

**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**

	ENTERPRISE FUND
NET CASH CARRIED FORWARD:	\$ 119,287,990
ESTIMATED REVENUES:	
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
Total Estimated Revenues	\$ 99,695,399
Total Appropriated Revenues and Funds	\$ 218,983,389
EXPENDITURES/EXPENSES:	
General Government Services, Operating	\$ 43,754,475
Debt Service P&I	\$ 10,552,634
	\$ 54,307,109
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	\$ 122,350,393
Fund Balances/Reserves	\$ 42,325,887
Total Appropriated Expenditures and Reserves	\$ 218,983,389

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