

**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Art & Cultural Affairs**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 185,575	\$ 775,441	\$ 719,569	\$ 265,542	\$ 2,034,867
<b>Total Revenues</b>	<b>\$ 185,575</b>	<b>\$ 775,441</b>	<b>\$ 719,569</b>	<b>\$ 285,542</b>	<b>\$ 2,034,867</b>
<b>Expenses</b>					
Personnel	\$ 222,793	\$ 232,824	\$ 250,167	\$ 250,167	\$ 259,063
Operating	\$ 161,759	\$ 85,183	\$ 253,633	\$ 112,552	\$ 230,777
Capital	\$ 317,348	\$ 357,379	\$ 230,000	\$ 856,345	\$ 535,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 330,000	\$ 276,677	\$ -	\$ 1,311,150
<b>Total Expenses</b>	<b>\$ 701,900</b>	<b>\$ 1,005,386</b>	<b>\$ 1,010,477</b>	<b>\$ 1,219,064</b>	<b>\$ 2,335,990</b>
<b>Revenues Less Expenses</b>	<b>\$ (516,325)</b>	<b>\$ (229,945)</b>	<b>\$ (290,908)</b>	<b>\$ (933,522)</b>	<b>\$ (301,123)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Chief of Staff**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 20	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ 20	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 414,791	\$ 501,841	\$ 592,588	\$ 679,192	\$ 758,098
Operating	\$ 7,025	\$ 17,024	\$ 25,764	\$ 252,931	\$ 775,759
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 421,816	\$ 518,865	\$ 618,352	\$ 932,123	\$ 1,533,857
<b>Revenues Less Expenses</b>	\$ (421,816)	\$ (518,845)	\$ (618,352)	\$ (932,123)	\$ (1,533,857)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**City Attorney**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 348,023	\$ 338,920	\$ 251,975	\$ 251,975	\$ 100
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 114	\$ 7,745	\$ 200	\$ 200	\$ 200
<b>Total Revenues</b>	<b>\$ 348,137</b>	<b>\$ 346,665</b>	<b>\$ 252,175</b>	<b>\$ 252,175</b>	<b>\$ 300</b>
<b>Expenses</b>					
Personnel	\$ 5,550,155	\$ 5,240,593	\$ 5,078,692	\$ 4,828,520	\$ 4,978,316
Operating	\$ 639,598	\$ 536,498	\$ 516,976	\$ 584,950	\$ 466,589
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 15,850	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 6,205,602</b>	<b>\$ 5,777,091</b>	<b>\$ 5,595,668</b>	<b>\$ 5,413,470</b>	<b>\$ 5,444,905</b>
<b>Revenues Less Expenses</b>	<b>\$ (5,857,466)</b>	<b>\$ (5,430,426)</b>	<b>\$ (5,343,493)</b>	<b>\$ (5,161,295)</b>	<b>\$ (5,444,605)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**City Clerk**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 10,915	\$ 10,903	\$ 34,946	\$ 34,946	\$ 34,946
Judgements, Fines, and Forfeits	\$ 581,716	\$ 639,818	\$ 800,000	\$ 800,000	\$ 800,000
Other	\$ 11	\$ 51	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 592,642</b>	<b>\$ 650,771</b>	<b>\$ 834,946</b>	<b>\$ 834,946</b>	<b>\$ 834,946</b>
<b>Expenses</b>					
Personnel	\$ 1,409,280	\$ 1,445,467	\$ 1,512,947	\$ 1,497,221	\$ 1,604,080
Operating	\$ 326,494	\$ 335,662	\$ 348,555	\$ 349,274	\$ 348,820
Capital	\$ 8,861	\$ -	\$ -	\$ 59,000	\$ 35,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 1,744,635</b>	<b>\$ 1,781,128</b>	<b>\$ 1,861,502</b>	<b>\$ 1,905,495</b>	<b>\$ 1,987,900</b>
<b>Revenues Less Expenses</b>	<b>\$ (1,151,993)</b>	<b>\$ (1,130,357)</b>	<b>\$ (1,026,556)</b>	<b>\$ (1,070,549)</b>	<b>\$ (1,152,954)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**City Council**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 668	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 668	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 1,374,234	\$ 1,386,026	\$ 1,478,124	\$ 1,448,694	\$ 1,569,959
Operating	\$ 92,669	\$ 61,095	\$ 82,745	\$ 76,658	\$ 81,947
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Other	\$ -	\$ -	\$ -	\$ 5,000	\$ -
<b>Total Expenses</b>	\$ 1,466,903	\$ 1,447,121	\$ 1,560,869	\$ 1,532,352	\$ 1,651,906
<b>Revenues Less Expenses</b>	\$ (1,466,235)	\$ (1,447,121)	\$ (1,560,869)	\$ (1,532,352)	\$ (1,651,906)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**City Planning**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ 54,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ 174,000
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ 121,049	\$ 614,774
Operating	\$ -	\$ -	\$ -	\$ -	\$ 20,194
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 121,049	\$ 634,968
