

REVENUE REPORT

FUND :320 U TAX CAP IMPROVE-CAP PROJECTS

| SUBOBJ | SUBJECT TITLE | FY03 ACTUAL REVENUE | FY04 ACTUAL REVENUE | FY05 CURRENT BUDGET | FY05 PROJECTED BUDGET | FY06 RECOMMENDED BUDGET |
|--|--|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| CHARACTER:31 TAXES | | | | | | |
| 312110 | LOCAL OPTION-RESORT TAX-CONV CENTERS | | | 203,000 | 203,000 | |
| CHARACTER 31 SUBTOTAL | | | | 203,000 | 203,000 | |
| CHARACTER:33 INTERGOVERNMENTAL REVENUE | | | | | | |
| 334363 | FDOT-JPA STORMWATER FILTRATION DEVICES | | 14,210 | | | |
| 334708 | FCT-FFA-FT BROOKE PRK PHASE III SITE | 6,274,745 | | | | |
| 337120 | HILLSBOROUGH COUNTY | | 2,500,000 | 2,010,000 | 2,010,000 | |
| 337307 | SWEFMD-FILTRATION #W254 | | 121,977 | | | |
| 337308 | SWEFMD-CURIOSITY CREEK | 7,505 | | | | |
| 338304 | HILLS COUNTY-CURIOSITY CREEK | 85,187 | | | | |
| CHARACTER 33 SUBTOTAL | | 6,367,437 | 2,636,187 | 2,010,000 | 2,010,000 | |
| CHARACTER:36 MISCELLANEOUS REVENUES | | | | | | |
| 361160 | INT EARNG-D/S TERM BONDS | 181,338 | | | | |
| 364400 | SALE OF CITY PROPERTY | 3,944,383 | 385,271 | 33,285 | 33,000 | |
| 366066 | AIC-UPPER HILLSBORO STMW BASIN | 12,515 | | | | |
| 366067 | AIC-LOWER HILLSBORO STMW BASIN | 100,550 | | | | |
| 366068 | AIC-OLD TAMPA BAY STMW | 73,624 | | | | |
| 366077 | AIC TAMPA PALMS STMW BASIN | 2,000 | | | | |
| 366084 | AIC-STORMWATER FILTRATION DEVICES | | 21,000 | | | |
| 366088 | TRNSF FR TBPAC-MAJOR & RECON:SUBFUND 620 | 161,950 | | | | |
| 366097 | TRNSF FR SIDEWALK TRUST:SUBFUND 643 | | 299,371 | | | |
| 366915 | R.A. BLOCH CANCER FOUNDATION, INC | | 250,000 | | | |
| 369008 | CLAIMS REIMBURSEMENT | 44,709 | | | | |
| 369990 | MISCELLANEOUS REVENUES | | 443 | | | |
| 369999 | TRF FR FUND BALANCE | 6,000,000 | 2,000,000 | 2,193,002 | 4,565,000 | 1,500,000 |
| CHARACTER 36 SUBTOTAL | | 10,521,069 | 2,956,085 | 2,226,287 | 4,598,000 | 1,500,000 |

