

City of Tampa Fiscal Year 2022
 Operating and Capital Budget
 Summary of Revenues, Expenses, and Fund Balances

Community Redevelopment Agency

	FY2020		FY2021		FY2022
	Actuals		Projected		Recommended
Revenues:					
Taxes	\$ 33,914,534	\$	44,394,983	\$	50,254,775
Licenses and Permits	\$ -	\$	-	\$	-
Intergovernmental	\$ -	\$	-	\$	-
Charges for Services	\$ -	\$	-	\$	-
Judgements, Fines, and Forfeits	\$ -	\$	7,490	\$	-
Other	\$ 5,960,584	\$	6,333,262	\$	5,650,800
Total Revenues	\$ 39,875,118	\$	50,735,735	\$	55,905,575
Expenditures:					
Personnel	\$ -	\$	-	\$	10,000
Operating	\$ 3,149,413	\$	13,622,351	\$	10,232,324
Capital	\$ 9,814,731	\$	61,163,326	\$	29,040,379
Debt	\$ -	\$	-	\$	-
Grants	\$ -	\$	2,621,371	\$	-
Other	\$ 8,800,162	\$	11,260,924	\$	16,622,872
Total Expenditures	\$ 21,764,306	\$	88,667,972	\$	55,905,575
Budgeted Use of Fund Balance					
Budgeted Reserves					
Carry Forward Purchase Orders		\$	10,783,821		
Prior Year Appropriation	\$ (6,836,147)				
Change in Fund Balance	\$ 11,274,665	\$	(27,148,416)	\$	-
Beginning Fund Balance	\$ 18,653,171	\$	29,927,836	\$	2,779,420
Ending Fund Balance	\$ 29,927,836	\$	2,779,420	\$	2,779,420

The FY2020 Actuals fund balance increase is primarily due to surplus Tax Increment Financing revenues being used to provide additional funding in FY2021. As a result, the FY2021 Projected fund balance decreased.

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Construction Services

	FY2020		FY2021		FY2022
	Actuals		Projected		Recommended
Revenues:					
Taxes	\$	-	\$	-	\$
Licenses and Permits	\$	13,676,457	\$	13,490,000	\$ 13,637,200
Intergovernmental	\$	-	\$	-	\$
Charges for Services	\$	98,695	\$	161,000	\$ 161,000
Judgements, Fines, and Forfeits	\$	-	\$	-	\$
Other	\$	450,426	\$	181,000	\$ 2,338,148
Total Revenues	\$	14,225,578	\$	13,832,000	\$ 16,136,348
Expenditures:					
Personnel	\$	7,564,203	\$	8,226,844	\$ 9,873,348
Operating	\$	4,520,767	\$	4,965,307	\$ 5,289,287
Capital	\$	461,316	\$	237,335	\$ 280,000
Debt	\$	-	\$	-	\$
Grants	\$	-	\$	-	\$
Other	\$	548,884	\$	1,210,832	\$ 693,713
Total Expenditures	\$	13,095,170	\$	14,640,318	\$ 16,136,348
Budgeted Use of Fund Balance				\$	(2,130,128)
Budgeted Reserves				\$	28,800
Carry Forward Purchase Orders					
Prior Year Appropriation					
Change in Fund Balance	\$	1,130,408	\$	(808,318)	\$ (2,101,328)
Beginning Fund Balance	\$	10,228,780	\$	11,359,188	\$ 10,550,870
Ending Fund Balance	\$	11,359,188	\$	10,550,870	\$ 8,449,542

The FY2020 Actuals increase in fund balance is primarily due to higher than budgeted permit revenues and lower expenses. The FY2021 Projected and FY2022 Recommended decrease is primarily due to stable permit activity and higher expenses.