<b>Revenues Less Expenses</b>	\$ -	\$ -	\$ -	\$ (121,049)	\$ (460,968)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Community Redevelopment Agency**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ 33,575,267	\$ 33,914,534	\$ 44,423,199	\$ 44,394,983	\$ 50,254,775
Licenses and Permits	\$ 3,045	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ 7,490	\$ -
Other	\$ 7,054,510	\$ 5,960,584	\$ 7,444,900	\$ 7,819,930	\$ 7,562,100
<b>Total Revenues</b>	<b>\$ 40,632,822</b>	<b>\$ 39,875,118</b>	<b>\$ 51,868,099</b>	<b>\$ 52,222,403</b>	<b>\$ 57,816,875</b>
<b>Expenses</b>					
Personnel	\$ 2,239	\$ -	\$ 1,293,864	\$ 1,293,864	\$ 1,885,662
Operating	\$ 2,375,335	\$ 3,149,413	\$ 6,819,390	\$ 13,626,241	\$ 10,718,122
Capital	\$ 16,535,568	\$ 9,505,864	\$ 27,346,687	\$ 51,353,343	\$ 29,040,379
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 9,687,150	\$ 8,800,162	\$ 12,252,697	\$ 11,260,924	\$ 16,622,872
<b>Total Expenses</b>	<b>\$ 28,600,291</b>	<b>\$ 21,455,439</b>	<b>\$ 47,712,638</b>	<b>\$ 77,534,371</b>	<b>\$ 58,267,035</b>
<b>Revenues Less Expenses</b>	<b>\$ 12,032,531</b>	<b>\$ 18,419,679</b>	<b>\$ 4,155,461</b>	<b>\$ (25,311,968)</b>	<b>\$ (450,160)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Construction Services**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 14,241,121	\$ 13,676,457	\$ 14,008,000	\$ 13,490,000	\$ 13,637,200
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 198,898	\$ 98,695	\$ 111,000	\$ 161,000	\$ 161,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 252,539	\$ 289,827	\$ 228,020	\$ 181,000	\$ 2,338,148
<b>Total Revenues</b>	<b>\$ 14,692,558</b>	<b>\$ 14,064,979</b>	<b>\$ 14,347,020</b>	<b>\$ 13,832,000</b>	<b>\$ 16,136,348</b>
<b>Expenses</b>					
Personnel	\$ 6,862,701	\$ 7,564,203	\$ 8,705,837	\$ 8,226,844	\$ 9,873,348
Operating	\$ 3,633,597	\$ 4,284,667	\$ 5,115,516	\$ 4,965,307	\$ 5,289,287
Capital	\$ 203,170	\$ 461,316	\$ 155,000	\$ 237,335	\$ 280,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 480,413	\$ 548,884	\$ 370,667	\$ 1,210,832	\$ 693,713
<b>Total Expenses</b>	<b>\$ 11,179,882</b>	<b>\$ 12,859,071</b>	<b>\$ 14,347,020</b>	<b>\$ 14,640,318</b>	<b>\$ 16,136,348</b>
<b>Revenues Less Expenses</b>	<b>\$ 3,512,676</b>	<b>\$ 1,205,909</b>	<b>\$ -</b>	<b>\$ (808,318)</b>	<b>\$ -</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Contract Administration Department**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 35,356	\$ 33,856	\$ 25,000	\$ 30,000	\$ 25,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 0	\$ 26	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 35,356</b>	<b>\$ 33,882</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 25,000</b>
<b>Expenses</b>					
Personnel	\$ 7,781,077	\$ 7,981,461	\$ 8,669,341	\$ 8,666,884	\$ 9,556,484
Operating	\$ 341,520	\$ 387,032	\$ 533,661	\$ 1,173,507	\$ 620,566
Capital	\$ 142,043	\$ 85,385	\$ -	\$ 180,218	\$ 350,520
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 8,264,641</b>	<b>\$ 8,453,878</b>	<b>\$ 9,203,002</b>	<b>\$ 10,020,609</b>	<b>\$ 10,527,570</b>
<b>Revenues Less Expenses</b>	<b>\$ (8,229,285)</b>	<b>\$ (8,419,996)</b>	<b>\$ (9,178,002)</b>	<b>\$ (9,990,609)</b>	<b>\$ (10,502,570)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Convention Center & Tourism**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 12,668,446	\$ 5,865,337	\$ 11,032,603	\$ 4,885,266	\$ 10,868,100
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 600,907	\$ 193,275	\$ 288,482	\$ 306,836	\$ 335,420
<b>Total Revenues</b>	<b>\$ 13,269,353</b>	<b>\$ 6,058,612</b>	<b>\$ 11,321,085</b>	<b>\$ 5,192,102</b>	<b>\$ 11,203,520</b>
<b>Expenses</b>					
Personnel	\$ 4,128,346	\$ 4,343,044	\$ 4,533,137	\$ 4,417,750	\$ 4,438,149
Operating	\$ 6,496,481	\$ 4,532,865	\$ 6,841,780	\$ 5,539,367	\$ 6,821,676
Capital	\$ 7,642,432	\$ 3,225,215	\$ 3,500,000	\$ 10,145,894	\$ 142,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 41,551	\$ -	\$ 108,420
<b>Total Expenses</b>	<b>\$ 18,267,259</b>	<b>\$ 12,101,124</b>	<b>\$ 14,916,468</b>	<b>\$ 20,103,012</b>	<b>\$ 11,510,245</b>
<b>Revenues Less Expenses</b>	<b>\$ (4,997,907)</b>	<b>\$ (6,042,512)</b>	<b>\$ (3,595,383)</b>	<b>\$ (14,910,909)</b>	<b>\$ (306,725)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Development & Economic Opportunity**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 91	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,041,800	\$ 1,079,138	\$ 640,950	\$ 32,950	\$ 632,950
