

City of Tampa, Florida

Changes in Fund Balances of Governmental Funds

Last Ten Fiscal Years

(modified accrual basis of accounting)

(in thousands)

	Fiscal Year									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Revenues										
Taxes	\$ 117,892	\$ 130,149	\$ 139,846	\$ 149,239	\$ 161,981	\$ 182,986	\$ 189,300	\$ 196,757	\$ 210,775	\$ 228,879
Special assessments	0	0	0	0	0	0	0	1,969	2,041	6,095
Intergovernmental	55,893	63,995	63,297	69,360	72,237	78,637	86,504	85,579	113,658	119,249
Transportation impact fees	4,413	1,124	2,537	4,217	3,825	1,550	3,016	5,526	1,705	39,743
Licenses and permits	30,006	30,968	32,810	34,355	36,662	34,320	35,837	37,073	40,372	43,177
Charges for services	18,968	18,489	21,247	21,774	23,791	23,583	25,495	23,764	24,300	26,115
Fines and forfeitures	2,665	2,535	2,518	3,012	3,850	2,977	5,054	6,247	5,145	4,983
Investment earnings	7,164	11,055	8,241	9,428	16,039	11,047	9,982	4,076	3,171	9,389
Contributions and donations	0	901	2,638	12,179	3,419	4,414	3,520	2,852	2,397	3,697
Miscellaneous	1,853	5,622	2,663	6,543	3,848	0	0	0	0	0
Total revenues	<u>238,854</u>	<u>264,838</u>	<u>275,797</u>	<u>310,107</u>	<u>325,652</u>	<u>339,514</u>	<u>358,708</u>	<u>363,843</u>	<u>403,564</u>	<u>481,327</u>
Expenditures										
Public safety	112,888	117,518	124,904	131,997	133,297	142,574	156,459	170,338	184,561	184,307
Culture and recreation	25,473	26,409	28,927	31,248	32,838	35,049	36,570	42,360	44,880	47,061
Public works	23,585	23,802	24,319	25,120	28,251	32,838	39,615	40,480	38,311	42,492
General government services	11,440	12,388	13,919	15,015	15,685	29,807	33,103	42,845	37,648	41,957
Economic and physical environment	16,749	19,494	13,964	13,822	15,555	14,971	9,236	12,381	14,724	14,802
Miscellaneous	4,766	7,216	7,345	10,065	14,814	0	0	0	0	0
Debt service:										
Principal	9,300	10,415	11,799	13,765	13,070	16,115	17,760	21,089	20,574	22,505
Interest	17,482	17,476	18,428	22,207	19,244	20,592	20,647	20,715	18,821	17,728
Other charges	27	73	68	51	8,542	2,197	635	0	0	0
Capital leases	0	0	0	2,272	0	0	0	0	0	0
Capital outlay	131,146	49,201	48,404	49,025	69,136	77,229	77,020	49,480	61,475	64,014
Total expenditures	<u>352,856</u>	<u>283,992</u>	<u>292,077</u>	<u>314,587</u>	<u>350,432</u>	<u>371,372</u>	<u>391,045</u>	<u>399,688</u>	<u>420,994</u>	<u>434,866</u>
Excess of revenues over (under) expenditures	(114,002)	(19,154)	(16,280)	(4,480)	(24,780)	(31,858)	(32,337)	(35,845)	(17,430)	46,461

	Fiscal Year									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Other financing sources (uses)										
Payment to refunded bond escrow agent	0	0	0	0	(120,563)	(119,520)	(4,430)	0	(20,151)	0
Bond proceeds	107,380	48,109	64,515	21,995	117,745	173,020	4,455	0	0	0
Premium on bonds issued	0	0	0	0	7,573	3,928	0	0	0	0
Discount on bonds issued	0	0	0	0	0	(74)	0	0	0	0
Sale of capital assets	0	0	4,656	5,017	6,534	2,218	5,036	1,538	1,933	1,818
Capital leases	0	0	0	2,272	0	198	0	0	0	1,033
Transfers in	69,833	74,093	84,398	83,803	99,312	101,263	117,420	121,358	147,884	114,717
Transfers out	(59,067)	(91,817)	(84,961)	(83,389)	(82,308)	(87,571)	(104,603)	(104,962)	(111,865)	(97,484)
Total other financing sources (uses)	<u>118,146</u>	<u>30,385</u>	<u>68,608</u>	<u>29,698</u>	<u>28,293</u>	<u>73,462</u>	<u>17,878</u>	<u>17,934</u>	<u>17,801</u>	<u>20,084</u>
Net change in fund balances	<u>4,144</u>	<u>11,231</u>	<u>52,328</u>	<u>25,218</u>	<u>3,513</u>	<u>41,604</u>	<u>(14,459)</u>	<u>(17,911)</u>	<u>371</u>	<u>66,545</u>
Debt service as a percentage of noncapital expenditures	<u>12.1%</u>	<u>11.9%</u>	<u>12.4%</u>	<u>13.6%</u>	<u>14.5%</u>	<u>13.2%</u>	<u>12.4%</u>	<u>11.9%</u>	<u>11.0%</u>	<u>10.8%</u>

Unaudited - see accompanying independent auditors' report