

City of Tampa Consolidated Summary

Total (Excluding Intergovernmental) Funds Revenue and Expense

	FY06 Budget	FY07 Budget
CASH BALANCE BROUGHT FORWARD	\$ 33,964,305	\$ 22,641,838
ESTIMATED REVENUES		
Taxes		
Ad Valorem: Millage 6.539	\$ 138,971,213	\$ 167,660,780
Sales and Use	131,387,171	144,754,138
License and Permits	20,880,715	20,106,566
Intergovernmental Revenues	47,739,172	47,578,663
Charges for Services	240,991,129	244,925,936
Fines and Forfeitures	5,295,800	5,581,500
Miscellaneous Revenues	15,692,347	20,875,901
Other Sources and Interfund Transfers	91,150,539	71,544,467
Total Revenue and Other Sources	<u>692,108,086</u>	<u>723,027,951</u>
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$ 726,072,391</u>	<u>\$ 745,669,789</u>
EXPENDITURES/EXPENSES		
General Government	\$ 38,974,738	\$ 41,277,961
Public Safety	185,208,000	202,277,815
Physical Environment	248,851,015	253,345,313
Transportation	62,567,406	61,403,775
Economic Environment	24,853,123	25,603,274
Human Services	2,407,712	2,685,341
Culture and Recreation	63,430,862	67,378,847
Other Financing Sources (Uses)	91,968,817	81,208,117
Total Appropriated Expenditure	718,261,673	735,180,443
Reserves	<u>7,810,718</u>	<u>10,489,346</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVE*	<u>\$ 726,072,391</u>	<u>\$ 745,669,789</u>

* Additional unappropriated fund balance reserves total \$122.7 million.

Consolidated Summary Reconciliation

	FY07 Appropriated Expenditures	Inter-fund Transfers Elimination	FY07 Combined Funds Summary
Tax Operating Funds			
General Fund	\$ 336,657,242	\$ <2,894,832>	\$ 333,762,410
Capital Improvement Project Special Revenue Funds			
Transportation Impact Fee Construction Fund	\$ 5,556,275		\$ 5,556,275
Local Option Gas Tax Construction Fund	8,945,291		8,945,291
Community Investment Tax Fund	17,467,200		17,467,200
Utility Tax Capital Improvement Projects Fund	10,627,170		10,627,170
Total CIP Special Revenue Funds	<u>\$ 42,595,936</u>	<u>\$ 0</u>	<u>\$ 42,595,936</u>
Other Special Revenue Funds			
Utility Tax Fund	\$ 57,345,188	\$ <45,519,694>	\$ 11,825,494
Guaranteed Entitlement - State Revenue Sharing Fund	4,897,504	<58,569>	4,838,935
Cable Communication Fund	3,616,484	<750,000>	2,866,484
Local Option Gas Tax Revenue Fund	11,051,547	<8,320,291>	2,731,256
Stormwater Fund	17,836,223		17,836,223
Occupational License Revenue Fund	10,000,000	<4,084,858>	5,915,142
Total Other Special Revenue Funds	<u>\$ 104,746,946</u>	<u>\$ <58,733,412></u>	<u>\$ 46,013,534</u>
Total Tax Operating Funds	<u>\$ 484,000,124</u>	<u>\$ <61,628,244></u>	<u>\$ 422,371,880</u>
Grant Funds			
Community Development Block Grants	\$ 5,954,569		\$ 5,954,569
State Housing Initiatives Partnership	3,017,880		3,017,880
HOME Investment Partnership Grant	2,759,983		2,759,983
Emergency Shelter Grants Program	164,090		164,090
Housing Opportunities for Persons With AIDS Grant	3,489,743		3,489,743
Total Grant Funds	<u>\$ 15,386,265</u>	<u>\$ 0</u>	<u>\$ 15,386,265</u>
Enterprise Funds			
Parking Fund	\$ 16,979,164	\$ <109,550>	\$ 16,869,614
Wastewater Fund	90,655,290		90,655,290
Water Fund	68,327,000		68,327,000
Solid Waste Fund	69,750,153	<65,768>	69,684,385
Marina Fund	571,793		571,793
Total Enterprise Funds	<u>\$ 246,283,400</u>	<u>\$ <175,318></u>	<u>\$ 246,108,082</u>
CONSOLIDATED FUNDS SUMMARY	<u>\$ 745,669,789</u>	<u>\$ <61,803,562></u>	<u>\$ 683,866,227</u>
Internal Service Funds			
Self Insurance Fund	\$ 55,372,471	\$ <42,344,669>	\$ 13,027,802
Utility Service Fund	9,660,923	<6,845,923>	2,815,000
Administrative Services Fund	631,098	<623,868>	7,230
Fleet Maintenance Fund	13,683,636	<13,206,751>	476,885
Total Internal Service Funds	<u>\$ 79,348,128</u>	<u>\$ <63,021,211></u>	<u>\$ 16,326,917</u>
TOTAL FUNDS APPROPRIATED IN THIS BUDGET	<u>\$ 825,017,917</u>	<u>\$ <124,824,773></u>	<u>\$ 700,193,144</u>
Bond Funds	<u>\$ 28,152,500</u>	<u>\$ 0</u>	<u>\$ 28,152,500</u>
TOTAL EXPENDITURE BUDGET (ALL FUNDS)	<u><u>\$ 853,170,417</u></u>	<u><u>\$ <124,824,773></u></u>	<u><u>\$ 728,345,644</u></u>