01100 - General Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 231,967,900	$ 252,473,410	$ 269,207,342	$ 272,769,661	$ 310,411,939
Licenses and Permits	$ 33,071,520	$ 33,613,687	$ 33,581,122	$ 35,354,455	$ 35,651,876
Intergovernmental	$ 87,926,397	$ 95,264,363	$ 95,286,589	$ 103,645,630	$ 108,658,299
Charges for Services	$ 37,593,162	$ 40,528,732	$ 47,885,472	$ 53,679,495	$ 57,150,940
Judgements, Fines, and Forfeits	$ 6,097,823	$ 6,230,662	$ 7,086,100	$ 7,280,750	$ 7,486,100
Other	$ 21,537,291	$ 26,073,420	$ 30,844,715	$ 23,361,677	$ 29,980,651
Total Revenues	$ 418,194,093	$ 454,184,274	$ 483,891,340	$ 496,091,668	$ 549,339,805
Expenses					
Personnel	$ 335,261,967	$ 351,445,483	$ 382,603,396	$ 383,050,023	$ 427,755,165
Operating	$ 72,572,324	$ 81,346,439	$ 92,576,216	$ 93,968,763	$ 102,870,274
Capital	$ 1,134,395	$ 2,815,568	$ 2,146,465	$ 3,075,949	$ 3,662,994
Debt	$ 756,496	$ 817,079	$ 873,768	$ 851,874	$ 1,801,103
Grants	$ 28,965,922	$ 33,029,586	$ 37,176,018	$ 38,496,408	$ 48,075,671
Other	$ (29,629,067)	$ (29,065,754)	$ (31,484,523)	$ (25,564,257)	$ (34,825,402)
Total Expenses	$ 409,062,038	$ 440,388,401	$ 483,891,340	$ 493,878,760	$ 549,339,805
Revenues Less Expenses	$ 9,132,056	$ 13,795,873	$ -	$ 2,212,907	$ -

01200 - Insurance

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 92,546,680	$ 94,766,960	$ 104,897,896	$ 103,125,591	$ 111,246,466
Total Revenues	$ 92,546,680	$ 94,766,960	$ 104,897,896	$ 103,125,591	$ 111,246,466
Expenses					
Personnel	$ 2,519,222	$ 2,557,767	$ 2,786,797	$ 3,005,667	$ 3,084,264
Operating	$ 84,773,618	$ 94,821,415	$ 99,654,159	$ 102,064,646	$ 105,960,358
Capital	$ -	$ -	$ -	$ -	$ 105,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 517,090	$ 787,956	$ 2,456,940	$ 590,134	$ 2,096,844
Total Expenses	$ 87,809,930	$ 98,167,138	$ 104,897,896	$ 105,660,447	$ 111,246,466
Revenues Less Expenses	$ 4,736,749	$ (3,400,178)	$ -	$ (2,534,856)	$ -

01300 - Insurance - Workers Compensation Bond

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 212,841	$ 120,541	$ 200,000	$ 200,000	$ 200,000
Total Revenues	$ 212,841	$ 120,541	$ 200,000	$ 200,000	$ 200,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 200,000	$ -	$ 200,000
Total Expenses	$ -	$ -	$ 200,000	$ -	$ 200,000
Revenues Less Expenses	$ 212,841	$ 120,541	$ -	$ 200,000	$ -

10100 - Utilities Services Tax

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 59,097,537	$ 60,496,008	$ 64,100,000	$ 63,200,000	$ 66,400,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 418,614	$ 399,227	$ 416,061	$ 401,062	$ 416,061
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,711,369	$ 1,816,756	$ 1,775,000	$ 1,448,728	$ 1,650,000
Total Revenues	$ 61,227,520	$ 62,711,991	$ 66,291,061	$ 65,049,790	$ 68,466,061
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 84,704	$ 105,666	$ 115,000	$ 119,000	$ 115,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 2,342	$ 2,540	$ 5,000	$ 5,000	$ 5,000
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 54,498,757	$ 63,233,816	$ 66,171,061	$ 62,449,259	$ 68,346,061
Total Expenses	$ 54,585,803	$ 63,342,022	$ 66,291,061	$ 62,573,259	$ 68,466,061
Revenues Less Expenses	$ 6,641,718	$ (630,031)	$ -	$ 2,476,531	$ -

