

City of Tampa Consolidated Summary

TOTAL (EXCLUDING INTERGOVERNMENTAL) FUNDS REVENUE AND EXPENSES

	FY01 BUDGET	FY02 BUDGET	FY03 BUDGET
CASH BALANCE BROUGHT FORWARD	\$ 30,248,333	\$ 31,009,781	\$ 39,227,165
ESTIMATED REVENUES			
Taxes			
Ad Valorem: Millage 6.539	83,364,124	96,362,472	104,543,608
Sales & Use	112,674,472	119,763,883	130,207,877
License & Permits	14,156,699	16,467,645	17,133,447
Intergovernmental Revenues	37,695,133	43,851,640	42,493,295
Charges for Services	194,250,329	216,891,721	216,297,898
Fines & Forfeitures	5,139,444	5,800,179	5,903,951
Miscellaneous Revenues	12,393,992	11,953,666	14,274,811
Other Sources & Interfund Transfers	<u>56,009,215</u>	<u>62,975,565</u>	<u>72,129,688</u>
Total Revenue & Other Sources	515,683,408	574,066,771	602,984,575
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$ 545,931,741</u>	<u>\$ 605,076,552</u>	<u>\$ 642,211,740</u>
EXPENDITURES/EXPENSES			
General Government	\$ 32,846,992	\$ 36,442,514	\$ 42,661,460
Public Safety	145,032,499	147,926,893	162,343,956
Physical Environment	187,307,683	207,842,752	206,705,263
Transportation	48,697,347	52,191,272	58,741,987
Economic Environment	17,144,263	20,798,411	21,807,054
Human Services	1,689,952	1,443,840	1,808,077
Culture & Recreation	37,940,806	42,658,786	50,850,037
Other Financing Sources (Uses)	<u>67,948,268</u>	<u>82,272,084</u>	<u>85,062,012</u>
Total Appropriated Expenditure	538,607,810	591,576,552	629,979,846
Reserves	<u>7,323,931</u>	<u>13,500,000</u>	<u>12,231,894</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVE*	<u>\$ 545,931,741</u>	<u>\$ 605,076,552</u>	<u>\$ 642,211,740</u>

*Additional unappropriated fund balance reserves total \$82.8 million.