REVENUE REPORT

FUND : 320 U TAX CAP IMPROVE-CAP PROJECTS

| SUBOBJ | SUBJECT TITLE | FY03 ACTUAL REVENUE | FY04 ACTUAL REVENUE | FY05 CURRENT BUDGET | FY05 PROJECTED BUDGET | FY06 RECOMMENDED BUDGET |
|-----------------------------|--|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| CHARACTER: 38 OTHER SOURCES | | | | | | |
| 381008 | TRSF FR U/TAX (102) | 13,163,032 | 7,945,677 | 4,214,755 | 4,214,755 | 4,137,051 |
| 381010 | TRANSF FR CABLE COMMUNICATIONS | 517,310 | 500,000 | 1,500,000 | 1,500,000 | 750,000 |
| 381018 | TRANSF FR (6G0-607 OR 621-050) | 300,000 | 235,063 | | | |
| 381021 | TRSF FR YBOR-CRA (630-197) | 1,117,418 | 627,590 | | | |
| 381049 | TRSF FR TRUST & AGENCY (621-260) | 293,833 | 25,000 | 44,000 | 44,000 | |
| 381054 | TRANSFER FROM (621-226) | | 10,543 | 131,270 | 131,270 | |
| 381069 | TRSF FR HCC LAND SALES (621-025) | | 255,755 | 532,267 | 532,267 | |
| 381070 | TRSF FR LEFT-DRUGS/PROSTITUTION | | 79,370 | | | |
| 381086 | TRSF FR CSC-SVC ENHANCEMENT (TEMP) | | | 46,312 | 46,312 | |
| 381090 | TRANS FR USE SHUTTLE TR FUND | 571,165 | 353,654 | 362,434 | 362,434 | |
| 381101 | TRSF FR PARK IMPROV FUND | 249,210 | | | | |
| 381103 | TRSF FR PARKS TREE TRST FUND (6G0-615) | | 108,750 | | | |
| CHARACTER 38 SUBTOTAL | | 16,211,968 | 10,141,402 | 6,831,038 | 6,831,038 | 4,887,051 |
| FUND 320 SUBTOTAL | | 33,100,474 | 15,733,674 | 11,270,325 | 13,642,038 | 6,387,051 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY03 ACTUAL EXPENDITURE | FY04 ACTUAL EXPENDITURE | FY05 CURRENT BUDGET | FY05 PROJECTED BUDGET | FY06 RECOMMENDED BUDGET |
|-----------------------------|-----------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04937 | TIMESHEET ALLOCATION-SALARY | | | 4,740 | 4,700 | 1,740 |
| 04940 | CHARGE OF OVERHEAD | 10,197 | 2,285 | 5,820 | 5,800 | |
| CHARACTER 03 SUBTOTAL | | 10,197 | 2,285 | 10,560 | 10,500 | 1,740 |
| CHARACTER:06 CAPITAL OUTLAY | | | | | | |
| 06100 | LAND | | | 23,285 | 23,000 | 20,000 |
| 06105 | PROF SVC FOR 06100 | 66,647 | 103,448 | 111,450 | 100,000 | 90,000 |
| 06200 | BUILDINGS & IMPROV TO BLDGS | 110,000 | | 55,600 | 55,600 | |
| 06205 | PROF SVC FOR 06200 | | 26,300 | 8,300 | 8,300 | |
| 06300 | IMPROV OTHER THAN BLDGS | | | | | 20,000 |
| 06402 | FURNITURE & FIXTURES | 10,160 | | 10,512 | 10,500 | |
| CHARACTER 06 SUBTOTAL | | 186,807 | 129,748 | 209,147 | 197,400 | 130,000 |
| DEPT BC SUBTOTAL | | 197,004 | 132,033 | 219,707 | 207,900 | 131,740 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY03 ACTUAL EXPENDITURE | FY04 ACTUAL EXPENDITURE | FY05 CURRENT BUDGET | FY05 PROJECTED BUDGET | FY06 RECOMMENDED BUDGET |
|-----------------------------|-----------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04940 | CHARGE OF OVERHEAD | 194 | 3,285 | 17,661 | 17,600 | |
| CHARACTER 03 SUBTOTAL | | 194 | 3,285 | 17,661 | 17,600 | |
| CHARACTER:06 CAPITAL OUTLAY | | | | | | |
| 06200 | BUILDINGS & IMPROV TO BLDGS | | 158,461 | 607,940 | 608,000 | |
| 06205 | PROF SVC FOR 06200 | | 37,800 | 6,700 | 6,500 | |
| 06300 | IMPROV OTHER THAN BLDGS | | | | | |
| 06305 | PROF SVC FOR 06300 | 2,092 | | | | |
| 06399 | BULK PURCHASES | 22,455 | 22,455 | 9,825 | 9,800 | |
| 06401 | MACHINERY & EQUIP | 19,880 | 23,794 | 25,000 | 25,000 | 25,000 |
| 06402 | FURNITURE & FIXTURES | | | 17,118 | 17,000 | 25,000 |
| CHARACTER 06 SUBTOTAL | | 44,427 | 242,510 | 666,583 | 666,300 | 50,000 |
| DEPT CC SUBTOTAL | | 44,621 | 245,795 | 684,244 | 683,900 | 50,000 |

