

**SOURCES****Proposed FY 07/08**

## Line Item

1	Carry Forward FY06/07	\$	1,472,218.00
2	Projected Revenues	\$	4,919,606.00
3	Grants	\$	1,304,567.00
4	Interest Income	\$	300,000.00
5	Loan Proceeds	\$	6,212,027.00
	<b>Total Sources</b>	<b>\$</b>	<b>14,208,418.00</b>

**USES**

## Line Item

**Administrative**

1	Salaries and Benefits	\$	281,691.00
2	Professional Services	\$	150,000.00
3	Professional Services - Legal	\$	25,000.00
4	Acct./Audit	\$	6,000.00
5	City Administrative Support	\$	15,000.00
6	Property Management	\$	150,000.00
7	Travel and Training	\$	7,500.00
8	Telephone	\$	3,500.00
9	Postage	\$	12,600.00
10	Utilities	\$	15,000.00
11	Rents and Leases	\$	45,900.00
12	Printing	\$	14,000.00
13	Promo Activity	\$	10,000.00
14	Computer Software/Equip.	\$	5,000.00
15	Office Supplies	\$	3,500.00
16	Small Tools and Equipment	\$	3,500.00
17	Book/Memberships/Dues	\$	2,500.00
18	Machinery and Equipment	\$	2,500.00
19	Amortization of Bond Costs	\$	4,000.00
20	Transfer to GF (Code)	\$	-
21	New office build-out	\$	50,000.00
22	Contingency	\$	-
23	City IT support	\$	9,000.00
	<b>Subtotal Administrative</b>	<b>\$</b>	<b>816,191.00</b>

**Programs**

24	Prof svcs. - Dixie Highway	\$	100,000.00
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25	Patrons Attraction Program	\$	<b>25,000.00</b>
26	Economic Development	\$	112,300.00
27	Façade Grant Program	\$	175,000.00
28	Residential Redevelopment	\$	100,000.00
29	Brownfield Program	\$	100,000.00
30	Community-Aid Grant	\$	<b>25,000.00</b>
31	Development Regions Grant	\$	25,000.00
32	Neighborhood Enhancements	\$	-
33	Green Building Program	\$	<b>50,000.00</b>
34	Community Policing	\$	<b>100,000.00</b>
35	Affordable Housing	\$	50,000.00
36	Tax Increment Rebate	\$	<b>23,896.00</b>
37	Holiday Decorations	\$	15,000.00
38	Downtown Maint.	\$	<b>150,000.00</b>
	<b>Subtotal</b>	\$	<b>901,196.00</b>

**Capital**

39	Alley Improvements	\$	<b>100,000.00</b>
40	Land	\$	2,783,654.00
41	Gateway Enhancements	\$	7,322,027.00
42	Parking Improvements	\$	100,000.00
43	Neighborhood Improvement	\$	250,000.00
44	Traffic Calming	\$	<b>50,000.00</b>
45	Dixie Highway Improvement	\$	<b>400,000.00</b>
46	Neighborhood Parks	\$	-
47	Street Banners	\$	12,000.00
	<b>Subtotal Capital</b>	\$	<b>11,017,681.00</b>

**Debt Service**

48	Debt - Interest	\$	274,080.00
49	Debt - Principal	\$	684,270.00
50	Transfer to Debt Reserve	\$	515,000.00
	<b>Subtotal Debt</b>	\$	<b>1,473,350.00</b>

**Total Us \$ 14,208,418.00**

**Balance: Sources Less \$ -**