

**BUDGET SUMMARY
TAMPA PORT AUTHORITY
Fiscal Year 2019 - 2020**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TAMPA PORT AUTHORITY ARE
4.0% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

	ENTERPRISE FUND
NET CASH CARRIED FORWARD:	\$ 74,413,150
ESTIMATED REVENUES:	
Ad Valorem taxes (.1050 mills)	\$ 10,385,363
Charges for Services	\$ 62,268,869
Grants and Donations	\$ 15,150,000
Interest Income	\$ 1,250,000
Miscellaneous Income incl Debt Proceeds	\$ 13,746,641
Total Estimated Revenues	\$ 102,800,873
Total Appropriated Revenues and Funds	\$ 177,214,023
EXPENDITURES/EXPENSES:	
General Government Services, Operating	\$ 34,168,406
Debt Service P&I	\$ 15,993,434
	\$ 50,161,840
Carried Over Capital Projects from Prior Years	\$ 30,080,079
General Government Services, Equipment & Other	\$ 6,101,864
New Capital Projects - FY 2020	\$ 70,200,000
Proposed Expenditures for Capital Projects	\$ 106,381,943
Fund Balances/Reserves	\$ 20,670,240
Total Appropriated Expenditures and Reserves	\$ 177,214,023

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