10200 - Local Option Gas Tax

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 10,276,742	$ 10,811,372	$ 11,000,000	$ 11,100,000	$ 11,000,000
Licenses and Permits	$ 770,007	$ 1,409,212	$ 1,281,000	$ 1,383,080	$ 1,281,000
Intergovernmental	$ 9,936,889	$ 11,920,338	$ 11,090,593	$ 11,721,050	$ 11,580,550
Charges for Services	$ 456,135	$ 391,823	$ 312,000	$ 367,595	$ 312,000
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 5,544,982	$ 5,430,115	$ 5,980,181	$ 5,622,980	$ 9,824,794
Total Revenues	$ 26,984,755	$ 29,962,860	$ 29,663,774	$ 30,194,705	$ 33,998,344
Expenses					
Personnel	$ 12,342,082	$ 14,648,843	$ 15,949,302	$ 15,402,918	$ 17,889,351
Operating	$ 11,640,900	$ 11,856,132	$ 12,939,087	$ 12,868,531	$ 15,305,608
Capital	$ 113,302	$ 98,053	$ 90,000	$ 90,000	$ 218,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 633,724	$ 660,206	$ 685,385	$ 585,385	$ 585,385
Total Expenses	$ 24,730,007	$ 27,263,234	$ 29,663,774	$ 28,946,834	$ 33,998,344
Revenues Less Expenses	$ 2,254,748	$ 2,699,625	$ -	$ 1,247,871	$ -

10300 - AFT Surtax - Unclassified Operating

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

10301 - AFT Surtax - Maintenance Operating

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 5,931,565	$ 1,569,390	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 81,065	$ 84,242	$ 11,716,926	$ 55,033	$ -
Total Revenues	$ 6,012,630	$ 1,653,631	$ 11,716,926	$ 55,033	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 11,716,926	$ -	$ -
Total Expenses	$ -	$ -	$ 11,716,926	$ -	$ -
Revenues Less Expenses	$ 6,012,630	$ 1,653,631	$ -	$ 55,033	$ -

10302 - AFT Surtax - Congestion Operating

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 7,711,034	$ 2,040,207	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 105,384	$ 109,514	$ 15,232,004	$ 71,543	$ -
Total Revenues	$ 7,816,419	$ 2,149,721	$ 15,232,004	$ 71,543	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 15,232,004	$ -	$ -
Total Expenses	$ -	$ -	$ 15,232,004	$ -	$ -
Revenues Less Expenses	$ 7,816,419	$ 2,149,721	$ -	$ 71,543	$ -

10303 - AFT Surtax - Safety Operating

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 8,007,613	$ 2,118,676	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 109,438	$ 113,726	$ 15,817,850	$ 74,296	$ -
Total Revenues	$ 8,117,050	$ 2,232,402	$ 15,817,850	$ 74,296	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 15,817,850	$ -	$ -
Total Expenses	$ -	$ -	$ 15,817,850	$ -	$ -
Revenues Less Expenses	$ 8,117,050	$ 2,232,402	$ -	$ 74,296	$ -

10304 - AFT Surtax - Network Operating

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 3,558,939	$ 941,634	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 48,639	$ 50,545	$ 7,030,156	$ 33,020	$ -
Total Revenues	$ 3,607,578	$ 992,179	$ 7,030,156	$ 33,020	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 7,030,156	$ -	$ -
Total Expenses	$ -	$ -	$ 7,030,156	$ -	$ -
Revenues Less Expenses	$ 3,607,578	$ 992,179	$ -	$ 33,020	$ -

10305 - AFT Surtax - Special Use Operating

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 4,448,674	$ 1,177,042	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 60,799	$ 63,181	$ 8,787,695	$ 41,275	$ -
Total Revenues	$ 4,509,472	$ 1,240,224	$ 8,787,695	$ 41,275	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 8,787,695	$ -	$ -
Total Expenses	$ -	$ -	$ 8,787,695	$ -	$ -
Revenues Less Expenses	$ 4,509,472	$ 1,240,224	$ -	$ 41,275	$ -

10400 - Construction Services Operations Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 12,255,866	$ 12,286,480	$ 12,205,500	$ 13,400,000	$ 13,300,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 98,695	$ 265,462	$ 161,000	$ 200,000	$ 212,000
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 331,624	$ 55,189	$ 1,531,695	$ 2,500	$ 2,135,595
Total Revenues	$ 12,686,185	$ 12,607,130	$ 13,898,195	$ 13,602,500	$ 15,647,595
Expenses					
Personnel	$ 7,564,203	$ 8,148,136	$ 9,873,348	$ 9,836,835	$ 11,225,912
Operating	$ 4,131,650	$ 3,979,437	$ 4,004,847	$ 4,037,847	$ 4,403,683
Capital	$ 52,756	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 430,303	$ 18,000	$ 20,000	$ 20,000	$ 18,000
Total Expenses	$ 12,178,912	$ 12,145,574	$ 13,898,195	$ 13,894,682	$ 15,647,595
Revenues Less Expenses	$ 507,273	$ 461,557	$ -	$ (292,182)	$ -

