

City of Tampa Consolidated Summary

TOTAL (EXCLUDING INTERGOVERNMENTAL) FUNDS REVENUE AND EXPENSES

	FY04 BUDGET	FY05 BUDGET
CASH BALANCE BROUGHT FORWARD	\$ 35,734,544	\$ 37,249,726
ESTIMATED REVENUES		
Taxes		
Ad Valorem: Millage 6.539	113,731,290	122,033,426
Sales & Use	128,848,581	128,051,888
License & Permits	14,234,349	15,025,413
Intergovernmental Revenues	42,455,014	47,792,628
Charges for Services	227,420,465	232,646,923
Fines & Forfeitures	7,077,145	7,270,515
Miscellaneous Revenues	11,131,849	13,518,484
Other Sources & Interfund Transfers	<u>84,090,720</u>	<u>94,568,353</u>
Total Revenue & Other Sources	<u>628,989,413</u>	<u>660,907,630</u>
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$ 664,723,957</u>	<u>\$ 698,157,356</u>
EXPENDITURES/EXPENSES		
General Government	\$ 35,882,733	\$ 36,629,619
Public Safety	172,930,963	186,304,239
Physical Environment	211,831,612	222,888,807
Transportation	62,129,975	64,183,219
Economic Environment	21,631,879	22,260,850
Human Services	2,135,863	2,316,075
Culture & Recreation	56,976,271	60,506,018
Other Financing Sources (Uses)	<u>90,543,008</u>	<u>93,794,769</u>
Total Appropriated Expenditure	654,062,304	688,883,596
Reserves	<u>10,661,653</u>	<u>9,273,760</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVE*	<u>\$ 664,723,957</u>	<u>\$ 698,157,356</u>

*Additional unappropriated fund balance reserves total \$84.2 million.