

City of Tampa Consolidated Summary

Total (Excluding Intergovernmental) Funds Revenue and Expense

	FY05 Budget	FY06 Budget
CASH BALANCE BROUGHT FORWARD	\$ 37,249,726	\$ 33,964,305
ESTIMATED REVENUES		
Taxes		
Ad Valorem: Millage 6.539	\$ 122,033,426	\$ 138,971,213
Sales and Use	128,051,888	131,387,171
License and Permits	15,025,413	20,880,715
Intergovernmental Revenues	47,792,628	47,739,172
Charges for Services	232,646,923	240,991,129
Fines and Forfeitures	7,270,515	5,295,800
Miscellaneous Revenues	13,518,484	15,692,347
Other Sources and Interfund Transfers	94,568,353	91,150,539
Total Revenue and Other Sources	<u>660,907,630</u>	<u>692,108,086</u>
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$ 698,157,356</u>	<u>\$ 726,072,391</u>
EXPENDITURES/EXPENSES		
General Government	\$ 36,629,619	\$ 38,974,738
Public Safety	186,304,239	185,208,000
Physical Environment	222,888,807	248,851,015
Transportation	64,183,219	62,567,406
Economic Environment	22,260,850	24,853,123
Human Services	2,316,075	2,407,712
Culture and Recreation	60,506,018	63,430,862
Other Financing Sources (Uses)	93,794,769	91,968,817
Total Appropriated Expenditure	688,883,596	718,261,673
Reserves	<u>9,273,760</u>	<u>7,810,718</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVE*	<u>\$ 698,157,356</u>	<u>\$ 726,072,391</u>

* Additional unappropriated fund balance reserves total \$99.8 million.