<b>Total Revenues</b>	<b>\$ 1,041,891</b>	<b>\$ 1,079,138</b>	<b>\$ 640,950</b>	<b>\$ 32,950</b>	<b>\$ 632,950</b>
<b>Expenses</b>					
Personnel	\$ 1,274,164	\$ 1,101,286	\$ 340,277	\$ 322,380	\$ 652,550
Operating	\$ 785,434	\$ 681,668	\$ 1,380,495	\$ 842,361	\$ 894,253
Capital	\$ -	\$ -	\$ -	\$ 0	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 2,597,598</b>	<b>\$ 2,320,954</b>	<b>\$ 2,258,772</b>	<b>\$ 1,702,741</b>	<b>\$ 2,084,803</b>
<b>Revenues Less Expenses</b>	<b>\$ (1,555,707)</b>	<b>\$ (1,241,815)</b>	<b>\$ (1,617,822)</b>	<b>\$ (1,669,791)</b>	<b>\$ (1,451,853)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Development & Growth Management**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,419,362	\$ 1,568,000	\$ 1,487,000	\$ 525,460	\$ 179,000
Intergovernmental	\$ 8,251,908	\$ 12,407,323	\$ 9,386,247	\$ 14,328,900	\$ 18,677,725
Charges for Services	\$ 983,596	\$ 1,195,158	\$ 720,330	\$ 620,650	\$ 588,000
Judgements, Fines, and Forfeits	\$ -	\$ 3,315	\$ -	\$ -	\$ -
Other	\$ 979,485	\$ 601,988	\$ 649,291	\$ 626,907	\$ 559,500
<b>Total Revenues</b>	<b>\$ 11,634,352</b>	<b>\$ 15,775,784</b>	<b>\$ 12,242,868</b>	<b>\$ 16,101,917</b>	<b>\$ 20,004,225</b>
<b>Expenses</b>					
Personnel	\$ 7,543,092	\$ 7,898,428	\$ 8,016,095	\$ 7,473,471	\$ 9,287,355
Operating	\$ 10,379,630	\$ 11,076,618	\$ 8,865,420	\$ 16,210,346	\$ 17,295,974
Capital	\$ 87,142	\$ 756,984	\$ -	\$ 58,150	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 18,009,864</b>	<b>\$ 19,732,030</b>	<b>\$ 16,881,515</b>	<b>\$ 23,741,967</b>	<b>\$ 26,583,329</b>
<b>Revenues Less Expenses</b>	<b>\$ (6,375,512)</b>	<b>\$ (3,956,246)</b>	<b>\$ (4,638,647)</b>	<b>\$ (7,640,050)</b>	<b>\$ (6,579,104)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Emergency Response Group**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 1,155,147	\$ 28,639,281	\$ -	\$ 17,850,029	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 1,506,818	\$ -	\$ 325,904	\$ -
<b>Total Revenues</b>	\$ 1,155,147	\$ 30,146,099	\$ -	\$ 18,175,933	\$ -
<b>Expenses</b>					
Personnel	\$ 775,490	\$ 13,775,439	\$ -	\$ 7,081,590	\$ -
Operating	\$ 39,884	\$ 6,774,508	\$ -	\$ 19,624,052	\$ -
Capital	\$ -	\$ 387,050	\$ -	\$ 43,088	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 2,686,727	\$ -	\$ 2,614,474	\$ -
Other	\$ -	\$ 7,600,000	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 815,373	\$ 31,223,723	\$ -	\$ 29,363,205	\$ -
<b>Revenues Less Expenses</b>	\$ 339,774	\$ (1,077,624)	\$ -	\$ (11,187,272)	\$ -



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Equal Business Opportunity**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 518,331	\$ 504,138	\$ 615,715	\$ 549,322	\$ 639,620
Operating	\$ 69,882	\$ 75,701	\$ 336,221	\$ 536,391	\$ 395,621
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 588,213	\$ 579,839	\$ 951,936	\$ 1,085,713	\$ 1,035,241
<b>Revenues Less Expenses</b>	\$ (588,213)	\$ (579,839)	\$ (951,936)	\$ (1,085,713)	\$ (1,035,241)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Facility Management**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ 6,588	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,761	\$ 4,401	\$ -	\$ 60,460	\$ -
<b>Total Revenues</b>	\$ 2,761	\$ 4,401	\$ -	\$ 67,048	\$ -
<b>Expenses</b>					
Personnel	\$ 5,041,643	\$ 5,115,222	\$ 5,769,816	\$ 5,652,304	\$ 6,199,165
Operating	\$ 9,030,287	\$ 8,667,909	\$ 9,524,400	\$ 8,815,974	\$ 9,899,664
Capital	\$ 2,498,966	\$ 2,168,080	\$ 12,409,839	\$ 19,698,094	\$ 105,715,240
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 9,157	\$ -	\$ -	\$ -	\$ 186,610
<b>Total Expenses</b>	\$ 16,580,053	\$ 15,951,212	\$ 27,704,055	\$ 34,166,372	\$ 122,000,679
<b>Revenues Less Expenses</b>	\$ (16,577,291)	\$ (15,946,810)	\$ (27,704,055)	\$ (34,099,324)	\$ (122,000,679)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Fire**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 3,875,754	\$ 4,813,785	\$ 3,624,762	\$ 8,783,654	\$ 3,663,891
Charges for Services	\$ 16,738,784	\$ 18,388,913	\$ 20,162,749	\$ 19,951,379	\$ 21,445,168
Judgements, Fines, and Forfeits	\$ 33,210	\$ 23,625	\$ 10,000	\$ 22,125	\$ 25,000
Other	\$ 1,240,651	\$ 2,900,212	\$ 1,025,800	\$ 1,598,474	\$ 2,024,400
<b>Total Revenues</b>	<b>\$ 21,888,400</b>	<b>\$ 26,126,535</b>	<b>\$ 25,823,311</b>	<b>\$ 31,355,632</b>	<b>\$ 29,158,459</b>