10500 - Construction Services Customer Services Enhancement Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 1,420,591	$ 1,382,703	$ 1,431,700	$ 1,300,000	$ 1,300,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 78,202	$ 80,754	$ 764,453	$ 10,024	$ 2,344,355
Total Revenues	$ 1,498,793	$ 1,463,457	$ 2,196,153	$ 1,310,024	$ 3,644,355
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 389,117	$ 1,270,946	$ 1,271,240	$ 1,217,741	$ 2,070,903
Capital	$ 408,561	$ 82,335	$ 280,000	$ 338,788	$ 761,229
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 118,581	$ 1,192,832	$ 644,913	$ 644,913	$ 812,223
Total Expenses	$ 916,259	$ 2,546,113	$ 2,196,153	$ 2,201,442	$ 3,644,355
Revenues Less Expenses	$ 582,535	$ (1,082,656)	$ -	$ (891,418)	$ -

10600 - Construction Services Fla Permit Surcharge Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 40,600	$ 38,775	$ 42,000	$ 38,600	$ 40,600
Total Revenues	$ 40,600	$ 38,775	$ 42,000	$ 38,600	$ 40,600
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 13,200	$ 13,200	$ 13,200
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 28,800	$ -	$ 27,400
Total Expenses	$ -	$ -	$ 42,000	$ 13,200	$ 40,600
Revenues Less Expenses	$ 40,600	$ 38,775	$ -	$ 25,400	$ -

10700 - Stormwater Service Assessment Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 14,911,150	$ 15,077,462	$ 14,900,000	$ 14,900,000	$ 14,900,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 590	$ 1,500	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 3,152,042	$ 2,989,365	$ 3,752,561	$ 2,175,030	$ 4,878,054
Total Revenues	$ 18,063,783	$ 18,068,327	$ 18,652,561	$ 17,075,030	$ 19,778,054
Expenses					
Personnel	$ 8,914,310	$ 9,572,733	$ 10,459,167	$ 9,838,092	$ 11,616,939
Operating	$ 5,875,886	$ 6,573,225	$ 7,793,394	$ 7,479,394	$ 7,761,115
Capital	$ 1,154,498	$ 2,306,281	$ 25,000	$ 25,000	$ 25,000
Debt	$ 459,853	$ 421,516	$ 375,000	$ 375,000	$ 375,000
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 87,094	$ -	$ -	$ -	$ -
Total Expenses	$ 16,491,641	$ 18,873,755	$ 18,652,561	$ 17,717,486	$ 19,778,054
Revenues Less Expenses	$ 1,572,142	$ (805,427)	$ -	$ (642,456)	$ -

10800 - Impact Fee - Interbay District Impact Fee Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 6,482	$ 1,564	$ 5,000	$ 2,000	$ 424
Total Revenues	$ 6,482	$ 1,564	$ 5,000	$ 2,000	$ 424
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 480,000	$ 5,000	$ 3,000	$ 424
Total Expenses	$ -	$ 480,000	$ 5,000	$ 3,000	$ 424
Revenues Less Expenses	$ 6,482	$ (478,436)	$ -	$ (1,000)	$ -

10900 - Impact Fee - Westshore District Impact Fee Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 16	$ 9	$ 1,000	$ -	$ 1,191
Total Revenues	$ 16	$ 9	$ 1,000	$ -	$ 1,191
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 1,000	$ -	$ 1,191
Total Expenses	$ -	$ -	$ 1,000	$ -	$ 1,191
Revenues Less Expenses	$ 16	$ 9	$ -	$ -	$ -

10910 - Impact Fee - Westshore District Impact Fee- Parks

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 10,751	$ 90,950	$ -	$ 2,782	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 5,282	$ 3,686	$ 490,000	$ 6,000	$ 504,000
Total Revenues	$ 16,033	$ 94,636	$ 490,000	$ 8,782	$ 504,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 490,000	$ -	$ 504,000
Total Expenses	$ -	$ -	$ 490,000	$ -	$ 504,000
Revenues Less Expenses	$ 16,033	$ 94,636	$ -	$ 8,782	$ -

