

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)

Proprietary (Enterprise) Funds Net Position - (continued)

	Water Utility	Wastewater Utility	Solid Waste Utility	Parking Fund	Golf Courses	Total Enterprise Funds
Capital Improvements (continued)						
Water Pipeline Replacement	\$ 15,749,304	\$ -	\$ -	\$ -	\$ -	\$ 15,749,304
Less Accounts Payable	(841,624)	-	-	-	-	(841,624)
<i>Total Restricted for Capital Improvements</i>	<u>14,907,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,907,680</u>
Grants						
Minimum Level Flow Blue Sink	6,124,691	-	-	-	-	6,124,691
Less liabilities for Grants	(88,892)	-	-	-	-	(88,892)
<i>Total Restricted for Grants</i>	<u>6,035,799</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,035,799</u>
Unrestricted						
Designated for Operating Reserve	5,174,051	10,600,553	5,976,183	-	-	21,750,787
Designated for Debris Management	-	-	5,000,000	-	-	5,000,000
Designated for Repair and Renovation	6,215,648	4,210,087	816,105	-	-	11,241,840
Designated for Stabilization Fund	2,696,949	2,000,000	-	-	-	4,696,949
Undesignated	100,247,799	58,349,342	27,468,388	(781,968)	269,263	185,552,824
<i>Total Unrestricted</i>	<u>114,334,447</u>	<u>75,159,982</u>	<u>39,260,676</u>	<u>(781,968)</u>	<u>269,263</u>	<u>228,242,400</u>
Total Net Position	<u>\$ 585,523,671</u>	<u>\$ 436,777,153</u>	<u>\$ 68,604,581</u>	<u>\$ 72,663,519</u>	<u>\$ 4,350,523</u>	<u>\$ 1,167,919,447</u>

Deficit Net Position

At fiscal year end, the parking fund has a deficit balance in its unrestricted net position, in the amount of \$(781,968). This deficit is caused by Net Transfers Out in the amount of \$3,374,687 exceeding operating and non-operating income by \$1,560,773.

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