

REVENUE REPORT

FUND :320 U TAX CAP IMPROVE-CAP PROJECTS  
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
312110	LCL OPT-RESORT TAX-CONV CENTERS					200,000
CHARACTER 31 SUBTOTAL						200,000
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331588	FEMA-FED %-97/98 STORMS		215,722			
334110	FL-HIST PRESERVATION		720			
334588	FEMA-STATE %-97/98 STORMS		63,663			
334711	CULT/RECR-FDCA-FLORIDA COMMUNITES TRUST		3,839,363			
337308	SWFWMD-CURIOSITY CREEK	10,608	26,911		7,505	
338299	HILLS COUNTY-AVIATION AUTHORITY		97,194			
338304	HILLS COUNTY-CURIOSITY CREEK		98,392		85,187	
CHARACTER 33 SUBTOTAL						92,692
CHARACTER:34 CHARGES FOR SERVICES						
349009	TRNSF FR INTERDEPT BILLING-SEWER		62,341			
CHARACTER 34 SUBTOTAL						62,341
CHARACTER:36 MISCELLANEOUS REVENUES						
361160	INT EARNG-D/S TERM BONDS	169,682	170,552		150,000	
361368	UNREALIZED GAIN OR LOSS (PER FUND)	2,513				
364400	SALE OF CITY PROPERTY	6,534,217	557,772	358,859	3,936,683	
366018	AIC-HARBOR ISLAND INC	184,200				
366066	AIC-UPPER HILLSBORO STMW BASIN			12,515	12,515	
366067	AIC-LOWER HILLSBORO STMW BASIN			100,550	100,550	
366068	AIC-OLD TAMPA BAY STMW			73,624	73,624	
366077	AIC TAMPA PALMS STMW BASIN			2,000	2,000	
366083	AIC-FORT BROOKE PARK		215,000			
366912	CONTRIB-DUCKWALL FOUNDATION-CULTURAL ART	235,000				
369008	CLAIMS REIMBURSEMENT			110,000	110,000	
369310	REF OF PY EXPENDITURES	10,355				
369999	TRF FR FUND BALANCE		8,000,000	7,604,764	7,604,764	
CHARACTER 36 SUBTOTAL						11,990,136

REVENUE REPORT

FUND : 320 U TAX CAP IMPROVE-CAP PROJECTS  
 CHARACTER: 38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
381008	TRSF FR U/TAX (102)	9,007,500	15,455,416	13,163,032	13,163,032	7,945,677
381010	TRANSF FR CABLE COMMUNICATIONS	500,000	500,000	500,000	500,000	500,000
381018	TRANSF FR (6G0-607 OR 621-050)	479,000	300,000			
381021	TRSF FR YBOR-CRA (630-197)	306,328	859,472	1,138,945	1,138,945	1,375,065
381049	TRSF FR TRUST & AGENCY (621-260)	301,873	189,740	273,833	273,833	
381057	TRANS FROM (621-376)	215,000				
381069	TRSF FR HCC LAND SALES (621-025)	962,936	24,130			
381090	TRANS FR USF SHUTTLE TR FUND	103,000	434,909	563,130	563,130	353,654
381101	TRSF FR PARK IMPROV FUND			249,210	249,210	
CHARACTER 38 SUBTOTAL		11,875,637	17,763,667	15,888,150	15,888,150	10,174,396
FUND 320 SUBTOTAL		19,022,212	31,111,297	24,150,462	27,970,978	10,374,396

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :AD ADMINISTRATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY				1,500	
CHARACTER 03 SUBTOTAL					1,500	
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			23,068	23,068	
06402	FURNITURE & FIXTURES			11,705	11,705	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		52,000	363,999	363,999	
CHARACTER 06 SUBTOTAL			52,000	398,772	398,772	
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		100,000	100,000	100,000	100,000
CHARACTER 09 SUBTOTAL			100,000	100,000	100,000	100,000
DEPT AD SUBTOTAL			152,000	498,772	500,272	100,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :BC BUSINESS AND HOUSING DEVELOPMENT  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					950
04940	CHARGE OF OVERHEAD		151			
CHARACTER 03 SUBTOTAL			151			950
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	1,193,600		10,000	500	10,000
06105	PROF SVC FOR 06100	127,035	128,576	92,437	79,500	90,000
06300	IMPROV OTHER THAN BLDGS	10,000	26,840	160,000		10,000
06402	FURNITURE & FIXTURES		260	11,672	11,672	
CHARACTER 06 SUBTOTAL		1,330,635	155,676	274,109	91,672	110,000
DEPT BC SUBTOTAL		1,330,635	155,827	274,109	91,672	110,950

