

REVENUE REPORT

FUND : 120 UTILITY TAX

| SUBOBJ | REVENUE DETAIL | FY04 ACTUAL REVENUE | FY05 ACTUAL REVENUE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--|---------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| CHARACTER: 31 TAXES | | | | | | |
| 314100 | UTILITY TAX-ELECTRICITY | 25,775,207 | 26,441,509 | 26,293,289 | 25,880,555 | 26,139,361 |
| 314200 | UTILITY TAX-GTE | 36,612 | | | | |
| 314300 | UTILITY TAX-WATER | 2,970,624 | 2,989,108 | 3,008,821 | 3,336,928 | 3,403,667 |
| 314400 | UTILITY TAX-GAS | 243,406 | 288,894 | 225,192 | 303,339 | 309,405 |
| 314410 | UTILITY TAX-PEOPLES GAS | 673,799 | 675,252 | 719,214 | 709,014 | 723,195 |
| CHARACTER 31 SUBTOTAL | | 29,699,648 | 30,394,763 | 30,246,516 | 30,229,836 | 30,575,628 |
| CHARACTER: 33 INTERGOVERNMENTAL REVENUE | | | | | | |
| 331520 | FEMA-FED-CHARLEY HURRICANE 08/13/04 | 8,655 | 648 | | | |
| 331521 | FEMA-FED-FRANCES HURRICANE 09/04/04 | | 10,874 | | | |
| 331522 | FEMA-FED-JEANNE HURRICANE 09/26/04 | | 15,150 | | | |
| 334520 | FEMA-STATE-CHARLEY HURRICANE 08/13/04 | 481 | 24 | | | |
| 334521 | FEMA-STATE-FRANCES HURRICANE 09/04/04 | | 581 | | | |
| 334522 | FEMA-STATE-JEANNE HURRICANE 09/26/04 | | 823 | | | |
| 335191 | COMMUNICATIONS SERVICES TAX | 27,760,924 | 28,508,995 | 26,383,885 | 27,631,707 | 26,982,010 |
| 338907 | HILLS COUNTY-9-1-1 USER FEE | | | 15,000 | 15,000 | |
| CHARACTER 33 SUBTOTAL | | 27,770,060 | 28,537,095 | 26,398,885 | 27,646,707 | 26,982,010 |
| 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 | 497,566 | 693,961 | 150,000 | 400,000 | 250,000 |
| 366907 | CONTRIB-POLICE VEHICLES | 24,356 | | | | |
| 369008 | CLAIMS REIMBURSEMENT | 21,182 | 4,739 | | | |
| 369100 | REVENUE SHORTFALL RESERVE | | | -570,000 | | -580,000 |
| 369903 | WEST TAMPA FACADE LOAN REPAYMENT | 227 | | | | |
| 369971 | BAD DEBT COLLECTIONS | 10,289 | 6,641 | 8,000 | 8,000 | 8,000 |
| 369990 | MISCELLANEOUS REVENUES | 111 | | | | |
| 369999 | TRANSFER FROM FUND BALANCE | | | 10,015,960 | | |
| CHARACTER 36 SUBTOTAL | | 553,733 | 705,341 | 9,603,960 | 408,000 | -322,000 |

REVENUE REPORT

FUND : 120 UTILITY TAX

| SUBOBJ | REVENUE DETAIL | FY04 ACTUAL REVENUE | FY05 ACTUAL REVENUE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|-----------------------------|--|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| CHARACTER: 38 OTHER SOURCES | | | | | | |
| 381013 | TRANSFER FROM TRUST & AGENCY (621-150) | 16,500 | 223,724 | 50,000 | 50,000 | |
| 381047 | TRANSFER FROM TRUST & AGENCY (621-150-FED) | 5,220 | | 56,689 | 56,689 | |
| 381049 | TRANSFER FROM TRUST & AGENCY (621-260) | 24,076 | 7,500 | 22,050 | 22,050 | |
| 381086 | TRANSFER FROM CSC-SVC ENHANCEMENT (TEMP) | 81,697 | 134,524 | 195,671 | 195,671 | |
| 381094 | TRANSFER FROM CSC-PLUMBING SVC ENHANCEMENT | | | 139,320 | 139,320 | |
| 381100 | TRANSFER FROM PARKING | 107,500 | 109,950 | 112,550 | 112,550 | 109,550 |
| 381102 | TRANSFER FROM CSC-ELECTRICAL SVC ENHNCMNT | 163,053 | | 147,161 | 147,161 | |
| CHARACTER 38 | SUBTOTAL | 398,046 | 475,698 | 723,441 | 723,441 | 109,550 |
| FUND | 120 SUBTOTAL | 58,426,487 | 60,112,897 | 66,972,802 | 59,007,984 | 57,345,188 |

