

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.

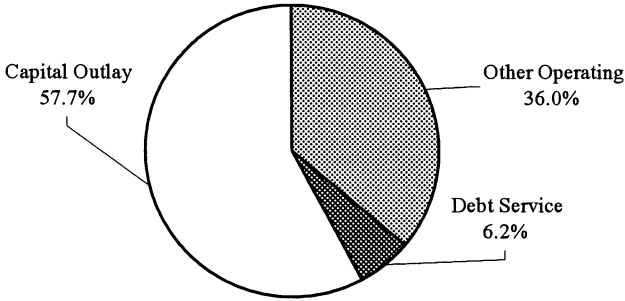
Other Capital Improvements Expenditures:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Personnel	\$ 958,872	\$ -	\$ -
Other Operating	2,484,247	3,408,765	3,835,284
Debt Service	425,037	896,343	664,303
Capital Outlay	9,908,536	23,123,547	6,144,742
Total Expenditures	<u>\$ 13,776,692</u>	<u>\$ 27,428,655</u>	<u>\$ 10,644,329</u>

Other Capital Improvements Revenues:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Donations	\$ 68,927	\$ 25,000	\$ 25,000
Use of Money and Property	4,740,150	6,566,000	2,745,047
Intergovernmental	426,069	800,000	800,000
Subtotal Revenues	<u>5,235,146</u>	<u>7,391,000</u>	<u>3,570,047</u>
Transfers From (To) Other Funds	3,925,037	(722,238)	(1,570,697)
Total Revenue	<u>\$ 9,160,183</u>	<u>\$ 6,668,762</u>	<u>\$ 1,999,350</u>

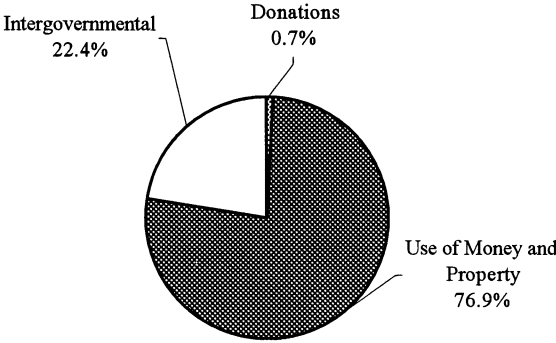
Other Capital Improvements Expenditures by Department:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Community Development	\$ 426,006	\$ 6,412,593	\$ 664,303
Community Services	1,303,213	4,277,412	2,490,494
Planning	566,389	620,389	-
Public Works	11,481,084	16,118,261	7,489,532
Total Expenditures by Dept.	<u>\$ 13,776,692</u>	<u>\$ 27,428,655</u>	<u>\$ 10,644,329</u>

**Capital Projects Funds
-continued-**

**Other Capital Improvements Fund Expenditures
FY 2004/05 Adopted**



**Other Capital Improvements Fund Revenues
FY 2004/05 Adopted**



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