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :CC CONVENTION CENTER  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD		17,746			
CHARACTER 03 SUBTOTAL			17,746			
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	26,474	168,526			200,000
06300	IMPROV OTHER THAN BLDGS	2,400				
06305	PROF SVC FOR 06300			4,027	4,027	
06399	BULK PURCHASES	24,935	108,980	22,455	22,455	
06401	MACHINERY & EQUIP	30,360	3,812	25,000	25,000	25,000
06402	FURNITURE & FIXTURES	27,844	1,047	2,545	2,545	25,000
CHARACTER 06 SUBTOTAL		112,013	282,365	54,027	54,027	250,000
DEPT CC SUBTOTAL		112,013	300,111	54,027	54,027	250,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :CK CITY CLERK  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04940	CHARGE OF OVERHEAD					11,875
CHARACTER 03 SUBTOTAL						11,875
CHARACTER:06 CAPITAL OUTLAY						
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE					113,125
CHARACTER 06 SUBTOTAL						113,125
DEPT CK SUBTOTAL						125,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :FD FIRE RESCUE  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			10,000	2,000	500
04940	CHARGE OF OVERHEAD	1,385				4,500
CHARACTER 03 SUBTOTAL						5,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	96,365	25,799	123,945	100,000	45,000
CHARACTER 06 SUBTOTAL						45,000
DEPT FD SUBTOTAL						50,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :FE ELECTRONICS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY				164	27,500
04940	CHARGE OF OVERHEAD	954	3,951		15	12,113
CHARACTER 03 SUBTOTAL		954	3,951		179	39,613
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	8,253	37,517		27	
06305	PROF SVC FOR 06300					100,000
CHARACTER 06 SUBTOTAL		8,253	37,517		27	100,000
DEPT FE SUBTOTAL		9,207	41,468		206	139,613

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :ND NON DEPARTMENTAL  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04301	ELECTRIC-UTILITY SVC	35				
04911	EQUIP-COST ALLOCATION	275	468	2,048		
04933	WATER DEPT-INTERDEPT CHARGES			2,056		
04937	TIMESHEET ALLOCATION-SALARY	2,412	2,199	89,985	210,000	62,665
04940	CHARGE OF OVERHEAD	52,830	37,054	112,798		223,400
04941	TIME SHEET ALLOCATION--FRINGES	529	480	3,113		
CHARACTER 03 SUBTOTAL		56,081	40,201	210,000	210,000	286,065
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		3,208,820	3,845,398	3,843,644	
06105	PROF SVC FOR 06100	7,950	6,575	131,932	125,000	
06200	BUILDINGS & IMPROV TO BLDGS	34,257	2,037	1,032,291	115,343	220,000
06205	PROF SVC FOR 06200		8,063	122,314		
06300	IMPROV OTHER THAN BLDGS	430,352	272,598	2,181,046	2,123,953	2,035,309
06305	PROF SVC FOR 06300	87,928	99,110	176,738	177,176	
06401	MACHINERY & EQUIP	1,753	33,151			
06402	FURNITURE & FIXTURES	2,387	69,748	16,723	50,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	6,788		125,000	125,000	
CHARACTER 06 SUBTOTAL		571,415	3,700,102	7,631,442	6,560,116	2,255,309
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	500,000	214,909			
CHARACTER 08 SUBTOTAL		500,000	214,909			

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :ND NON DEPARTMENTAL  
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS		7,934			
09101	TRANSF TO DEBT SVC	265,000				
09102	TRANSF TO FUND BALANCE		8,000,000	6,000,000	6,000,000	2,000,000
CHARACTER 09 SUBTOTAL		265,000	8,007,934	6,000,000	6,000,000	2,000,000
DEPT ND SUBTOTAL		1,392,496	11,963,146	13,841,442	12,770,116	4,541,374

