

City of Tampa Consolidated Summary

TOTAL (EXCLUDING INTERGOVERNMENTAL) FUNDS REVENUE AND EXPENSES

	FY99 BUDGET	FY2000 BUDGET
CASH BALANCE BROUGHT FORWARD	\$ 25,170,708	\$ 30,239,913
ESTIMATED REVENUES		
Taxes		
Ad Valorem: Millage 6.539	71,349,800	77,694,030
Sales & Use	100,650,180	107,009,767
License & Permits	12,165,583	12,863,188
Intergovernmental Revenues	36,380,608	36,359,268
Charges for Services	184,033,631	185,241,646
Fines & Forfeitures	4,146,503	4,707,150
Miscellaneous Revenues	11,291,214	10,494,417
Other Sources & Interfund Transfers	61,784,527	50,334,110
Total Revenue & Other Sources	481,802,046	484,703,576
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$ 506,972,754</u>	<u>\$ 514,943,489</u>
EXPENDITURE/EXPENSES		
General Governmental	\$ 25,979,325	\$ 29,010,058
Public Safety	130,262,783	137,436,945
Physical Environment	173,663,439	181,233,397
Transportation	43,322,103	44,547,177
Economic Environment	15,505,456	16,228,147
Human Services	1,655,404	1,555,967
Culture & Recreation	33,117,486	34,388,563
Other Financing Sources (Uses)	73,915,370	64,323,210
Total Appropriated Expenditure	497,421,366	508,723,464
Reserves	9,551,388	6,220,025
TOTAL APPROPRIATED EXPENDITURES AND RESERVE*	<u>\$ 506,972,754</u>	<u>\$ 514,943,489</u>

*Unappropriated fund balance reserves total \$59.1 million.