

REVENUE REPORT

FUND :120 UTILITY TAX
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
314100	U/TAX-ELECTRICITY	22,605,504	23,291,373	22,831,559	23,757,200	23,994,772
314200	U/TAX-GTE	7,330,594	7,081,484	7,107,744	7,107,744	592,312
314210	U/TAX-TELEGRAPH	367	118		35	3
314220	U/TAX-TELECOM	12,267,744	13,847,180	13,899,770	13,985,771	1,177,136
314300	U/TAX-WATER	2,342,049	2,403,455	2,484,680	2,323,152	2,346,384
314400	U/TAX-GAS	132,971	174,643	153,582	176,389	178,153
314410	U/TAX-PEOPLES GAS	807,983	743,416	791,581	750,850	758,359
CHARACTER 31 SUBTOTAL		45,487,212	47,541,669	47,268,916	48,101,141	29,047,119
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
334491	FDOT-BOY SCOUT BLVD			46,000	46,000	
334499	FDOT-5 STAR VEHICLE SAFETY		8,212			
335191	COMMUNICATIONS SERVICES TAX					25,539,965
337110	MIS-CENSUS UPDATE		50,000			
CHARACTER 33 SUBTOTAL			58,212	46,000	46,000	25,539,965
CHARACTER:36 MISCELLANEOUS REVENUES						
361391	PENALTIES & INTEREST	24,482	395	500	200	200
364400	SALE OF CITY PROPERTY	199,886	238,391	150,000	150,000	150,000
366907	CONTRIB-POLICE VEHICLES	24,669		24,870	24,870	
366925	CONTRIB-RECREATION PROGRAMS	41,690				
369008	CLAIMS REIMBURSEMENT	4,525	5,955			
369100	REV SHORTFALL RESERVE					-1,301,999
369903	WEST TAMPA FACADE LOAN REPAYMENT	1,960	3,124	2,000	2,144	2,409
369910	DISCOUNTS EARNED	8				
369971	BAD DEBT COLLECTIONS	7,948	6,017	6,800	5,800	6,590
369990	MISCELLANEOUS REVENUES	-15,937	4,777		2,500	
369999	TRF FR FUND BALANCE			3,686,403		5,665,610
CHARACTER 36 SUBTOTAL		289,231	258,659	3,870,573	185,514	4,522,810

REVENUE REPORT

FUND :120 UTILITY TAX
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
381009	TRSF FR CIP (302)	1,468,060	46,778			
381013	TRSF FR T&A (621-150)	86,000	173,608	90,000	90,000	50,000
381047	TRSF FR TRUST & AGENCY (621-150-FED)		681,560			
381049	TRSF FR TRUST & AGENCY (621-260)	21,763	4,761	4,370	4,370	
381070	TRSF FR LEFT-DRUGS/PROSTITUTION	106,000	28,840	50,000	50,000	
381086	TRSF FR CSC-SVC ENHANCEMENT (TEMP)	72,148	36,202	175,045	175,045	
381094	TRSF FR CSC-PLUMBING SVC ENHANCEMENT					127,593
381100	TRSF FR PARKING	110,105	114,370	112,080	112,080	111,050
381313	TRANSFER FOR RESERVE REQUIREMENTS	-22,711				
CHARACTER 38 SUBTOTAL		1,841,365	1,086,119	431,495	431,495	288,643
FUND 120 SUBTOTAL		47,617,808	48,944,659	51,616,984	48,764,150	59,398,537

UTILITY TAX FUND SUMMARY
FY02

UTILITY TAX REVENUES

UTILITY TAX		29,047,119	
COMMUNICATION SERVICES TAX		24,237,966	
FUND BALANCE		5,665,610	
TRANSFER FROM OTHER FUNDS		288,643	
MISCELLANEOUS		<u>159,199</u>	
TOTAL REVENUES			<u>59,398,537</u>

UTILITY TAX EXPENDITURES

TRANSFER TO GENERAL FUND		29,658,041	
CAPITAL IMPROVEMENT PROJECTS		15,455,416	
EQUIPMENT AND FURNITURE		2,424,279	
DEBT SERVICE		6,187,291	
OTHER		216,587	
FLEET MAINTENANCE CAPITAL			
VEHICLES	3,990,000		
RADIOS	<u>216,923</u>	4,206,923	
TRANSFER TO FUND BALANCE		1,000,000	
CONTINGENCY RESERVE		<u>250,000</u>	
TOTAL EXPENDITURES			<u>59,398,537</u>

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :AD ADMINISTRATION
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	8,418	2,316	20,537	16,537	11,200
CHARACTER 06 SUBTOTAL		8,418	2,316	20,537	16,537	11,200
DEPT AD SUBTOTAL		8,418	2,316	20,537	16,537	11,200

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :BC BUSINESS AND COMMUNITY SERVICES
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
CHARACTER:06 CAPITAL OUTLAY						
06401	MACHINERY & EQUIP	116,495	76,811	234,390	234,389	55,284
06402	FURNITURE & FIXTURES	3,133	2,101	3,955	3,955	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		7,092	3,741	3,741	
CHARACTER 06 SUBTOTAL		119,628	86,004	242,086	242,085	55,284
DEPT BC SUBTOTAL		119,628	86,004	242,086	242,085	55,284