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Local Option Gas Tax

	FY2020		FY2021		FY2022
	Actuals		Projected		Recommended
Revenues:					
Taxes	\$ 10,276,742	\$	10,000,000	\$	11,000,000
Licenses and Permits	\$ 770,007	\$	1,299,614	\$	1,281,000
Intergovernmental	\$ 9,936,889	\$	11,070,300	\$	11,090,593
Charges for Services	\$ 456,135	\$	187,000	\$	312,000
Judgements, Fines, and Forfeits	\$ -	\$	-	\$	-
Other	\$ 5,544,982	\$	5,529,786	\$	5,980,181
Total Revenues	\$ 26,984,755	\$	28,086,700	\$	29,663,774
Expenditures:					
Personnel	\$ 12,342,082	\$	14,795,527	\$	15,949,302
Operating	\$ 11,676,919	\$	12,049,723	\$	12,939,087
Capital	\$ 113,302	\$	109,602	\$	90,000
Debt	\$ -	\$	-	\$	-
Grants	\$ -	\$	-	\$	-
Other	\$ 633,724	\$	776,518	\$	685,385
Total Expenditures	\$ 24,766,027	\$	27,731,370	\$	29,663,774
Budgeted Use of Fund Balance				\$	(492,461)
Budgeted Reserves					
Balance Sheet Adjustment	\$ (26,975)				
Change in Fund Balance	\$ 2,191,753	\$	355,330	\$	(492,461)
Beginning Fund Balance	\$ 2,926,058	\$	5,117,811	\$	5,473,141
Ending Fund Balance	\$ 5,117,811	\$	5,473,141	\$	4,980,680

The FY2020 Actuals fund balance increased primarily due to reduced personnel expenses, electrical expenses, and a budgeted reserve of \$0.6 million. These FY2020 reduced expenses compensated for the reduced fuel taxes related to the Covid-19 Pandemic.

City of Tampa Fiscal Year 2022
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Local Option Sales Tax - All For Transportation

	FY2020		FY2021		FY2022
	Actuals		Projected		Recommended
Revenues:					
Taxes	\$ 29,657,825	\$	7,846,948	\$	-
Licenses and Permits	\$ -	\$	-	\$	-
Intergovernmental	\$ -	\$	-	\$	-
Charges for Services	\$ -	\$	-	\$	-
Judgements, Fines, and Forfeits	\$ -	\$	-	\$	-
Other	\$ 405,325	\$	-	\$	58,584,631
Total Revenues	\$ 30,063,150	\$	7,846,948	\$	58,584,631
Expenditures:					
Personnel	\$ -	\$	-	\$	-
Operating	\$ -	\$	-	\$	-
Capital	\$ -	\$	-	\$	-
Debt	\$ -	\$	-	\$	-
Grants	\$ -	\$	-	\$	-
Other	\$ -	\$	-	\$	58,584,631
Total Expenditures	\$ -	\$	-	\$	58,584,631
Budgeted Use of Fund Balance					
Budgeted Reserves					
Carry Forward Purchase Orders					
Prior Year Appropriation					
Change in Fund Balance	\$ 30,063,150	\$	7,846,948	\$	-
Beginning Fund Balance	\$ 20,395,339	\$	50,458,489	\$	58,305,437
Ending Fund Balance	\$ 50,458,489	\$	58,305,437	\$	58,305,437

The Local Option Sales Tax - All for Transportation was approved in November 2018 with an effective sales tax collection date of January 1, 2019. The Florida Supreme Court ruled that the amendment to the Hillsborough County charter was unconstitutional. The City is pending the disposition of the funds. As a result, the City has collected and earned interest of \$58,305,407 but has been unable to expend the funds.

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State and Federal Grants Program

	FY2020		FY2021		FY2022
	Actuals		Projected		Recommended
Revenues:					
Taxes	\$	-	\$	-	\$
Licenses and Permits	\$	-	\$	-	\$
Intergovernmental	\$	12,849,857	\$	17,364,837	\$
Charges for Services	\$	-	\$	-	\$
Judgements, Fines, and Forfeits	\$	-	\$	-	\$
Other	\$	56,656	\$	18,407	\$
Total Revenues	\$	12,906,513	\$	17,383,244	\$
Expenditures:					
Personnel	\$	1,037,812	\$	1,658,592	\$
Operating	\$	11,971,352	\$	23,914,212	\$
Capital	\$	746,184	\$	63,130	\$
Debt	\$	-	\$	-	\$
Grants	\$	-	\$	-	\$
Other	\$	-	\$	-	\$
Total Expenditures	\$	13,755,348	\$	25,635,934	\$
Budgeted Use of Fund Balance					
Budgeted Reserves					
Carry Forward Purchase Orders			\$	8,252,690	
Prior Year Appropriation	\$	848,835			
Change in Fund Balance	\$	-	\$	-	\$
Beginning Fund Balance	\$	-	\$	-	\$
Ending Fund Balance	\$	-	\$	-	\$

