

REVENUE REPORT

FUND :120 UTILITY TAX
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
314100	U/TAX-ELECTRICITY	25,147,303	25,878,415	26,290,248	25,451,421	26,214,964
314200	U/TAX-GTE				36,612	
314220	U/TAX-TELECOM	225,767	56			
314300	U/TAX-WATER	2,712,608	2,561,909	2,685,598	2,893,719	2,979,031
314400	U/TAX-GAS	167,076	196,789	169,424	216,468	222,962
314410	U/TAX-PEOPLES GAS	568,444	671,216	557,303	691,352	712,093
CHARACTER 31 SUBTOTAL		28,821,198	29,308,385	29,702,573	29,289,572	30,129,050
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
335191	COMMUNICATIONS SERVICES TAX	27,602,493	29,401,172	29,236,400	28,710,145	28,787,388
CHARACTER 33 SUBTOTAL		27,602,493	29,401,172	29,236,400	28,710,145	28,787,388
CHARACTER:34 CHARGES FOR SERVICES						
347591	RECREATION-MISCELLANEOUS			5,000	5,000	
CHARACTER 34 SUBTOTAL				5,000	5,000	
CHARACTER:36 MISCELLANEOUS REVENUES						
364400	SALE OF CITY PROPERTY	304,922	332,101	150,000	387,027	150,000
366907	CONTRIB-POLICE VEHICLES	24,870	24,870	24,356	24,356	
366925	CONTRIB-RECREATION PROGRAMS		17,275			
369008	CLAIMS REIMBURSEMENT		344,205		21,182	
369100	REVENUE SHORTFALL RESERVE			-2,112,330		-2,079,889
369903	WEST TAMPA FACADE LOAN REPAYMENT	1,087	2,349	1,000	1,000	1,000
369971	BAD DEBT COLLECTIONS	5,705	7,354	5,600	10,000	7,000
369999	TRANSFER FROM FUND BALANCE			7,617,922		7,992,626
CHARACTER 36 SUBTOTAL		336,584	728,154	5,686,548	443,565	6,070,737

REVENUE REPORT

FUND :120 UTILITY TAX
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
381010	TRANSFER FROM CABLE COMMUNICATIONS		235,000			
381013	TRANSFER FROM TRUST & AGENCY (621-150)	267,434	37,030	66,500	66,500	50,000
381047	TRSF FR TRUST & AGENCY (621-150-FED)		385,923	5,220		
381049	TRSF FR TRUST & AGENCY (621-260)			24,076	24,076	
381070	TRANSFER FROM LETF-DRUGS/PROSTITUTION	20,000	94,318			
381086	TRANSFER FROM CSC-SVC ENHANCEMENT (TEMP)	57,950	19,000	99,197	99,197	
381094	TRSF FR CSC-PLUMBING SVC ENHANCEMENT	127,593				
381100	TRSF FR PARKING	111,050	111,100	107,500	107,500	109,950
381102	TRSF FR CSC-ELECTRICAL SVC ENHNCMNT			163,053	163,053	
CHARACTER 38 SUBTOTAL		584,027	882,371	465,546	460,326	159,950
FUND 120 SUBTOTAL		57,344,302	60,320,082	65,096,067	58,908,608	65,147,125

UTILITY TAX FUND SUMMARY
FY2005

UTILITY TAX REVENUES

UTILITY TAXES	30,129,050	
COMMUNICATION SERVICES TAX	28,787,388	
FUND BALANCE	7,992,626	
TRANSFER FROM OTHER FUNDS	159,950	
MISCELLANEOUS	158,000	
REVENUE RESERVE SHORTFALL	<u>(2,079,889)</u>	
TOTAL REVENUES		<u>65,147,125</u>

UTILITY TAX EXPENDITURES

TRANSFER TO GENERAL FUND	40,842,060	
TRANSFER TO CABLE COMMUNICATION FUND	2,418,141	
TRANSFER TO STORMWATER FUND	3,931,405	
CAPITAL IMPROVEMENT PROJECTS FUND	4,214,755	
EQUIPMENT AND FURNITURE	2,797,224	
DEBT SERVICE	4,396,596	
OTHER	210,621	
FLEET MAINTENANCE CAPITAL:		
VEHICLES	4,819,400	
RADIOS	<u>216,923</u>	5,036,323
TRANSFER TO FUND BALANCE	1,000,000	
CONTINGENCY RESERVE	<u>300,000</u>	
TOTAL EXPENDITURES		<u>65,147,125</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	2,050		5,000	5,000	2,500
CHARACTER 06 SUBTOTAL		2,050		5,000	5,000	2,500
DEPT AD SUBTOTAL		2,050		5,000	5,000	2,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES	46,840	26,021	1,150	1,150	
06401	MACHINERY & EQUIP	108,630	64,858	213,523	213,523	20,000
06402	FURNITURE & FIXTURES		1,883	9,962	9,962	5,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	5,257	327,961	989,600	989,600	12,584
CHARACTER 06 SUBTOTAL		160,727	420,723	1,214,235	1,214,235	37,584
DEPT BC SUBTOTAL		160,727	420,723	1,214,235	1,214,235	37,584

