GOVERNMENTAL FUNDS \$1,020,338,253

General Fund Operating \$483,891,340

01100 General Fund \$483,891,340

10100 Local Option Gas Tax \$20,905,801

10700 Stormwater Service Assessment \$17,986,867

11900-11950 Non-Ad Valorem Downtown Assessment \$5,420,362

Special Revenue Funds Operating \$240,521,460

12200-12200 Housing Grants \$15,335,017

12700, 13400-13600, 14200 Conservation Area \$820,695

> 13900 Qualified Targeted Industries \$600,000

10301-10305 AFT Surtax - Operating \$58,584,631 10200 Utilities Services Tax \$28,373,389

10800-11300 Transportation Impact Fees \$495,250

12000 Non-Ad Valorem Westshore Assessment \$1,759,961

12400-12500 Fire & Police Grants \$326,009

13700 Arts Development \$1,776,342

14100-14105 Tree Trust Fund \$1,776,517

61800-63700 Community Redevelopment Agency \$42,557,140 10400-10600 Construction Service Funds \$16,044,348

11350-11600 Transportation Sidewalk Fees \$900

> 12100 CDBG Grants \$3,342,708

12900-13200, 13310 Law Enforcement Trust Funds \$3,693,133

> 13400-13800 Landscape Districts \$728,670

15000-15500 Multi-Modal Transportation Fee \$2,127,500

> 12652 ARPA Funds \$17,866,220



GOVERNMENTAL FUNDS \$1,020,338,253

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

Capital Projects Funds

\$218,150,356

\$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



PROPRIETARY FUNDS \$778,122,953

Enterprise Funds Operating \$308,891,471 40100 Parking Operations \$17,340,092

41000, 41200 Wastewater Operations \$108,642,646 40400 Water Operations \$91,057,585

41400 Solid Waste Operations \$86,792,195 40410 Water Capacity Fees \$847,860

41800 Golf Courses Operations \$4,211,093

Enterprise Funds \$735,770,418 Enterprise Funds Capital Projects \$383,433,029 40551, 40552, 40553 Water Bonds Capital Projects Funds \$46,336,656

41100 Wastewater Capital Construction \$46,336,656 40700 Water Construction \$125,132,051

41500 Solid Waste Construction \$17,118,161 41151, 41152, 41153 Wastewater Bonds Capital Projects Funds \$149,773,411

41900 Golf Courses Construction \$600,000

Enterprise Funds Debt \$43,445,918 40900 Water Debt Service \$29,630,710

41300 Wastewater Debt Service \$13,815,208

Internal Service Funds \$42,352,535

Internal Service Funds \$42,352,535 50100 - 50200 Fleet Maintenance \$23,407,317

50150 - 50151 Fleet CIP Programs \$7,000,000 50300 Consumer Services \$11,945,218





