

CITY OF TAMPA, FLORIDA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Business-Type Activities – Enterprise Funds					Governmental Activities
	Major Funds			Nonmajor		Internal
	Water Utility	Wastewater Utility	Solid Waste System	Enterprise Funds	Total	Service Funds
Cash Flows from Operating Activities:						
Receipts from Customers and Users	\$ 92,101,836	\$ 102,310,939	\$ 86,304,590	\$ 18,319,746	\$ 299,037,111	\$ 2,581,972
Receipts from Interfund Services Provided	1,404,850	2,083,054	1,356,407	283,440	5,127,751	21,343,097
Payments to Suppliers	(19,359,076)	(19,162,386)	(22,425,547)	(6,609,444)	(67,556,453)	(11,387,263)
Payments to Employees	(19,008,929)	(24,855,933)	(14,169,595)	(5,192,047)	(63,226,504)	(8,957,628)
Payments for Interfund Services Used	(9,710,936)	(8,213,595)	(10,894,835)	(3,309,408)	(32,128,774)	(2,788,354)
Other Receipts	-	438,540	26,106	512,047	976,693	-
Other Expenses	(46,224)	-	-	-	(46,224)	(9,023)
Net Cash Provided by Operating Activities	45,381,521	52,600,619	40,197,126	4,004,334	142,183,600	782,801
Cash flows from Noncapital Financing Activities:						
Cash Received from Other Funds	841,311	1,235,103	150,000	2,300,455	4,526,869	4,000,000
Cash Paid to Other Funds	(10,419,023)	(11,092,068)	(7,803,453)	(4,083,511)	(33,398,055)	(633,275)
Cash Received from State Government	-	114,610	-	-	114,610	144,375
Cash Paid to Other Governments	-	(39,402)	-	(303,012)	(342,414)	-
Net Cash Provided (Used) by Noncapital Financing Activities	(9,577,712)	(9,781,757)	(7,653,453)	(2,086,068)	(29,098,990)	3,511,100
Cash Flows from Capital and Related Financing Activities:						
Acquisition and Construction of Capital Assets	(31,055,707)	(25,602,820)	(6,178,659)	(744,122)	(63,581,308)	(2,264,048)
Interest Payments on Capital Debt	(7,813,130)	(3,866,020)	(4,142,374)	-	(15,821,524)	(35,263)
Capital Grants	40,723	-	-	-	40,723	-
Contributions from Subdividers and Other Governments	4,535,777	327,785	-	-	4,863,562	-
Proceeds from Sale of Capital Assets	36,183	80,596	74,382	-	191,161	278,750
Bond Proceeds and Other Sources	50,011,470	44,979,214	-	-	94,990,684	-
Transfer to Escrow Agent and Other Costs	(50,011,470)	(44,979,214)	-	-	(94,990,684)	-
Principal Paid on Capital Debt	(6,476,967)	(12,485,257)	(10,519,524)	(340)	(29,482,088)	-
Net Cash Used by Capital and Related Financing Activities	(40,733,121)	(41,545,716)	(20,766,175)	(744,462)	(103,789,474)	(2,020,561)
Cash Flows from Investing Activities:						
Interest Earnings on Cash and Investments	1,912,582	863,032	434,379	5,064	3,215,057	90,357
Net Cash Provided by Investing Activities	1,912,582	863,032	434,379	5,064	3,215,057	90,357
Net Increase (Decrease) in Cash and Investments	(3,016,730)	2,136,178	12,211,877	1,178,868	12,510,193	2,363,697
Beginning Cash and Investments	142,907,793	85,502,427	54,169,313	462,857	283,042,390	9,973,077
Ending Cash and Investments	\$ 139,891,063	\$ 87,638,605	\$ 66,381,190	\$ 1,641,725	\$ 295,552,583	\$ 12,336,774