

**BUDGET SUMMARY  
TAMPA PORT AUTHORITY  
Fiscal Year 2023 - 2024**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TAMPA PORT AUTHORITY ARE  
0.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

	<b>ENTERPRISE FUND</b>
<b>NET CASH CARRIED FORWARD:</b>	<b>\$ 113,124,443</b>
<b>ESTIMATED REVENUES:</b>	
Ad Valorem taxes (.0840 mills)	\$ 11,536,608
Charges for Services	\$ 82,957,141
Grants and Donations	\$ 12,000,000
Interest Income	\$ 2,400,000
Miscellaneous Income incl Debt Proceeds	\$ 1,539,600
<b>Total Estimated Revenues</b>	<b>\$ 110,433,349</b>
<b>Total Appropriated Revenues and Funds</b>	<b>\$ 223,557,792</b>
<b>EXPENDITURES/EXPENSES:</b>	
General Government Services, Operating	\$ 49,282,499
Debt Service P&I	\$ 10,553,194
	<b>\$ 59,835,693</b>
Carried Over Capital Projects from Prior Years	\$ 50,900,000
General Government Services, Equipment & Other	\$ 8,103,776
New Capital Projects - FY 2023	\$ 76,650,000
<b>Proposed Expenditures for Capital Projects</b>	<b>\$ 135,653,776</b>
<b>Fund Balances/Reserves</b>	<b>\$ 28,068,323</b>
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$ 223,557,792</b>

**THE BUDGET IS ON FILE IN THE OFFICE OF THE  
ABOVE-MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.**