<b>Expenses</b>					
Personnel	\$ 84,436,722	\$ 82,973,599	\$ 95,035,579	\$ 100,273,286	\$ 103,352,671
Operating	\$ 8,797,399	\$ 9,701,708	\$ 10,069,200	\$ 11,776,460	\$ 11,595,761
Capital	\$ 5,896,407	\$ 2,078,613	\$ 3,741,700	\$ 8,843,419	\$ 10,014,074
Debt	\$ -	\$ 9,867	\$ -	\$ -	\$ 5,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,196,250	\$ 2,833,699	\$ 1,000,000	\$ 2,844,664	\$ 2,000,000
<b>Total Expenses</b>	<b>\$ 100,326,778</b>	<b>\$ 97,597,487</b>	<b>\$ 109,846,479</b>	<b>\$ 123,737,829</b>	<b>\$ 126,967,506</b>
<b>Revenues Less Expenses</b>	<b>\$ (78,438,378)</b>	<b>\$ (71,470,952)</b>	<b>\$ (84,023,168)</b>	<b>\$ (92,382,197)</b>	<b>\$ (97,809,047)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Fleet Maintenance**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 96,558	\$ 41,216	\$ 70,000	\$ 60,000	\$ 60,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 17,284,883	\$ 17,518,952	\$ 19,186,466	\$ 21,454,940	\$ 23,347,317
<b>Total Revenues</b>	<b>\$ 17,381,441</b>	<b>\$ 17,560,168</b>	<b>\$ 19,256,466</b>	<b>\$ 21,514,940</b>	<b>\$ 23,407,317</b>
<b>Expenses</b>					
Personnel	\$ 5,257,575	\$ 5,229,064	\$ 6,216,295	\$ 5,615,735	\$ 6,617,610
Operating	\$ 11,120,985	\$ 10,846,875	\$ 12,640,171	\$ 12,299,982	\$ 12,539,707
Capital	\$ 238,550	\$ 79,209	\$ -	\$ 589,046	\$ 380,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 9,000
<b>Total Expenses</b>	<b>\$ 16,617,109</b>	<b>\$ 16,155,148</b>	<b>\$ 18,856,466</b>	<b>\$ 18,504,763</b>	<b>\$ 19,546,317</b>
<b>Revenues Less Expenses</b>	<b>\$ 764,332</b>	<b>\$ 1,405,020</b>	<b>\$ 400,000</b>	<b>\$ 3,010,177</b>	<b>\$ 3,861,000</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Golf Courses**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 3,101,893	\$ 2,969,051	\$ 2,877,521	\$ 3,476,000	\$ 3,137,402
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,416,019	\$ 2,344,014	\$ 1,813,377	\$ 1,816,917	\$ 1,673,691
<b>Total Revenues</b>	\$ 5,517,912	\$ 5,313,066	\$ 4,690,898	\$ 5,292,917	\$ 4,811,093
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 4,102,297	\$ 4,214,491	\$ 4,093,148	\$ 4,230,127	\$ 4,211,093
Capital	\$ 242,726	\$ 352,526	\$ 597,750	\$ 491,330	\$ 600,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 793,000	\$ 432,248	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 5,138,023	\$ 4,999,265	\$ 4,690,898	\$ 4,721,457	\$ 4,811,093
<b>Revenues Less Expenses</b>	\$ 379,889	\$ 313,801	\$ -	\$ 571,460	\$ -



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Governmental Affairs & Strategic Initiatives**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 112,212	\$ 194,844	\$ 247,523	\$ 268,915	\$ 320,120
Operating	\$ 249,134	\$ 253,455	\$ 268,974	\$ 268,974	\$ 366,116
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 361,346	\$ 448,299	\$ 516,497	\$ 537,889	\$ 761,236
<b>Revenues Less Expenses</b>	\$ (361,346)	\$ (448,299)	\$ (516,497)	\$ (537,889)	\$ (761,236)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Human Resources & Talent Development**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 81,844	\$ 83,244	\$ 79,908	\$ 79,908	\$ 79,908
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 87,288,305	\$ 92,775,586	\$ 103,767,134	\$ 96,800,346	\$ 105,114,646
<b>Total Revenues</b>	<b>\$ 87,370,149</b>	<b>\$ 92,858,830</b>	<b>\$ 103,847,042</b>	<b>\$ 96,880,254</b>	<b>\$ 105,194,554</b>
<b>Expenses</b>					
Personnel	\$ 5,411,384	\$ 5,433,645	\$ 6,193,505	\$ 5,959,074	\$ 6,546,494
Operating	\$ 84,785,171	\$ 85,371,287	\$ 100,861,537	\$ 95,238,015	\$ 100,327,181
Capital	\$ 43,566	\$ 35,832	\$ -	\$ 53,343	\$ 132,825
Debt	\$ 7,988	\$ 7,988	\$ 10,058	\$ 10,058	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,170,589	\$ 517,090	\$ 763,487	\$ 795,054	\$ 2,756,940
<b>Total Expenses</b>	<b>\$ 91,418,698</b>	<b>\$ 91,365,842</b>	<b>\$ 107,828,587</b>	<b>\$ 102,055,544</b>	<b>\$ 109,763,440</b>
<b>Revenues Less Expenses</b>	<b>\$ (4,048,549)</b>	<b>\$ 1,492,988</b>	<b>\$ (3,981,545)</b>	<b>\$ (5,175,290)</b>	<b>\$ (4,568,886)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Infrastructure & Mobility Administration**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 342,249	\$ 570,094	\$ 968,087	\$ 1,070,765	\$ 1,122,638
Operating	\$ 9,990	\$ 23,498	\$ 16,658	\$ 16,338	\$ 18,969
