

City of Tampa Consolidated Summary

Total (Excluding Intergovernmental) Funds Revenue and Expense

	FY07 Budget	FY08 Budget
CASH BALANCE BROUGHT FORWARD	\$ 22,641,838	\$ 11,037,961
ESTIMATED REVENUES		
Taxes		
Ad Valorem: Millage 6.539	\$ 164,307,934	\$ 161,619,784
Sales and Use	144,754,138	147,370,148
License and Permits	20,106,566	15,721,994
Intergovernmental Revenues	47,578,663	48,498,934
Charges for Services	244,925,936	260,642,721
Fines and Forfeitures	5,581,500	5,630,088
Miscellaneous Revenues	20,875,901	15,690,190
Other Sources and Interfund Transfers	71,544,467	75,623,521
Total Revenue and Other Sources	<u>719,675,105</u>	<u>730,797,380</u>
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$ 742,316,943</u>	<u>\$ 741,835,341</u>
EXPENDITURES/EXPENSES		
General Government	\$ 40,800,131	\$ 37,400,952
Public Safety	200,735,813	199,449,053
Physical Environment	253,345,313	252,490,059
Transportation	61,356,275	65,539,321
Economic Environment	25,230,263	33,425,026
Human Services	2,670,417	1,545,920
Culture and Recreation	67,170,039	64,748,544
Other Financing Sources (Uses)	81,208,117	79,424,629
Total Appropriated Expenditure	732,516,368	734,023,504
Reserves	<u>9,800,575</u>	<u>7,811,837</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVE*	<u>\$ 742,316,943</u>	<u>\$ 741,835,341</u>

* Additional unappropriated fund balance reserves total \$155.7 million.

Consolidated Summary Reconciliation

	FY08 Appropriated Expenditures	Inter-fund Transfers Elimination	FY08 Combined Funds Summary
Tax Operating Funds			
General Fund	\$ 327,002,585	\$ <2,935,156>	\$ 324,067,429
Capital Improvement Project Special Revenue Funds			
Transportation Impact Fee Construction Fund	\$ 7,780,227		\$ 7,780,227
Local Option Gas Tax Construction Fund	11,207,787		11,207,787
Community Investment Tax Fund	17,915,000		17,915,000
Utility Tax Capital Improvement Projects Fund	10,701,685		10,701,685
Total CIP Special Revenue Funds	<u>\$ 47,604,699</u>	<u>\$ 0</u>	<u>\$ 47,604,699</u>
Other Special Revenue Funds			
Utility Tax Fund	\$ 57,698,899	\$ <45,402,697>	\$ 12,296,202
Guaranteed Entitlement - State Revenue Sharing Fund	4,897,504	<69,969>	4,827,535
Cable Communication Fund	3,275,334	<750,000>	2,525,334
Local Option Gas Tax Revenue Fund	11,182,787	<10,882,787>	300,000
Stormwater Fund	17,619,749		17,619,749
Occupational License Revenue Fund	10,270,750	<4,441,598>	5,829,152
Total Other Special Revenue Funds	<u>\$ 104,945,023</u>	<u>\$ <61,547,051></u>	<u>\$ 43,397,972</u>
Total Tax Operating Funds	<u>\$ 479,552,307</u>	<u>\$ <64,482,207></u>	<u>\$ 415,070,100</u>
Grant Funds			
Community Development Block Grants	\$ 5,287,548		\$ 5,287,548
State Housing Initiatives Partnership	3,779,373		3,779,373
HOME Investment Partnership Grant	2,938,420		2,938,420
Emergency Shelter Grants Program	165,556		165,556
Housing Opportunities for Persons With AIDS Grant	3,397,763		3,397,763
Total Grant Funds	<u>\$ 15,568,660</u>	<u>\$ 0</u>	<u>\$ 15,568,660</u>
Enterprise Funds			
Parking Fund	\$ 16,257,265	\$ <109,550>	\$ 16,147,715
Wastewater Fund	90,515,769		90,515,769
Water Fund	69,116,000		69,116,000
Solid Waste Fund	70,130,122	<67,253>	70,062,869
Marina Fund	695,218		695,218
Total Enterprise Funds	<u>\$ 246,714,374</u>	<u>\$ <176,803></u>	<u>\$ 246,537,571</u>
CONSOLIDATED FUNDS SUMMARY	<u>\$ 741,835,341</u>	<u>\$ <64,659,010></u>	<u>\$ 677,176,331</u>
Internal Service Funds			
Self Insurance Fund	\$ 57,290,569	\$ <42,520,465>	\$ 14,770,104
Utility Service Fund	9,277,094	<6,327,094>	2,950,000
Administrative Services Fund	592,285	<585,055>	7,230
Fleet Maintenance Fund	14,004,101	<13,118,674>	885,427
Total Internal Service Funds	<u>\$ 81,164,049</u>	<u>\$ <62,551,288></u>	<u>\$ 18,612,761</u>
TOTAL FUNDS APPROPRIATED IN THIS BUDGET	<u>\$ 822,999,390</u>	<u>\$ <127,210,298></u>	<u>\$ 695,789,092</u>
Bond Funds	<u>\$ 65,493,000</u>	<u>\$ 0</u>	<u>\$ 65,493,000</u>
TOTAL EXPENDITURE BUDGET (ALL FUNDS)	<u><u>\$ 888,492,390</u></u>	<u><u>\$ <127,210,298></u></u>	<u><u>\$ 761,282,092</u></u>