

### Capital Expenditures by Department 2008-2012

DEPARTMENT	2008	2009	2010	2011	2012	TOTAL
<b>Tab 7</b>						
City Clerk/City Council	1,300	1,000	-	-	-	2,300
Parking Enforcement	26,000	27,000	-	-	29,000	82,000
<b>Tab 8</b>						
Community Development	18,988	16,472	21,000	9,000	12,000	77,460
<b>Tab 9</b>						
<b>FINANCE &amp; ADMINISTRATION</b>	1,321,239	2,140,480	759,200	757,000	757,400	5,735,319
Benefits	250	900	-	-	1,000	2,150
Controller	500	-	500	1,000	500	2,500
Human Resources	4,450	9,850	7,300	4,000	4,000	29,600
Information Systems	800,000	1,000,000	350,000	350,000	350,000	2,850,000
Payroll	300	2,030	300	900	800	4,330
Property Management	501,200	1,124,200	400,000	400,000	400,000	2,825,400
Purchasing	14,539	3,500	1,100	1,100	1,100	21,339
Risk Management	4,150	1,900	2,600	-	-	8,650
<b>Tab 10</b>						
Mayor	1,400	2,500	-	-	-	3,900
Internal Audit	1,710	-	-	-	-	1,710
Law	-	-	-	-	-	-
<b>Tab 11</b>						
Metropolitan Human Relations	31,000	7,700	8,200	4,700	4,700	56,300
<b>Tab 12</b>						
Parks & Recreation	1,888,000	1,662,000	1,942,000	1,781,250	1,736,250	9,009,500
<b>Tab 14</b>						
Police	6,167,201	36,704,338	5,920,783	5,242,241	5,082,339	59,116,902
Police - Code Enforcement	456,687	421,122	407,972	405,400	405,400	2,096,581
Animal Control	64,490	26,200	113,309	72,368	74,500	350,867
Communications	43,500	14,100,000	28,000	22,000	28,000	14,221,500
Fire	724,628	437,000	520,000	520,000	479,000	2,680,628
Weights & Measures	-	-	24,000	-	-	24,000
<b>Tab 15</b>						
<b>PUBLIC WORKS DEPARTMENT</b>	448,300	63,500	92,000	65,500	73,000	742,300
Board of Public Works Administration	800	-	-	1,000	-	1,800
Transportation Administration & Support	60,000	17,500	46,000	18,500	37,000	179,000
Flood Control	26,500	10,000	10,000	10,000	-	56,500
Street Lighting	361,000	36,000	36,000	36,000	36,000	505,000
Energy & Environmental Services	185,750	350	-	3,594	-	189,694
Street Project Management	-	27,000	27,000	27,000	27,000	108,000
Street	935,000	1,305,000	1,040,000	905,000	725,000	4,910,000
Traffic Engineering	273,500	335,500	333,500	332,000	330,000	1,604,500
Fleet Management	106,000	193,000	124,500	201,000	63,500	688,000
<b>GRAND TOTAL</b>	<b>12,698,843</b>	<b>57,472,062</b>	<b>11,364,064</b>	<b>10,348,053</b>	<b>9,827,089</b>	<b>101,710,111</b>

**Capital Expenditures by Funding Source 2008**

DEPARTMENT	TOTAL	CC	CDBG	CEDIT	GOB	FED	GRP	LE	LRS	MISC	MVH	PCBF	PS	PT	ST	UF
Animal Control	64,490							62,290						2,200		
Benefits	250									250						
BOW Administration	800													800		
Community Development	18,988													18,988		
City Clerk/City Council	1,300													1,300		
Communications	43,500													43,500		
Controller	500													500		
Energy & Environmental Services	185,750							25,000								160,750
Fire	724,628						131,828	125,000						467,800		
Fleet Management	106,000							40,000		66,000						
Flood Control	26,500							18,500						8,000		
Human Resources	4,450													4,450		
Information Systems	800,000	800,000														
Internal Audit	1,710	1,710														
Law	-															
Mayor	1,400													1,400		
Metro Human Relations	31,000					6,000		25,000								
Parking Enforcement	26,000							26,000								
Parks & Recreation	1,888,000		15,000									1,066,000	787,000		20,000	
Payroll	300													300		
Police	6,167,201	151,125			600,000	658,000		3,347,576		10,000				421,500	979,000	
Police-Code Enforcement	456,687			400,000				44,700						11,987		
Property Management	501,200	500,000								1,200						
Purchasing	14,539													14,539		
Risk Management	4,150									4,150						
Street	935,000							920,000			15,000					
Street Lighting	361,000			325,000				30,000						6,000		
Street Project Mgmt	-															
Traffic Engineering	273,500	5,500						60,000	208,000							
Transportation & Admin	60,000							60,000								
Weights & Measures	-															
<b>TOTAL</b>	<b>12,698,843</b>	<b>1,458,335</b>	<b>15,000</b>	<b>725,000</b>	<b>600,000</b>	<b>664,000</b>	<b>131,828</b>	<b>4,784,066</b>	<b>208,000</b>	<b>81,600</b>	<b>15,000</b>	<b>1,066,000</b>	<b>787,000</b>	<b>1,003,264</b>	<b>999,000</b>	<b>160,750</b>

**FUNDING SOURCE CODE:**

<b>CC</b> -Cumulative Capital Fund	<b>GOB</b> -General Obligation Bond	<b>MISC</b> -Miscellaneous	<b>PT</b> -Property Tax
<b>CDBG</b> -Community Development Block Grant	<b>GRP</b> -Grant Pending	<b>MVH</b> -Motor Vehicle Highway	<b>RB</b> -Revenue Bond
<b>CEDIT</b> -Co. Economic Development Income Tax	<b>LE</b> -Lease	<b>PCBF</b> -Park Cumulative Bldg. Fund	<b>ST</b> -State Source
<b>FED</b> -Federal Source	<b>LRS</b> -Local Roads & Streets	<b>PS</b> -Private Source	<b>UF</b> -User Fee