UTILITY TAX FUND SUMMARY

UTILITY TAX REVENUES

| | | | |
|----------------------------|--|------------------|-------------------|
| UTILITY TAXES | | 30,575,628 | |
| COMMUNICATION SERVICES TAX | | 26,982,010 | |
| MISCELLANEOUS | | 258,000 | |
| TRANSFER FROM OTHER FUNDS | | 109,550 | |
| REVENUE RESERVE SHORTFALL | | <u>(580,000)</u> | |
| TOTAL REVENUES | | | <u>57,345,188</u> |

UTILITY TAX EXPENDITURES

| | | | |
|---|----------------|----------------|-------------------|
| TRANSFER TO GENERAL FUND | | 26,173,630 | |
| TRANSFER TO CABLE COMMUNICATION FUND | | 2,266,489 | |
| TRANSFER TO STORMWATER FUND | | 7,931,405 | |
| TRANSFER TO CAPITAL IMPROVEMENT PROJECTS FUND | | 9,148,170 | |
| EQUIPMENT AND FURNITURE | | 1,982,740 | |
| DEBT SERVICE | | 3,051,332 | |
| OTHER | | 408,422 | |
| FLEET MAINTENANCE CAPITAL | | | |
| VEHICLES | 4,863,000 | | |
| RADIOS | <u>220,000</u> | 5,083,000 | |
| TRANSFER TO FUND BALANCE | | 1,000,000 | |
| CONTINGENCY RESERVE | | <u>300,000</u> | |
| TOTAL EXPENDITURES | | | <u>57,345,188</u> |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|--|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06397 | COMPUTERS - HARDWARE/SOFTWARE BULK PURCH | | | | | 14,642 |
| 06399 | BULK PURCHASES | | 44,519 | 1,150 | 1,150 | |
| 06401 | MACHINERY & EQUIP | 125,530 | 182,749 | 232,196 | 232,194 | |
| 06402 | FURNITURE & FIXTURES | 9,959 | | | | |
| 06407 | COMPUTERS - HARDWARE/SOFTWARE | | | | | 19,642 |
| 06600 | BOOKS AND PUBLICATIONS | 100,649 | 81,938 | 832,337 | 832,335 | |
| CHARACTER 06 | SUBTOTAL | 236,138 | 309,206 | 1,065,683 | 1,065,679 | 34,284 |
| DEPT BC | SUBTOTAL | 236,138 | 309,206 | 1,065,683 | 1,065,679 | 34,284 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06401 | MACHINERY & EQUIP | 14,047 | 17,579 | 8,331 | 8,331 | 3,600 |
| 06600 | BOOKS AND PUBLICATIONS | 4,700 | 7,500 | 22,050 | 22,050 | |
| CHARACTER 06 | SUBTOTAL | 18,747 | 25,079 | 30,381 | 30,381 | 3,600 |
| DEPT CA | SUBTOTAL | 18,747 | 25,079 | 30,381 | 30,381 | 3,600 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|----------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06401 | MACHINERY & EQUIP | 3,350 | | 17,500 | 17,500 | 17,500 |
| 06402 | FURNITURE & FIXTURES | 14,000 | | | | |
| CHARACTER 06 | SUBTOTAL | 17,350 | | 17,500 | 17,500 | 17,500 |
| DEPT CC | SUBTOTAL | 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 | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|----------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06399 | BULK PURCHASES | | 16,948 | | | |
| 06401 | MACHINERY & EQUIP | 156,365 | 43,087 | 19,561 | 19,561 | |
| 06402 | FURNITURE & FIXTURES | | | | | 13,755 |
| 06405 | PROF SVC FOR 06400 | | 72,088 | 3,913 | 3,913 | |
| CHARACTER 06 | SUBTOTAL | 156,365 | 132,123 | 23,474 | 23,474 | 13,755 |
| DEPT CE | SUBTOTAL | 156,365 | 132,123 | 23,474 | 23,474 | 13,755 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|--------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06399 | BULK PURCHASES | 4,289 | | | | |