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :ED ECONOMIC DEVELOPMENT
 CHARACTER:06 CAPITAL OUTLAY

| SUBOBJ | EXPENDITURE DETAIL | FY03 ACTUAL EXPENDITURE | FY04 ACTUAL EXPENDITURE | FY05 CURRENT BUDGET | FY05 PROJECTED BUDGET | FY06 RECOMMENDED BUDGET |
|-------------------------|---|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06600 | BOOKS, PUBLICATIONS & COMPUTER SOFTWARE | | 15,000 | 54,000 | 54,000 | |
| CHARACTER 06 SUBTOTAL | | | 15,000 | 54,000 | 54,000 | |
| CHARACTER:09 OTHER USES | | | | | | |
| 09100 | TRANSF TO OTHER FUNDS | | | 100,000 | 100,000 | 100,000 |
| CHARACTER 09 SUBTOTAL | | | | 100,000 | 100,000 | 100,000 |
| DEPT ED SUBTOTAL | | | 15,000 | 154,000 | 154,000 | 100,000 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY03 ACTUAL EXPENDITURE | FY04 ACTUAL EXPENDITURE | FY05 CURRENT BUDGET | FY05 PROJECTED BUDGET | FY06 RECOMMENDED BUDGET |
|-----------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04937 | TIMESHEET ALLOCATION-SALARY | | | 2,584 | 2,500 | |
| 04940 | CHARGE OF OVERHEAD | | 4,772 | 9,000 | 5,000 | 27,768 |
| 04941 | TIME SHEET ALLOCATION--FRINGES | | | 416 | 416 | |
| CHARACTER 03 SUBTOTAL | | | 4,772 | 12,000 | 7,916 | 27,768 |
| CHARACTER:06 CAPITAL OUTLAY | | | | | | |
| 06200 | BUILDINGS & IMPROV TO BLDGS | 42,957 | 86,076 | 120,847 | 120,000 | 272,232 |
| 06205 | PROF SVC FOR 06200 | | | 6,960 | 6,960 | |
| CHARACTER 06 SUBTOTAL | | 42,957 | 86,076 | 127,807 | 126,960 | 272,232 |
| DEPT FD SUBTOTAL | | 42,957 | 90,848 | 139,807 | 134,876 | 300,000 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY03 ACTUAL EXPENDITURE | FY04 ACTUAL EXPENDITURE | FY05 CURRENT BUDGET | FY05 PROJECTED BUDGET | FY06 RECOMMENDED BUDGET |
|------------------------------|---|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04911 | EQUIP-COST ALLOCATION | 3,080 | 2,632 | | | |
| 04933 | WATER DEPT-INTERDEPT CHARGES | 2,056 | | | | |
| 04937 | TIMESHEET ALLOCATION-SALARY | 27,721 | 24,104 | 62,057 | 62,000 | 3,000 |
| 04940 | CHARGE OF OVERHEAD | 154,724 | 93,732 | 78,000 | 78,000 | 159,642 |
| 04941 | TIME SHEET ALLOCATION--FRINGES | 5,476 | 5,105 | | | |
| CHARACTER 03 SUBTOTAL | | 193,057 | 125,573 | 140,057 | 140,000 | 162,642 |
| CHARACTER:06 CAPITAL OUTLAY | | | | | | |
| 06100 | LAND | 3,878,018 | 33,237 | 30,463 | 30,000 | 200,000 |
| 06105 | PROF SVC FOR 06100 | | | 125,000 | 125,000 | 20,000 |
| 06200 | BUILDINGS & IMPROV TO BLDGS | 45,000 | 136,894 | 475,420 | 470,000 | 273,000 |
| 06205 | PROF SVC FOR 06200 | | 8,335 | 359,184 | 300,000 | 23,000 |
