

REVENUE REPORT

FUND :120 UTILITY TAX

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:31 TAXES						
314100	U/TAX-ELECTRICITY	25,878,415	25,775,207	26,214,964	26,032,959	26,293,289
314200	U/TAX-GTE		36,612			
314220	U/TAX-TELECOM	56				
314300	U/TAX-WATER	2,561,909	2,970,624	2,979,031	2,979,031	3,008,821
314400	U/TAX-GAS	196,789	243,406	222,962	222,962	225,192
314410	U/TAX-PEOPLES GAS	671,216	673,799	712,093	712,093	719,214
CHARACTER 31 SUBTOTAL		29,308,385	29,699,648	30,129,050	29,947,045	30,246,516
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331520	FEMA-FED-CHARLEY HURRICANE 08/13/04		8,655			
334520	FEMA-STATE-CHARLEY HURRICANE 08/13/04		481			
335191	COMMUNICATIONS SERVICES TAX	29,401,172	27,760,924	28,787,388	28,382,353	26,383,885
CHARACTER 33 SUBTOTAL		29,401,172	27,770,060	28,787,388	28,382,353	26,383,885
CHARACTER:34 CHARGES FOR SERVICES						
347591	RECREATION-MISCELLANEOUS		5,000			
CHARACTER 34 SUBTOTAL			5,000			
CHARACTER:36 MISCELLANEOUS REVENUES						
361391	PENALTIES & INTEREST		2			
364400	SALE OF CITY PROPERTY	332,101	497,566	150,000	533,229	150,000
366907	CONTRIB-POLICE VEHICLES	24,870	24,356			
366925	CONTRIB-RECREATION PROGRAMS	17,275				
369008	CLAIMS REIMBURSEMENT	344,205	21,182	4,739	4,739	
369100	REV SHORTFALL RESERVE			-2,079,889		-570,000
369903	WEST TAMPA FACADE LOAN REPAYMENT	2,349	227	1,000		
369971	BAD DEBT COLLECTIONS	7,354	10,289	7,000	6,986	8,000
369990	MISCELLANEOUS REVENUES		111			
369999	TRF FR FUND BALANCE			8,260,497		10,015,960
CHARACTER 36 SUBTOTAL		728,154	553,733	6,343,347	544,954	9,603,960

REVENUE REPORT

FUND :120 UTILITY TAX

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:38 OTHER SOURCES						
381010	TRANSF FR CABLE COMMUNICATIONS	235,000				
381013	TRSF FR TRUST & AGENCY (621-150)	37,030	16,500	253,229	253,229	
381047	TRSF FR TRUST & AGENCY (621-150-FED)	385,923	5,220			
381049	TRSF FR TRUST & AGENCY (621-260)		24,076	7,500	7,500	
381070	TRSF FR LEFT-DRUGS/PROSTITUTION	94,318				
381086	TRSF FR CSC-SVC ENHANCEMENT (TEMP)	19,000	81,697	134,524	134,524	
381094	TRSF FR CSC-PLUMBING SVC ENHANCEMENT					139,320
381100	TRSF FR PARKING	111,100	107,500	109,950	109,950	112,550
381102	TRSF FR CSC-ELECTRICAL SVC ENHNCMNT		163,053			
CHARACTER 38 SUBTOTAL		882,371	398,046	505,203	505,203	251,870
FUND 120 SUBTOTAL		60,320,082	58,426,487	65,764,988	59,379,555	66,486,231

Utility Tax Fund Summary  
FY2006

Utility Tax Revenues

Utility Taxes	30,246,516	
Communication Services Tax	26,383,885	
Fund Balance	10,015,960	
Transfer From Other Funds	251,870	
Miscellaneous	158,000	
Revenue Reserve Shortfall	<u>(570,000)</u>	
Total Revenues		<u>66,486,231</u>

Utility Tax Expenditures

Transfer to General Fund		37,558,800
Transfer to Cable Fund		2,216,246
Transfer to Stormwater Fund		7,931,405
Capital Improvement Projects		4,137,051
Equipment and Furniture		2,212,839
Debt Service		5,709,260
Other		130,130
Fleet Maintenance Capital		
Vehicles	5,070,500	
Radios	<u>220,000</u>	5,290,500
Transfer to Fund Balance		1,000,000
Contingency Reserve		<u>300,000</u>
Total Expenditures		<u>66,486,231</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES	26,021		39,932	39,932	
06401	MACHINERY & EQUIP	64,858	125,530	218,316	218,316	29,437
06402	FURNITURE & FIXTURES	1,883	9,959	5,000	5,000	5,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	327,961	100,649	1,037,195	1,037,195	18,107
CHARACTER 06 SUBTOTAL		420,723	236,138	1,300,443	1,300,443	52,544
DEPT BC SUBTOTAL		420,723	236,138	1,300,443	1,300,443	52,544