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :CA COMMUNITY AFFAIRS
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	8,952	15,417	20,855	20,855	8,000
06402	FURNITURE & FIXTURES	6,966	7,072			
CHARACTER 06 SUBTOTAL		15,918	22,489	20,855	20,855	8,000
DEPT CA SUBTOTAL		15,918	22,489	20,855	20,855	8,000

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :CC CONVENTION CENTER
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06399	BULK PURCHASES	37,518				
06401	MACHINERY & EQUIP	35,416	43,175	32,000	32,000	17,500
CHARACTER 06 SUBTOTAL		72,934	43,175	32,000	32,000	17,500
DEPT CC SUBTOTAL		72,934	43,175	32,000	32,000	17,500

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :CK CITY CLERK
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	14,321	12,670	46,414	46,414	6,461
CHARACTER 06 SUBTOTAL		14,321	12,670	46,414	46,414	6,461
DEPT CK SUBTOTAL		14,321	12,670	46,414	46,414	6,461

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :CL CITY COUNCIL
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	39,986	3,432	6,803	6,803	2,472
CHARACTER 06 SUBTOTAL		39,986	3,432	6,803	6,803	2,472
DEPT CL SUBTOTAL		39,986	3,432	6,803	6,803	2,472

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :DP MANAGEMENT INFORMATION SYSTEMS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	-50				
CHARACTER 03 SUBTOTAL		-50				
CHARACTER:06 CAPITAL OUTLAY						
06401	MACHINERY & EQUIP	271,885	166,483	307,222	301,534	462,724
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	97,017	69,242	90,669	90,668	180,500
CHARACTER 06 SUBTOTAL		368,902	235,725	397,891	392,202	643,224
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	111,144	117,555	39,879	39,879	
07201	INT-OTH THAN BONDS	17,149	9,750	681	681	
CHARACTER 07 SUBTOTAL		128,293	127,305	40,560	40,560	
DEPT DP SUBTOTAL		497,145	363,030	438,451	432,762	643,224

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :FD FIRE RESCUE
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06200	BUILDINGS & IMPROV TO BLDGS			113,722		
06399	BULK PURCHASES	17,906	137,621	94,023	94,023	12,925
06401	MACHINERY & EQUIP	104,809	500,376	204,588	204,588	171,518
06405	PROF SVC FOR 06400		4,720			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		1,635			21,760
CHARACTER 06 SUBTOTAL		122,715	644,352	412,333	298,611	206,203
DEPT FD SUBTOTAL		122,715	644,352	412,333	298,611	206,203

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :IA INTERNAL AUDIT
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	7,373	4,924	3,300	3,290	3,000
CHARACTER 06 SUBTOTAL		7,373	4,924	3,300	3,290	3,000
DEPT IA SUBTOTAL		7,373	4,924	3,300	3,290	3,000

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :LG LEGAL
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	6,644	22,070	19,476	19,476	7,701
06402	FURNITURE & FIXTURES	19,729	1,601	6,718	6,718	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	2,500				
CHARACTER 06 SUBTOTAL		28,873	23,671	26,194	26,194	7,701
DEPT LG SUBTOTAL		28,873	23,671	26,194	26,194	7,701

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :ND NON DEPARTMENTAL
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	6,340	6,389	10,334	10,334	7,554
04902	BAD DEBT EXPENSE	29,078	25,697			
04999	CONTINGENCY			56,598	56,598	250,000
CHARACTER 03 SUBTOTAL		35,418	32,086	66,932	66,932	257,554
CHARACTER:06 CAPITAL OUTLAY						
06401	MACHINERY & EQUIP	193,226	219,555	667,608	667,608	650,000
CHARACTER 06 SUBTOTAL		193,226	219,555	667,608	667,608	650,000
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	4,800	4,106	7,209	7,209	6,592
CHARACTER 07 SUBTOTAL		4,800	4,106	7,209	7,209	6,592
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	100,000	100,000	100,000	100,000	100,000
CHARACTER 08 SUBTOTAL		100,000	100,000	100,000	100,000	100,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	27,867,803	28,413,331	36,665,541	36,665,541	45,113,457
09101	TRANSF TO DEBT SVC	8,469,756	7,066,884	6,702,806	6,702,806	6,187,291
09102	TRANSF TO FUND BALANCE			1,000,000		1,000,000
CHARACTER 09 SUBTOTAL		36,337,559	35,480,215	44,368,347	43,368,347	52,300,748
DEPT ND SUBTOTAL		36,671,003	35,835,962	45,210,096	44,210,096	53,314,894

