

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

Internal Service Funds

	FY2020		FY2021		FY2022	
	Actuals		Projected		Recommended	
Revenues:						
Taxes	\$	-	\$	-	\$	-
Licenses and Permits	\$	-	\$	-	\$	-
Intergovernmental	\$	41,216	\$	60,000	\$	60,000
Charges for Services	\$	10,336,887	\$	13,201,175	\$	12,150,218
Judgements, Fines, and Forfeits	\$	-	\$	-	\$	-
Other	\$	117,970,545	\$	124,569,520	\$	135,509,213
Total Revenues	\$	128,348,648	\$	137,830,695	\$	147,719,431
Expenditures:						
Personnel	\$	12,689,996	\$	13,969,800	\$	15,360,003
Operating	\$	101,010,168	\$	112,764,054	\$	118,092,488
Capital	\$	6,707,112	\$	13,177,667	\$	11,511,000
Debt	\$	83,896	\$	95,000	\$	-
Grants	\$	-	\$	-	\$	-
Other	\$	607,090	\$	885,054	\$	2,755,940
Total Expenditures	\$	121,098,262	\$	140,891,575	\$	147,719,431
Budgeted Use of Fund Balance					\$	(2,348,470)
Budgeted Reserves					\$	2,075,806
Carry Forward Purchase Orders			\$	3,470,497		
Prior Year Appropriation	\$	(2,485,466)				
Change in Fund Balance	\$	4,764,920	\$	409,617	\$	(272,664)
Beginning Fund Balance	\$	11,815,632	\$	16,580,552	\$	16,990,169
Ending Fund Balance	\$	16,580,552	\$	16,990,169	\$	16,717,505

The FY2020 Actuals fund balance increased primarily due to a reduction in Insurance Fund expenditures.