

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

	<b>Other Agency</b>		
	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Recommended</b>
<b>Revenues:</b>			
Taxes	\$ 450,000	\$ 450,000	\$ 760,000
Licenses and Permits	\$ 974,767	\$ 1,065,185	\$ 1,132,030
Intergovernmental	\$ 1,090,000	\$ 1,190,000	\$ 1,001,020
Charges for Services	\$ 6,165,308	\$ 146,300	\$ 118,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -
Other	\$ 410,378	\$ 279,000	\$ 773,201
<b>Total Revenues</b>	<b>\$ 9,090,453</b>	<b>\$ 3,130,485</b>	<b>\$ 3,784,251</b>
<b>Expenditures:</b>			
Personnel	\$ -	\$ -	\$ -
Operating	\$ 726,389	\$ 866,918	\$ 709,215
Capital	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -
Grants	\$ 2,558,532	\$ 2,530,000	\$ 2,810,000
Other	\$ 1,371,614	\$ 128,958	\$ 265,036
<b>Total Expenditures</b>	<b>\$ 4,656,535</b>	<b>\$ 3,525,876</b>	<b>\$ 3,784,251</b>
Budgeted Use of Fund Balance			\$ (152,730)
Budgeted Reserves			\$ 112,306
Carry Forward Purchase Orders			
Prior Year Appropriation		\$ 30,758	
Change in Fund Balance	\$ 4,433,918	\$ (364,633)	\$ (40,424)
Beginning Fund Balance	\$ 1,628,950	\$ 6,062,868	\$ 5,698,235
Ending Fund Balance	\$ 6,062,868	\$ 5,698,235	\$ 5,657,811

The FY2020 Actuals fund balance increase is primarily due to an increase in program income in the City's Rehabilitation Loan Program fund.