Golf Courses

	FY2020 Actuals	FY2021 Projected	FY2022 Recommended
Revenues:			
Taxes	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -
Charges for Services	$ 2,969,051	$ 3,476,000	$ 3,137,402
Judgements, Fines, and Forfeits	$ -	$ -	$ -
Other	$ 2,344,014	$ 1,816,917	$ 1,673,691
Total Revenues	$ 5,313,065	$ 5,292,917	$ 4,811,093
Expenditures:			
Personnel	$ -	$ -	$ -
Operating	$ 5,468,568	$ 4,230,127	$ 4,211,093
Capital	$ 352,526	$ 491,330	$ 600,000
Debt	$ -	$ -	$ -
Grants	$ -	$ -	$ -
Other	$ 432,248	$ -	$ -
Total Expenditures	$ 6,253,342	$ 4,721,457	$ 4,811,093
Budgeted Use of Fund Balance			
Budgeted Reserves			
Balance Sheet Adjustment	$ 59,966	$ (59,966)	
Prior Year Appropriation	$ 141,281		
Change in Fund Balance	$ (739,030)	$ 511,494	$ -
Beginning Fund Balance	$ 739,030	$ (0)	$ 511,494
Ending Fund Balance	$ (0)	$ 511,494	$ 511,494

The FY2020 Actuals fund balance decrease is primarily due to decreased revenues due to the Covid-19 Pandemic. The FY2021 Projected fund balance increase is primarily due to increased revenues and slightly lower operating expenses.

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

Parking Funds

	FY2020 Actuals	FY2021 Projected	FY2022 Recommended
Revenues:			
Taxes	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -
Charges for Services	$ 13,457,829	$ 14,409,008	$ 17,388,765
Judgements, Fines, and Forfeits	$ 1,382,359	$ 2,501,000	$ 2,501,000
Other	$ 4,358,541	$ 454,212	$ 807,012
Total Revenues	$ 19,198,729	$ 17,364,220	$ 20,696,777
Expenditures:			
Personnel	$ 4,475,762	$ 4,826,065	$ 5,147,223
Operating	$ 9,453,448	$ 10,271,663	$ 10,380,150
Capital	$ 2,389,625	$ 3,470,497	$ 884,000
Debt	$ -	$ -	$ -
Grants	$ 302,880	$ 299,300	$ 430,000
Other	$ 4,573,987	$ 716,423	$ 3,855,404
Total Expenditures	$ 21,195,702	$ 19,583,948	$ 20,696,777
Budgeted Use of Fund Balance			
Budgeted Reserves			$ 567,198
Carry Forward Purchase Orders			
Prior Year Appropriation			
Change in Fund Balance	$ (1,996,973)	$ (2,219,728)	$ 567,198
Beginning Fund Balance	$ 5,417,628	$ 3,420,655	$ 1,200,927
Ending Fund Balance	$ 3,420,655	$ 1,200,927	$ 1,768,125

The FY2020 Actuals and FY2021 Projected fund balances decrease is primarily due to reduced parking revenues due to the Covid-19 Pandemic. The FY2021 Projected decrease was partially offset by an increase in parking rates that took effect on December 1, 2020. The FY2022 Recommended fund balance increase is primarily due to not funding capital projects from rates until the completion of a structure study that will assist in the formulation of future capital projects.

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

Solid Waste

	FY2020 Actuals	FY2021 Projected	FY2022 Recommended
Revenues:			
Taxes	$ -	$ -	$ -
Licenses and Permits	$ 686,915	$ 760,619	$ 754,000
Intergovernmental	$ -	$ -	$ -
Charges for Services	$ 95,672,489	$ 97,921,077	$ 97,933,800
Judgements, Fines, and Forfeits	$ -	$ -	$ -
Other	$ 41,008,259	$ 18,735,250	$ 29,720,066
Total Revenues	$ 137,367,663	$ 117,416,946	$ 128,407,866
Expenditures:			
Personnel	$ 19,231,958	$ 25,294,243	$ 27,729,052
Operating	$ 56,686,185	$ 53,019,601	$ 55,927,795
Capital	$ 23,860,795	$ 59,999,696	$ 27,103,292
Debt	$ 39,016,703	$ 56,000	$ -
Grants	$ -	$ -	$ -
Other	$ 39,866,482	$ 18,478,287	$ 17,647,727
Total Expenditures	$ 178,662,123	$ 156,847,827	$ 128,407,866
Budgeted Use of Fund Balance			$ (11,459,031)
Budgeted Reserves			
Carry Forward Purchase Orders		$ 34,491,228	
Prior Year Appropriation	$ 31,641,069		
Change in Fund Balance	$ (9,653,391)	$ (4,939,653)	$ (11,459,031)
Beginning Fund Balance	$ 62,150,738	$ 52,497,347	$ 47,557,694
Ending Fund Balance	$ 52,497,347	$ 47,557,694	$ 36,098,663

The FY2020 Actuals fund balance decrease is attributable primarily due to the Covid-19 Pandemic. The FY2021 Projected fund balance decrease is attributable primarily due to outages at the McKay Bay Waste-to-Energy Facility for repair and maintenance. The FY2022 Recommended fund balance decrease is primarily due to funding capital projects.