11000 - Impact Fee - Central Bus District Impact Fee Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 89	$ 23	$ 850	$ -	$ 883
Total Revenues	$ 89	$ 23	$ 850	$ -	$ 883
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 5,000	$ 850	$ -	$ 883
Total Expenses	$ -	$ 5,000	$ 850	$ -	$ 883
Revenues Less Expenses	$ 89	$ (4,977)	$ -	$ -	$ -

11100 - Impact Fee - Central East District Impact Fee Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ (21)	$ (12)	$ -	$ -	$ -
Total Revenues	$ (21)	$ (12)	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ (21)	$ (12)	$ -	$ -	$ -

11200 - Impact Fee - North Central District Impact Fee Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 361	$ 88	$ 500	$ 100	$ 434
Total Revenues	$ 361	$ 88	$ 500	$ 100	$ 434
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 26,500	$ 500	$ -	$ 434
Total Expenses	$ -	$ 26,500	$ 500	$ -	$ 434
Revenues Less Expenses	$ 361	$ (26,412)	$ -	$ 100	$ -

11300 - Impact Fee - University North Dist Impact Fee Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 440	$ 109	$ 900	$ 100	$ 824
Total Revenues	$ 440	$ 109	$ 900	$ 100	$ 824
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 32,000	$ 900	$ -	$ 824
Total Expenses	$ -	$ 32,000	$ 900	$ -	$ 824
Revenues Less Expenses	$ 440	$ (31,891)	$ -	$ 100	$ -

11350 - Impact Fee University North Sidewalk Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 49,677	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 325	$ 423	$ 55,560	$ -	$ -
Total Revenues	$ 50,002	$ 423	$ 55,560	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 55,560	$ 55,560	$ -
Total Expenses	$ -	$ -	$ 55,560	$ 55,560	$ -
Revenues Less Expenses	$ 50,002	$ 423	$ -	$ (55,560)	$ -

11400 - Impact Fee - Interbay Sidewalk Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 45,260	$ 41,598	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 749	$ 428	$ 38,300	$ 300	$ -
Total Revenues	$ 46,008	$ 42,026	$ 38,300	$ 300	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 72,000	$ 38,300	$ 38,000	$ -
Total Expenses	$ -	$ 72,000	$ 38,300	$ 38,000	$ -
Revenues Less Expenses	$ 46,008	$ (29,974)	$ -	$ (37,700)	$ -

11500 - Impact Fee - Central East Sidewalk Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 18,058	$ 42,964	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 950	$ 450	$ 32,500	$ 500	$ -
Total Revenues	$ 19,008	$ 43,415	$ 32,500	$ 500	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 70,000	$ 32,500	$ 32,000	$ -
Total Expenses	$ -	$ 70,000	$ 32,500	$ 32,000	$ -
Revenues Less Expenses	$ 19,008	$ (26,585)	$ -	$ (31,500)	$ -

11600 - Impact Fee - Westshore Sidewalk Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ 4,698	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 275	$ 94	$ 5,100	$ 100	$ -
Total Revenues	$ 275	$ 4,792	$ 5,100	$ 100	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 20,000	$ 5,100	$ 5,000	$ -
Total Expenses	$ -	$ 20,000	$ 5,100	$ 5,000	$ -
Revenues Less Expenses	$ 275	$ (15,208)	$ -	$ (4,900)	$ -

11700 - Impact Fee - North Central Sidewalk Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 8,968	$ 1,015	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 11	$ 70	$ 9,115	$ -	$ -
Total Revenues	$ 8,979	$ 1,085	$ 9,115	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 9,115	$ 9,115	$ -
Total Expenses	$ -	$ -	$ 9,115	$ 9,115	$ -
Revenues Less Expenses	$ 8,979	$ 1,085	$ -	$ (9,115)	$ -

11900 - Non Ad Valorem Assessment-Downtown

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 3,029,286	$ 3,120,175	$ 3,393,618	$ 3,393,618	$ 4,377,132
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 31,205	$ 17,827	$ 937,744	$ 22,000	$ 1,071,608
Total Revenues	$ 3,060,491	$ 3,138,002	$ 4,331,362	$ 3,415,618	$ 5,448,740
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 2,772,860	$ 3,004,138	$ 3,393,618	$ 3,393,618	$ 4,377,132
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 937,744	$ -	$ 1,071,608
Total Expenses	$ 2,772,860	$ 3,004,138	$ 4,331,362	$ 3,393,618	$ 5,448,740
Revenues Less Expenses	$ 287,631	$ 133,864	$ -	$ 22,000	$ -

