

City of Tampa- Summary of Revenues, Expenditures and Fund Balance*

	General			Utility Tax Special Revenue		
	FY07 Actual	FY08 Projected	FY09 Budget	FY07 Actual	FY08 Projected	FY09 Budget
Revenues:						
Taxes	\$ 194,321	\$ 189,282	\$ 160,423	\$ 29,300	\$ 30,373	\$ 58,736
Licenses and permits	5,527	6,366	34,036	-	-	-
Intergovernmental revenue	66,208	55,703	60,939	27,590	27,198	-
Charges for services	29,525	26,238	25,170	-	-	-
Fines and forfeitures	3,004	2,899	3,142	-	-	-
Miscellaneous revenues	13,460	8,364	5,741	844	2,350	(169)
Other sources (uses)	22,035	33,919	39,761	445	517	110
Total revenues	\$ 334,080	\$ 322,771	\$ 329,212	\$ 58,179	\$ 60,438	\$ 58,677
Expenditures:						
Personnel	263,753	256,186	271,325	-	-	-
Operating	-	64,725	66,246	58	295	407
Capital Outlay	-	-	-	5,971	13,252	6,867
Debt service	-	-	-	3	1	1
Grants and aid	17,682	18,869	19,320	100	400	400
Other uses (sources)	(54,261)	(16,668)	(16,317)	35,487	48,154	58,244
Total expenditures	\$ 227,174	\$ 323,112	\$ 340,574	\$ 58,174	\$ 62,102	\$ 65,789
Net increase (decrease) in fund balance	\$ 13,186	\$ (341)	\$ (11,362)	\$ 16,560	\$ (1,662)	\$ (7,112)
Beginning fund balance	\$ 37,253	\$ 50,439	\$ 50,098	\$ 23,409	\$ 39,969	\$ 38,307
Ending fund balance**	\$ 50,439	\$ 50,098	\$ 38,736	\$ 39,969	\$ 38,307	\$ 31,195

	Non-Major Special Revenue			Parking		
	FY07 Actual	FY08 Projected	FY09 Budget	FY07 Actual	FY08 Projected	FY09 Budget
Revenues:						
Taxes	\$ 11,153	\$ 11,108	\$ 10,395	\$ -	\$ -	\$ -
Licenses and permits	10,458	10,838	10,000	-	-	-
Intergovernmental revenue	17,453	24,947	15,746	-	-	-
Charges for services	219	-	-	11,947	11,773	11,862
Fines and forfeitures	-	-	-	2,597	2,428	2,000
Miscellaneous revenues	8,082	6,564	6,626	525	449	392
Other sources (uses)	11,467	13,154	12,189	72	-	300
Total revenues	\$ 58,832	\$ 66,611	\$ 61,663	\$ 15,141	\$ 14,650	\$ 14,554
Expenditures:						
Personnel	10,041	9,735	9,932	7,185	7,528	6,721
Operating	21,419	18,189	18,26	5,810	6,450	6,044
Capital Outlay	6,077	10,602	5,777	136	657	359
Debt service	422	423	422	1	1	1
Grants and aid	709	1,023	823	-	250	-
Other uses (sources)	20,038	27,280	22,698	2,260	2,136	1,429
Total expenditures	\$ 58,706	\$ 67,252	\$ 62,815	\$ 15,392	\$ 17,022	\$ 14,554
Net increase (decrease) in fund balance	\$ 126	\$ (642)	\$ (2,961)	\$ (251)	\$ (2,372)	\$ -
Beginning fund balance	\$ 24,976	\$ 25,102	\$ 24,460	\$ 9,926	\$ 9,675	\$ 7,303
Ending fund balance**	\$ 25,102	\$ 24,460	\$ 21,499	\$ 9,675	\$ 7,303	\$ 7,303

*Excludes internal service, pension and various non-closing funds.

** Includes restricted and unrestricted balances, reserves, encumbrances, gains or losses on investments, and excludes appropriations needed for balancing and other adjusting entries.

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	Wastewater			Water		
	FY07 Actual	FY08 Projected	FY09 Budget	FY07 Actual	FY08 Projected	FY09 Budget
<u>Revenues:</u>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-	-	-
Intergovernmental revenue	135	900	75	5,461	871	-
Charges for services	82,516	83,019	83,825	68,343	71,230	82,763
Fines and forfeitures	-	-	-	140	130	130
Miscellaneous revenues	3,414	1,570	1,595	6,404	3,422	2,950
Other sources (uses)	8,272	6,300	4,920	1,999	2,287	600
Total revenues	\$ 94,337	\$ 91,789	\$ 90,415	\$ 82,347	\$ 77,940	\$ 86,443
<u>Expenditures:</u>						
Personnel	25,348	25,684	26,621	17,922	17,591	18,546
Operating	62,936	39,828	40,279	54,249	42,388	41,948
Capital Outlay	7,053	9,868	10,274	18,650	13,407	11,921
Debt service	266	7	1	325	4	4
Grants and aid	39	40	40	-	-	-
Other uses (sources)	(2,773)	23,150	21,554	(6,598)	11,827	14,024
Total expenditures	\$ 92,869	\$ 98,577	\$ 98,769	\$ 84,548	\$ 85,217	\$ 86,443
Net increase (decrease) in fund balance	\$ 1,468	\$ (6,788)	\$ (8,354)	\$ (2,201)	\$ (7,277)	\$ -
Beginning fund balance	\$ 28,227	\$ 29,695	\$ 22,907	\$ 41,550	\$ 39,349	\$ 32,072
Ending fund balance**	\$ 29,695	\$ 22,907	\$ 14,553	\$ 39,349	\$ 32,072	\$ 32,072
<u>Solid Waste</u>						
	FY07 Actual	FY08 Projected	FY09 Budget	FY07 Actual	FY08 Projected	FY09 Budget
<u>Revenues:</u>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	88	84	90	-	-	-
Intergovernmental revenue	88	100	-	-	-	-
Charges for services	70,214	69,829	70,303	757	714	534
Fines and forfeitures	-	-	-	-	-	-
Miscellaneous revenues	1,308	1,305	1,325	7	5	5
Other sources (uses)	-	-	-	-	-	-
Total revenues	\$ 71,698	\$ 71,318	\$ 71,718	\$ 764	\$ 719	\$ 539
<u>Expenditures:</u>						
Personnel	13,321	13,112	13,998	48	57	76
Operating	36,678	41,730	40,355	649	348	262
Capital Outlay	3,081	4,887	4,067	-	-	-
Debt service	230	1	1	-	-	-
Grants and aid	20	36	44	-	-	-
Other uses (sources)	14,111	14,115	14,265	248	371	201
Total expenditures	\$ 67,411	\$ 73,881	\$ 72,730	\$ 945	\$ 776	\$ 539
Net increase (decrease) in fund balance	\$ 4,486	\$ (2,792)	\$ (1,012)	\$ (181)	\$ (57)	\$ -
Beginning fund balance	\$ 16,471	\$ 20,728	\$ 18,165	\$ -	\$ (181)	\$ (238)
Ending fund balance**	\$ 20,728	\$ 18,165	\$ 17,153	\$ (181)	\$ (238)	\$ (238)

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