

CITY OF TAMPA, FLORIDA
GENERAL FUND AND UTILITIES SERVICES TAX SPECIAL REVENUE FUND (Continued)
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>
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	\$ 1,144,000	\$ 1,067,294	\$ 502,441	\$ 382,521	\$ 479,962	\$ 964,377
Issuance of debt	-	-	20,045,000	-	-	-
Transfers In (6)	65,968,000	69,560,217	57,936,242	72,087,275	69,462,183	72,384,335
Transfers Out (7)	(56,077,000)	(60,609,931)	(64,910,978)	(67,656,824)	(65,278,627)	(61,901,039)
TOTAL OTHER FINANCING SOURCES (USES)	<u>11,035,000</u>	<u>10,017,580</u>	<u>13,572,705</u>	<u>4,812,972</u>	<u>4,663,518</u>	<u>11,447,673</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	4,768,000	(28,780,148)	(10,451,512)	(21,712,742)	(19,784,503)	(552,364)
BEGINNING FUND BALANCES (8)	<u>169,935,000</u>	<u>190,375,426</u> (1)	<u>161,595,278</u>	<u>151,143,766</u>	<u>129,431,024</u>	<u>109,646,521</u>
ENDING FUND BALANCES	<u>\$ 174,703,000</u>	<u>\$ 161,595,278</u>	<u>\$ 151,143,766</u>	<u>\$ 129,431,024</u>	<u>\$ 109,646,521</u>	<u>\$ 109,094,157</u>
Reserved Portion	\$ 4,262,000	\$ -	\$ -	\$ -	\$ -	\$ -
Designated Portion	82,664,000 (9)	-	-	-	-	-
Unreserved and Undesignated Portions	87,777,000 (9)	-	-	-	-	-
Non Spendable (10)	-	711,512	697,871	598,374	700,406	759,380
Restricted (10)	-	-	17,370,800	51,523,709	47,646,390	51,120,919
Committed (10)	-	4,231,317	3,706,778	428,054	199,179	101,434
Assigned (10)	-	80,442,811	74,912,026	22,792,115	21,866,573	21,257,115
Unassigned (10)	-	76,209,638	54,456,291	54,088,772	39,233,973	35,855,309

(1) For the purpose of this table, the General Fund and the Utilities Services Tax Special Revenue Fund have been incorporated into a single schedule. It includes Utilities Tax Revenues which are transferred to the General Fund from the Utilities Services Tax Special Revenue Fund. Fiscal year 2011 beginning fund balance differs from fiscal year 2010 ending fund balance because it was restated due to the implementation of GASB Statement No. 54.

(2) Beginning fiscal year 2014, Business Tax Revenues were reclassified to conform with the State Uniform Chart of Accounts. Prior to fiscal 2014, they were previously reported under the Licenses and Permits category.

(3) Intergovernmental Revenues include contributions from the State of Florida in support of the City's Police and Fire Pension Fund. Beginning in fiscal 2012, they no longer include the Ninth Cent Local Option Fuel Tax as it is recorded in the Local Option Gas Tax Fund, and not the General Fund.

(4) Fiscal year 2010 Charges for Services have been revised from the 2014 CAFR to reflect the total reported in the audited financial statements. Fiscal year 2012 includes a cost allocation reimbursement to the General Fund. For other fiscal years, cost allocation is shown as a reduction of expenditures and not included in Charges for Services.