| 06401 | MACHINERY & EQUIP | | 11,747 | 78,371 | 78,371 | 84,461 |
| CHARACTER 06 | SUBTOTAL | 4,289 | 11,747 | 78,371 | 78,371 | 84,461 |
| DEPT CK | SUBTOTAL | 4,289 | 11,747 | 78,371 | 78,371 | 84,461 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|----------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06401 | MACHINERY & EQUIP | 12,114 | | 2,472 | 2,472 | |
| 06402 | FURNITURE & FIXTURES | | | | | 2,472 |
| CHARACTER 06 | SUBTOTAL | 12,114 | | 2,472 | 2,472 | 2,472 |
| DEPT CL | SUBTOTAL | 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 | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06399 | BULK PURCHASES | 9,903 | 34,479 | | | |
| 06401 | MACHINERY & EQUIP | 360,060 | 680,389 | 286,183 | 285,034 | 3,000 |
| 06407 | COMPUTERS - HARDWARE/SOFTWARE | | | | | 437,843 |
| 06600 | BOOKS AND PUBLICATIONS | 321,953 | 177,302 | 224,228 | 223,153 | |
| CHARACTER 06 | SUBTOTAL | 691,916 | 892,170 | 510,411 | 508,187 | 440,843 |
| DEPT DP | SUBTOTAL | 691,916 | 892,170 | 510,411 | 508,187 | 440,843 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|---------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06399 | BULK PURCHASES | 10,217 | 74,907 | 19,440 | 19,440 | |
| 06400 | TRANSP EQUIP | 25,160 | 1,150 | 290 | 290 | |
| 06401 | MACHINERY & EQUIP | 126,801 | 182,720 | 204,210 | 204,209 | 98,272 |
| 06407 | COMPUTERS - HARDWARE/SOFTWARE | | | | | 78,784 |
| 06600 | BOOKS AND PUBLICATIONS | 6,025 | 15,865 | 19,900 | 19,900 | 2,000 |
| CHARACTER 06 | SUBTOTAL | 168,203 | 274,642 | 243,840 | 243,839 | 179,056 |
| CHARACTER: 09 | OTHER USES | | | | | |
| 09100 | TRANSF TO OTHER FUNDS | 10,524 | | | | |
| CHARACTER 09 | SUBTOTAL | 10,524 | | | | |
| DEPT FD | SUBTOTAL | 178,727 | 274,642 | 243,840 | 243,839 | 179,056 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06399 | BULK PURCHASES | | 7,200 | | | |
| 06401 | MACHINERY & EQUIP | 1,828 | | 10,898 | 10,898 | |
| 06407 | COMPUTERS - HARDWARE/SOFTWARE | | | | | 7,200 |
| CHARACTER 06 | SUBTOTAL | 1,828 | 7,200 | 10,898 | 10,898 | 7,200 |
| DEPT HR | SUBTOTAL | 1,828 | 7,200 | 10,898 | 10,898 | 7,200 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|--------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06401 | MACHINERY & EQUIP | 2,996 | 2,993 | 3,000 | 3,000 | |
| 06405 | PROF SVC FOR 06400 | | | | | 3,000 |
| CHARACTER 06 | SUBTOTAL | 2,996 | 2,993 | 3,000 | 3,000 | 3,000 |
| DEPT IA | SUBTOTAL | 2,996 | 2,993 | 3,000 | 3,000 | 3,000 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ EXPENDITURE DETAIL | | | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|---------------------------|----------------------|----------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06401 | MACHINERY & EQUIP | | | 1,583 | 5,323 | 5,323 | 7,000 |
| 06402 | FURNITURE & FIXTURES | | 9,013 | 6,116 | 7,701 | 7,701 | 7,701 |
| CHARACTER | 06 | SUBTOTAL | 9,013 | 7,699 | 13,024 | 13,024 | 14,701 |
| DEPT | LG | SUBTOTAL | 9,013 | 7,699 | 13,024 | 13,024 | 14,701 |

