

REVENUE REPORT

FUND :360 LOCAL OPTION GAS TAX-CAP PROJECTS
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH					100,000
CHARACTER 36 SUBTOTAL						100,000
CHARACTER:38 OTHER SOURCES						
381030	TRANSF FR GAS TAX FUND (106)					7,203,440
CHARACTER 38 SUBTOTAL						7,203,440
FUND 360 SUBTOTAL						7,303,440

DEPARTMENT EXPENDITURES

SUBFUND :36C LOC OPTION GAS-FY2004
 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
04936	CIP REIMB-PARKS					450,000
04937	TIMESHEET ALLOCATION-SALARY					2,897,165
04940	CHARGE OF OVERHEAD					344,625
CHARACTER 03 SUBTOTAL						3,691,790
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					2,725,690
06305	PROF SVC FOR 06300					470,960
CHARACTER 06 SUBTOTAL						3,196,650
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					415,000
CHARACTER 08 SUBTOTAL						415,000
DEPT PW SUBTOTAL						7,303,440
SUBFUND 36C SUBTOTAL						7,303,440

CAPITAL IMPROVEMENT PROJECTS

LOCAL OPTION GAS TAX FUND

STREET MAINTENANCE	2,361,440
NORTH FRANKLIN STREET GATEWAY	1,642,000
SIDEWALK RECONSTRUCTION	600,000
MEDIAN MAINTENANCE	450,000
SIDEWALK CONSTRUCTION	400,000
BRIDGE UPGRADING	400,000
TRAFFIC SIGNAL UPGRADING	230,000
NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	200,000
SEAWALL IMPROVEMENTS	150,000
NEW SIGNAL INSTALLATION	120,000
25 MPH SIGNS	100,000
NORTH 22ND STREET ENHANCEMENT	85,000
MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS	<u>50,000</u>

FUND TOTAL

6,788,440