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	18,479	14,047	24,359	24,359	4,800
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		4,700			
CHARACTER 06 SUBTOTAL		18,479	18,747	24,359	24,359	4,800
DEPT CA SUBTOTAL		18,479	18,747	24,359	24,359	4,800

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES	25,970				
06401	MACHINERY & EQUIP	40,345	3,350			17,500
06402	FURNITURE & FIXTURES		14,000			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			17,500	17,500	
CHARACTER 06 SUBTOTAL		66,315	17,350	17,500	17,500	17,500
DEPT CC SUBTOTAL		66,315	17,350	17,500	17,500	17,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES			16,948	16,948	
06401	MACHINERY & EQUIP		156,365	57,012	57,012	5,636
06405	PROF SVC FOR 06400			76,000	76,000	
CHARACTER 06 SUBTOTAL			156,365	149,960	149,960	5,636
DEPT CE SUBTOTAL			156,365	149,960	149,960	5,636

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES		4,289			
06401	MACHINERY & EQUIP	68,431		15,114	15,114	75,461
CHARACTER 06 SUBTOTAL		68,431	4,289	15,114	15,114	75,461
DEPT CK SUBTOTAL		68,431	4,289	15,114	15,114	75,461

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	3,371	12,114	2,472	2,472	2,472
CHARACTER 06 SUBTOTAL		3,371	12,114	2,472	2,472	2,472
DEPT CL SUBTOTAL		3,371	12,114	2,472	2,472	2,472

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES	6,344	9,903	34,479	34,479	
06401	MACHINERY & EQUIP	1,263,326	360,060	763,764	766,740	180,718
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	104,224	321,953	233,865	227,890	168,125
CHARACTER 06 SUBTOTAL		1,373,894	691,916	1,032,108	1,029,109	348,843
DEPT DP SUBTOTAL		1,373,894	691,916	1,032,108	1,029,109	348,843

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06105	PROF SVC FOR 06100			16,000	16,000	
06401	MACHINERY & EQUIP		9,776	6,618	6,618	2,500
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			8,671	1,171	
CHARACTER 06 SUBTOTAL			9,776	31,289	23,789	2,500
DEPT ED SUBTOTAL			9,776	31,289	23,789	2,500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES	70,602	10,217	74,964	74,907	19,440
06400	TRANSP EQUIP	10,728	25,160	1,440	1,440	
06401	MACHINERY & EQUIP	145,853	126,801	199,069	185,540	216,511
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	10,030	6,025	16,079	16,036	19,900
CHARACTER 06 SUBTOTAL		237,213	168,203	291,552	277,923	255,851
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		10,524			
CHARACTER 09 SUBTOTAL			10,524			
DEPT FD SUBTOTAL		237,213	178,727	291,552	277,923	255,851

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	3,556	1,828	10,898	10,898	7,200
CHARACTER 06 SUBTOTAL		3,556	1,828	10,898	10,898	7,200
DEPT HR SUBTOTAL		3,556	1,828	10,898	10,898	7,200

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	1,523	2,996	3,000	3,000	3,000
CHARACTER 06 SUBTOTAL		1,523	2,996	3,000	3,000	3,000
DEPT IA SUBTOTAL		1,523	2,996	3,000	3,000	3,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES	12,876				
06401	MACHINERY & EQUIP	4,665		1,585	1,583	5,323
06402	FURNITURE & FIXTURES	2,424	9,013	6,116	6,118	7,701
CHARACTER 06 SUBTOTAL		19,965	9,013	7,701	7,701	13,024
DEPT LG SUBTOTAL		19,965	9,013	7,701	7,701	13,024

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	7,650	13,356	20,007	20,007	26,367
04902	BAD DEBT EXPENSE	32,017	32,193			
04999	CONTINGENCY			410,180	410,180	300,000
CHARACTER 03 SUBTOTAL		39,667	45,549	430,187	430,187	326,367
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES	132,320	122,356	139,563	139,562	
06401	MACHINERY & EQUIP	17,996	26,445	598,277	588,911	650,000
CHARACTER 06 SUBTOTAL		150,316	148,801	737,840	728,473	650,000
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	3,771	3,563	3,735	3,735	3,763
CHARACTER 07 SUBTOTAL		3,771	3,563	3,735	3,735	3,763
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	50,073,388	47,704,874	51,406,361	51,406,361	51,843,502
09101	TRANSF TO DEBT SVC	5,764,005	6,601,020	4,396,596	4,396,596	5,709,260
09102	TRANSF TO FUND BALANCE			1,000,000		1,000,000
CHARACTER 09 SUBTOTAL		55,837,393	54,305,894	56,802,957	55,802,957	58,552,762
DEPT ND SUBTOTAL		56,131,147	54,603,807	58,074,719	57,065,352	59,632,892

