

City of Tampa Consolidated Summary

Total (Excluding Intergovernmental) Funds Revenue and Expense

	FY08 Budget	FY09 Budget
CASH BALANCE BROUGHT FORWARD	\$ 11,037,961	\$ 29,949,713
ESTIMATED REVENUES		
Taxes		
Ad Valorem: Millage 6.539	\$ 161,619,784	\$ 159,221,154
Sales and Use	147,370,148	129,607,540
License and Permits	15,721,994	34,126,083
Intergovernmental Revenues	48,498,934	47,206,398
Charges for Services	260,642,721	279,255,444
Fines and Forfeitures	5,630,088	5,271,680
Miscellaneous Revenues	15,690,190	22,270,128
Other Sources and Interfund Transfers	75,623,521	77,916,966
Total Revenue and Other Sources	<u>730,797,380</u>	<u>754,875,393</u>
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$ 741,835,341</u>	<u>\$ 784,825,106</u>
EXPENDITURES/EXPENSES		
General Government	\$ 37,400,952	\$ 41,680,139
Public Safety	199,449,053	209,212,460
Physical Environment	252,490,059	282,545,754
Transportation	65,539,321	61,830,632
Economic Environment	33,425,026	36,486,945
Human Services	1,545,920	1,563,499
Culture and Recreation	64,748,544	66,064,888
Other Financing Sources (Uses)	79,424,629	81,134,363
Total Appropriated Expenditure	734,023,504	780,518,680
Reserves	<u>7,811,837</u>	<u>4,306,426</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVE*	<u>\$ 741,835,341</u>	<u>\$ 784,825,106</u>

* Additional unappropriated fund balance reserves total \$195.9 million.

Consolidated Summary Reconciliation

	FY09 Appropriated Expenditures	Inter-fund Transfers Elimination	FY09 Combined Funds Summary
Tax Operating Funds			
General Fund	\$ 340,573,773	\$ <3,228,329>	\$ 337,345,444
Capital Improvement Project Special Revenue Funds			
Transportation Impact Fee Construction Fund	\$ 5,062,316		\$ 5,062,316
Local Option Gas Tax Construction Fund	10,194,965		10,194,965
Community Investment Tax Fund	19,562,490		19,562,490
Utility Tax Capital Improvement Projects Fund	12,744,220		12,744,220
Total CIP Special Revenue Funds	<u>\$ 47,563,991</u>	<u>\$ 0</u>	<u>\$ 47,563,991</u>
Other Special Revenue Funds			
Utility Tax Fund	\$ 65,789,403	\$ <55,360,349>	\$ 10,429,054
Guaranteed Entitlement - State Revenue Sharing Fund	284,235		284,235
Cable Communication Fund	3,575,598	<750,000>	2,825,598
Local Option Gas Tax Revenue Fund	10,469,965	<9,869,965>	600,000
Stormwater Fund	16,956,482		16,956,482
Occupational License Revenue Fund	11,300,000	<4,220,420>	7,079,580
Total Other Special Revenue Funds	<u>\$ 108,375,683</u>	<u>\$ <70,200,734></u>	<u>\$ 38,174,949</u>
Total Tax Operating Funds	<u>\$ 496,513,447</u>	<u>\$ <73,429,063></u>	<u>\$ 423,084,384</u>
Grant Funds			
Community Development Block Grants	\$ 5,235,079	\$ -	\$ 5,235,079
State Housing Initiatives Partnership	3,471,766		3,471,766
HOME Investment Partnership Grant	2,852,324		2,852,324
Emergency Shelter Grants Program	165,134		165,134
Housing Opportunities for Persons With AIDS Grant	3,553,717		3,553,717
Total Grant Funds	<u>\$ 15,278,020</u>	<u>\$ 0</u>	<u>\$ 15,278,020</u>
Enterprise Funds			
Parking Fund	\$ 14,553,974	\$ <109,886>	\$ 14,444,088
Wastewater Fund	98,768,017		98,768,017
Water Fund	86,442,673		86,442,673
Solid Waste Fund	72,730,171	<66,915>	72,663,256
Marina Fund	538,804		538,804
Total Enterprise Funds	<u>\$ 273,033,639</u>	<u>\$ <176,801></u>	<u>\$ 272,856,838</u>
CONSOLIDATED FUNDS SUMMARY	<u>\$ 784,825,106</u>	<u>\$ <73,605,864></u>	<u>\$ 711,219,242</u>
Internal Service Funds			
Self Insurance Fund	\$ 61,100,379	\$ <44,020,243>	\$ 17,080,136
Utility Service Fund	9,520,738	<6,570,738>	2,950,000
Administrative Services Fund	612,875	<587,145>	25,730
Fleet Maintenance Fund	15,278,156	<14,465,303>	812,853
Total Internal Service Funds	<u>\$ 86,512,148</u>	<u>\$ <65,643,429></u>	<u>\$ 20,868,719</u>
TOTAL FUNDS APPROPRIATED IN THIS BUDGET	<u>\$ 871,337,254</u>	<u>\$ <139,249,293></u>	<u>\$ 732,087,961</u>
Bond Funds	<u>\$ 103,721,129</u>	<u>\$ 0</u>	<u>\$ 103,721,129</u>
TOTAL EXPENDITURE BUDGET (ALL FUNDS)	<u>\$ 975,058,383</u>	<u>\$ <139,249,293></u>	<u>\$ 835,809,090</u>