

REVENUE REPORT

FUND :120 UTILITY TAX
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
314100	U/TAX-ELECTRICITY	24,574,840	25,147,303	25,029,178	25,901,722	26,290,248
314200	U/TAX-GTE	7,658,054				
314210	U/TAX-TELEGRAPH	45				
314220	U/TAX-TELECOM	13,654,666	225,767		56	
314300	U/TAX-WATER	2,274,550	2,712,608	2,607,377	2,607,377	2,685,598
314400	U/TAX-GAS	207,076	167,076	164,489	164,489	169,424
314410	U/TAX-PEOPLES GAS	685,164	568,444	541,071	541,071	557,303
CHARACTER 31 SUBTOTAL		49,054,395	28,821,198	28,342,115	29,214,715	29,702,573
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
335191	COMMUNICATIONS SERVICES TAX		27,602,493	34,430,885	28,437,661	29,236,400
338299	HILLS COUNTY-AVIATION AUTHORITY	63,190				
338907	HILLS COUNTY-9-1-1 USER FEE			30,000		
CHARACTER 33 SUBTOTAL		63,190	27,602,493	34,460,885	28,437,661	29,236,400
CHARACTER:36 MISCELLANEOUS REVENUES						
361391	PENALTIES & INTEREST	487				
364400	SALE OF CITY PROPERTY	316,696	304,922	150,000	300,000	150,000
366907	CONTRIB-POLICE VEHICLES	24,875	24,870	24,870	24,870	
366925	CONTRIB-RECREATION PROGRAMS			17,275	17,275	
369008	CLAIMS REIMBURSEMENT	12,524		341,579	344,205	
369100	REV SHORTFALL RESERVE			-2,487,632		-2,112,330
369903	WEST TAMPA FACADE LOAN REPAYMENT	3,618	1,087	2,619	682	1,000
369971	BAD DEBT COLLECTIONS	5,130	5,705	5,565	5,889	5,600
369999	TRF FR FUND BALANCE			5,230,660		7,474,379
CHARACTER 36 SUBTOTAL		363,330	336,584	3,284,936	692,921	5,518,649

REVENUE REPORT

FUND :120 UTILITY TAX
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
381010	TRANSF FR CABLE COMMUNICATIONS			235,000	235,000	
381013	TRSF FR T&A (621-150)	31,337	267,434	89,000	50,000	50,000
381047	TRSF FR TRUST & AGENCY (621-150-FED)			418,190	418,190	
381049	TRSF FR TRUST & AGENCY (621-260)	4,370				
381070	TRSF FR LEFT-DRUGS/PROSTITUTION	50,000	20,000	100,318	100,318	
381086	TRSF FR CSC-SVC ENHANCEMENT (TEMP)	249,841	57,950	19,000	19,000	17,500
381094	TRSF FR CSC-PLUMBING SVC ENHANCEMENT		127,593			
381100	TRSF FR PARKING	112,080	111,050	111,100	111,100	107,500
381102	TRSF FR CSC-ELECTRICAL SVC ENHNCMNT					163,053
CHARACTER 38 SUBTOTAL		447,628	584,027	972,608	933,608	338,053
FUND 120 SUBTOTAL		49,928,543	57,344,302	67,060,544	59,278,905	64,795,675

UTILITY TAX FUND SUMMARY
FY2004

UTILITY TAX REVENUES

UTILITY TAXES		29,702,573	
COMMUNICATION SERVICES TAX		27,124,070	
FUND BALANCE		7,474,379	
TRANSFER FROM OTHER FUNDS		338,053	
MISCELLANEOUS		<u>156,600</u>	
TOTAL REVENUES			<u>64,795,675</u>

UTILITY TAX EXPENDITURES

TRANSFER TO GENERAL FUND		35,932,584	
TRANSFER TO CABLE COMMUNICATIONS FUND		2,455,858	
TRANSFER TO STORMWATER FUND		3,824,405	
CAPITAL IMPROVEMENT PROJECTS		7,945,677	
EQUIPMENT AND FURNITURE		2,837,225	
DEBT SERVICE		5,318,625	
OTHER		209,378	
FLEET MAINTENANCE CAPITAL			
VEHICLES	4,755,000		
RADIO	<u>216,923</u>	4,971,923	
TRANSFER TO FUND BALANCE		1,000,000	
CONTINGENCY RESERVE		<u>300,000</u>	
TOTAL EXPENDITURES			<u>64,795,675</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	2,212	2,050			5,000
CHARACTER 06 SUBTOTAL		2,212	2,050			5,000
DEPT AD SUBTOTAL		2,212	2,050			5,000

