

**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**

	<b>ENTERPRISE FUND</b>
<b>NET CASH CARRIED FORWARD:</b>	<b>\$ 153,469,266</b>
<b>ESTIMATED REVENUES:</b>	
Ad Valorem taxes (.1150 mills)	\$ 10,129,614
Charges for Services	\$ 63,390,718
Grants and Donations	\$ 28,800,000
Interest Income	\$ 152,383
Loan Income	\$ 211,261
Miscellaneous Income incl Debt Proceeds	\$ 1,689,000
	<b>104,372,976</b>
<b>Total Estimated Revenues</b>	<b>\$ 104,372,976</b>
<b>Total Appropriated Revenues and Funds</b>	<b>\$ 257,842,242</b>
<b>EXPENDITURES/EXPENSES:</b>	
General Government Services, Operating	\$ 35,602,065
Debt Service P&I	\$ 15,993,434
	<b>51,595,499</b>
Carried Over Capital Projects from Prior Years	\$ 95,199,594
General Government Services, Equipment & Other	\$ 6,944,528
New Capital Projects - FY 2019	\$ 72,093,948
	<b>174,238,070</b>
<b>Proposed Expenditures for Capital Projects</b>	<b>\$ 174,238,070</b>
<b>Fund Balances/Reserves</b>	<b>\$ 32,008,673</b>
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$ 257,842,242</b>

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