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :PD POLICE DEPARTMENT  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		1,511			
04937	TIMESHEET ALLOCATION-SALARY		13,470		5,000	80,000
04940	CHARGE OF OVERHEAD		44,309			116,565
04941	TIME SHEET ALLOCATION--FRINGES		2,640			
CHARACTER 03 SUBTOTAL			61,930		5,000	196,565
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			20,779		1,000,000
06205	PROF SVC FOR 06200					147,000
06305	PROF SVC FOR 06300		403,167	43,732	40,732	
CHARACTER 06 SUBTOTAL			403,167	64,511	40,732	1,147,000
DEPT PD SUBTOTAL			465,097	64,511	45,732	1,343,565

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :RC RECREATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	41	609			
04937	TIMESHEET ALLOCATION-SALARY	856	3,487	53,112	31,784	8,000
04940	CHARGE OF OVERHEAD	11,598	40,659			10,000
04941	TIME SHEET ALLOCATION--FRINGES	181	550	4		
CHARACTER 03 SUBTOTAL		12,676	45,305	53,116	31,784	18,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			411,750	411,750	
06205	PROF SVC FOR 06200	14,150				
06300	IMPROV OTHER THAN BLDGS	63,448	368,592	412,793	71,193	80,000
06305	PROF SVC FOR 06300	21,654	12,886	100,301	300	2,000
CHARACTER 06 SUBTOTAL		99,252	381,478	924,844	483,243	82,000
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	175,000	175,000	100,000		
CHARACTER 08 SUBTOTAL		175,000	175,000	100,000		
DEPT RC SUBTOTAL		286,928	601,783	1,077,960	515,027	100,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :PR PARKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	10,533	394			
04934	SEWER DEPT-INTERDEPT CHARGES	250				
04937	TIMESHEET ALLOCATION-SALARY	27,547	3,065	2,500	26,682	69,750
04940	CHARGE OF OVERHEAD	62,343	30,973			80,750
04941	TIME SHEET ALLOCATION--FRINGES	7,384	798			
04943	CAPITAL REIMBURSEMENT		9,488			
CHARACTER 03 SUBTOTAL		108,057	44,718	2,500	26,682	150,500
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	6,264,563	3,484,637	2,193,900	2,100,000	
06105	PROF SVC FOR 06100	43,899	51,587	86,985	83,985	
06200	BUILDINGS & IMPROV TO BLDGS	551,329	344,109	224,107	224,054	
06205	PROF SVC FOR 06200	14,380	450	2,480	520	
06300	IMPROV OTHER THAN BLDGS	1,145,902	766,605	1,245,169	1,162,575	1,729,500
06305	PROF SVC FOR 06300	17,463	43,105	300,042	249,242	50,000
06401	MACHINERY & EQUIP	12,420		1,719	1,719	
CHARACTER 06 SUBTOTAL		8,049,956	4,690,493	4,054,402	3,822,095	1,779,500
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF			879,400	879,400	
CHARACTER 08 SUBTOTAL				879,400	879,400	
DEPT PR SUBTOTAL		8,158,013	4,735,211	4,936,302	4,728,177	1,930,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	112	740			
04937	TIMESHEET ALLOCATION-SALARY	699	4,275	191,600	62,650	87,550
04940	CHARGE OF OVERHEAD	82,038	81,154	6,750		102,165
04941	TIME SHEET ALLOCATION--FRINGES	144	681			
CHARACTER 03 SUBTOTAL		82,993	86,850	198,350	62,650	189,715
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	154,968	698,728	1,197,433	488,000	590,950
06205	PROF SVC FOR 06200	340,223	2,731	129,031	58,395	138,575
06300	IMPROV OTHER THAN BLDGS	211,057	7,499	450,160	298,128	311,000
06305	PROF SVC FOR 06300	31,680	57,017	219,399	140,183	
06401	MACHINERY & EQUIP	38,457				
06402	FURNITURE & FIXTURES	133,451		160,900	160,900	100,000
06405	PROF SVC FOR 06400	1,209				
CHARACTER 06 SUBTOTAL		911,045	765,975	2,156,923	1,145,606	1,140,525
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	439,561	442,944	563,130	563,130	353,654
CHARACTER 08 SUBTOTAL		439,561	442,944	563,130	563,130	353,654
DEPT PW SUBTOTAL		1,433,599	1,295,769	2,918,403	1,771,386	1,683,894

