

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

General Government Debt

	FY2020		FY2021		FY2022
	Actuals		Projected		Recommended
Revenues:					
Taxes	\$ 2,041,500	\$	166,000	\$	-
Licenses and Permits	\$ -	\$	-	\$	-
Intergovernmental	\$ -	\$	-	\$	-
Charges for Services	\$ -	\$	-	\$	-
Judgements, Fines, and Forfeits	\$ -	\$	-	\$	-
Other	\$ 98,256,065	\$	35,913,757	\$	77,775,097
Total Revenues	\$ 100,297,565	\$	36,079,757	\$	77,775,097
Expenditures:					
Personnel	\$ -	\$	-	\$	-
Operating	\$ -	\$	-	\$	-
Capital	\$ -	\$	-	\$	-
Debt	\$ 100,248,812	\$	36,079,861	\$	77,774,784
Grants	\$ -	\$	-	\$	-
Other	\$ 37,802	\$	-	\$	313
Total Expenditures	\$ 100,286,614	\$	36,079,861	\$	77,775,097
Budgeted Use of Fund Balance					
Budgeted Reserves				\$	313
Carry Forward Purchase Orders					
Prior Year Appropriation					
Change in Fund Balance	\$ 10,951	\$	(104)	\$	313
Beginning Fund Balance	\$ 675,271	\$	686,222	\$	686,118
Ending Fund Balance	\$ 686,222	\$	686,118	\$	686,431