DEPARTMENT EXPENDITURES

SUBFUND :121 UTILITY TAX-GENERAL
 DEPT :CA NEIGHBORHOOD SERVICES
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	3,897	15,766	1,160	1,160	4,800
CHARACTER 06 SUBTOTAL		3,897	15,766	1,160	1,160	4,800
DEPT CA SUBTOTAL		3,897	15,766	1,160	1,160	4,800

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES		25,970	130		
06401	MACHINERY & EQUIP	17,687	40,345	3,350	3,350	13,996
06402	FURNITURE & FIXTURES			14,150	14,150	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE					3,504
CHARACTER 06 SUBTOTAL		17,687	66,315	17,630	17,500	17,500
DEPT CC SUBTOTAL		17,687	66,315	17,630	17,500	17,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP			255,300	255,300	7,000
06405	PROF SVC FOR 06400					76,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	5,375				
CHARACTER 06 SUBTOTAL		5,375		255,300	255,300	83,000
DEPT CE SUBTOTAL		5,375		255,300	255,300	83,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES			4,848	4,289	
06401	MACHINERY & EQUIP	1,500	68,431	5,937	5,937	12,461
CHARACTER 06 SUBTOTAL		1,500	68,431	10,785	10,226	12,461
DEPT CK SUBTOTAL		1,500	68,431	10,785	10,226	12,461

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP		3,371	15,944	15,943	2,472
06402	FURNITURE & FIXTURES			3,000	3,000	
CHARACTER 06 SUBTOTAL			3,371	18,944	18,943	2,472
DEPT CL SUBTOTAL			3,371	18,944	18,943	2,472

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES	15,571	6,344			
06401	MACHINERY & EQUIP	321,388	1,263,326	490,494	510,494	614,773
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	52,980	104,224	397,615	361,640	221,158
CHARACTER 06 SUBTOTAL		389,939	1,373,894	888,109	872,134	835,931
DEPT DP SUBTOTAL		389,939	1,373,894	888,109	872,134	835,931

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06105	PROF SVC FOR 06100			15,000	15,000	
06401	MACHINERY & EQUIP	4,839	2,713	22,080	22,080	3,306
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			4,700	4,700	
CHARACTER 06 SUBTOTAL		4,839	2,713	41,780	41,780	3,306
DEPT ED SUBTOTAL		4,839	2,713	41,780	41,780	3,306

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES	23,279	70,602	26,657	26,729	15,385
06400	TRANSP EQUIP		10,728	26,600	26,600	
06401	MACHINERY & EQUIP	187,894	145,853	185,258	184,749	173,025
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	12,760	10,030	24,092	24,092	3,156
CHARACTER 06 SUBTOTAL		223,933	237,213	262,607	262,170	191,566
DEPT FD SUBTOTAL		223,933	237,213	262,607	262,170	191,566

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	6,691	3,556	10,898	10,898	7,200
CHARACTER 06 SUBTOTAL		6,691	3,556	10,898	10,898	7,200
DEPT HR SUBTOTAL		6,691	3,556	10,898	10,898	7,200

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	4,796	1,523	3,000	2,996	3,000
CHARACTER 06 SUBTOTAL		4,796	1,523	3,000	2,996	3,000
DEPT IA SUBTOTAL		4,796	1,523	3,000	2,996	3,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES		12,876			
06401	MACHINERY & EQUIP		4,665			
06402	FURNITURE & FIXTURES		2,424	9,056	7,658	7,701
CHARACTER 06 SUBTOTAL			19,965	9,056	7,658	7,701
DEPT LG SUBTOTAL			19,965	9,056	7,658	7,701

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	10,564	7,650	18,907	18,907	20,007
04902	BAD DEBT EXPENSE	28,264	32,017		19,489	
04999	CONTINGENCY			229,726	229,726	300,000
CHARACTER 03 SUBTOTAL		38,828	39,667	248,633	268,122	320,007
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	207,480	132,320	122,356	122,356	
06401	MACHINERY & EQUIP	8,126	17,996	650,000	650,000	650,000
CHARACTER 06 SUBTOTAL		215,606	150,316	772,356	772,356	650,000
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	3,240	3,771	3,592	3,592	3,735
CHARACTER 07 SUBTOTAL		3,240	3,771	3,592	3,592	3,735
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	41,113,457	50,073,388	50,158,524	50,088,532	51,406,361
09101	TRANSF TO DEBT SVC	4,614,740	5,764,005	5,318,625	5,318,625	4,396,596
09102	TRANSF TO FUND BALANCE			1,000,000		1,000,000
CHARACTER 09 SUBTOTAL		45,728,197	55,837,393	56,477,149	55,407,157	56,802,957
DEPT ND SUBTOTAL		46,085,871	56,131,147	57,601,730	56,551,227	57,876,699