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :BC BUSINESS AND HOUSING DEVELOPMENT
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06399	BULK PURCHASES		46,840	27,172	19,340	
06401	MACHINERY & EQUIP	186,237	108,630	141,371	118,886	75,058
06402	FURNITURE & FIXTURES	3,894		1,883	5,255	14,976
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		5,257	1,290,059	1,289,839	4,950
CHARACTER 06 SUBTOTAL		190,131	160,727	1,460,485	1,433,320	94,984
DEPT BC SUBTOTAL		190,131	160,727	1,460,485	1,433,320	94,984

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06399	BULK PURCHASES			36,000	36,000	
06401	MACHINERY & EQUIP	28,069	17,687	51,116	51,116	17,500
CHARACTER 06 SUBTOTAL		28,069	17,687	87,116	87,116	17,500
DEPT CC SUBTOTAL		28,069	17,687	87,116	87,116	17,500

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :CE CODE ENFORCEMENT
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	8,232				255,300
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		5,375	3,750	3,750	
CHARACTER 06 SUBTOTAL		8,232	5,375	3,750	3,750	255,300
DEPT CE SUBTOTAL		8,232	5,375	3,750	3,750	255,300

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	18,485	1,500	77,811	77,811	6,461
CHARACTER 06 SUBTOTAL		18,485	1,500	77,811	77,811	6,461
DEPT CK SUBTOTAL		18,485	1,500	77,811	77,811	6,461

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	4,449		5,843	2,472	11,472
CHARACTER 06 SUBTOTAL		4,449		5,843	2,472	11,472
DEPT CL SUBTOTAL		4,449		5,843	2,472	11,472

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :DP STRATEGIC PLANNING AND TECHNOLOGY
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06399	BULK PURCHASES		15,571			
06401	MACHINERY & EQUIP	214,203	321,388	1,460,596	1,460,596	355,060
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	23,281	52,980	170,015	170,015	301,183
CHARACTER 06 SUBTOTAL		237,484	389,939	1,630,611	1,630,611	656,243
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	35,732				
07201	INT-OTH THAN BONDS	563				
CHARACTER 07 SUBTOTAL		36,295				
DEPT DP SUBTOTAL		273,779	389,939	1,630,611	1,630,611	656,243

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :ED ECONOMIC DEVELOPMENT
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06105	PROF SVC FOR 06100					15,000
06401	MACHINERY & EQUIP	1,316	4,839	4,500	4,500	19,555
06402	FURNITURE & FIXTURES					1,775
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE					750
CHARACTER 06 SUBTOTAL		1,316	4,839	4,500	4,500	37,080
DEPT ED SUBTOTAL		1,316	4,839	4,500	4,500	37,080

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06399	BULK PURCHASES	156,104	23,279	80,380	80,380	32,220
06400	TRANSP EQUIP			54,067	54,067	
06401	MACHINERY & EQUIP	182,700	187,894	159,612	151,612	146,677
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		12,760	10,200	4,250	22,483
CHARACTER 06 SUBTOTAL		338,804	223,933	304,259	290,309	201,380
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS			10,533	10,533	
CHARACTER 09 SUBTOTAL				10,533	10,533	
DEPT FD SUBTOTAL		338,804	223,933	314,792	300,842	201,380

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :HR HUMAN RESOURCES
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	12,278	6,691	7,357	7,357	7,200
CHARACTER 06 SUBTOTAL		12,278	6,691	7,357	7,357	7,200
DEPT HR SUBTOTAL		12,278	6,691	7,357	7,357	7,200

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	3,290	4,796	3,000	3,000	3,000
CHARACTER 06 SUBTOTAL		3,290	4,796	3,000	3,000	3,000
DEPT IA SUBTOTAL		3,290	4,796	3,000	3,000	3,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06399	BULK PURCHASES			12,876	12,876	
06401	MACHINERY & EQUIP	16,586		1,620	1,620	
06402	FURNITURE & FIXTURES	6,509		8,714	7,701	7,701
CHARACTER 06 SUBTOTAL		23,095		23,210	22,197	7,701
DEPT LG SUBTOTAL		23,095		23,210	22,197	7,701

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 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
03101	OTHER-PROF SVC	9,834	10,564	10,301	10,301	18,907
04902	BAD DEBT EXPENSE	26,435	28,264		15,291	
04999	CONTINGENCY			223,311	223,311	300,000
CHARACTER 03 SUBTOTAL		36,269	38,828	233,612	248,903	318,907
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES		207,480	132,320	132,320	
06401	MACHINERY & EQUIP	258,126	8,126	650,268	650,268	650,000
CHARACTER 06 SUBTOTAL		258,126	215,606	782,588	782,588	650,000
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	3,072	3,240	7,392	7,392	3,592
CHARACTER 07 SUBTOTAL		3,072	3,240	7,392	7,392	3,592
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
09100	TRANSF TO OTHER FUNDS	34,665,541	41,113,457	50,742,339	50,742,339	50,158,524
09101	TRANSF TO DEBT SVC	6,574,371	4,614,740	5,764,005	5,764,005	5,318,625
09102	TRANSF TO FUND BALANCE			1,000,000		1,000,000
CHARACTER 09 SUBTOTAL		41,239,912	45,728,197	57,506,344	56,506,344	56,477,149
DEPT ND SUBTOTAL		41,637,379	46,085,871	58,629,936	57,645,227	57,549,648

