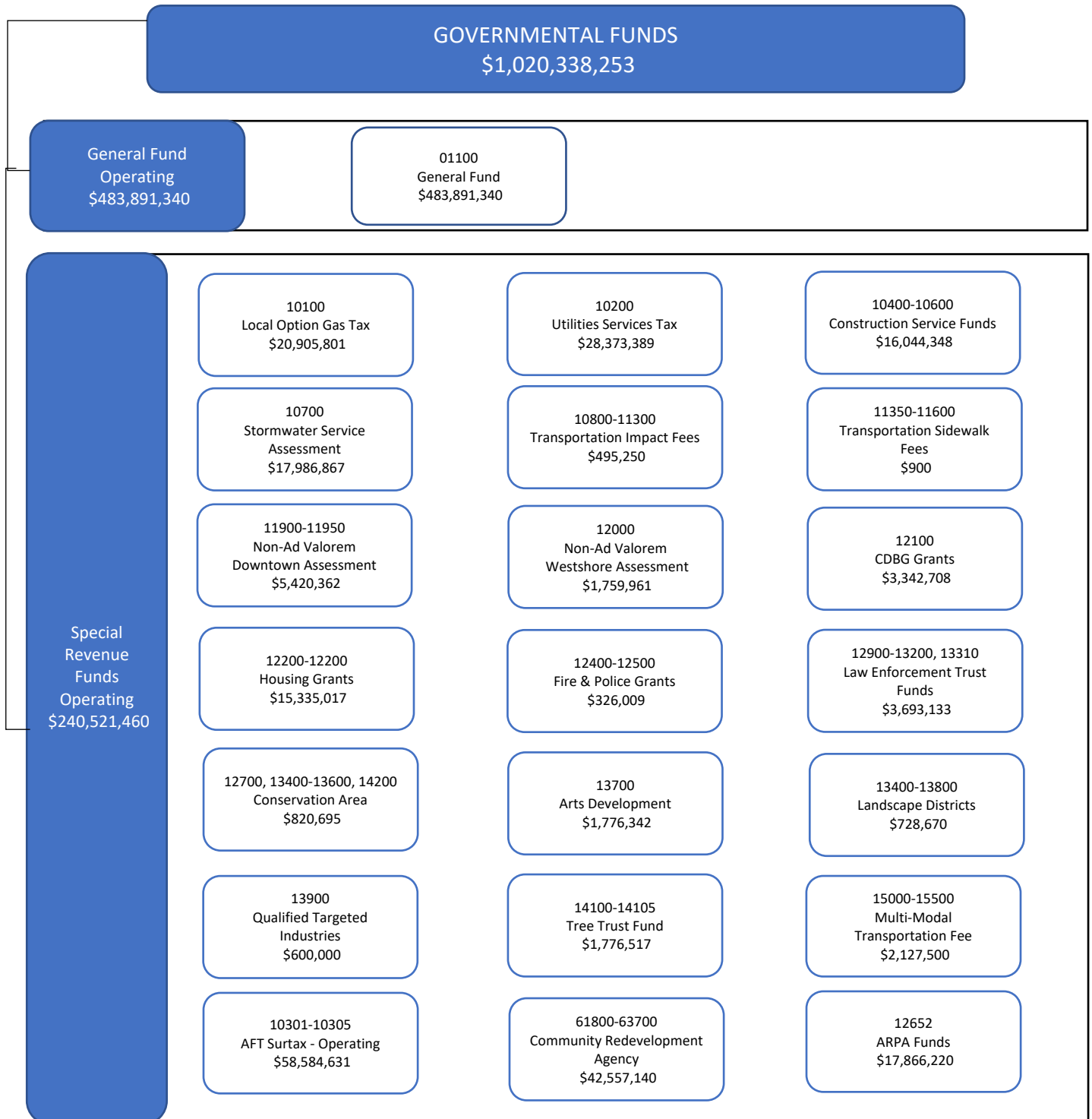


# TOTAL FY2022 NET BUDGET \$1,802,092,727



# TOTAL FY2022 NET BUDGET \$1,802,092,727

## GOVERNMENTAL FUNDS \$1,020,338,253

### Capital Projects Funds \$218,150,356

30100  
Citywide Capital Project  
Improvements  
\$75,210

30250  
CIT Series 2016 Bonds  
Capital Project Fund  
\$2,751,790

30514 - 30516  
Transportation Sidewalk  
Funds  
\$150,692

30800  
Private Donations Capital  
\$4,350,000

31400  
Utilities Services Tax  
\$3,236,899

31700  
Stormwater Improvements  
Assessment  
\$7,567,824

32652  
ARPA Capital Constr Proj  
\$22,370,912

30120  
Development For The Arts  
\$260,112

30400  
Transportation Grants  
Capital Projects  
\$24,000,000

30520  
LETf Capital Projects  
\$1,212

31200 - 31201  
DRI Funds  
\$505,000

31500  
University of Tampa  
Plant Hall  
\$297,450

31800, 31801  
Stormwater Bonds Projects  
Funds  
\$20,104,734

35000 - 35500  
Multi-Modal Transportation  
\$10,290,000

30200 - 30211  
CIT Capital Projects  
\$5,381,798

30508 - 30512  
