

**BUDGET SUMMARY  
TAMPA PORT AUTHORITY  
Fiscal Year 2022 - 2023**

**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>\$ 119,287,990</b>
<b>ESTIMATED REVENUES:</b>	
Ad Valorem taxes (.0840 mills)	\$ 11,272,438
Charges for Services	\$ 76,025,121
Grants and Donations	\$ 10,450,000
Interest Income	\$ 492,840
Miscellaneous Income incl Debt Proceeds	\$ 1,455,000
<b>Total Estimated Revenues</b>	<b>\$ 99,695,399</b>
<b>Total Appropriated Revenues and Funds</b>	<b>\$ 218,983,389</b>
<b>EXPENDITURES/EXPENSES:</b>	
General Government Services, Operating	\$ 43,754,475
Debt Service P&I	\$ 10,552,634
	<b>\$ 54,307,109</b>
Carried Over Capital Projects from Prior Years	\$ 44,003,496
General Government Services, Equipment & Other	\$ 8,467,245
New Capital Projects - FY 2023	\$ 69,879,652
Proposed Expenditures for Capital Projects	<b>\$ 122,350,393</b>
Fund Balances/Reserves	<b>\$ 42,325,887</b>
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$ 218,983,389</b>

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