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

Wastewater Funds

	FY2020 Actuals	FY2021 Projected	FY2022 Recommended
Revenues:			
Taxes	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -
Intergovernmental	$ 134,035	$ 127,800	$ 127,800
Charges for Services	$ 120,122,183	$ 131,266,500	$ 137,108,654
Judgements, Fines, and Forfeits	$ -	$ -	$ -
Other	$ 166,810,323	$ 106,468,312	$ 212,239,369
Total Revenues	$ 287,066,541	$ 237,862,612	$ 349,475,823
Expenditures:			
Personnel	$ 28,406,405	$ 30,395,309	$ 32,063,935
Operating	$ 54,848,882	$ 56,561,522	$ 60,242,855
Capital	$ 49,674,244	$ 208,840,269	$ 193,893,200
Debt	$ 17,010,140	$ 7,769,221	$ 11,319,594
Grants	$ -	$ -	$ -
Other	$ 8,399,065	$ 11,908,408	$ 51,956,239
Total Expenditures	$ 158,338,736	$ 315,474,729	$ 349,475,823
Budgeted Use of Fund Balance			$ (33,638,422)
Budgeted Reserves			$ 20,261,280
Carry Forward Purchase Orders		$ 113,400,860	
Prior Year Appropriation	$ 78,200,740		
Change in Fund Balance	$ 206,928,545	$ 35,788,743	$ (13,377,142)
Beginning Fund Balance	$ 38,889,393	$ 245,817,938	$ 281,606,681
Ending Fund Balance	$ 245,817,938	$ 281,606,681	$ 268,229,539

The City Issued the Series 2020 Water and Sewer Revenue and Refunding Bonds during the summer of 2020. The bonds were structured to take advantaged of historically low interest rates. As a result, projects that were originally funded with Water and Wastewater rates are now funded with bond proceeds. This has resulted in increased fund balances for FY2020 Actuals and FY2021 Projected. The FY2022 Recommended fund balance decrease is primarily due to increased funding of capital projects from rates.

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

Water Funds

	FY2020 Actuals	FY2021 Projected	FY2022 Recommended
Revenues:			
Taxes	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -
Intergovernmental	$ 599,500	$ 44,150	$ -
Charges for Services	$ 122,594,219	$ 132,693,598	$ 144,107,867
Judgements, Fines, and Forfeits	$ 21,721	$ 18,600	$ 18,600
Other	$ 314,211,255	$ 67,472,945	$ 217,002,872
Total Revenues	$ 437,426,695	$ 200,229,293	$ 361,129,339
Expenditures:			
Personnel	$ 22,087,560	$ 25,496,555	$ 27,637,047
Operating	$ 55,250,976	$ 59,568,333	$ 64,244,384
Capital	$ 54,238,822	$ 220,863,552	$ 171,107,338
Debt	$ 97,926,596	$ 21,764,862	$ 23,142,598
Grants	$ -	$ -	$ -
Other	$ 25,688,949	$ 25,776,814	$ 74,997,972
Total Expenditures	$ 255,192,903	$ 353,470,116	$ 361,129,339
Budgeted Use of Fund Balance			$ (100,673,181)
Budgeted Reserves			$ 7,623,020
Carry Forward Purchase Orders		$ 190,363,618	
Prior Year Appropriation	$ (85,651,600)		
Change in Fund Balance	$ 96,582,192	$ 37,122,795	$ (93,050,161)
Beginning Fund Balance	$ 73,606,548	$ 170,188,740	$ 207,311,535
Ending Fund Balance	$ 170,188,740	$ 207,311,535	$ 114,261,374

The City Issued the Series 2020 Water and Sewer Revenue and Refunding Bonds during the summer of 2020. The bonds were structured to take advantage of historically low interest rates. As a result, projects that were originally funded with Water and Wastewater rates are now funded with bond proceeds. This has resulted in increased fund balances for FY2020 Actuals and FY2021 Projected. The FY2022 Recommended fund balance decrease is primarily due to increased funding of capital projects from rates.