

# City of Tampa, Florida

## Changes in Fund Balances of Governmental Funds

Last Ten Fiscal Years

(modified accrual basis of accounting)

(in thousands)

	Fiscal Year									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Revenues</b>										
Taxes	\$ 130,149	\$ 139,846	\$ 149,239	\$ 161,981	\$ 182,986	\$ 189,300	\$ 196,757	\$ 210,775	\$ 228,879	\$ 253,775
Special assessments	0	0	0	0	0	0	1,969	2,041	6,095	6,124
Intergovernmental	63,995	63,297	69,360	72,237	78,637	86,504	85,579	113,658	119,249	135,184
Transportation impact fees	1,124	2,537	4,217	3,825	1,550	3,016	5,526	1,705	39,743	8,707
Licenses and permits	30,968	32,810	34,355	36,662	34,320	35,837	37,073	40,372	43,177	43,366
Charges for services	18,489	21,247	21,774	23,791	23,583	25,495	23,764	24,300	26,115	33,657
Fines and forfeitures	2,535	2,518	3,012	3,850	2,977	5,054	6,247	5,145	4,983	4,350
Investment earnings	11,055	8,241	9,428	16,039	11,047	9,982	4,076	3,171	9,389	17,378
Contributions and donations	901	2,638	12,179	3,419	4,414	3,520	2,852	2,397	3,697	3,763
Miscellaneous	5,622	2,663	6,543	3,848	0	0	0	0	0	0
<b>Total revenues</b>	<b>264,838</b>	<b>275,797</b>	<b>310,107</b>	<b>325,652</b>	<b>339,514</b>	<b>358,708</b>	<b>363,843</b>	<b>403,564</b>	<b>481,327</b>	<b>506,304</b>
<b>Expenditures</b>										
Public safety	117,518	124,904	131,997	133,297	142,574	156,459	170,338	184,561	184,307	195,932
Culture and recreation	26,409	28,927	31,248	32,838	35,049	36,570	42,360	44,880	47,061	51,163
Public works	23,802	24,319	25,120	28,251	32,838	39,615	40,480	38,311	42,492	40,169
General government services	12,388	13,919	15,015	15,685	29,807	33,103	42,845	37,648	41,957	49,329
Economic and physical environment	19,494	13,964	13,822	15,555	14,971	9,236	12,381	14,724	14,802	22,587
Miscellaneous	7,216	7,345	10,065	14,814	0	0	0	0	0	0
Debt service:										
Principal	10,415	11,799	13,765	13,070	16,115	17,760	21,089	20,574	22,505	25,514
Interest	17,476	18,428	22,207	19,244	20,592	20,647	20,715	18,821	17,728	17,402
Other charges	73	68	51	8,542	2,197	635	0	0	0	1,358
Capital leases	0	0	2,272	0	0	0	0	0	0	0
Capital outlay	49,201	48,404	49,025	69,136	77,229	77,020	49,480	61,475	64,014	103,365
<b>Total expenditures</b>	<b>283,992</b>	<b>292,077</b>	<b>314,587</b>	<b>350,432</b>	<b>371,372</b>	<b>391,045</b>	<b>399,688</b>	<b>420,994</b>	<b>434,866</b>	<b>506,819</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(19,154)</b>	<b>(16,280)</b>	<b>(4,480)</b>	<b>(24,780)</b>	<b>(31,858)</b>	<b>(32,337)</b>	<b>(35,845)</b>	<b>(17,430)</b>	<b>46,461</b>	<b>(515)</b>

	Fiscal Year									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Other financing sources (uses)</b>										
Payment to refunded bond escrow agent	0	0	0	(120,563)	(119,520)	(4,430)	0	(20,151)	0	(89,147)
Bond proceeds	48,109	64,515	21,995	117,745	173,020	4,455	0	0	0	108,820
Premium on bonds issued	0	0	0	7,573	3,928	0	0	0	0	5,968
Discount on bonds issued	0	0	0	0	(74)	0	0	0	0	0
Sale of capital assets	0	4,656	5,017	6,534	2,218	5,036	1,538	1,933	1,818	5,597
Capital leases	0	0	2,272	0	198	0	0	0	1,033	0
Transfers in	74,093	84,398	83,803	99,312	101,263	117,420	121,358	147,884	114,717	101,057
Transfers out	(91,817)	(84,951)	(83,389)	(82,308)	(87,571)	(104,603)	(104,962)	(111,865)	(97,484)	(83,636)
Total other financing sources (uses)	30,385	68,608	29,698	28,293	73,462	17,878	17,934	17,801	20,084	48,659
Net change in fund balances	11,231	52,328	25,218	3,513	41,604	(14,459)	(17,911)	371	66,545	48,144
Debt service as a percentage of noncapital expenditures	11.9%	12.4%	13.6%	14.5%	13.2%	12.4%	11.9%	11.0%	10.8%	11.0%

Unaudited - see accompanying independent auditors' report