

CITY OF TAMPA, FLORIDA
GENERAL FUND AND UTILITIES SERVICES TAX SPECIAL REVENUE FUND
REVENUES AND EXPENDITURES
LAST SIX FISCAL YEARS

For the Fiscal Year Ended September 30,

| | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES (1) | | | | | | |
| Property Taxes | \$ 139,391,000 | \$ 122,035,729 | \$ 119,407,366 | \$ 117,394,249 | \$ 124,243,853 | \$ 133,027,354 |
| Business Tax (2) | - | - | - | - | 10,232,835 | 10,059,725 |
| Utilities Services Tax Revenues | 37,611,000 | 36,888,618 | 37,385,634 | 36,306,418 | 39,105,220 | 39,166,489 |
| Local Communications Services Tax Revenues | 26,579,000 | 23,260,619 | 23,633,944 | 21,050,338 | 20,531,257 | 18,759,250 |
| Other Taxes | 942,000 | 1,084,855 | 308,082 | 362,890 | 134,511 | 80,087 |
| Licenses and Permits | 34,411,000 | 28,863,549 | 43,430,732 | 42,942,793 | 33,598,896 | 33,987,094 |
| Intergovernmental (3) | 48,329,000 | 48,733,980 | 43,299,354 | 44,206,384 | 45,868,253 | 48,939,273 |
| Charges for Services (4) | 29,731,000 | 35,645,119 | 52,558,672 (3) | 34,908,466 (4) | 36,529,664 | 42,615,968 |
| Fines and Forfeitures | 3,719,000 | 1,882,024 | 5,412,620 | 5,308,126 | 5,008,374 | 5,896,230 |
| Investment Earnings (5) | 9,145,000 | 2,806,473 | 322,010 | (258,618) | (28,217) | 932,206 |
| Contributions and Donations | 1,311,000 | 607,273 | 278,243 | 73,412 | 66,971 | 85,357 |
| Special Assessments | - | - | 352,906 | - | - | - |
| TOTAL REVENUES | <u>331,169,000</u> | <u>301,808,239</u> | <u>326,389,563</u> | <u>302,294,458</u> | <u>315,291,617</u> | <u>333,549,033</u> |
| EXPENDITURES | | | | | | |
| Current: | | | | | | |
| General Government | 54,934,000 | 51,601,098 | 67,745,385 | 47,309,337 | 50,437,769 | 55,020,536 |
| Public Safety | 206,896,000 | 215,358,699 | 218,254,124 | 214,593,060 | 225,618,847 | 230,642,793 |
| Environmental Services | 32,182,000 | 29,004,015 | 20,086,961 | 24,693,696 | 20,156,551 | 15,733,390 |
| Culture and Recreation | 38,542,000 | 41,265,490 | 44,150,120 | 42,217,780 | 43,523,879 | 44,152,351 |
| Debt Service | 81,000 | 90,849 | 172,061 | - | - | - |
| Capital Outlay | 4,801,000 | 3,285,816 | 5,129 | 6,299 | 2,592 | - |
| TOTAL EXPENDITURES | <u>337,436,000</u> | <u>340,605,967</u> | <u>350,413,780</u> | <u>328,820,172</u> | <u>339,739,638</u> | <u>345,549,070</u> |
| DEFICIENCY OF REVENUES UNDER EXPENDITURES | <u>(6,267,000)</u> | <u>(38,797,728)</u> | <u>(24,024,217)</u> | <u>(26,525,714)</u> | <u>(24,448,021)</u> | <u>(12,000,037)</u> |