

CITY OF TAMPA, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

NOTE 4 - FUND BALANCES AND NET POSITION - (Continued)

Governmental Fund Balances - (continued)

	<u>General</u>	<u>Utilities Services Tax Special Revenue</u>	<u>Community Redevelopment Agency Special Revenue</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
Restricted (continued)					
Environmental Services:					
Street Resurfacing	\$ -	\$ -	\$ -	\$ 5,458,316	\$ 5,458,316
Various Street Improvements	-	-	-	1,954,132	1,954,132
Sidewalk Construction	-	-	-	1,073,327	1,073,327
Bridge Repair & Rehabilitation	-	-	-	943,850	943,850
General Government	-	-	-	5,013,981	5,013,981
Intergovernmental Transfers	-	38,818,717	-	-	38,818,717
Debt Services	-	12,302,202	-	1,469,980	13,772,182
Economic & Physical Environment:					
Channel District	-	-	2,525,206	-	2,525,206
East Tampa Infrastructure Improvements	-	-	2,281,008	-	2,281,008
Convention Center Improvements	-	-	-	2,061,740	2,061,740
Drew Park	-	-	-	1,981,668	1,981,668
Ybor I	-	-	1,677,842	-	1,677,842
Ybor I	-	-	459,586	-	459,586
Downtown Core	-	-	390,568	-	390,568
Tampa Heights Riverfront	-	-	258,222	-	258,222
Ybor II	-	-	57,326	-	57,326
Downtown Non-Core	-	-	8,067	-	8,067
Central Park	-	-	463	-	463
Total Restricted	<u>-</u>	<u>51,120,919</u>	<u>7,658,288</u>	<u>86,271,759</u>	<u>145,050,966</u>
Committed					
Economic & Physical Environment:					
Infrastructure Improvements	-	-	-	5,522,048	5,522,048
General Government	101,434	-	-	-	101,434
Total Committed	<u>101,434</u>	<u>-</u>	<u>-</u>	<u>5,522,048</u>	<u>5,623,482</u>
Assigned					
Claims and Judgments	13,601,500	-	-	-	13,601,500
Contingencies	7,655,615	-	-	-	7,655,615
Total Assigned	<u>21,257,115</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,257,115</u>
Unassigned	<u>35,855,309</u>	<u>-</u>	<u>-</u>	<u>(16,503,557)</u>	<u>19,351,752</u>
Total Fund Balances	<u>\$ 57,973,238</u>	<u>\$ 51,120,919</u>	<u>\$ 7,658,288</u>	<u>\$ 75,290,250</u>	<u>\$ 192,042,695</u>