT TOTAL		793,850
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PARKS AND RECREATION

PARKS AND RECREATION NEIGHBORHOOD PROJECTS	<u>1,000,000</u>
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DEPARTMENT TOTAL		1,000,000
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PUBLIC WORKS

NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	1,072,000
STREET RESURFACING	<u>928,000</u>

DEPARTMENT TOTAL		<u>2,000,000</u>
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FUND TOTAL		<u>6,023,850</u>
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