

Capital Expenditures by Department 2006-2010

DEPARTMENT	2006	2007	2008	2009	2010	TOTAL
City Clerk/Common Council						
City Clerk/City Council	770	770	770	770	770	3,850
Parking Enforcement	74,100	25,750	53,045	27,317	-	180,212
Community Development						
Community Development	31,289	30,391	35,722	20,700	29,050	147,152
Redevelopment Commission	8,468,000	16,453,000	4,353,000	2,985,000	2,985,000	35,244,000
Mayor's Office						
Mayor	2,500	1,000	2,400	8,000	-	13,900
ACS/Information Systems	2,230,500	1,047,000	1,027,000	1,122,000	497,000	5,923,500
Benefits	-	-	900	2,000	-	2,900
Human Resources	6,299	267,965	10,428	14,148	10,779	309,619
Internal Audit	-	2,300	-	-	-	2,300
Law	1,615	1,730	1,230	1,230	-	5,805
Public Safety						
Police	1,936,020	4,649,419	3,153,181	4,113,152	3,957,469	17,809,241
Police - Code Enforcement	79,209	51,542	54,628	8,790	7,204	201,373
Animal Control	47,317	188,089	90,196	29,700	99,912	455,214
Communications	234,500	148,500	152,000	106,000	115,500	756,500
Public Safety						
Fire	2,027,180	2,548,065	495,000	479,000	505,000	6,054,245
Weights & Measures	1,367	20,000	-	-	-	21,367
Finance and Administration						
Controller	3,500	3,100	4,795	2,000	-	13,395
Payroll	-	2,300	1,000	1,730	-	5,030
Property Management	400,500	900,000	400,000	400,000	400,000	2,500,500
Purchasing	2,100	1,100	16,039	6,500	1,000	26,739
Risk Management	16,150	2,750	2,750	2,050	2,750	26,450
Public Works						
Public Works Department	168,889	188,204	211,904	157,064	117,704	843,765
Board of Public Works Administration	1,100	1,500	800	5,000	-	8,400
Transportation Administration & Support	54,955	28,000	3,200	-	-	86,155
Flood Control	110,770	115,800	110,000	110,000	110,800	557,370
Street Lighting	2,064	42,904	97,904	42,064	6,904	191,840
Solid Waste	2,000	20,000	-	1,134	-	23,134
Street Project Management	12,600	78,000	120,530	59,000	34,665	304,795
Street	841,100	805,000	782,100	1,320,000	990,000	4,738,200
Traffic Engineering	318,924	426,094	376,904	274,524	299,904	1,696,350
Fleet Management	58,000	142,000	85,000	56,000	52,000	393,000
Parks & Recreation						
Parks & Recreation	797,000	752,000	922,000	969,000	791,250	4,231,250
Metropolitan Human Relations						
Metropolitan Human Relations	6,000	7,200	7,200	7,200	7,200	34,800
GRAND TOTAL	17,767,429	28,763,269	12,359,722	12,174,009	10,904,157	81,968,586

Capital Expenditures by Funding Source 2006

DEPARTMENT	TOTAL	CC	CDBG	CEDIT	CEDIT/GOB	CRED	FED	GRP	LE	LRS	MISC	MVH	PCBF	PS	PT	ST	SWU	TIF
ACS/IS	2,230,500								1,970,500						260,000			
Animal Control	47,317								47,317									
Benefits	-																	
BOW Administration	1,100								1,100									
Community Development	31,289								31,289									
City Clerk/City Council	770								770									
Communications	234,500								137,500						97,000			
Controller	3,500								3,500									
Fire	2,027,180								1,955,280						71,900			
Fleet Management	58,000								12,500		45,500							
Flood Control	110,770								770						10,000		100,000	
Human Resources	6,299								6,299									
Internal Audit	-																	
Law	1,615								1,615									
Mayor	2,500								2,500									
Metro Human Relations	6,000								6,000									
Parking Enforcement	74,100								74,100									
Parks & Recreation	797,000		15,000						25,000				670,000	67,000		20,000		
Payroll	-																	
Police	1,936,020						25,000	12,000	1,814,522		10,000				74,498			
Police-Code Enforcement	79,209								76,049						3,160			
Property Management	400,500	400,000							500									
Purchasing	2,100								2,100									
Redevelopment	8,468,000			400,000	3,500,000	118,000					2,500,000							1,950,000
Risk Management	16,150								16,150									
Solid Waste	2,000								2,000									
Street	841,100								796,100			45,000						
Street Lighting	2,064								2,064									
Street Project Manage.	12,600								12,600									
Traffic Engineering	318,924								99,524	219,400								
Transportation & Admin	54,955								54,955									
Weights & Measures	1,367								1,367									
TOTAL	17,767,429	400,000	15,000	400,000	3,500,000	118,000	25,000	12,000	7,153,971	219,400	2,555,500	45,000	670,000	67,000	516,558	20,000	100,000	1,950,000

FUNDING SOURCE CODE:

CC-Cumulative Capital Fund	FED-Federal Source	LRS-Local Roads & Streets	PT-Property Tax	TIF-Tax Increment Financing
CDBG-Community Development Block Grant	GOB-General Obligation Bond	MISC-Miscellaneous	RB-Revenue Bond	UF-User Fee
CREDIT-Co. Economic Development Income Tax	GRP-Grant Pending	MVH-Motor Vehicle Highway	ST-State Source	WU-Water Utility
CRED-Co. Development Enhancement District	InfraBD-Infrastructure Bond	PCBF-Park Cumulative Bldg. Fund	SU-Sewer Utility	
	LE-Lease	PS-Private Source	SW-Stormwater Utility	