| 06300 | IMPROV OTHER THAN BLDGS | 1,484,299 | 973,835 | 1,260,176 | 1,260,000 | 680,000 |
| 06305 | PROF SVC FOR 06300 | 155,951 | 103,992 | 87,846 | 87,500 | 237,308 |
| 06401 | MACHINERY & EQUIP | | | 3,873 | 3,873 | 501,358 |
| 06402 | FURNITURE & FIXTURES | 15,697 | 34,179 | 21,672 | 21,600 | |
| 06600 | BOOKS, PUBLICATIONS & COMPUTER SOFTWARE | | | 125,001 | 125,000 | |
| CHARACTER 06 SUBTOTAL | | 5,578,965 | 1,290,472 | 2,488,635 | 2,422,973 | 1,934,666 |
| CHARACTER:08 GRANTS AND AIDS | | | | | | |
| 08100 | GOVT-GRANTS & AIDS-OTHER GOVT TRANSF | | | 65,000 | 65,000 | |
| 08201 | OTH-GRANTS & AIDS-PRIVATE ORG TRANSF | | 2,661,950 | 2,010,000 | 2,010,000 | |
| CHARACTER 08 SUBTOTAL | | | 2,661,950 | 2,075,000 | 2,075,000 | |
| DEPT ND SUBTOTAL | | 16,064,550 | 8,064,876 | 6,203,692 | 6,137,973 | 2,097,308 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY03 ACTUAL EXPENDITURE | FY04 ACTUAL EXPENDITURE | FY05 CURRENT BUDGET | FY05 PROJECTED BUDGET | FY06 RECOMMENDED BUDGET |
|-----------------------------|--------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04937 | TIMESHEET ALLOCATION-SALARY | | 4,429 | 26,594 | 25,000 | 35,000 |
| 04940 | CHARGE OF OVERHEAD | 3,419 | 4,287 | 49,895 | 50,000 | 65,000 |
| 04941 | TIME SHEET ALLOCATION--FRINGES | | 1,142 | | | |
| CHARACTER 03 SUBTOTAL | | 3,419 | 9,858 | 76,489 | 75,000 | 100,000 |
| CHARACTER:06 CAPITAL OUTLAY | | | | | | |
| 06100 | LAND | | | 350,000 | 350,000 | |
| 06105 | PROF SVC FOR 06100 | | | 10,000 | 10,000 | |
| 06200 | BUILDINGS & IMPROV TO BLDGS | | | 796,446 | 790,000 | 550,000 |
| 06205 | PROF SVC FOR 06200 | | 43,757 | 23,003 | 23,000 | |
| 06300 | IMPROV OTHER THAN BLDGS | | | 196,340 | 190,000 | |
| 06305 | PROF SVC FOR 06300 | 36,886 | | | | |
| 06402 | FURNITURE & FIXTURES | | | | | 50,000 |
| CHARACTER 06 SUBTOTAL | | 36,886 | 43,757 | 1,375,789 | 1,363,000 | 600,000 |
| DEPT PD SUBTOTAL | | 40,305 | 53,615 | 1,452,278 | 1,438,000 | 700,000 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY03 ACTUAL EXPENDITURE | FY04 ACTUAL EXPENDITURE | FY05 CURRENT BUDGET | FY05 PROJECTED BUDGET | FY06 RECOMMENDED BUDGET |
|------------------------------|--------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04300 | CITY-UTILITY SVC | | | | | |
| 04911 | EQUIP-COST ALLOCATION | 49 | 1,618 | | | |
| 04937 | TIMESHEET ALLOCATION-SALARY | 1,197 | 10,771 | 50,714 | 50,000 | 70,000 |
| 04940 | CHARGE OF OVERHEAD | 29,194 | 46,709 | 111,892 | 110,000 | 74,000 |
| 04941 | TIME SHEET ALLOCATION--FRINGES | 336 | 3,760 | | | |
| 04943 | CAPITAL REIMBURSEMENT | | 720 | | | |
