

**BUDGET SUMMARY
TAMPA PORT AUTHORITY
Fiscal Year 2020 - 2021**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TAMPA PORT AUTHORITY ARE
3.0% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

	ENTERPRISE FUND
NET CASH CARRIED FORWARD:	\$ 61,079,699
ESTIMATED REVENUES:	
Ad Valorem taxes (.0990 mills)	\$ 10,678,241
Charges for Services	\$ 50,504,853
Grants and Donations	\$ 10,150,000
Interest Income	\$ 240,000
Miscellaneous Income incl Debt Proceeds	\$ 8,249,500
	\$ 79,822,594
Total Estimated Revenues	\$ 79,822,594
Total Appropriated Revenues and Funds	\$ 140,902,293
EXPENDITURES/EXPENSES:	
General Government Services, Operating	\$ 33,138,327
Debt Service P&I	\$ 15,245,047
	\$ 48,383,374
Carried Over Capital Projects from Prior Years	\$ 12,705,210
General Government Services, Equipment & Other	\$ 6,038,707
New Capital Projects - FY 2021	\$ 62,427,800
	\$ 81,171,717
Proposed Expenditures for Capital Projects	\$ 81,171,717
Fund Balances/Reserves	\$ 11,347,202
Total Appropriated Expenditures and Reserves	\$ 140,902,293

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