

REVENUE REPORT

FUND :120 UTILITY TAX

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
CHARACTER:31 TAXES						
314100	U/TAX-ELECTRICITY	23,291,373	24,574,840	23,994,772	24,781,364	25,029,178
314200	U/TAX-GTE	7,081,484	7,658,054	592,312		
314210	U/TAX-TELEGRAPH	118	45	3		
314220	U/TAX-TELECOM	13,847,180	13,654,666	1,177,136		
314300	U/TAX-WATER	2,403,455	2,274,550	2,346,384	2,531,434	2,607,377
314400	U/TAX-GAS	174,643	207,076	178,153	164,489	164,489
314410	U/TAX-PEOPLES GAS	743,416	685,164	758,359	541,071	541,071
CHARACTER 31 SUBTOTAL		47,541,669	49,054,395	29,047,119	28,018,358	28,342,115
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331299	DOJ-DOMSTC PREPAREDNESS SUPPORT PROG			62,164		
334499	FDOT-5 STAR VEHICLE SAFETY	8,212				
335191	COMMUNICATIONS SERVICES TAX			25,539,965	26,910,434	34,430,885
337110	MIS-CENSUS UPDATE	50,000				
338299	HILLS COUNTY-AVIATION AUTHORITY		63,190			
CHARACTER 33 SUBTOTAL		58,212	63,190	25,602,129	26,910,434	34,430,885
CHARACTER:36 MISCELLANEOUS REVENUES						
361391	PENALTIES & INTEREST	395	487	200		
364400	SALE OF CITY PROPERTY	238,391	316,696	150,000	279,827	150,000
366907	CONTRIB-POLICE VEHICLES		24,875	24,870	24,870	
369008	CLAIMS REIMBURSEMENT	5,955	12,524	2,060		
369100	REV SHORTFALL RESERVE			-1,301,999		-2,487,632
369903	WEST TAMPA FACADE LOAN REPAYMENT	3,124	3,618	2,409	1,116	2,619
369971	BAD DEBT COLLECTIONS	6,017	5,130	6,590	5,549	5,565
369990	MISCELLANEOUS REVENUES	4,777				
369999	TRF FR FUND BALANCE			5,685,610		4,814,720
CHARACTER 36 SUBTOTAL		258,659	363,330	4,569,740	311,362	2,485,272

REVENUE REPORT

FUND :120 UTILITY TAX

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
CHARACTER:38	OTHER SOURCES					
381009	TRSF FR CIP (302)	46,778				
381013	TRSF FR T&A (621-150)	173,608	31,337	292,043	292,043	50,000
381047	TRSF FR TRUST & AGENCY (621-150-FED)	681,560				345,000
381049	TRSF FR TRUST & AGENCY (621-260)	4,761	4,370			
381070	TRSF FR LEFT-DRUGS/PROSTITUTION	28,840	50,000	20,000	20,000	
381086	TRSF FR CSC-SVC ENHANCEMENT (TEMP)	36,202	249,841	57,950	57,950	
381094	TRSF FR CSC-PLUMBING SVC ENHANCEMENT			127,593	127,593	
381100	TRSF FR PARKING	114,370	112,080	111,050	111,050	111,100
CHARACTER 38 SUBTOTAL		1,086,119	447,628	608,636	608,636	506,100
FUND 120 SUBTOTAL		48,944,659	49,928,543	59,827,624	55,848,790	65,764,372

UTILITY TAX FUND SUMMARY
FY2003

UTILITY TAX REVENUES

COMMUNICATION SERVICES TAX		31,943,253	
UTILITY TAX		28,342,115	
FUND BALANCE		4,814,720	
TRANSFER FROM OTHER FUNDS		506,100	
MISCELLANEOUS		<u>158,184</u>	
TOTAL REVENUES			<u>65,764,372</u>

UTILITY TAX EXPENDITURES

TRANSFER TO GENERAL FUND		34,687,113	
TRANSFER TO CABLE FUND		2,892,194	
CAPITAL IMPROVEMENT PROJECTS		13,163,032	
EQUIPMENT AND FURNITURE		2,445,684	
DEBT SERVICE		5,764,005	
OTHER		220,421	
FLEET MAINTENANCE CAPITAL			
VEHICLES	5,075,000		
RADIOS	<u>216,923</u>	5,291,923	
TRANSFER TO FUND BALANCE		1,000,000	
CONTINGENCY RESERVE		<u>300,000</u>	
TOTAL EXPENDITURES			<u>65,764,372</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	2,316	14,490	13,523	11,364	11,700
CHARACTER 06 SUBTOTAL		2,316	14,490	13,523	11,364	11,700
DEPT AD SUBTOTAL		2,316	14,490	13,523	11,364	11,700

