

**REVENUE REPORT**

FUND : 350 COMMUNITY INVESTMENT TAX

SUBOBJ REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 31 TAXES					
312601 LOCAL OPTION-SALES TAX					17,915,000
CHARACTER 31 SUBTOTAL					17,915,000
FUND 350 SUBTOTAL					17,915,000

**DEPARTMENT EXPENDITURES**

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD					28,369
CHARACTER 03	SUBTOTAL					28,369
CHARACTER:06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS					221,631
CHARACTER 06	SUBTOTAL					221,631
DEPT PR	SUBTOTAL					250,000

**DEPARTMENT EXPENDITURES**

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD					113,475
CHARACTER 03	SUBTOTAL					113,475
CHARACTER:06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS					886,525
CHARACTER 06	SUBTOTAL					886,525
DEPT PW	SUBTOTAL					1,000,000

CAPITAL IMPROVEMENT PROJECTS

COMMUNITY INVESTMENT TAX FUND - FY02-06

PARKS AND RECREATION

BEN T. DAVIS RESTROOM/STORAGE BUILDING

250,000

DEPARTMENT TOTAL

250,000

PUBLIC WORKS

MAJOR INTERSECTION IMPROVEMENTS

737,200

COUNTDOWN PEDESTRIAN SIGNAL HEADS INSTALLATION

150,000

BRICK STREET MAINTENANCE

112,800

DEPARTMENT TOTAL

1,000,000

FUND TOTAL

1,250,000

**DEPARTMENT EXPENDITURES**

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04933	WATER DEPT-INTERDEPT CHARGES					28,301
04934	WASTEWATER DEPT-INTERDEPT CHARGES					28,301
04937	TIMESHEET ALLOCATION-SALARY					50,000
04940	CHARGE OF OVERHEAD					56,782
CHARACTER 03 SUBTOTAL						163,384
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					170,000
06105	PROF SVC FOR 06100					3,000
06200	BUILDINGS & IMPROV TO BLDGS					293,616
06205	PROF SVC FOR 06200					100,000
06400	TRANSPORT EQUIP					1,300,000
CHARACTER 06 SUBTOTAL						1,866,616
DEPT	FD SUBTOTAL					2,030,000

**DEPARTMENT EXPENDITURES**

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
06400	TRANSPORT EQUIP					4,865,000
CHARACTER 06 SUBTOTAL						4,865,000
DEPT	FM SUBTOTAL					4,865,000

**DEPARTMENT EXPENDITURES**

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
06200	BUILDINGS & IMPROV TO BLDGS					1,282,131
CHARACTER 06	SUBTOTAL					1,282,131
CHARACTER:09	OTHER USES					
09101	TRANSFER TO DEBT SVC					5,237,869
CHARACTER 09	SUBTOTAL					5,237,869
DEPT ND	SUBTOTAL					6,520,000

**DEPARTMENT EXPENDITURES**

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD					113,475
CHARACTER 03	SUBTOTAL					113,475
CHARACTER:06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS					886,525
CHARACTER 06	SUBTOTAL					886,525
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	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					100,000
04940	CHARGE OF OVERHEAD					255,319
CHARACTER 03	SUBTOTAL					355,319
CHARACTER: 06	CAPITAL OUTLAY					
06300	IMPROV OTHER THAN BLDGS					1,894,681
CHARACTER 06	SUBTOTAL					1,894,681
DEPT PW	SUBTOTAL					2,250,000

**CAPITAL IMPROVEMENT PROJECTS**

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

**FIRE RESCUE**

NEW/REPLACEMENT FIRE STATIONS	500,000
FIRE STATION ROOF REPLACEMENTS	125,000
FIRE STATION PAINTING	75,000
FIRE STATION FLOORING	<u>30,000</u>

DEPARTMENT TOTAL		730,000
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**NON-DEPARTMENTAL**

PROJECT OVERRUN RESERVE	<u>1,282,131</u>
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DEPARTMENT TOTAL		1,282,131
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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**

STREET RESURFACING	1,144,000
NEIGHBORHOOD TRAFFIC CALMING AND SIDEWALK CONSTRUCTION	<u>1,106,000</u>

DEPARTMENT TOTAL		<u>2,250,000</u>
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FUND TOTAL		<u>5,262,131</u>
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