| CHARACTER 03 SUBTOTAL | | 30,776 | 63,578 | 162,606 | 160,000 | 144,000 |
| CHARACTER:06 CAPITAL OUTLAY | | | | | | |
| 06100 | LAND | 8,354,616 | | | | |
| 06105 | PROF SVC FOR 06100 | 149,124 | 1,985 | | | |
| 06200 | BUILDINGS & IMPROV TO BLDGS | 223,898 | 224,552 | 566,351 | 565,000 | 140,000 |
| 06205 | PROF SVC FOR 06200 | 520 | | 17,340 | 17,000 | |
| 06300 | IMPROV OTHER THAN BLDGS | 647,528 | 1,120,579 | 2,118,125 | 2,100,000 | 1,736,000 |
| 06305 | PROF SVC FOR 06300 | 155,242 | 173,452 | 155,027 | 155,000 | |
| 06401 | MACHINERY & EQUIP | 1,719 | 10,623 | 5,025 | 5,100 | |
| 06402 | FURNITURE & FIXTURES | | | | | 100,000 |
| CHARACTER 06 SUBTOTAL | | 9,532,647 | 1,531,191 | 2,861,868 | 2,842,100 | 1,976,000 |
| CHARACTER:08 GRANTS AND AIDS | | | | | | |
| 08201 | OTH-GRANTS & AIDS-PRIVATE ORG TRANSF | 254,069 | 622,831 | | | |
| CHARACTER 08 SUBTOTAL | | 254,069 | 622,831 | | | |
| DEPT PR SUBTOTAL | | 9,817,492 | 2,217,600 | 3,024,474 | 3,002,100 | 2,120,000 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY03 ACTUAL EXPENDITURE | FY04 ACTUAL EXPENDITURE | FY05 CURRENT BUDGET | FY05 PROJECTED BUDGET | FY06 RECOMMENDED BUDGET |
|------------------------------|--------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04911 | EQUIP-COST ALLOCATION | 396 | 1,907 | 1 | | |
| 04937 | TIMESHEET ALLOCATION-SALARY | 5,750 | 26,463 | 47,233 | 47,000 | 7,350 |
| 04940 | CHARGE OF OVERHEAD | 61,923 | 80,979 | 137,216 | 137,000 | 77,630 |
| 04941 | TIME SHEET ALLOCATION--FRINGES | 1,061 | 6,099 | 215 | | |
| CHARACTER 03 SUBTOTAL | | 69,130 | 115,448 | 184,665 | 184,000 | 84,980 |
| CHARACTER:06 CAPITAL OUTLAY | | | | | | |
| 06200 | BUILDINGS & IMPROV TO BLDGS | 289,591 | 452,281 | 1,341,866 | 1,341,866 | 485,023 |
| 06205 | PROF SVC FOR 06200 | 29,971 | 90,291 | 143,249 | 143,250 | 10,000 |
| 06300 | IMPROV OTHER THAN BLDGS | 257,217 | 299,902 | 829,951 | 830,000 | 296,000 |
| 06305 | PROF SVC FOR 06300 | 84,006 | 54,929 | 181,587 | 181,000 | 6,000 |
| 06399 | BULK PURCHASES | | 5,390 | | | |
| 06401 | MACHINERY & EQUIP | | 25,958 | 1,200 | 1,200 | |
| 06402 | FURNITURE & FIXTURES | 160,900 | | 227,306 | 228,000 | |
| 06405 | PROF SVC FOR 06400 | | | 22,463 | 22,450 | |
| CHARACTER 06 SUBTOTAL | | 821,685 | 928,751 | 2,747,622 | 2,747,766 | 797,023 |
| CHARACTER:08 GRANTS AND AIDS | | | | | | |
| 08100 | GOVT-GRANTS & AIDS-OTHER GOVT TRANSF | 563,130 | 353,654 | 368,434 | 368,434 | 6,000 |
| CHARACTER 08 SUBTOTAL | | 563,130 | 353,654 | 368,434 | 368,434 | 6,000 |
| DEPT PW SUBTOTAL | | 1,453,945 | 1,397,853 | 3,300,721 | 3,300,200 | 888,003 |

