

### Capital Expenditures by Department 2007-2011

DEPARTMENT	2007	2008	2009	2010	2011	TOTAL
<b>Tab 7</b>						
City Clerk/City Council	1,020	4,205	3,000	1,500	1,500	11,225
Parking Enforcement	50,000	26,000	27,000	-	-	103,000
<b>Tab 8</b>						
Community Development	21,259	36,388	27,232	36,860	20,180	141,919
<b>Tab 9</b>						
Mayor	1,200	2,400	10,500	-	3,500	17,600
ACS/Information Systems	1,815,000	702,000	952,000	597,000	497,000	4,563,000
Benefits	-	900	2,000	900	2,000	5,800
Human Resources	4,900	258,300	15,450	7,300	5,800	291,750
Internal Audit	-	2,300	-	-	-	2,300
Law	1,250	1,230	1,230	1,230	2,865	7,805
<b>Tab 10</b>						
Police	4,092,045	4,033,553	4,271,881	4,688,877	4,090,585	21,176,941
Police - Code Enforcement	571,423	432,849	391,926	387,700	386,209	2,170,107
Animal Control	124,141	68,290	30,000	73,374	76,168	371,973
Communications	65,900	72,000	26,000	30,500	4,000	198,400
<b>Tab 11</b>						
Fire	466,650	4,752,400	428,000	520,000	520,000	6,687,050
Weights & Measures	57,400	-	1,550	-	1,550	60,500
<b>Tab 12</b>						
<b>FINANCE &amp; ADMINISTRATION</b>	<b>829,700</b>	<b>965,779</b>	<b>410,530</b>	<b>404,400</b>	<b>405,500</b>	<b>3,015,909</b>
Controller	500	5,990	2,000	2,000	3,500	13,990
Payroll	300	1,000	2,030	300	900	4,530
Property Management	827,800	941,750	400,000	400,000	400,000	2,969,550
Purchasing	1,100	17,039	6,500	2,100	1,100	27,839
Risk Management	1,600	2,600	1,900	2,600	-	8,700
<b>Tab 13</b>						
<b>PUBLIC WORKS DEPARTMENT</b>	<b>276,400</b>	<b>237,600</b>	<b>239,000</b>	<b>212,000</b>	<b>215,500</b>	<b>1,180,500</b>
Board of Public Works Administration	400	800	5,000	-	3,200	9,400
Transportation Administration & Support	60,500	86,500	86,500	64,000	64,000	361,500
Flood Control	112,000	115,800	110,000	110,000	110,800	558,600
Street Lighting	103,500	34,500	37,500	38,000	37,500	251,000
Solid Waste	130,480	20,000	1,134	-	3,594	155,208
Street Project Management	0	57,477	30,477	30,477	29,318	147,749
Street	831,000	782,100	1,335,000	1,015,000	685,000	4,648,100
Traffic Engineering	373,000	429,000	307,000	319,500	329,500	1,758,000
Fleet Management	211,000	123,000	130,000	127,500	67,000	658,500
<b>Tab 14</b>						
Parks & Recreation	853,000	832,000	1,177,000	832,000	841,250	4,535,250
<b>Tab 15</b>						
Metropolitan Human Relations	1,700	7,200	7,200	7,200	6,000	29,300
<b>GRAND TOTAL</b>	<b>10,780,068</b>	<b>13,849,571</b>	<b>9,827,010</b>	<b>9,295,918</b>	<b>8,194,019</b>	<b>51,946,586</b>

**Capital Expenditures by Funding Source 2007**

DEPARTMENT	TOTAL	CC	CDBG	CEDIT	CREDIT/ GOB	CRED	FED	GRP	LE	LRS	MISC	MVH	PCBF	PS	PT	ST	SWU	TIF	UF
ACS/IS	1,815,000	840,000							575,000		400,000								
Animal Control	124,141								122,041						2,100				
Benefits	-																		
BOW Administration	400														400				
Community Development	21,259														21,259				
City Clerk/City Council	1,020														1,020				
Communications	65,900														65,900				
Controller	500														500				
Fire	466,650								133,500						333,150				
Fleet Management	211,000								158,900		52,100								
Flood Control	112,000														12,000		100,000		
Human Resources	4,900														4,900				
Internal Audit	-																		
Law	1,250														1,250				
Mayor	1,200														1,200				
Metro Human Relations	1,700						1,700												
Parking Enforcement	50,000								50,000										
Parks & Recreation	853,000		15,000										781,000	37,000		20,000			
Payroll	300														300				
Police	4,092,045						69,200		3,107,125		15,000				200,720	700,000			
Police-Code Enforcement	571,423				400,000				158,000						13,423				
Property Management	827,800	596,600									231,200								
Purchasing	1,100														1,100				
Risk Management	1,600										1,600								
Solid Waste	130,480																		130,480
Street	831,000								810,000			21,000							
Street Lighting	103,500								98,000						5,500				
Traffic Engineering	373,000								90,000	283,000									
Transportation & Admin	60,500								53,000						7,500				
Weights & Measures	57,400								24,000						33,400				
<b>TOTAL</b>	<b>10,780,068</b>	<b>1,436,600</b>	<b>15,000</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>70,900</b>	<b>-</b>	<b>5,379,566</b>	<b>283,000</b>	<b>699,900</b>	<b>21,000</b>	<b>781,000</b>	<b>37,000</b>	<b>705,622</b>	<b>720,000</b>	<b>100,000</b>	<b>-</b>	<b>130,480</b>

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