DEPARTMENT EXPENDITURES

SUBFUND : 121 UTILITY TAX-GENERAL
 DEPT : MO MAYOR
 CHARACTER: 06 CAPITAL OUTLAY

| SUBOBJ EXPENDITURE DETAIL | | | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|---------------------------|-------------------|----------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06401 | MACHINERY & EQUIP | | | | | | 3,500 |
| CHARACTER | 06 | SUBTOTAL | | | | | 3,500 |
| DEPT | MO | SUBTOTAL | | | | | 3,500 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|---------------|--------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 03101 | OTHER-PROF SVC | 13,356 | 18,660 | 26,367 | 26,367 | 7,325 |
| 04902 | BAD DEBT EXPENSE | 32,193 | 30,936 | | | |
| 04999 | CONTINGENCY | | | 310,337 | 300,000 | 300,000 |
| CHARACTER 03 | SUBTOTAL | 45,549 | 49,596 | 336,704 | 326,367 | 307,325 |
| CHARACTER: 06 | CAPITAL OUTLAY | | | | | |
| 06399 | BULK PURCHASES | 122,356 | 151,014 | 56,646 | 56,642 | |
| 06401 | MACHINERY & EQUIP | 26,445 | 14,841 | 638,030 | 638,030 | 650,000 |
| CHARACTER 06 | SUBTOTAL | 148,801 | 165,855 | 694,676 | 694,672 | 650,000 |
| CHARACTER: 07 | DEBT SERVICE | | | | | |
| 07300 | FISCAL AGENT FEES | 3,563 | 2,762 | 3,763 | 3,763 | 1,097 |
| CHARACTER 07 | SUBTOTAL | 3,563 | 2,762 | 3,763 | 3,763 | 1,097 |
| CHARACTER: 08 | GRANTS AND AIDS | | | | | |
| 08100 | GOVT-GRANTS & AIDS-OTHER GOVT TRANSF | | | | | 300,000 |
| 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 | 400,000 |
| CHARACTER: 09 | OTHER USES | | | | | |
| 09100 | TRANSF TO OTHER FUNDS | 47,704,874 | 47,354,968 | 51,843,502 | 51,973,337 | 45,519,694 |
| 09101 | TRANSF TO DEBT SVC | 6,601,020 | 4,816,456 | 5,709,260 | 5,709,260 | 3,051,332 |
| 09102 | TRANSF TO FUND BALANCE | | | 1,000,000 | | 1,000,000 |
| CHARACTER 09 | SUBTOTAL | 54,305,894 | 52,171,424 | 58,552,762 | 57,682,597 | 49,571,026 |
| DEPT ND | SUBTOTAL | 54,603,807 | 52,489,637 | 59,687,905 | 58,807,399 | 50,929,448 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|---------------|--|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06397 | COMPUTERS - HARDWARE/SOFTWARE BULK PURCH | | | | | 10,175 |
| 06399 | BULK PURCHASES | 43,715 | 71,421 | 87,102 | 87,104 | |
| 06400 | TRANSP EQUIP | 1,500 | 22,633 | 50,000 | 50,000 | |
| 06401 | MACHINERY & EQUIP | 456,556 | 443,410 | 731,363 | 710,117 | 288,072 |
| 06403 | VEHICLE REFURBISHMENT | 12,865 | | | | |
| 06405 | PROF SVC FOR 06400 | | 18,090 | 12,000 | 12,000 | |
| 06407 | COMPUTERS - HARDWARE/SOFTWARE | | | | | 32,536 |
| 06600 | BOOKS AND PUBLICATIONS | 73,510 | 45,980 | 56,807 | 56,808 | |
| CHARACTER 06 | SUBTOTAL | 588,146 | 601,534 | 937,272 | 916,029 | 330,783 |
| CHARACTER: 07 | DEBT SERVICE | | | | | |
| 07101 | PRIN LEASE PURCHASE | 33,860 | 33,860 | 581 | 582 | |
| 07201 | INT-OTH THAN BONDS | 52,279 | 52,279 | 897 | 898 | |
| CHARACTER 07 | SUBTOTAL | 86,139 | 86,139 | 1,478 | 1,480 | |
| DEPT PD | SUBTOTAL | 674,285 | 687,673 | 938,750 | 917,509 | 330,783 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06401 | MACHINERY & EQUIP | 11,865 | 9,578 | 10,282 | 10,282 | 16,134 |
| 06600 | BOOKS AND PUBLICATIONS | | | 9,500 | 7,300 | |
| CHARACTER 06 | SUBTOTAL | 11,865 | 9,578 | 19,782 | 17,582 | 16,134 |
| DEPT PO | SUBTOTAL | 11,865 | 9,578 | 19,782 | 17,582 | 16,134 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06401 | MACHINERY & EQUIP | 126,101 | 93,160 | 150,422 | 131,078 | 70,701 |