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES	242,583		43,715	43,800	64,000
06400	TRANSP EQUIP	25,391	418,039	51,500	100,000	50,000
06401	MACHINERY & EQUIP	236,032	293,343	680,628	628,073	438,914
06402	FURNITURE & FIXTURES	14,535				
06403	VEHICLE REFURBISHMENT			68,840	68,000	
06405	PROF SVC FOR 06400			28,000	28,000	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		46,834	122,255	126,495	88,790
CHARACTER 06 SUBTOTAL		518,541	758,216	994,938	994,368	641,704
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	238,832	37,753	34,151	34,151	34,151
07201	INT-OTH THAN BONDS	19,295	60,842	52,728	52,728	52,728
CHARACTER 07 SUBTOTAL		258,127	98,595	86,879	86,879	86,879
DEPT PD SUBTOTAL		776,668	856,811	1,081,817	1,081,247	728,583

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	16,057	19,842	12,388	12,388	10,234
CHARACTER 06 SUBTOTAL		16,057	19,842	12,388	12,388	10,234
DEPT PO SUBTOTAL		16,057	19,842	12,388	12,388	10,234

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06400	TRANSP EQUIP					10,447
06401	MACHINERY & EQUIP	80,669	125,923	162,906	158,906	77,440
06402	FURNITURE & FIXTURES		3,291	10,767	4,816	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	6,636	2,540	5,118	5,118	11,950
CHARACTER 06 SUBTOTAL		87,305	131,754	178,791	168,840	99,837
DEPT PR SUBTOTAL		87,305	131,754	178,791	168,840	99,837

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06400	TRANSP EQUIP				3,000	
06401	MACHINERY & EQUIP	125,353	130,378	136,423	133,423	120,581
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	30,155	12,053	27,000	27,000	19,585
CHARACTER 06 SUBTOTAL		155,508	142,431	163,423	163,423	140,166
DEPT PW SUBTOTAL		155,508	142,431	163,423	163,423	140,166

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES				2,856	
06401	MACHINERY & EQUIP	35,629	55,035	44,480	41,624	35,505
06402	FURNITURE & FIXTURES		13,405	6,188	6,188	
CHARACTER 06 SUBTOTAL		35,629	68,440	50,668	50,668	35,505
DEPT RF SUBTOTAL		35,629	68,440	50,668	50,668	35,505

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	11,535	14,915	16,789	15,289	9,757
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			500		
CHARACTER 06 SUBTOTAL		11,535	14,915	17,289	15,289	9,757
DEPT TM SUBTOTAL		11,535	14,915	17,289	15,289	9,757

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP			15,486	15,486	
06402	FURNITURE & FIXTURES	894		4,557	4,557	1,000
CHARACTER 06 SUBTOTAL		894		20,043	20,043	1,000
DEPT TT SUBTOTAL		894		20,043	20,043	1,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
06399	BULK PURCHASES	355,081	232,899	279,729	279,729	
06401	MACHINERY & EQUIP	10,112	11,201	34,472	34,472	216,923
CHARACTER 06 SUBTOTAL		365,193	244,100	314,201	314,201	216,923
DEPT FE SUBTOTAL		365,193	244,100	314,201	314,201	216,923

DEPARTMENT EXPENDITURES

SUBFUND :122 U TAX-VEHICLES
 DEPT :FM FLEET MAINTENACE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	189,733	71,075	206,688	206,688	
06400	TRANSP EQUIP	2,479,044	3,099,456	4,572,158	4,572,158	4,819,400
06401	MACHINERY & EQUIP	437,006	121,316	340,420	340,420	
06403	VEHICLE REFURBISHMENT	50,020		52,760	52,760	
CHARACTER 06 SUBTOTAL		3,155,803	3,291,847	5,172,026	5,172,026	4,819,400
CHARACTER :09 OTHER USES						
09100	TRANSFER TO OTHER FUNDS	229,138	224,035	176,053	176,053	
CHARACTER 09 SUBTOTAL		229,138	224,035	176,053	176,053	
DEPT FM SUBTOTAL		3,384,941	3,515,882	5,348,079	5,348,07	4,819,400