

## **NOTICE OF BUDGET HEARING**

The Tampa Port Authority has tentatively adopted a budget for fiscal year 2019. A public hearing to make a FINAL DECISION on budget AND TAXES will be held on:

Tuesday, September 25, 2018

5:01 P.M.

At

The Tampa Port Authority Board Room

1101 Channelside Drive

Tampa, Florida 33602

**BUDGET SUMMARY  
TAMPA PORT AUTHORITY  
Fiscal Year 2018 – 2019**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TAMPA PORT  
AUTHORITY ARE 12.1% MORE THAN LAST YEAR'S TOTAL OPERATING  
EXPENDITURES.**

**ENTERPRISE FUND**

**NET CASH CARRIED FORWARD** **\$ 153,469,266**

**ESTIMATED REVENUES:**

Ad Valorem taxes (.1150 mils)	\$ 10,129,614
Charges for Services	\$ 63,390,718
Grants – State & Federal	\$ 28,800,000
Interest Income	\$ 152,383
Loan Income	\$ 211,261
Miscellaneous Income	<u>\$ 1,689,000</u>

**Total Estimated Revenues** **\$ 104,372,976**

**Total Appropriated Revenues and Funds** **\$ 257,842,242**

**EXPENDITURES / EXPENSES:**

General Government Services, Operating	\$ 35,602,065
Debt Service P&I	<u>\$ 15,993,434</u>

**\$ 51,595,499**

Carried Over Capital Projects from Prior Years	\$ 95,199,594
General Government Services, Equipment & Other	\$ 6,944,528
New Capital Projects – FY2019	<u>\$ 72,093,948</u>

**Proposed Expenditures for Capital Projects** **\$ 174,238,070**

**Fund Balances / Reserves** **\$ 32,008,673**

**Total Appropriated Expenditures and Reserves** **\$ 257,842,242**

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