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :PD POLICE DEPARTMENT
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06399	BULK PURCHASES		64,666	66,815	66,815	
06400	TRANSP EQUIP		28,608	50,000	50,000	50,000
06401	MACHINERY & EQUIP	450,757	204,408	549,309	549,309	272,469
06402	FURNITURE & FIXTURES	78,908	1,223	15,000	15,000	15,000
06405	PROF SVC FOR 06400		14,596	3,000	3,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	8,566	123,167	62,735	62,735	
CHARACTER 06 SUBTOTAL		538,231	436,668	746,859	746,859	337,469
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	64,034	63,279	192,388	192,388	92,503
07201	INT-OTH THAN BONDS	6,736	7,491	18,682	18,681	9,938
CHARACTER 07 SUBTOTAL		70,770	70,770	211,070	211,069	102,441
DEPT PD SUBTOTAL		609,001	507,438	957,929	957,928	439,910

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :PO PURCHASING
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06400	TRANSP EQUIP			16,090	16,090	
06401	MACHINERY & EQUIP	9,532	10,728	23,330	23,330	11,384
CHARACTER 06 SUBTOTAL		9,532	10,728	39,420	39,420	11,384
DEPT PO SUBTOTAL		9,532	10,728	39,420	39,420	11,384

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :PR PARKS
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06300	IMPROV OTHER THAN BLDGS			2,500	2,500	
06399	BULK PURCHASES	26,093	14,172	34,739	34,739	
06401	MACHINERY & EQUIP	46,513	57,715	75,601	74,872	61,359
06402	FURNITURE & FIXTURES	2,524	200			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	5,675				3,500
CHARACTER 06 SUBTOTAL		80,805	72,087	112,840	112,111	64,859
DEPT PR SUBTOTAL		80,805	72,087	112,840	112,111	64,859

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :PW PUBLIC WORKS
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06399	BULK PURCHASES			91,500	91,500	
06401	MACHINERY & EQUIP	100,272	156,368	104,329	103,680	160,466
06402	FURNITURE & FIXTURES	5,993	1,781	203		
06405	PROF SVC FOR 06400			28,367	28,367	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	13,021	23,400	9,918	9,918	6,711
CHARACTER 06 SUBTOTAL		119,286	181,549	234,317	233,465	167,177
DEPT PW SUBTOTAL		119,286	181,549	234,317	233,465	167,177

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :RC RECREATION
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06200	BUILDINGS & IMPROV TO BLDGS			4,370	4,370	
06401	MACHINERY & EQUIP	10,133	21,974	14,921	14,921	114,100
06402	FURNITURE & FIXTURES			3,841	3,841	2,779
CHARACTER 06 SUBTOTAL		10,133	21,974	23,132	23,132	116,879
DEPT RC SUBTOTAL		10,133	21,974	23,132	23,132	116,879

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :RF REVENUE AND FINANCE
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	54,934	74,156	68,718	68,603	62,205
06402	FURNITURE & FIXTURES	1,738		14,500	14,500	
CHARACTER 06 SUBTOTAL		56,672	74,156	83,218	83,103	62,205
DEPT RF SUBTOTAL		56,672	74,156	83,218	83,103	62,205

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :ST STORMWATER MANAGEMENT
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	22,144	42,450	129,699	129,699	41,405
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		3,445			
CHARACTER 06 SUBTOTAL		22,144	45,895	129,699	129,699	41,405
DEPT ST SUBTOTAL		22,144	45,895	129,699	129,699	41,405

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :TM TAMPA MUSEUM
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06400	TRANSP EQUIP	30,915				
06401	MACHINERY & EQUIP	12,269	10,085	7,757	7,757	10,856
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	20,892	5,671	2,000	2,000	
CHARACTER 06 SUBTOTAL		64,076	15,756	9,757	9,757	10,856
DEPT TM SUBTOTAL		64,076	15,756	9,757	9,757	10,856

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :TT TAMPA THEATRE
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06402	FURNITURE & FIXTURES	-----	-----	1,000	1,000	1,000
CHARACTER 06 SUBTOTAL		-----	-----	1,000	1,000	1,000
DEPT TT SUBTOTAL				1,000	1,000	1,000

DEPARTMENT EXPENDITURES

SUBFUND :122 U TAX-VEHICLES
 DEPT :FE ELECTRONICS
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06399	BULK PURCHASES	19,827	3,007	63,597	63,597	
06400	TRANSP EQUIP	85,578				
06401	MACHINERY & EQUIP	210,236	182,527	258,236	258,236	216,923
CHARACTER 06 SUBTOTAL		315,641	185,534	321,833	321,833	216,923
DEPT FE SUBTOTAL		315,641	185,534	321,833	321,833	216,923

SUBFUND :122 U TAX-VEHICLES
 DEPT :FM FLEET MAINTENANCE
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06399	BULK PURCHASES	128,693	206,858	340,247	340,247	
06400	TRANSP EQUIP	4,658,918	4,853,098	3,993,658	3,993,658	3,990,000
06401	MACHINERY & EQUIP	467,393	407,881	181,879	181,879	
06403	VEHICLE REFURBISHMENT	73,014	31,270	114,203	114,203	
CHARACTER 06 SUBTOTAL		5,328,018	5,499,107	4,629,987	4,629,987	3,990,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		573,701	311,165	311,165	
CHARACTER 09 SUBTOTAL			573,701	311,165	311,165	
DEPT FM SUBTOTAL		5,328,018	6,072,808	4,941,152	4,941,152	3,990,000