

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

	Major Funds				
	General	Utilities Services Tax Special Revenue	Community Redevelopment Agency Special Revenue	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES					
TAXES:					
Property	\$ 133,027,354	\$ -	\$ -	\$ -	\$ 133,027,354
Business Tax	10,059,725	-	-	-	10,059,725
Sales	80,087	-	-	16,638,400	16,718,487
Local Option Resort	-	-	-	166,000	166,000
Motor Fuel	-	-	-	10,393,406	10,393,406
Utility	14,840	39,151,649	-	-	39,166,489
Communications Services	-	18,759,250	-	-	18,759,250
Special Assessments	-	-	-	6,365,031	6,365,031
INTERGOVERNMENTAL:					
Federal	332,780	412,646	-	17,996,281	18,741,707
State	45,300,397	-	-	11,460,558	56,760,955
Local	2,893,450	-	20,195,032	6,016,732	29,105,214
Transportation Impact Fees	-	-	-	1,834,588	1,834,588
Licenses and Permits	33,987,094	-	-	9,377,810	43,364,904
Charges for Services and User Fees	42,603,946	12,022	-	2,191,352	44,807,320
Fines and Forfeitures	5,896,230	-	-	28,960,556	34,856,786
Earnings on Investments	591,186	341,020	123,676	1,024,431	2,080,313
Contributions and Donations	85,357	-	-	893,627	978,984
TOTAL REVENUES	274,872,446	58,676,587	20,318,708	113,318,772	467,186,513
EXPENDITURES					
CURRENT:					
Public Safety	230,642,793	-	-	3,326,472	233,969,265
Culture and Recreation	44,152,351	-	-	930,063	45,082,414
Environmental Services	15,733,390	-	-	19,831,505	35,564,895
General Government Services	54,935,942	84,594	-	20,173,607	75,194,143
Economic and Physical Environment	-	-	1,646,006	15,431,585	17,077,591
DEBT SERVICE:					
Principal Payments	-	-	-	26,819,243	26,819,243
Interest Payments	-	-	-	10,621,616	10,621,616
Issuance of Debt Costs	-	-	-	300,565	300,565
Capital Outlay	-	-	1,364,697	74,725,050	76,089,747
TOTAL EXPENDITURES	345,464,476	84,594	3,010,703	172,159,706	520,719,479
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(70,592,030)	58,591,993	17,308,005	(58,840,934)	(53,532,966)
OTHER FINANCING SOURCES (USES)					
Issuance of Debt	-	-	-	36,880,000	36,880,000
Bond Issue Premium, Net	-	-	-	3,901,874	3,901,874
Payment to Refunded Bond Escrow Agent	-	-	-	(40,246,109)	(40,246,109)
Sale of Capital Assets	184,747	779,630	-	373,450	1,337,827
Capital Leases	-	-	-	180,622	180,622
Transfers In	68,061,696	4,322,639	-	75,142,929	147,527,264
Transfers Out	(1,888,606)	(60,012,433)	(16,561,693)	(43,560,071)	(122,022,803)
Total Other Financing Sources (Uses)	66,357,837	(54,910,164)	(16,561,693)	32,672,695	27,558,675
Net Change in Fund Balances	(4,234,193)	3,681,829	746,312	(26,168,239)	(25,974,291)
FUND BALANCES - OCTOBER 1	62,207,431	47,439,090	6,911,976	101,458,489	218,016,986
FUND BALANCES - SEPTEMBER 30	\$ 57,973,238	\$ 51,120,919	\$ 7,658,288	\$ 75,290,250	\$ 192,042,695

The notes to the financial statements are an integral part of this statement.