

## Capital Projects Funds -continued-

### Other Capital Improvements

The Other Capital Improvement funds account for miscellaneous capital projects as determined by the City Council. Included in this fund grouping are the Neighborhood Improvements Fund, the Community Improvements Fund, and the General Capital Outlay Fund.

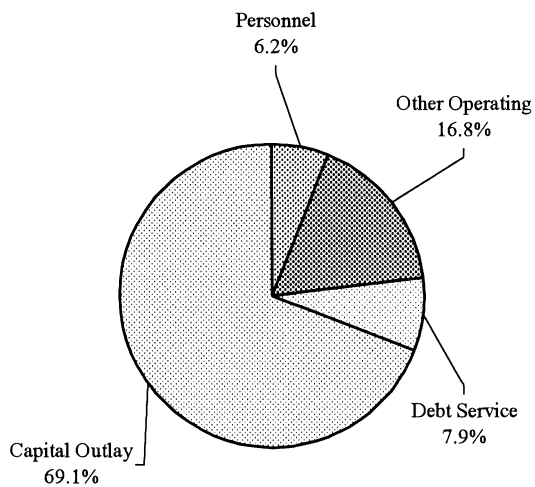
Other Capital Improvements			
Expenditures:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Personnel	\$ 701,909	\$ 389,200	\$ 865,691
Other Operating	2,202,241	5,587,976	2,334,156
Debt Service	536,187	664,303	1,098,580
Capital Outlay	4,841,254	24,371,381	9,596,286
Total Expenditures	<u>\$ 8,281,591</u>	<u>\$ 31,012,860</u>	<u>\$ 13,894,713</u>

Other Capital Improvements			
Revenues:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Donations	\$ 200,466	\$ 25,000	\$ 25,000
Use of Money and Property	6,633,496	8,034,121	390,000
Reimbursement	25	-	156,000
Intergovernmental	993,457	800,000	800,000
Subtotal Revenues	7,827,444	8,859,121	1,371,000
Transfers From (To) Other Funds	(788,832)	(1,570,697)	(208,610)
Total Revenue	<u>\$ 7,038,612</u>	<u>\$ 7,288,424</u>	<u>\$ 1,162,390</u>

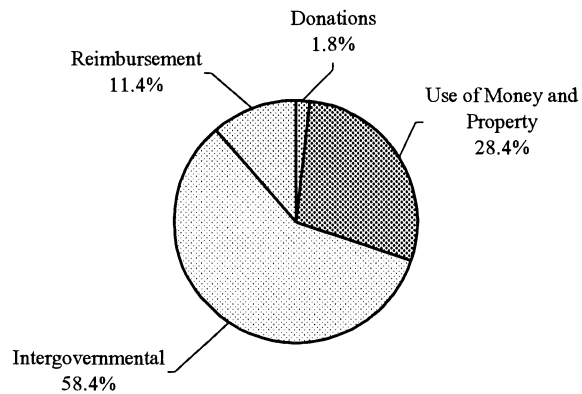
Other Capital Improvements			
Expenditures by Department:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Community Development	\$ 571,207	\$ 664,303	\$ 1,099,390
Community Services	895,651	3,678,979	887,487
Fire	-	-	28,000
Human Resources	-	-	159,851
Planning	415,703	-	-
Police	-	5,400,000	1,788,736
Public Works	6,399,030	21,269,578	9,931,247
Total Expenditures by Dept.	<u>\$ 8,281,591</u>	<u>\$ 31,012,860</u>	<u>\$ 13,894,713</u>

# Capital Projects Funds -continued-

## Other Capital Improvements Fund Expenditures FY 2005/06 Adopted



## Other Capital Improvements Fund Revenues FY 2005/06 Adopted



Note: May not sum to 100% due to rounding.