

City of Tampa Consolidated Summary

TOTAL (EXCLUDING INTERGOVERNMENTAL) FUNDS REVENUE AND EXPENSES

	FY00 BUDGET	FY01 BUDGET	FY02 BUDGET
CASH BALANCE BROUGHT FORWARD	\$ 30,239,913	\$ 30,248,333	\$ 31,009,781
ESTIMATED REVENUES			
Taxes			
Ad Valorem: Millage 6.539	77,694,030	83,364,124	96,362,472
Sales & Use	107,009,767	112,674,472	119,763,883
License & Permits	12,863,188	14,156,699	16,467,645
Intergovernmental Revenues	36,359,268	37,695,133	43,851,640
Charges for Services	185,241,646	194,250,329	216,891,721
Fines & Forfeitures	4,707,150	5,139,444	5,800,179
Miscellaneous Revenues	10,494,417	12,393,992	11,953,666
Other Sources & Interfund Transfers	<u>50,334,110</u>	<u>56,009,215</u>	<u>62,975,565</u>
Total Revenue & Other Sources	484,703,576	515,683,408	574,066,771
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$ 514,943,489</u>	<u>\$ 545,931,741</u>	<u>\$ 605,076,552</u>
EXPENDITURES/EXPENSES			
General Government	\$ 29,010,058	\$ 32,846,992	\$ 36,442,514
Public Safety	137,436,945	145,032,499	147,926,893
Physical Environment	181,233,397	187,307,683	207,842,752
Transportation	44,547,177	48,697,347	52,191,272
Economic Environment	16,228,147	17,144,263	20,798,411
Human Services	1,555,967	1,689,952	1,443,840
Culture & Recreation	34,388,563	37,940,806	42,658,786
Other Financing Sources (Uses)	<u>64,323,210</u>	<u>67,948,268</u>	<u>82,272,084</u>
Total Appropriated Expenditure	508,723,464	538,607,810	591,576,552
Reserves	<u>6,220,025</u>	<u>7,323,931</u>	<u>13,500,000</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVE*	<u>\$ 514,943,489</u>	<u>\$ 545,931,741</u>	<u>\$ 605,076,552</u>

*Unappropriated fund balance reserves total \$62.4 million.