Capital	\$ -	\$ 449,259	\$ -	\$ 3,912,750	\$ 14,000,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 352,239	\$ 1,042,851	\$ 984,745	\$ 4,999,853	\$ 15,141,607
<b>Revenues Less Expenses</b>	\$ (352,239)	\$ (1,042,851)	\$ (984,745)	\$ (4,999,853)	\$ (15,141,607)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Internal Audit**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 125	\$ 357	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 125	\$ 357	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 665,940	\$ 724,154	\$ 836,894	\$ 788,321	\$ 838,947
Operating	\$ 60,376	\$ 27,694	\$ 35,358	\$ 70,358	\$ 35,307
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 726,316	\$ 751,848	\$ 872,252	\$ 858,679	\$ 874,254
<b>Revenues Less Expenses</b>	\$ (726,191)	\$ (751,491)	\$ (872,252)	\$ (858,679)	\$ (874,254)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Logistics & Asset Management**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 263,250	\$ 221,794	\$ 211,100	\$ 230,424	\$ 221,593
Operating	\$ 13,698	\$ 14,623	\$ 27,642	\$ 20,722	\$ 27,359
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 276,948	\$ 236,418	\$ 238,742	\$ 251,146	\$ 248,952
<b>Revenues Less Expenses</b>	\$ (276,948)	\$ (236,418)	\$ (238,742)	\$ (251,146)	\$ (248,952)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Marketing & Communications**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 1,267,060	\$ 1,328,826	\$ 1,407,806	\$ 1,492,158	\$ 1,235,978
Operating	\$ 192,958	\$ 223,047	\$ 241,379	\$ 228,179	\$ 149,973
Capital	\$ 81,378	\$ 22,190	\$ -	\$ 0	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 1,541,396	\$ 1,574,063	\$ 1,649,185	\$ 1,720,337	\$ 1,385,951
<b>Revenues Less Expenses</b>	\$ (1,541,396)	\$ (1,574,063)	\$ (1,649,185)	\$ (1,720,337)	\$ (1,385,951)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Neighborhood & Community Affairs**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ (126)	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 57,589	\$ 45,025	\$ 75,500	\$ 43,800	\$ 442,300
Judgements, Fines, and Forfeits	\$ 598,580	\$ 423,429	\$ 419,500	\$ 605,100	\$ 508,000
Other	\$ 327,851	\$ 440,235	\$ 549,007	\$ 522,206	\$ 571,166
<b>Total Revenues</b>	<b>\$ 983,894</b>	<b>\$ 908,689</b>	<b>\$ 1,044,007</b>	<b>\$ 1,171,106</b>	<b>\$ 1,521,466</b>
<b>Expenses</b>					
Personnel	\$ 7,663,068	\$ 8,491,074	\$ 9,592,824	\$ 9,438,948	\$ 11,010,503
Operating	\$ 1,893,720	\$ 1,988,926	\$ 1,777,741	\$ 2,281,741	\$ 3,384,039
Capital	\$ 287,227	\$ 234,601	\$ -	\$ 840,008	\$ 1,029,400
Debt	\$ 9,674	\$ 5,325	\$ 8,816	\$ 8,816	\$ 8,816
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 9,853,688</b>	<b>\$ 10,719,925</b>	<b>\$ 11,379,381</b>	<b>\$ 12,569,513</b>	<b>\$ 15,432,758</b>
<b>Revenues Less Expenses</b>	<b>\$ (8,869,794)</b>	<b>\$ (9,811,236)</b>	<b>\$ (10,335,374)</b>	<b>\$ (11,398,407)</b>	<b>\$ (13,911,292)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Non Departmental**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ 296,875,790	\$ 310,698,779	\$ 325,114,069	\$ 327,732,974	\$ 346,742,660
Licenses and Permits	\$ 38,687,765	\$ 36,161,883	\$ 35,858,230	\$ 35,856,360	\$ 39,554,938
Intergovernmental	\$ 80,467,160	\$ 77,853,130	\$ 78,314,080	\$ 124,760,330	\$ 125,899,087
Charges for Services	\$ 409,029	\$ 5,608,693	\$ 196,300	\$ 199,825	\$ 168,000
Judgements, Fines, and Forfeits	\$ 6,686,802	\$ 4,846,851	\$ 6,030,000	\$ 6,030,000	\$ 5,570,000
Other	\$ 73,005,867	\$ 128,155,541	\$ 92,925,747	\$ 117,667,575	\$ 245,639,339
<b>Total Revenues</b>	<b>\$ 496,132,413</b>	<b>\$ 563,324,879</b>	<b>\$ 538,438,426</b>	<b>\$ 612,247,064</b>	<b>\$ 763,574,024</b>
<b>Expenses</b>					
Personnel	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,600,000
Operating	\$ 14,436,766	\$ 11,555,293	\$ 15,378,980	\$ 13,083,931	\$ 18,019,638
Capital	\$ 1,108,004	\$ 402,970	\$ 310,000	\$ 264,535	\$ 310,000
Debt	\$ 45,367,088	\$ 100,334,469	\$ 36,219,813	\$ 55,042,152	\$ 77,914,736
Grants	\$ 27,165,111	\$ 31,179,879	\$ 35,660,630	\$ 35,428,955	\$ 39,454,268
Other	\$ 46,272,014	\$ 36,410,434	\$ 45,401,690	\$ 91,351,307	\$ 70,691,145
<b>Total Expenses</b>	<b>\$ 134,348,982</b>	<b>\$ 179,883,046</b>	<b>\$ 132,971,113</b>	<b>\$ 195,175,881</b>	<b>\$ 208,989,787</b>
