

City of Tampa Consolidated Summary

TOTAL (EXCLUDING INTERGOVERNMENTAL) FUNDS REVENUE AND EXPENSES

| | FY03 BUDGET | FY04 BUDGET |
|--|-----------------------|-----------------------|
| CASH BALANCE BROUGHT FORWARD | \$ 39,227,165 | \$ 35,734,544 |
| ESTIMATED REVENUES | | |
| Taxes | | |
| Ad Valorem: Millage 6.539 | 104,543,608 | 113,731,290 |
| Sales & Use | 130,207,877 | 128,848,581 |
| License & Permits | 17,133,447 | 14,234,349 |
| Intergovernmental Revenues | 42,493,295 | 42,455,014 |
| Charges for Services | 216,297,898 | 227,420,465 |
| Fines & Forfeitures | 5,903,951 | 7,077,145 |
| Miscellaneous Revenues | 14,274,811 | 11,131,849 |
| Other Sources & Interfund Transfers | <u>72,129,688</u> | <u>84,090,720</u> |
| Total Revenue & Other Sources | <u>602,984,575</u> | <u>628,989,413</u> |
| TOTAL ESTIMATED REVENUES AND BALANCES | <u>\$ 642,211,740</u> | <u>\$ 664,723,957</u> |
| EXPENDITURES/EXPENSES | | |
| General Government | \$ 42,661,460 | \$ 35,882,733 |
| Public Safety | 162,343,956 | 172,930,963 |
| Physical Environment | 206,705,263 | 211,831,612 |
| Transportation | 58,741,987 | 62,129,975 |
| Economic Environment | 21,807,054 | 21,631,879 |
| Human Services | 1,808,077 | 2,135,863 |
| Culture & Recreation | 50,850,037 | 56,976,271 |
| Other Financing Sources (Uses) | <u>85,062,012</u> | <u>90,543,008</u> |
| Total Appropriated Expenditure | 629,979,846 | 654,062,304 |
| Reserves | <u>12,231,894</u> | <u>10,661,653</u> |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVE* | <u>\$ 642,211,740</u> | <u>\$ 664,723,957</u> |

*Additional unappropriated fund balance reserves total \$81.9 million.