

City of Tampa, Florida

Combining Statement of Cash Flows-- Enterprise Funds

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	Water Utility	Sewer Utility	Solid Waste System	Parking Facilities	Marina	Total
Cash flows from operating activities:						
Operating income	\$ 13,719	\$ 9,092	\$ 6,995	\$ 3,670	\$ 2	\$ 33,478
Adjustments to reconcile operating income to net cash provided (used) by operating activities:						
Depreciation	6,172	16,845	4,743	2,153	10	29,923
Miscellaneous receipts (expenditures)	216	417	250	(4)	0	879
Changes in assets and liabilities:						
Increase in receivables--net	(4,246)	(733)	(2,965)	(139)	0	(8,083)
Decrease in inventory and other assets	149	29	0	0	0	178
Increase (decrease) in accounts payabl	(649)	(67)	105	145	0	(466)
Increase in accrued liabilities	315	381	13	66	1	776
Increase (decrease) in due to other fun	23	37	18	(10)	0	68
Increase in customer deposits and advances	258	1	5	127	0	391
Decrease in deferred revenues	0	0	(779)	0	0	(779)
Net cash provided by operating activities	15,957	26,002	8,385	6,008	13	56,365
Cash flows from noncapital financing activities:						
Cash received from other funds	0	0	0	11,269	0	11,269
Nonoperating grants received (paid out)	212	607	90	(35)	0	874
Net cash provided by noncapital financing activities	\$ 212	\$ 607	\$ 90	\$ 11,234	\$ 0	\$ 12,143

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Solid Waste System</u>	<u>Parking Facilities</u>	<u>Marina</u>	<u>Total</u>
Cash flows from capital and related financing activities:						
Acquisition and construction of capital assets	\$ (20,166)	\$ (14,993)	\$ (19,760)	\$ (13,579)	\$ (59)	\$ (68,557)
Interest payments on debt	(602)	(7,110)	(8,072)	(641)	0	(16,425)
Contributions:						
Subdividers and others	684	6,124	0	0	0	6,808
Proceeds from sale of property	3,443	250	73	6	0	3,772
Proceeds from debt incurred	0	0	106,414	0	0	106,414
Deferred costs	0	0	(2,192)	0	0	(2,192)
Proceeds from state loan	8,073	0	0	0	0	8,073
Principal paid on debt	<u>(2,507)</u>	<u>(11,422)</u>	<u>(2,930)</u>	<u>(1,590)</u>	<u>0</u>	<u>(18,449)</u>
Net cash provided (used) by capital and related financing activities	(11,075)	(27,151)	73,533	(15,804)	(59)	19,444
Cash flows from investing activities:						
Interest on investments	2,182	1,995	3,927	1,206	30	9,340
Sale (purchase) of investment securities	<u>1,118</u>	<u>0</u>	<u>(101,967)</u>	<u>30,301</u>	<u>0</u>	<u>(70,548)</u>
Net cash provided (used) by investing activities	<u>3,300</u>	<u>1,995</u>	<u>(98,040)</u>	<u>31,507</u>	<u>30</u>	<u>(61,208)</u>
Net increase (decrease) in cash and cash equivalents	8,394	1,453	(16,032)	32,945	(16)	26,744
Beginning cash and cash equivalents	<u>32,424</u>	<u>80,109</u>	<u>40,743</u>	<u>5,673</u>	<u>567</u>	<u>159,516</u>
Ending cash and cash equivalents	<u>\$ 40,818</u>	<u>\$ 81,562</u>	<u>\$ 24,711</u>	<u>\$ 38,618</u>	<u>\$ 551</u>	<u>\$ 186,260</u>

Supplemental disclosure of noncash financing activities (in thousands of dollars):

The Water Utility Funds received donated assets in the form of water infrastructure provided by developers of subdivisions. The values of these assets received were \$ 82.