

**CITY OF TAMPA, FLORIDA**  
**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
(modified accrual basis of accounting)  
(in thousands)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Revenues</b>										
Taxes	\$ 228,879	\$ 253,775	\$ 249,856	\$ 248,644	\$ 229,409	\$ 208,232	\$ 205,675	\$ 202,802	\$ 221,093	(2) \$ 228,291
Special Assessments	6,095	6,124	6,104	6,148	6,204	6,207	8,294	6,025	6,205	6,365
Intergovernmental	119,249	135,184	125,408	132,317	115,480	113,361	148,958	102,052	100,480	104,608
Transportation Impact Fees	39,743	8,707	5,857	5,331	2,862	1,006	4,889	2,956	1,733	1,835
Licenses and Permits	43,177	43,366	44,099	45,258	45,235	44,828	50,720	49,919	41,173	43,365
Charges for Services	26,115	33,657	28,638	27,715	29,915	36,148	54,087	(1) 36,442	38,932	44,807
Fines and Forfeitures	4,983	4,350	3,790	3,460	3,719	4,732	7,021	7,312	7,346	34,857
Earnings (Loss) on Investments	9,389	17,378	17,821	16,118	16,068	4,556	1,723	(863)	923	2,080
Contributions and Donations	3,697	3,763	5,581	8,965	6,793	2,751	903	1,361	606	979
<b>TOTAL REVENUES</b>	<b>481,327</b>	<b>506,304</b>	<b>487,154</b>	<b>493,956</b>	<b>455,685</b>	<b>421,821</b>	<b>482,270</b>	<b>408,006</b>	<b>418,491</b>	<b>467,187</b>
<b>Expenditures</b>										
Public Safety	184,307	195,932	201,143	208,872	210,118	219,905	249,876	225,070	230,519	233,969
Culture and Recreation	47,061	51,163	43,562	40,780	40,497	41,844	44,151	42,239	44,079	45,082
Environmental Services	42,492	40,169	47,566	45,155	40,024	32,970	33,995	45,160	36,807	35,565
General Government Services	41,957	49,329	51,873	54,855	55,423	51,812	67,827	49,746	62,359	75,194
Economic and Physical Environment	14,802	22,587	20,012	17,152	20,608	29,766	27,190	15,329	18,322	17,078
Debt Service:										
Principal	22,505	25,514	20,524	16,245	26,559	81,485	25,709	24,177	26,277	26,819
Interest	17,728	17,402	16,926	15,617	15,039	14,387	12,665	12,034	11,457	10,622
Issuance of Debt Costs	-	1,358	29	6	6	640	172	458	-	301
Capital Outlay	64,014	103,365	87,048	121,366	72,442	83,358	104,741	67,355	70,945	76,090
<b>TOTAL EXPENDITURES</b>	<b>434,866</b>	<b>506,819</b>	<b>488,683</b>	<b>520,048</b>	<b>480,716</b>	<b>556,167</b>	<b>566,326</b>	<b>481,568</b>	<b>500,765</b>	<b>520,720</b>
<b>Excess (Deficiency) of Revenues</b>										
Over (Under) Expenditures	46,461	(515)	(1,529)	(26,092)	(25,031)	(134,346)	(84,056)	(73,562)	(82,274)	(53,533)