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :BC BUSINESS AND COMMUNITY SERVICES
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06399	BULK PURCHASES			46,840	46,840	
06401	MACHINERY & EQUIP	76,811	194,469	157,745	146,295	35,884
06402	FURNITURE & FIXTURES	2,101	3,894			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	7,092		21,600	18,350	
CHARACTER 06 SUBTOTAL		86,004	198,363	226,185	211,485	35,884
DEPT BC SUBTOTAL		86,004	198,363	226,185	211,485	35,884

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	15,417	15,060	6,558	5,397	10,000
06402	FURNITURE & FIXTURES	7,072				
06998	BUDGET RESERVE			6,839		
CHARACTER 06 SUBTOTAL		22,489	15,060	13,397	5,397	10,000
DEPT CA SUBTOTAL		22,489	15,060	13,397	5,397	10,000

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06399	BULK PURCHASES					36,000
06401	MACHINERY & EQUIP	43,175	28,069	21,350	21,350	47,500
CHARACTER 06 SUBTOTAL		43,175	28,069	21,350	21,350	83,500
DEPT CC SUBTOTAL		43,175	28,069	21,350	21,350	83,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	12,670	18,485	11,109	11,109	76,461
06998	BUDGET RESERVE			4,000		
CHARACTER 06 SUBTOTAL		12,670	18,485	15,109	11,109	76,461
DEPT CK SUBTOTAL		12,670	18,485	15,109	11,109	76,461

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	3,432	4,449	3,803	2,472	2,472
CHARACTER 06 SUBTOTAL		3,432	4,449	3,803	2,472	2,472
DEPT CL SUBTOTAL		3,432	4,449	3,803	2,472	2,472

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :DP MANAGEMENT INFORMATION SYSTEMS
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06399	BULK PURCHASES			15,571	15,571	
06401	MACHINERY & EQUIP	166,483	209,236	557,002	557,001	569,843
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	69,242	23,281	233,878	233,878	111,000
CHARACTER 06 SUBTOTAL		235,725	232,517	806,451	806,450	680,843
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	117,555	35,732			
07201	INT-OTH THAN BONDS	9,750	563			
CHARACTER 07 SUBTOTAL		127,305	36,295			
DEPT DP SUBTOTAL		363,030	268,812	806,451	806,450	680,843

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06399	BULK PURCHASES	137,621	156,104	23,989	23,989	25,435
06401	MACHINERY & EQUIP	500,376	182,700	201,196	182,947	183,941
06405	PROF SVC FOR 06400	4,720				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	1,635		21,760	21,760	
CHARACTER 06 SUBTOTAL		644,352	338,804	246,945	228,696	209,376
DEPT FD SUBTOTAL		644,352	338,804	246,945	228,696	209,376

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	4,924	3,290	5,000	3,000	3,000
CHARACTER 06 SUBTOTAL		4,924	3,290	5,000	3,000	3,000
DEPT IA SUBTOTAL		4,924	3,290	5,000	3,000	3,000

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	22,070	16,586	1		
06402	FURNITURE & FIXTURES	1,601	6,509	7,909	7,910	7,701
CHARACTER 06 SUBTOTAL		23,671	23,095	7,910	7,910	7,701
DEPT LG SUBTOTAL		23,671	23,095	7,910	7,910	7,701

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	6,389	9,834	7,554	7,554	10,301
04902	BAD DEBT EXPENSE	25,697	26,435			
04999	CONTINGENCY			217,998	217,998	300,000
CHARACTER 03 SUBTOTAL		32,086	36,269	225,552	225,552	310,301
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES			244,720	244,720	
06401	MACHINERY & EQUIP	219,555	258,126	659,250	659,250	650,000
CHARACTER 06 SUBTOTAL		219,555	258,126	903,970	903,970	650,000
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	4,106	3,072	6,592	6,592	7,392
CHARACTER 07 SUBTOTAL		4,106	3,072	6,592	6,592	7,392
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	28,413,331	34,665,541	45,113,457	45,113,457	50,742,339
09101	TRANSF TO DEBT SVC	7,066,884	6,574,371	6,187,291	6,187,291	5,764,005
09102	TRANSF TO FUND BALANCE			1,000,000		1,000,000
CHARACTER 09 SUBTOTAL		35,480,215	41,239,912	52,300,748	51,300,748	57,506,344
DEPT ND SUBTOTAL		35,835,962	41,637,379	53,536,862	52,536,862	58,574,037