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06399	BULK PURCHASES	64,666	242,583			21,250
06400	TRANSP EQUIP	40,189	25,391	464,769	464,769	50,000
06401	MACHINERY & EQUIP	409,232	236,032	507,792	507,792	446,959
06402	FURNITURE & FIXTURES		14,535			
06405	PROF SVC FOR 06400			3,000	3,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	13,883		121,681	100,684	26,495
CHARACTER 06 SUBTOTAL		527,970	518,541	1,097,242	1,076,245	544,704
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	8,307	238,832	37,752	37,752	34,151
07201	INT-OTH THAN BONDS	1,211	19,295	60,842	60,842	52,728
CHARACTER 07 SUBTOTAL		9,518	258,127	98,594	98,594	86,879
DEPT PD SUBTOTAL		537,488	776,668	1,195,836	1,174,839	631,583

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06400	TRANSP EQUIP	16,090				
06401	MACHINERY & EQUIP	16,695	16,057	23,096	23,096	9,134
CHARACTER 06 SUBTOTAL		32,785	16,057	23,096	23,096	9,134
DEPT PO SUBTOTAL		32,785	16,057	23,096	23,096	9,134

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06200	BUILDINGS & IMPROV TO BLDGS	4,370				
06401	MACHINERY & EQUIP	10,609	35,775	108,481	108,000	72,779
06402	FURNITURE & FIXTURES	3,841		1,647	647	
CHARACTER 06 SUBTOTAL		18,820	35,775	110,128	108,647	72,779
DEPT RC SUBTOTAL		18,820	35,775	110,128	108,647	72,779

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06300	IMPROV OTHER THAN BLDGS	2,107				
06399	BULK PURCHASES	34,678				
06401	MACHINERY & EQUIP	62,491	44,893	78,639	78,639	53,359
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		6,636	2,556	2,556	
CHARACTER 06 SUBTOTAL		99,276	51,529	81,195	81,195	53,359
DEPT PR SUBTOTAL		99,276	51,529	81,195	81,195	53,359

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06399	BULK PURCHASES	91,500				
06400	TRANSP EQUIP					3,000
06401	MACHINERY & EQUIP	92,632	125,353	184,275	142,335	105,166
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	7,842	30,155	12,053	9,854	27,000
CHARACTER 06 SUBTOTAL		191,974	155,508	196,328	152,189	135,166
DEPT PW SUBTOTAL		191,974	155,508	196,328	152,189	135,166

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	33,107	35,629	83,773	82,119	42,505
06402	FURNITURE & FIXTURES	9,908		19,592	19,592	
CHARACTER 06 SUBTOTAL		43,015	35,629	103,365	101,711	42,505
DEPT RF SUBTOTAL		43,015	35,629	103,365	101,711	42,505

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	6,493	11,535	23,983	22,470	12,257
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE					1,000
CHARACTER 06 SUBTOTAL		6,493	11,535	23,983	22,470	13,257
DEPT TM SUBTOTAL		6,493	11,535	23,983	22,470	13,257

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP			1,300	1,300	13,000
06402	FURNITURE & FIXTURES		894	1,000	1,000	
CHARACTER 06 SUBTOTAL			894	2,300	2,300	13,000
DEPT TT SUBTOTAL			894	2,300	2,300	13,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06399	BULK PURCHASES	46,618	355,081	268,159	268,159	
06401	MACHINERY & EQUIP	141,810	10,112	38,794	38,794	216,923
CHARACTER 06 SUBTOTAL		188,428	365,193	306,953	306,953	216,923
DEPT FE SUBTOTAL		188,428	365,193	306,953	306,953	216,923

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
06399	BULK PURCHASES	277,629	189,733	130,866	130,866	
06400	TRANSP EQUIP	3,343,477	2,479,044	5,233,394	3,627,629	4,755,000
06401	MACHINERY & EQUIP	183,991	437,006	149,410	149,410	
06403	VEHICLE REFURBISHMENT	114,183	50,020			
CHARACTER 06 SUBTOTAL		3,919,280	3,155,803	5,513,670	3,907,905	4,755,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	311,165	229,138	224,035	224,035	
CHARACTER 09 SUBTOTAL		311,165	229,138	224,035	224,035	
DEPT FM SUBTOTAL		4,230,445	3,384,941	5,737,705	4,131,940	4,755,000