

**BUDGET SUMMARY
TAMPA PORT AUTHORITY
Fiscal Year 2021 – 2022**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TAMPA PORT
AUTHORITY ARE 11.3% MORE THAN LAST YEAR'S TOTAL OPERATING
EXPENDITURES.**

	<u>ENTERPRISE FUND</u>
NET CASH CARRIED FORWARD	\$ 83,776,811
ESTIMATED REVENUES:	
Ad Valorem taxes (.0935 mils)	\$ 10,916,560
Charges for Services	\$ 59,464,613
Grants and Donations	\$ 16,210,000
Interest Income	\$ 48,000
Miscellaneous Income including Debt Proceeds	\$ 1,309,500
Total Estimated Revenues	<u>\$ 87,948,673</u>
Total Appropriated Revenues and Funds	<u>\$ 171,725,484</u>
EXPENDITURES / EXPENSES:	
General Government Services, Operating Debt Service P&I	\$ 36,866,757 <u>\$ 10,707,309</u>
	<u>\$ 47,574,066</u>
Carried Over Capital Projects from Prior Years General Government Services, Equipment & Other New Capital Projects – FY2022	\$ 24,100,000 <u>\$ 6,212,052</u> <u>\$ 59,342,830</u>
Proposed Expenditures for Capital Projects	<u>\$ 89,654,882</u>
Fund Balances / Reserves	<u>\$ 34,496,536</u>
Total Appropriated Expenditures and Reserves	<u>\$ 171,725,484</u>

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