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Storm & Pandemic Responses

	FY2020		FY2021		FY2022
	Actuals		Projected		Recommended
Revenues:					
Taxes	\$	-	\$	-	\$
Licenses and Permits	\$	-	\$	-	\$
Intergovernmental	\$	27,030,268	\$	53,687,552	\$
Charges for Services	\$	-	\$	-	\$
Judgements, Fines, and Forfeits	\$	-	\$	-	\$
Other	\$	1,347,121	\$	6,866,254	\$
Total Revenues	\$	28,377,389	\$	60,553,806	\$
Expenditures:					
Personnel	\$	13,120,868	\$	5,954,729	\$
Operating	\$	4,902,525	\$	7,491,204	\$
Capital	\$	387,050	\$	588	\$
Debt	\$	-	\$	-	\$
Grants	\$	2,686,728	\$	(6,898)	\$
Other	\$	7,600,000	\$	46,737,482	\$
Total Expenditures	\$	28,697,171	\$	60,177,105	\$
Budgeted Use of Fund Balance					
Budgeted Reserves					
Carry Forward Purchase Orders			\$	(376,701)	
Prior Year Appropriation	\$	319,782			
Change in Fund Balance	\$	-	\$	-	\$
Beginning Fund Balance	\$	-	\$	-	\$
Ending Fund Balance	\$	-	\$	-	\$

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Stormwater Services

	FY2020		FY2021		FY2022
	Actuals		Projected		Recommended
Revenues:					
Taxes	\$	-	\$	-	\$
Licenses and Permits	\$	14,911,150	\$	14,900,000	\$ 14,900,000
Intergovernmental	\$	-	\$	-	\$
Charges for Services	\$	590	\$	1,500	\$
Judgements, Fines, and Forfeits	\$	-	\$	-	\$
Other	\$	3,152,042	\$	2,871,900	\$ 3,752,561
Total Revenues	\$	18,063,782	\$	17,773,400	\$ 18,652,561
Expenditures:					
Personnel	\$	8,914,310	\$	9,563,798	\$ 10,459,167
Operating	\$	5,875,886	\$	7,425,670	\$ 7,793,394
Capital	\$	1,154,498	\$	2,492,627	\$ 25,000
Debt	\$	459,853	\$	375,000	\$ 375,000
Grants	\$	-	\$	-	\$
Other	\$	87,094	\$	-	\$
Total Expenditures	\$	16,491,641	\$	19,857,095	\$ 18,652,561
Budgeted Use of Fund Balance				\$	(1,652,561)
Budgeted Reserves					
Carry Forward Purchase Orders					
Prior Year Appropriation					
Change in Fund Balance	\$	1,572,141	\$	(2,083,695)	\$ (1,652,561)
Beginning Fund Balance	\$	6,089,433	\$	7,661,574	\$ 5,577,879
Ending Fund Balance	\$	7,661,574	\$	5,577,879	\$ 3,925,318

The FY2020 Actuals increase in fund balance is primarily due to lower expenses. The FY2021 Projected and FY2022 Recommended decrease is primarily due to stable revenues and higher expenses.

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Transportation Impact/Mobility Fee

	FY2020		FY2021		FY2022
	Actuals		Projected		Recommended
Revenues:					
Taxes	\$ -		\$ -		\$ -
Licenses and Permits	\$ 2,994,530		\$ 5,466,732		\$ 2,100,000
Intergovernmental	\$ -		\$ -		\$ -
Charges for Services	\$ -		\$ -		\$ -
Judgements, Fines, and Forfeits	\$ -		\$ -		\$ -
Other	\$ 70,174		\$ 3,672,081		\$ 10,374,325
Total Revenues	\$ 3,064,704		\$ 9,138,813		\$ 12,474,325
Expenditures:					
Personnel	\$ -		\$ -		\$ -
Operating	\$ -		\$ 30,000		\$ 425,000
Capital	\$ -		\$ -		\$ -
Debt	\$ -		\$ -		\$ -
Grants	\$ -		\$ -		\$ -
Other	\$ 3,521,000		\$ 3,943,500		\$ 12,049,325
Total Expenditures	\$ 3,521,000		\$ 3,973,500		\$ 12,474,325
Budgeted Use of Fund Balance				\$ (10,338,725)	
Budgeted Reserves				\$ 2,198,650	
Carry Forward Purchase Orders					
Prior Year Appropriation					
Change in Fund Balance	\$ (456,296)		\$ 5,165,313		\$ (8,140,075)
Beginning Fund Balance	\$ 6,173,987		\$ 5,717,691		\$ 10,883,004
Ending Fund Balance	\$ 5,717,691		\$ 10,883,004		\$ 2,742,929

The FY2020 Actuals and FY2022 Recommended fund balances decreased primarily due to funding capital projects using the available fund balance. The FY2021 Projected fund balance increased primarily due to a reduction in capital projects.