CAPITAL IMPROVEMENT PROJECTS

UTILITY TAX FUND

ADMINISTRATION

PUBLIC ART	<u>100,000</u>	
DEPARTMENT TOTAL		100,000

BUSINESS AND HOUSING DEVELOPMENT

TITLE, APPRAISAL AND ASSESSMENT FEES	70,000	
DEMOLITION OF CITY STRUCTURES	20,950	
PURCHASE OF LIEN PROPERTY	<u>20,000</u>	
DEPARTMENT TOTAL		110,950

CITY CLERK

CLERK DOCUMENT IMAGING	<u>125,000</u>	
DEPARTMENT TOTAL		125,000

CONVENTION CENTER

CONVENTION CENTER VARIOUS IMPROVEMENTS	200,000	
FURNITURE REPLACEMENT	25,000	
MACHINERY AND EQUIPMENT REPLACEMENT	<u>25,000</u>	
DEPARTMENT TOTAL		250,000

FIRE RESCUE

FIRE STATIONS IMPROVEMENTS	<u>50,000</u>	
DEPARTMENT TOTAL		50,000

NON-DEPARTMENTAL

YBOR CITY IMPROVEMENTS	1,375,065	
CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	916,309	
INTERIOR RENOVATIONS	<u>250,000</u>	
DEPARTMENT TOTAL		2,541,374

POLICE

HEADQUARTERS HVAC AND ROOF SYSTEM	746,275	
HEADQUARTERS ELEVATOR IMPROVEMENTS	390,915	
AIR SERVICE AND SPECIAL OPERATIONS FACILITY IMPROVEMENTS	<u>206,375</u>	
DEPARTMENT TOTAL		1,343,565

CAPITAL IMPROVEMENT PROJECTS

UTILITY TAX FUND CONTINUED

RECREATION

TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	<u>100,000</u>	
DEPARTMENT TOTAL		100,000

PARKS

WATER WORKS PARK	1,000,000	
ANCILLARY AND PLAY EQUIPMENT AND FALL SURFACES	200,000	
TREE PROGRAM	140,000	
PLAYGROUND EQUIPMENT REPLACEMENT	100,000	
LANDSCAPE REPLACEMENT	50,000	
ANCILLARY EQUIPMENT REPLACEMENT	50,000	
FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT	50,000	
XERISCAPE PROJECTS	50,000	
IRRIGATION AND LIGHTING-RADIO CONTROLLED	50,000	
BEAUTIFICATION WITH CLUBS/ASSOCIATIONS/DEVELOPERS (MATCH)	50,000	
LANDSCAPING IMPROVEMENTS (MATCH)	50,000	
PARKS AND RECREATION FACILITIES DESIGN (MATCH)	50,000	
HIGHWAY BEAUTIFICATION (MATCH)	25,000	
PARK SIGN REPLACEMENT	25,000	
MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)	25,000	
BLEACHER SLAB ADDITIONS	<u>15,000</u>	
DEPARTMENT TOTAL		1,930,000

PUBLIC WORKS

USF SHUTTLE CIRCULATOR SYSTEM	353,654
TAMPA MUNICIPAL OFFICE BUILDING FLOOR UPGRADES	250,000
TRANSPORTATION SIGNAGE PROGRAM	250,000
COUNCIL CHAMBERS IMPROVEMENTS	210,240

CAPITAL IMPROVEMENT PROJECTS

UTILITY TAX FUND CONTINUED

PUBLIC WORKS CONTINUED

CLIMATE CONTROL	150,000	
RADIO COMMUNICATION SYSTEM	139,613	
SPACE UTILIZATION STUDY	125,000	
ROOF REPLACEMENT	100,000	
STATIONARY FUEL TANKS	90,000	
TERMITE ERADICATION	55,000	
AMERICANS WITH DISABILITIES ACT MODIFICATIONS	50,000	
CITY CLERK'S OFFICE RENOVATIONS	<u>50,000</u>	
DEPARTMENT TOTAL		<u>1,823,507</u>
FUND TOTAL		<u>8,374,396</u>