

CITY OF TAMPA, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Utilities Services Tax Bond Projects	Utilities Services Tax Capital Projects	Total Capital Projects Funds
REVENUES			
TAXES:			
Sales	\$ -	\$ -	\$ 16,638,400
Special Assessments	-	-	146,430
INTERGOVERNMENTAL:			
Federal	-	-	7,692,017
State	-	-	1,028,732
Local	-	-	3,407,221
Transportation Impact Fees	-	-	42,376
Charges for Services and User Fees	-	266,812	316,076
Fines and Forfeitures	-	-	27,428,307
Earnings (Loss) on Investments	15,381	89,762	587,819
Contributions and Donations	-	229,035	520,484
TOTAL REVENUES	15,381	585,609	57,807,862
EXPENDITURES			
CURRENT:			
Public Safety	-	33,318	35,810
Culture and Recreation	-	511	258,482
Environmental Services	158,449	25,053	5,344,063
General Government Services	1,226,935	58,738	9,487,604
Capital Outlay	14,785,727	6,083,840	72,199,678
TOTAL EXPENDITURES	16,171,111	6,201,460	87,325,637
Excess (Deficiency) of Revenues Over (Under) Expenditures	(16,155,730)	(5,615,851)	(29,517,775)
OTHER FINANCING SOURCES (USES)			
Sale of Capital Assets	-	-	252,776
Transfers In	-	4,750,859	25,090,693
Transfers Out	-	(3,872,639)	(14,416,082)
Total Other Financing Sources (Uses)	-	878,220	10,927,387
Net Change in Fund Balances	(16,155,730)	(4,737,631)	(18,590,388)
FUND BALANCES (DEFICIT) - OCTOBER 1	4,370,274	7,604,269	68,606,816
FUND BALANCES (DEFICIT) - SEPTEMBER 30	\$ (11,785,456)	\$ 2,866,638	\$ 50,016,428