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES		43,715	200,219	200,219	11,100
06400	TRANSP EQUIP	418,039	1,500	50,000	25,000	
06401	MACHINERY & EQUIP	293,343	456,556	638,210	638,210	381,298
06403	VEHICLE REFURBISHMENT		12,865			
06405	PROF SVC FOR 06400			18,090	18,090	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	46,834	73,510	136,634	136,334	1,385
CHARACTER 06 SUBTOTAL		758,216	588,146	1,043,153	1,017,853	393,783
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	37,753	33,860	34,442	34,442	
07201	INT-OTH THAN BONDS	60,842	52,279	53,177	53,177	
CHARACTER 07 SUBTOTAL		98,595	86,139	87,619	87,619	
DEPT PD SUBTOTAL		856,811	674,285	1,130,772	1,105,472	393,783

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	19,842	11,865	10,758	10,758	9,134
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE					9,500
CHARACTER 06 SUBTOTAL		19,842	11,865	10,758	10,758	18,634
DEPT PO SUBTOTAL		19,842	11,865	10,758	10,758	18,634

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06400	TRANSP EQUIP			1,071	1,071	
06401	MACHINERY & EQUIP	125,923	126,101	117,880	117,880	101,723
06402	FURNITURE & FIXTURES	3,291	6,028	4,739	4,739	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	2,540	5,118	15,538	15,538	
CHARACTER 06 SUBTOTAL		131,754	137,247	139,228	139,228	101,723
DEPT PR SUBTOTAL		131,754	137,247	139,228	139,228	101,723

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	130,378	99,210	134,770	134,000	93,591
06402	FURNITURE & FIXTURES					7,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	12,053	16,206	40,415	40,000	58,075
CHARACTER 06 SUBTOTAL		142,431	115,416	175,185	174,000	158,666
DEPT PW SUBTOTAL		142,431	115,416	175,185	174,000	158,666

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES		2,856			
06401	MACHINERY & EQUIP	55,035	19,551	24,720	24,720	90,445
06402	FURNITURE & FIXTURES	13,405	5,730	2,609	2,609	
CHARACTER 06 SUBTOTAL		68,440	28,137	27,329	27,329	90,445
DEPT RF SUBTOTAL		68,440	28,137	27,329	27,329	90,445

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	14,915	16,552	9,757	9,757	9,757
CHARACTER 06 SUBTOTAL		14,915	16,552	9,757	9,757	9,757
DEPT TM SUBTOTAL		14,915	16,552	9,757	9,757	9,757

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP		2,486	13,624	13,618	1,000
06402	FURNITURE & FIXTURES		4,557			
CHARACTER 06 SUBTOTAL			7,043	13,624	13,618	1,000
DEPT TT SUBTOTAL			7,043	13,624	13,618	1,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06399	BULK PURCHASES	232,899	278,888	219,539	219,539	
06401	MACHINERY & EQUIP	11,201	1,125	66,923	66,923	220,000
CHARACTER 06 SUBTOTAL		244,100	280,013	286,462	286,462	220,000
DEPT FE SUBTOTAL		244,100	280,013	286,462	286,462	220,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:06	CAPITAL OUTLAY					
06399	BULK PURCHASES	71,075	144,347	163,051	163,051	
06400	TRANSP EQUIP	3,099,456	2,213,079	6,318,776	6,318,776	5,070,500
06401	MACHINERY & EQUIPMENT	121,316	339,218	434,986	434,986	
06403	VEHICLE REFURBISHMENT		80,060	28,675	28,675	
CHARACTER 06 SUBTOTAL		3,291,847	2,776,704	6,945,488	6,945,488	5,070,500
CHARACTER 09 TRANSFER TO OTHER FUNDS						
09100	TRANSFER TO OTHER FUNDS	224,035	176,053	130,905	130,905	
CHARACTER 09 SUBTOTAL		224,035	176,053	130,905	130,905	
DEPT FM SUBTOTAL		3,515,882	2,952,757	7,076,393	7,076,393	5,070,500