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06399	BULK PURCHASES	64,666	64,666	242,583	242,583	
06400	TRANSP EQUIP	28,608	40,189	50,000	50,000	50,000
06401	MACHINERY & EQUIP	204,408	409,232	391,035	357,974	220,654
06402	FURNITURE & FIXTURES	1,223		29,535	29,535	
06405	PROF SVC FOR 06400	14,596		3,000	3,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	123,167	13,883	70,000	70,000	
CHARACTER 06 SUBTOTAL		436,668	527,970	786,153	753,092	270,654
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	63,279	8,307	276,584	276,584	
07201	INT-OTH THAN BONDS	7,491	1,211	27,409	27,409	52,728
CHARACTER 07 SUBTOTAL		70,770	9,518	303,993	303,993	52,728
DEPT PD SUBTOTAL		507,438	537,488	1,090,146	1,057,085	323,382

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06400	TRANSP EQUIP		16,090			
06401	MACHINERY & EQUIP	10,728	16,695	18,019	18,019	21,134
CHARACTER 06 SUBTOTAL		10,728	32,785	18,019	18,019	21,134
DEPT PO SUBTOTAL		10,728	32,785	18,019	18,019	21,134

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06300	IMPROV OTHER THAN BLDGS		2,107			
06399	BULK PURCHASES	14,172	34,678			
06401	MACHINERY & EQUIP	57,715	62,491	55,631	49,884	72,859
06402	FURNITURE & FIXTURES	200				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			6,636	6,636	
CHARACTER 06 SUBTOTAL		72,087	99,276	62,267	56,520	72,859
DEPT PR SUBTOTAL		72,087	99,276	62,267	56,520	72,859

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06399	BULK PURCHASES		91,500			
06401	MACHINERY & EQUIP	156,368	92,632	170,820	103,165	143,365
06402	FURNITURE & FIXTURES	1,781				
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	23,400	7,842	36,336	39,404	5,063
CHARACTER 06 SUBTOTAL		181,549	191,974	207,156	142,569	148,428
DEPT PW SUBTOTAL		181,549	191,974	207,156	142,569	148,428

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06200	BUILDINGS & IMPROV TO BLDGS		4,370			
06401	MACHINERY & EQUIP	21,974	10,609	95,768	95,000	64,779
06402	FURNITURE & FIXTURES		3,841	2,779	2,000	
06998	BUDGET RESERVE			22,200		
CHARACTER 06 SUBTOTAL		21,974	18,820	120,747	97,000	64,779
DEPT RC SUBTOTAL		21,974	18,820	120,747	97,000	64,779

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	74,156	38,074	67,987	67,987	79,205
06402	FURNITURE & FIXTURES		9,908	19,592	19,592	
CHARACTER 06 SUBTOTAL		74,156	47,982	87,579	87,579	79,205
DEPT RF SUBTOTAL		74,156	47,982	87,579	87,579	79,205

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	42,450	91,824	41,748	41,405	41,405
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	3,445				
CHARACTER 06 SUBTOTAL		45,895	91,824	41,748	41,405	41,405
DEPT ST SUBTOTAL		45,895	91,824	41,748	41,405	41,405

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	10,085	6,493	12,391	12,391	23,983
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	5,671				
CHARACTER 06 SUBTOTAL		15,756	6,493	12,391	12,391	23,983
DEPT TM SUBTOTAL		15,756	6,493	12,391	12,391	23,983

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP					1,300
06402	FURNITURE & FIXTURES			1,000	1,000	1,000
	CHARACTER 06 SUBTOTAL	-----	-----	1,000	1,000	2,300
	DEPT TT SUBTOTAL	-----	-----	1,000	1,000	2,300

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06399	BULK PURCHASES	3,007	46,618	382,884		
06401	MACHINERY & EQUIP	182,527	141,810	20,583	403,467	216,923
CHARACTER 06 SUBTOTAL		185,534	188,428	403,467	403,467	216,923
DEPT FE SUBTOTAL		185,534	188,428	403,467	403,467	216,923

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06399	BULK PURCHASES	206,858	277,629	361,385	361,385	
06400	TRANSP EQUIP	4,853,098	3,515,586	3,287,502	1,412,726	5,075,000
06401	MACHINERY & EQUIP	407,881	183,991	333,494	32,313	
06403	VEHICLE REFURBISHMENT	31,270	114,183	50,020		
06998	BUDGET RESERVE			243,000		
CHARACTER 06 SUBTOTAL		5,499,107	4,091,389	4,275,401	1,806,424	5,075,000
CHARACTER 09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	573,701	311,165	229,138	229,138	
CHARACTER 09 SUBTOTAL		573,701	311,165	229,138	229,138	
DEPT FM SUBTOTAL		6,072,808	4,402,554	4,504,539	2,035,562	5,075,000