

## City of Tampa, Florida

### Combining Statement of Revenues, Expenditures and Changes in Fund Balances-- Capital Projects Funds

For the fiscal year ended September 30, 2000 (in thousands of dollars)

|  | Local Option<br>Gas Tax<br>Capital<br>Projects | Utility<br>Tax<br>Capital<br>Projects | Transportation<br>Impact Fees<br>Capital<br>Projects |
|--|--|---------------------------------------|--|
| Revenues:  |  |                                       |  |
| Community investment tax   | \$ 0   | \$ 0                                  | \$ 0   |
| State government   | 2,371  | 0                                     | 0  |
| Local government   | 1,765  | 0                                     | 0  |
| Transportation impact fees   | 0  | 0                                     | 4,217  |
| Investment earnings  | 1,945  | 31                                    | 0  |
| Sale of property   | 0  | 5,017                                 | 0  |
| Aid in construction  | 334  | 3,800                                 | 8,045  |
| Other  | 0  | 20                                    | 0  |
| Total revenues   | <u>6,415</u>                                   | <u>8,868</u>                          | <u>12,262</u>  |
| Expenditures:  |  |                                       |  |
| Aid to other governments   | 315  | 946                                   | 0  |
| Other  | 0  | 100                                   | 1,709  |
| Capital outlay   | 12,342   | 10,790                                | 2,508  |
| Total expenditures   | <u>12,657</u>                                  | <u>11,836</u>                         | <u>4,217</u>   |
| Excess (deficiency) of revenues<br>over (under) expenditures   | (6,242)  | (2,968)                               | 8,045  |
| Other financing sources (uses):  |  |                                       |  |
| Bond proceeds  | 0  | 0                                     | 0  |
| Operating transfers in   | 6,548  | 6,217                                 | 0  |
| Operating transfers out  | (644)  | (56)                                  | 0  |
| Total other financing sources (uses)   | <u>5,904</u>                                   | <u>6,161</u>                          | <u>0</u>   |
| Excess (deficiency) of revenues and<br>other financing sources over (under)<br>expenditures and other uses | (338)  | 3,193                                 | 8,045  |
| Beginning fund balances  | <u>35,103</u>                                  | <u>9,507</u>                          | <u>293</u>   |
| Ending fund balances   | <u>\$ 34,765</u>                               | <u>\$ 12,700</u>                      | <u>\$ 8,338</u>                                      |

| Utility<br>Tax<br>Bond<br>Projects | Occupational<br>License Tax<br>Bond<br>Projects | Community<br>Investment Tax<br>Capital<br>Projects | Total             |
|------------------------------------|---|--|-------------------|
| \$ 0                               | \$ 0  | \$ 10,823  | \$ 10,823         |
| 0                                  | 0   | 0  | 2,371             |
| 0                                  | 0   | 0  | 1,765             |
| 0                                  | 0   | 0  | 4,217             |
| 2,258                              | 13  | 808  | 5,055             |
| 0                                  | 0   | 0  | 5,017             |
| 0                                  | 0   | 0  | 12,179            |
| 0                                  | 0   | 0  | 20                |
| <u>2,258</u>                       | <u>13</u>                                       | <u>11,631</u>                                      | <u>41,447</u>     |
| 0                                  | 0   | 63   | 1,324             |
| 599                                | 0   | 0  | 2,408             |
| 6,719                              | 0   | 8,021  | 40,380            |
| <u>7,318</u>                       | <u>0</u>  | <u>8,084</u>                                       | <u>44,112</u>     |
| (5,060)                            | 13  | 3,547  | (2,665)           |
| 21,995                             | 0   | 0  | 21,995            |
| 0                                  | 0   | 0  | 12,765            |
| <u>(16,094)</u>                    | <u>0</u>  | <u>0</u>   | <u>(16,794)</u>   |
| <u>5,901</u>                       | <u>0</u>  | <u>0</u>   | <u>17,966</u>     |
| 841                                | 13  | 3,547  | 15,301            |
| <u>29,053</u>                      | <u>77</u>                                       | <u>11,660</u>                                      | <u>85,693</u>     |
| <u>\$ 29,894</u>                   | <u>\$ 90</u>                                    | <u>\$ 15,207</u>                                   | <u>\$ 100,994</u> |