

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

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
<b>REVENUES</b>				
<b>TAXES:</b>				
Sales	\$ -	\$ -	\$ 16,638,400	\$ 16,638,400
Local Option Resort	-	166,000	-	166,000
Motor Fuel	10,393,406	-	-	10,393,406
Special Assessments	6,218,601	-	146,430	6,365,031
<b>INTERGOVERNMENTAL:</b>				
Federal	10,304,264	-	7,692,017	17,996,281
State	10,431,826	-	1,028,732	11,460,558
Local	2,609,511	-	3,407,221	6,016,732
Transportation Impact Fees	1,792,212	-	42,376	1,834,588
Licenses and Permits	9,377,810	-	-	9,377,810
Charges for Services and User Fees	1,875,276	-	316,076	2,191,352
Fines and Forfeitures	1,532,249	-	27,428,307	28,960,556
Earnings on Investments	304,231	132,381	587,819	1,024,431
Contributions and Donations	338,143	35,000	520,484	893,627
<b>TOTAL REVENUES</b>	<b>55,177,529</b>	<b>333,381</b>	<b>57,807,862</b>	<b>113,318,772</b>
<b>EXPENDITURES</b>				
<b>CURRENT:</b>				
Public Safety	3,290,662	-	35,810	3,326,472
Culture and Recreation	671,581	-	258,482	930,063
Environmental Services	14,487,442	-	5,344,063	19,831,505
General Government Services	10,461,988	224,015	9,487,604	20,173,607
Economic and Physical Environment	15,431,585	-	-	15,431,585
<b>DEBT SERVICE:</b>				
Principal Payments	201,317	26,617,926	-	26,819,243
Interest Payments	13,121	10,608,495	-	10,621,616
Issuance of Debt Costs	-	300,565	-	300,565
Capital Outlay	2,525,372	-	72,199,678	74,725,050
<b>TOTAL EXPENDITURES</b>	<b>47,083,068</b>	<b>37,751,001</b>	<b>87,325,637</b>	<b>172,159,706</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	8,094,461	(37,417,620)	(29,517,775)	(58,840,934)
<b>OTHER FINANCING SOURCES (USES)</b>				
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	120,674	-	252,776	373,450
Capital Leases	180,622	-	-	180,622
Transfers In	13,993,241	36,058,995	25,090,693	75,142,929
Transfers Out	(29,143,989)	-	(14,416,082)	(43,560,071)
<b>Total Other Financing Sources (Uses)</b>	<b>(14,849,452)</b>	<b>36,594,760</b>	<b>10,927,387</b>	<b>32,672,695</b>
<b>Net Change in Fund Balances</b>	<b>(6,754,991)</b>	<b>(822,860)</b>	<b>(18,590,388)</b>	<b>(26,168,239)</b>
<b>FUND BALANCES - OCTOBER 1</b>	<b>30,558,833</b>	<b>2,292,840</b>	<b>68,606,816</b>	<b>101,458,489</b>
<b>FUND BALANCES - SEPTEMBER 30</b>	<b>\$ 23,803,842</b>	<b>\$ 1,469,980</b>	<b>\$ 50,016,428</b>	<b>\$ 75,290,250</b>