

**BUDGET SUMMARY
TAMPA PORT AUTHORITY
Fiscal Year 2017 - 2018**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TAMPA PORT AUTHORITY ARE
7.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

	ENTERPRISE FUND
NET CASH CARRIED FORWARD:	\$ 79,499,195
ESTIMATED REVENUES:	
Ad Valorem taxes (.1300 mills)	\$ 11,265,659
Charges for Services	\$ 54,908,730
Grants and Donations	\$ 48,810,349
Interest Income	\$ 251,125
Loan Income	\$ 808,535
Miscellaneous Income incl Debt Proceeds	\$ 61,368,000
	\$ 177,412,398
Total Estimated Revenues	\$ 177,412,398
Total Appropriated Revenues and Funds	\$ 256,911,593
EXPENDITURES/EXPENSES:	
General Government Services, Operating	\$ 31,759,412
Debt Service P&I	\$ 16,919,860
	\$ 48,679,272
Carried Over Capital Projects from FY2017	\$ 33,636,413
General Government Services, Equipment & Other	\$ 6,336,429
New Capital Projects - FY 2018	\$ 123,620,000
	\$ 163,592,842
Proposed Expenditures for Capital Projects	\$ 163,592,842
Fund Balances/Reserves	\$ 44,639,479
Total Appropriated Expenditures and Reserves	\$ 256,911,593

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