Capital Improvement Projects

Utility Tax Fund

Business and Housing Development

| | | |
|---------------------------------------|---------------|---------|
| Title, Appraisals and Assessment Fees | 90,000 | |
| Demolition of City Structures | 21,740 | |
| Purchase of Lien Property | <u>20,000</u> | |
| Department Total | | 131,740 |

Convention Center

| | | |
|-------------------------------------|---------------|--------|
| Furniture Replacement | 25,000 | |
| Machinery and Equipment Replacement | <u>25,000</u> | |
| Department Total | | 50,000 |

Economic Development

| | | |
|------------------|----------------|---------|
| Public Art | <u>100,000</u> | |
| Department Total | | 100,000 |

Fire Rescue

| | | |
|---------------------------|----------------|---------|
| Fire Station Improvements | <u>300,000</u> | |
| Department Total | | 300,000 |

Non-Departmental

| | | |
|---|----------------|-----------|
| Central Business District Downtown Core Redevelopment | 1,297,308 | |
| ATM Network Equipment Replacement | 500,000 | |
| Interior Renovations | <u>300,000</u> | |
| Department Total | | 2,097,308 |

Parks and Recreation

| | | |
|--|---------|--|
| Parks and Recreation Facilities Construction | 800,000 | |
| Cypress Point Park Phase II | 450,000 | |
| Wood Floor and Painting Improvements | 140,000 | |
| Tree Program | 140,000 | |

Utility Tax Fund Continued

Parks and Recreation Continued

| | | |
|--|---------------|-----------|
| Tennis/Multi-purpose Court Improvements | 100,000 | |
| Ancillary, Playground Equipment and Fall Surface Replacement | 100,000 | |
| Irrigation and Lighting - Radio Controlled | 50,000 | |
| Parks and Recreation Sign Replacement | 50,000 | |
| Parks and Recreation Facilities Design (Match) | 50,000 | |
| Landscape and Xeriscape Replacement | 50,000 | |
| Beautification with Clubs/Associations/Developers (Match) | 50,000 | |
| Fencing/Backstops/Gates/Vehicle Control Replacement | 50,000 | |
| Landscaping Improvements (Match) | 50,000 | |
| Highway and Major Thoroughfares Beautification (Match) | 25,000 | |
| Bleacher Slab Additions | <u>15,000</u> | |
| Department Total | | 2,120,000 |

Police

| | | |
|----------------------------------|----------------|---------|
| District III Police Headquarters | <u>700,000</u> | |
| Department Total | | 700,000 |

Public Works

| | | |
|---|---------------|----------------|
| Transportation Signage Program | 250,000 | |
| Roof Replacement | 200,000 | |
| Climate Control | 152,180 | |
| Stationary Fuel Tanks | 90,000 | |
| Historic City Hall Window Rehabilitation | 87,123 | |
| Termite Eradication | 54,350 | |
| Americans with Disabilities Act Modifications | <u>54,350</u> | |
| Department Total | | <u>888,003</u> |

| | | |
|------------|--|-------------------------|
| Fund Total | | <u><u>6,387,051</u></u> |
|------------|--|-------------------------|