Transportation Impact Fees  
\$292,600

30600  
Local Option Gas Tax  
Capital  
\$9,759,706

31350  
FY16 Bank Note  
\$186,610

31600 - 31602  
Non-Ad Bonds CIP  
Series 2016  
\$106,555,807

31900  
Downtown CRA Bank Note  
Convention Center  
\$12,000

### Debt Service Funds \$77,775,097

20200  
Community Investment Tax  
\$10,254,800

21000  
Utilities Services Tax Bonds  
\$8,225,196

21300  
Stormwater Assessment  
Bonds  
\$7,682,176

20700  
Insurance  
\$1,486,779

21100  
Stormwater Bank Note  
\$25,380,000

21400  
Taxable Non-Ad Valorem  
Bond  
\$5,444,428

20900  
Occupational License  
\$7,200,500

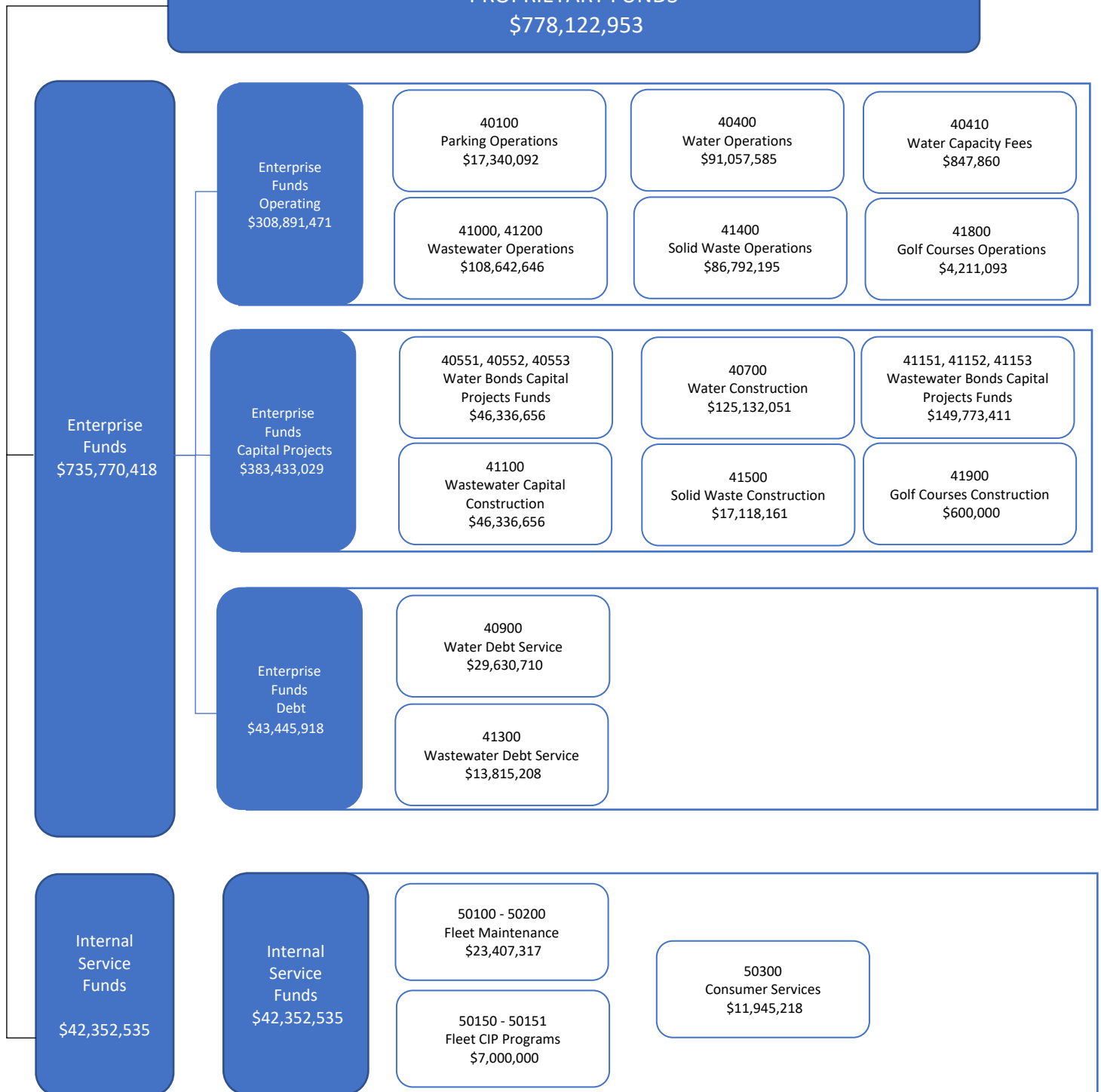
21200  
Downtown CRA Bank Note  
\$4,036,580

22000  
Non-Ad Valorem  
Assessment Bond  
\$8,064,638



**TOTAL FY2022 NET BUDGET**  
**\$1,802,092,727**

**PROPRIETARY FUNDS**  
**\$778,122,953**



TOTAL FY2022 NET BUDGET  
\$1,802,092,727

FIDUCIARY FUNDS  
\$3,631,521

Fiduciary  
Funds  
Operating  
\$3,631,521

61300  
Streetcar Administration  
\$3,631,521