<b>Revenues Less Expenses</b>	<b>\$ 361,783,431</b>	<b>\$ 383,441,833</b>	<b>\$ 405,467,313</b>	<b>\$ 417,071,183</b>	<b>\$ 554,584,237</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Office of the Mayor**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 3	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ 3	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 565,684	\$ 596,078	\$ 616,073	\$ 583,044	\$ 617,277
Operating	\$ 22,910	\$ 20,800	\$ 46,972	\$ 142,972	\$ 156,875
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 588,593	\$ 616,878	\$ 663,045	\$ 726,016	\$ 774,152
<b>Revenues Less Expenses</b>	\$ (588,593)	\$ (616,875)	\$ (663,045)	\$ (726,016)	\$ (774,152)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Parking**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 17,658,938	\$ 13,458,051	\$ 16,687,140	\$ 14,409,008	\$ 17,388,765
Judgements, Fines, and Forfeits	\$ 1,932,306	\$ 1,382,359	\$ 1,915,000	\$ 2,501,000	\$ 2,501,000
Other	\$ 9,642,585	\$ 4,358,541	\$ 780,952	\$ 454,212	\$ 807,012
<b>Total Revenues</b>	<b>\$ 29,233,829</b>	<b>\$ 19,198,951</b>	<b>\$ 19,383,092</b>	<b>\$ 17,364,220</b>	<b>\$ 20,696,777</b>
<b>Expenses</b>					
Personnel	\$ 4,686,231	\$ 5,435,843	\$ 4,956,964	\$ 4,826,065	\$ 5,147,223
Operating	\$ 9,575,155	\$ 9,453,448	\$ 10,135,447	\$ 10,271,663	\$ 10,380,150
Capital	\$ 1,835,474	\$ 2,389,625	\$ -	\$ 3,470,497	\$ 4,319,843
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 361,260	\$ 302,880	\$ 430,000	\$ 299,300	\$ 430,000
Other	\$ 4,292,608	\$ 4,573,988	\$ 3,860,681	\$ 716,423	\$ 3,855,404
<b>Total Expenses</b>	<b>\$ 20,750,727</b>	<b>\$ 22,155,783</b>	<b>\$ 19,383,092</b>	<b>\$ 19,583,948</b>	<b>\$ 24,132,620</b>
<b>Revenues Less Expenses</b>	<b>\$ 8,483,102</b>	<b>\$ (2,956,832)</b>	<b>\$ -</b>	<b>\$ (2,219,728)</b>	<b>\$ (3,435,843)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Parks & Recreation**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 51,246	\$ 513,571	\$ 334,260	\$ 334,260	\$ 1,078,792
Intergovernmental	\$ 66,388	\$ 86,000	\$ 10,000	\$ 250,105	\$ 10,000
Charges for Services	\$ 4,621,099	\$ 2,509,842	\$ 4,375,894	\$ 4,322,494	\$ 3,985,894
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,213,474	\$ 376,489	\$ 3,103,930	\$ 3,464,324	\$ 4,900,815
<b>Total Revenues</b>	<b>\$ 5,952,207</b>	<b>\$ 3,485,902</b>	<b>\$ 7,824,084</b>	<b>\$ 8,371,183</b>	<b>\$ 9,975,501</b>
<b>Expenses</b>					
Personnel	\$ 29,949,574	\$ 29,963,122	\$ 33,721,027	\$ 32,144,614	\$ 39,687,521
Operating	\$ 14,013,191	\$ 13,853,097	\$ 15,651,310	\$ 16,453,074	\$ 17,049,396
Capital	\$ 4,231,442	\$ 3,835,489	\$ 5,536,100	\$ 14,509,740	\$ 11,164,010
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 30,000	\$ -	\$ -	\$ -	\$ 89,000
Other	\$ 13,453	\$ -	\$ 2,553,441	\$ -	\$ 4,056,142
<b>Total Expenses</b>	<b>\$ 48,237,660</b>	<b>\$ 47,651,708</b>	<b>\$ 57,461,878</b>	<b>\$ 63,107,427</b>	<b>\$ 72,046,069</b>
<b>Revenues Less Expenses</b>	<b>\$ (42,285,453)</b>	<b>\$ (44,165,806)</b>	<b>\$ (49,637,794)</b>	<b>\$ (54,736,244)</b>	<b>\$ (62,070,568)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Police**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 5,000,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 10,743,701	\$ 11,405,521	\$ 6,995,046	\$ 28,448,057	\$ 7,367,824
Charges for Services	\$ 11,955,828	\$ 9,747,930	\$ 10,374,056	\$ 9,634,356	\$ 10,362,056
Judgements, Fines, and Forfeits	\$ 1,648,286	\$ 1,133,168	\$ 183,500	\$ 573,500	\$ 183,100
Other	\$ 6,360,498	\$ 5,457,230	\$ 8,764,215	\$ 5,325,495	\$ 9,469,526
<b>Total Revenues</b>	<b>\$ 30,708,313</b>	<b>\$ 27,743,849</b>	<b>\$ 30,816,817</b>	<b>\$ 48,481,408</b>	<b>\$ 32,382,506</b>
<b>Expenses</b>					
Personnel	\$ 148,585,125	\$ 148,967,725	\$ 158,034,183	\$ 162,951,628	\$ 160,426,205
Operating	\$ 13,886,716	\$ 15,170,978	\$ 17,697,206	\$ 22,146,291	\$ 18,558,138
Capital	\$ 8,752,857	\$ 6,873,016	\$ 4,512,000	\$ 11,474,350	\$ 7,495,762
Debt	\$ 9,804	\$ 659,359	\$ 729,359	\$ 729,359	\$ 725,000
Grants	\$ 77,067	\$ 56,250	\$ 116,750	\$ 116,750	\$ 69,250
Other	\$ 5,352,615	\$ 5,026,375	\$ 7,658,120	\$ 8,217,972	\$ 8,700,048
<b>Total Expenses</b>	<b>\$ 176,664,184</b>	<b>\$ 176,753,703</b>	<b>\$ 188,747,618</b>	<b>\$ 205,636,350</b>	<b>\$ 195,974,403</b>