| 06402 | FURNITURE & FIXTURES | 6,028 | 4,739 | | | 6,900 |
| 06407 | COMPUTERS - HARDWARE/SOFTWARE | | | | | 26,022 |
| 06600 | BOOKS AND PUBLICATIONS | 5,118 | 3,588 | 48,098 | 48,098 | |
| CHARACTER 06 | SUBTOTAL | 137,247 | 101,487 | 198,520 | 179,176 | 103,623 |
| DEPT PR | SUBTOTAL | 137,247 | 101,487 | 198,520 | 179,176 | 103,623 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06401 | MACHINERY & EQUIP | 99,210 | 104,973 | 125,389 | 125,200 | 61,750 |
| 06402 | FURNITURE & FIXTURES | | | 7,750 | 7,700 | 7,000 |
| 06407 | COMPUTERS - HARDWARE/SOFTWARE | | | | | 105,816 |
| 06600 | BOOKS AND PUBLICATIONS | 16,206 | 20,830 | 69,152 | 69,000 | |
| CHARACTER 06 | SUBTOTAL | 115,416 | 125,803 | 202,291 | 201,900 | 174,566 |
| DEPT PW | SUBTOTAL | 115,416 | 125,803 | 202,291 | 201,900 | 174,566 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06399 | BULK PURCHASES | 2,856 | 4,810 | | | |
| 06401 | MACHINERY & EQUIP | 19,551 | 8,074 | 85,214 | 85,214 | 17,310 |
| 06402 | FURNITURE & FIXTURES | 5,730 | 2,609 | 5,652 | 5,652 | 32,500 |
| 06407 | COMPUTERS - HARDWARE/SOFTWARE | | | | | 22,695 |
| 06600 | BOOKS AND PUBLICATIONS | | | 3,377 | 3,377 | |
| CHARACTER 06 | SUBTOTAL | 28,137 | 15,493 | 94,243 | 94,243 | 72,505 |
| DEPT RF | SUBTOTAL | 28,137 | 15,493 | 94,243 | 94,243 | 72,505 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|--------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06401 | MACHINERY & EQUIP | 16,552 | 6,914 | 11,352 | 9,757 | 9,757 |
| CHARACTER 06 | SUBTOTAL | 16,552 | 6,914 | 11,352 | 9,757 | 9,757 |
| DEPT TM | SUBTOTAL | 16,552 | 6,914 | 11,352 | 9,757 | 9,757 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|----------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06401 | MACHINERY & EQUIP | 2,486 | 13,618 | 1,000 | 1,000 | 1,000 |
| 06402 | FURNITURE & FIXTURES | 4,557 | | | | |
| CHARACTER 06 | SUBTOTAL | 7,043 | 13,618 | 1,000 | 1,000 | 1,000 |
| DEPT TT | SUBTOTAL | 7,043 | 13,618 | 1,000 | 1,000 | 1,000 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|--------------|--------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06399 | BULK PURCHASES | 278,888 | 219,022 | 283,534 | 283,534 | 220,000 |
| 06401 | MACHINERY & EQUIP | 1,125 | 42,926 | 8,000 | 8,000 | |
| CHARACTER 06 | SUBTOTAL | 280,013 | 261,948 | 291,534 | 291,534 | 220,000 |
| DEPT FE | SUBTOTAL | 280,013 | 261,948 | 291,534 | 291,534 | 220,000 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY04 ACTUAL EXPENDITURE | FY05 ACTUAL EXPENDITURE | FY06 CURRENT BUDGET | FY06 PROJECTED BUDGET | FY07 RECOMMENDED BUDGET |
|---------------|-----------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 06399 | BULK PURCHASES | 144,347 | 79,180 | 282,278 | 282,278 | |
| 06400 | TRANSP EQUIP | 2,213,079 | 4,209,060 | 6,023,528 | 6,023,528 | 4,683,000 |
| 06401 | MACHINERY & EQUIP | 339,218 | 287,498 | 640,783 | 640,783 | |
| 06403 | VEHICLE REFURBISHMENT | 80,060 | 12,175 | 116,500 | 116,500 | |
| CHARACTER 06 | SUBTOTAL | 2,776,704 | 4,587,913 | 7,063,089 | 7,063,089 | 4,683,000 |
| CHARACTER: 09 | OTHER USES | | | | | |
| 09100 | TRANSF TO OTHER FUNDS | 176,053 | 130,905 | 56,513 | 56,513 | |
| CHARACTER 09 | SUBTOTAL | 176,053 | 130,905 | 56,513 | 56,513 | |
| DEPT FM | SUBTOTAL | 2,952,757 | 4,718,818 | 7,119,602 | 7,119,602 | 4,683,000 |