

City of Tampa Consolidated Summary

TOTAL (EXCLUDING INTERGOVERNMENTAL) FUNDS REVENUE AND EXPENSES

	FY00 BUDGET	FY01 BUDGET
CASH BALANCE BROUGHT FORWARD	\$ 30,239,913	\$ 30,248,333
ESTIMATED REVENUES		
Taxes		
Ad Valorem: Millage 6.539	77,694,030	83,364,124
Sales & Use	107,009,767	112,674,472
License & Permits	12,863,188	14,156,699
Intergovernmental Revenues	36,359,268	37,695,133
Charges for Services	185,241,646	194,250,329
Fines & Forfeitures	4,707,150	5,139,444
Miscellaneous Revenues	10,494,417	12,393,992
Other Sources & Interfund Transfers	<u>50,334,110</u>	<u>56,009,215</u>
Total Revenue & Other Sources	484,703,576	515,683,408
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$ 514,943,489</u>	<u>\$ 545,931,741</u>
EXPENDITURES/EXPENSES		
General Government	\$ 29,010,058	\$ 32,846,992
Public Safety	137,436,945	145,032,499
Physical Environment	181,233,397	187,307,683
Transportation	44,547,177	48,697,347
Economic Environment	16,228,147	17,144,263
Human Services	1,555,967	1,689,952
Culture & Recreation	34,388,563	37,940,806
Other Financing Sources (Uses)	<u>64,323,210</u>	<u>67,948,268</u>
Total Appropriated Expenditure	508,723,464	538,607,810
Reserves	<u>6,220,025</u>	<u>7,323,931</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVE*	<u>\$ 514,943,489</u>	<u>\$ 545,931,741</u>

*Unappropriated fund balance reserves total \$50.3 million.