<b>Revenues Less Expenses</b>	<b>\$ (145,955,871)</b>	<b>\$ (149,009,854)</b>	<b>\$ (157,930,801)</b>	<b>\$ (157,154,942)</b>	<b>\$ (163,591,897)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Purchasing**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 23	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ 23	\$ -	\$ -	\$ -
<b>Expenses</b>					
Personnel	\$ 2,601,164	\$ 2,580,275	\$ 2,829,394	\$ 2,829,484	\$ 3,019,403
Operating	\$ 45,784	\$ 78,966	\$ 57,854	\$ 57,854	\$ 73,676
Capital	\$ 25,819	\$ 1,736	\$ -	\$ 49,000	\$ 30,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 2,672,767	\$ 2,660,977	\$ 2,887,248	\$ 2,936,338	\$ 3,123,079
<b>Revenues Less Expenses</b>	\$ (2,672,767)	\$ (2,660,954)	\$ (2,887,248)	\$ (2,936,338)	\$ (3,123,079)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Revenue & Finance**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 383,711	\$ 569,215	\$ 481,953	\$ 481,953	\$ 476,653
<b>Total Revenues</b>	\$ 383,711	\$ 569,215	\$ 481,953	\$ 481,953	\$ 476,653
<b>Expenses</b>					
Personnel	\$ 8,322,537	\$ 8,786,202	\$ 9,460,155	\$ 9,068,774	\$ 9,861,629
Operating	\$ 393,663	\$ 275,835	\$ 624,068	\$ 554,068	\$ 627,736
Capital	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 8,716,200	\$ 9,062,037	\$ 10,334,223	\$ 9,872,842	\$ 10,739,365
<b>Revenues Less Expenses</b>	\$ (8,332,489)	\$ (8,492,822)	\$ (9,852,270)	\$ (9,390,889)	\$ (10,262,712)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Solid Waste & Environmental Program Management**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 704,941	\$ 686,915	\$ 735,300	\$ 760,619	\$ 754,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 101,073,712	\$ 95,700,032	\$ 98,038,300	\$ 97,921,077	\$ 97,933,800
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 19,644,898	\$ 41,010,589	\$ 24,528,086	\$ 18,735,250	\$ 29,720,066
<b>Total Revenues</b>	<b>\$ 121,423,551</b>	<b>\$ 137,397,536</b>	<b>\$ 123,301,686</b>	<b>\$ 117,416,946</b>	<b>\$ 128,407,866</b>
<b>Expenses</b>					
Personnel	\$ 18,621,329	\$ 23,066,530	\$ 24,437,193	\$ 24,737,935	\$ 27,130,638
Operating	\$ 53,172,645	\$ 55,110,457	\$ 54,436,512	\$ 53,134,601	\$ 56,042,795
Capital	\$ 9,720,859	\$ 23,860,795	\$ 25,579,500	\$ 59,999,696	\$ 32,559,846
Debt	\$ 13,325,168	\$ 39,016,703	\$ 56,000	\$ 56,000	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 17,309,908	\$ 39,866,482	\$ 18,351,173	\$ 18,478,287	\$ 17,647,727
<b>Total Expenses</b>	<b>\$ 112,149,909</b>	<b>\$ 180,920,967</b>	<b>\$ 122,860,378</b>	<b>\$ 156,406,519</b>	<b>\$ 133,381,006</b>
<b>Revenues Less Expenses</b>	<b>\$ 9,273,642</b>	<b>\$ (43,523,431)</b>	<b>\$ 441,308</b>	<b>\$ (38,989,573)</b>	<b>\$ (4,973,140)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Stormwater Engineering**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 24,394,108	\$ 26,580,404	\$ 27,335,640	\$ 28,600,000	\$ 29,895,000
Intergovernmental	\$ 9,136,929	\$ 15,833,903	\$ 19,575,000	\$ 19,575,000	\$ -
Charges for Services	\$ -	\$ 590	\$ -	\$ 1,500	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,639,509	\$ 3,165,322	\$ 58,788,080	\$ 60,908,401	\$ 24,112,295
<b>Total Revenues</b>	<b>\$ 36,170,546</b>	<b>\$ 45,580,219</b>	<b>\$ 105,698,720</b>	<b>\$ 109,084,901</b>	<b>\$ 54,007,295</b>
<b>Expenses</b>					
Personnel	\$ 8,552,714	\$ 8,909,269	\$ 9,731,410	\$ 9,336,500	\$ 10,459,167
Operating	\$ 7,924,807	\$ 6,291,430	\$ 9,004,551	\$ 8,985,564	\$ 8,986,550
Capital	\$ 27,989,053	\$ 46,706,603	\$ 51,019,995	\$ 111,823,732	\$ 13,025,000
Debt	\$ 321,757	\$ 459,853	\$ 375,000	\$ 589,427	\$ 375,000
Grants	\$ -	\$ -	\$ -	\$ 1	\$ -
Other	\$ 5,637,307	\$ 5,858,723	\$ 38,634,640	\$ 5,719,198	\$ 11,161,578
<b>Total Expenses</b>	<b>\$ 50,425,637</b>	<b>\$ 68,225,878</b>	<b>\$ 108,765,596</b>	<b>\$ 136,454,422</b>	<b>\$ 44,007,295</b>
<b>Revenues Less Expenses</b>	<b>\$ (14,255,091)</b>	<b>\$ (22,645,659)</b>	<b>\$ (3,066,876)</b>	<b>\$ (27,369,521)</b>	<b>\$ 10,000,000</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Technology & Innovation**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 51,843	\$ 12,429	\$ -	\$ 3,107,856	\$ 54,000
<b>Total Revenues</b>	\$ 51,843	\$ 12,429	\$ -	\$ 3,107,856	\$ 54,000
<b>Expenses</b>					
Personnel	\$ 14,438,998	\$ 14,778,028	\$ 15,441,222	\$ 15,400,394	\$ 16,631,105
Operating	\$ 7,857,931	\$ 9,055,658	\$ 7,900,000	\$ 9,454,427	\$ 12,032,577
Capital	\$ 1,880,957	\$ 3,543,401	\$ 3,380,380	\$ 17,006,687	\$ 3,241,669
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 54,000
<b>Total Expenses</b>	\$ 24,177,886	\$ 27,377,087	\$ 26,721,602	\$ 41,861,508	\$ 31,959,351
<b>Revenues Less Expenses</b>	\$ (24,126,042)	\$ (27,364,658)	\$ (26,721,602)	\$ (38,753,652)	\$ (31,905,351)



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Transportation**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ 31,703,302	\$ 39,934,567	\$ 39,600,000	\$ 18,346,948	\$ 12,385,000
Licenses and Permits	\$ 5,986,058	\$ 4,462,519	\$ 1,808,637	\$ 7,285,901	\$ 3,481,000
Intergovernmental	\$ 11,195,095	\$ 12,159,216	\$ 10,890,593	\$ 11,410,300	\$ 35,090,593
Charges for Services	\$ 588,607	\$ 456,135	\$ 312,000	\$ 187,000	\$ 312,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 21,959,398	\$ 21,759,140	\$ 64,829,153	\$ 33,389,494	\$ 97,849,865
<b>Total Revenues</b>	<b>\$ 71,432,459</b>	<b>\$ 78,771,578</b>	<b>\$ 117,440,383</b>	<b>\$ 70,619,643</b>	<b>\$ 149,118,458</b>
<b>Expenses</b>					
Personnel	\$ 12,320,667	\$ 12,342,082	\$ 15,155,268	\$ 14,795,527	\$ 15,949,302
Operating	\$ 12,836,131	\$ 12,580,244	\$ 12,997,243	\$ 13,239,230	\$ 14,049,285
Capital	\$ 14,048,008	\$ 15,588,084	\$ 13,734,686	\$ 66,395,797	\$ 39,603,564
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 180,000	\$ 65,984	\$ -	\$ 237,317	\$ 445,000
Other	\$ 4,938,912	\$ 4,328,337	\$ 76,130,101	\$ 4,848,976	\$ 80,044,565
<b>Total Expenses</b>	<b>\$ 44,323,719</b>	<b>\$ 44,904,730</b>	<b>\$ 118,017,298</b>	<b>\$ 99,516,848</b>	<b>\$ 150,091,716</b>
<b>Revenues Less Expenses</b>	<b>\$ 27,108,741</b>	<b>\$ 33,866,848</b>	<b>\$ (576,915)</b>	<b>\$ (28,897,205)</b>	<b>\$ (973,258)</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Wastewater**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 112,997	\$ 134,035	\$ 112,800	\$ 127,800	\$ 127,800
Charges for Services	\$ 118,851,168	\$ 120,094,640	\$ 130,274,789	\$ 131,266,500	\$ 137,108,654
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 59,780,698	\$ 166,810,323	\$ 107,528,112	\$ 106,468,312	\$ 212,239,369
<b>Total Revenues</b>	<b>\$ 178,744,863</b>	<b>\$ 287,038,998</b>	<b>\$ 237,915,701</b>	<b>\$ 237,862,612</b>	<b>\$ 349,475,823</b>
<b>Expenses</b>					
Personnel	\$ 30,518,092	\$ 34,102,001	\$ 31,040,769	\$ 30,395,309	\$ 32,063,935
Operating	\$ 51,560,624	\$ 55,655,716	\$ 58,517,014	\$ 56,561,522	\$ 60,242,855
Capital	\$ 23,224,267	\$ 49,806,459	\$ 95,440,111	\$ 220,975,605	\$ 193,893,200
Debt	\$ 2,906,111	\$ 17,010,140	\$ 7,768,578	\$ 7,769,221	\$ 11,319,594
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 58,245,225	\$ 8,399,065	\$ 45,149,229	\$ 11,908,408	\$ 51,956,239
<b>Total Expenses</b>	<b>\$ 166,454,318</b>	<b>\$ 164,973,380</b>	<b>\$ 237,915,701</b>	<b>\$ 327,610,064</b>	<b>\$ 349,475,823</b>
<b>Revenues Less Expenses</b>	<b>\$ 12,290,544</b>	<b>\$ 122,065,618</b>	<b>\$ -</b>	<b>\$ (89,747,452)</b>	<b>\$ -</b>



**City of Tampa**  
**Fiscal Year 2022 Operating and Capital Budget**  
**Budget Supplement**

**Water**

	FY2019 Actuals	FY2020 Actuals	FY2021 Adopted	FY2021 Projected	FY2022 Recommended
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 650,947	\$ 599,500	\$ -	\$ 44,150	\$ -
Charges for Services	\$ 120,158,149	\$ 132,931,106	\$ 139,438,635	\$ 145,894,773	\$ 156,258,085
Judgements, Fines, and Forfeits	\$ 27,744	\$ 21,721	\$ 40,000	\$ 18,600	\$ 18,600
Other	\$ 105,095,826	\$ 314,348,448	\$ 99,755,952	\$ 67,581,051	\$ 217,066,872
<b>Total Revenues</b>	<b>\$ 225,932,666</b>	<b>\$ 447,900,774</b>	<b>\$ 239,234,587</b>	<b>\$ 213,538,574</b>	<b>\$ 373,343,557</b>
<b>Expenses</b>					
Personnel	\$ 28,512,236	\$ 31,497,153	\$ 31,918,245	\$ 31,341,891	\$ 33,592,643
Operating	\$ 52,073,575	\$ 60,324,613	\$ 69,109,044	\$ 65,388,609	\$ 70,143,006
Capital	\$ 34,378,971	\$ 52,275,790	\$ 64,718,358	\$ 206,809,322	\$ 171,139,605
Debt	\$ 16,671,635	\$ 98,010,492	\$ 21,877,349	\$ 21,859,862	\$ 23,142,598
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 94,319,338	\$ 25,778,949	\$ 51,611,591	\$ 25,866,814	\$ 75,087,972
<b>Total Expenses</b>	<b>\$ 225,955,755</b>	<b>\$ 267,886,997</b>	<b>\$ 239,234,587</b>	<b>\$ 351,266,499</b>	<b>\$ 373,105,824</b>
<b>Revenues Less Expenses</b>	<b>\$ (23,090)</b>	<b>\$ 180,013,777</b>	<b>\$ -</b>	<b>\$ (137,727,925)</b>	<b>\$ 237,733</b>