11950 - Non Ad Valorem-Downtown/Ybor Tourism Marketing District

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ 535,893	$ 1,089,000	$ 1,089,000	$ 1,038,773
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 414	$ -	$ -	$ -
Total Revenues	$ -	$ 536,307	$ 1,089,000	$ 1,089,000	$ 1,038,773
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ 522,086	$ 1,078,110	$ 1,078,110	$ 1,028,280
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 10,890	$ -	$ 10,493
Total Expenses	$ -	$ 522,086	$ 1,089,000	$ 1,078,110	$ 1,038,773
Revenues Less Expenses	$ -	$ 14,221	$ -	$ 10,890	$ -

12000 - Non Ad Valorem Assessment-Westshore

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 654,310	$ 662,507	$ 658,168	$ 658,168	$ 745,737
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 17,498	$ 11,839	$ 1,101,793	$ 14,000	$ 1,283,404
Total Revenues	$ 671,808	$ 674,346	$ 1,759,961	$ 672,168	$ 2,029,141
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 378,706	$ 422,356	$ 647,668	$ 647,668	$ 735,237
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ 10,500	$ 10,500	$ 10,500
Other	$ -	$ -	$ 1,101,793	$ -	$ 1,283,404
Total Expenses	$ 378,706	$ 422,356	$ 1,759,961	$ 658,168	$ 2,029,141
Revenues Less Expenses	$ 293,102	$ 251,989	$ -	$ 14,000	$ -

12050 - COVID Assistance Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,346,206	$ 326,283	$ -	$ -	$ -
Total Revenues	$ 1,346,206	$ 326,283	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 99,216	$ (85,216)	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 1,566,771	$ 83,659	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 1,665,987	$ (1,557)	$ -	$ -	$ -
Revenues Less Expenses	$ (319,781)	$ 327,840	$ -	$ -	$ -

12090 - Housing Program Fund Non Grant

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ 6,351,000	$ 5,550,000
Total Revenues	$ -	$ -	$ -	$ 6,351,000	$ 5,550,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ 6,343,000	$ 4,400,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ 1,150,000
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ 6,343,000	$ 5,550,000
Revenues Less Expenses	$ -	$ -	$ -	$ 8,000	$ -

12100 - CDBG Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 5,965,911	$ 2,616,441	$ 3,342,708	$ 10,808,076	$ 3,180,845
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 0	$ 51	$ -	$ -	$ -
Total Revenues	$ 5,965,911	$ 2,616,492	$ 3,342,708	$ 10,808,076	$ 3,180,845
Expenses					
Personnel	$ 723,407	$ 677,057	$ 668,541	$ 960,758	$ 636,169
Operating	$ 4,496,320	$ 1,936,935	$ 2,674,167	$ 5,981,078	$ 2,544,676
Capital	$ 746,184	$ 2,500	$ -	$ 1,009,700	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 5,965,911	$ 2,616,492	$ 3,342,708	$ 7,951,536	$ 3,180,845
Revenues Less Expenses	$ -	$ 0	$ -	$ 2,856,540	$ -

12200 - Housing Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 5,930,525	$ 8,895,466	$ -	$ 2,561,336	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 14,808	$ 4,256	$ -	$ 5,300	$ -
Total Revenues	$ 5,945,333	$ 8,899,722	$ -	$ 2,566,636	$ -
Expenses					
Personnel	$ 308,708	$ 520,883	$ -	$ 164,885	$ -
Operating	$ 5,636,625	$ 8,373,839	$ -	$ 7,136,664	$ -
Capital	$ -	$ 5,000	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 5,945,333	$ 8,899,722	$ -	$ 7,301,549	$ -
Revenues Less Expenses	$ -	$ 0	$ -	$ (4,734,913)	$ -

12210 - ESG Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 274,681	$ 274,681	$ 280,989
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ 274,681	$ 274,681	$ 280,989
Expenses					
Personnel	$ -	$ -	$ 13,734	$ 6,867	$ 7,024
Operating	$ -	$ -	$ 260,947	$ 267,814	$ 273,965
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 274,681	$ 274,681	$ 280,989
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

12215 - HOME Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 8,083,471	$ 8,083,471	$ 1,931,791
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ 8,083,471	$ 8,083,471	$ 1,931,791
Expenses					
Personnel	$ -	$ -	$ 1,074,803	$ 1,075,119	$ 193,179
Operating	$ -	$ -	$ 7,008,668	$ 7,008,352	$ 1,738,612
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 8,083,471	$ 8,083,471	$ 1,931,791
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

12220 - HOPWA Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 4,378,068	$ 4,378,068	$ 5,446,072
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ 4,378,068	$ 4,378,068	$ 5,446,072
Expenses					
Personnel	$ -	$ -	$ 131,342	$ 124,342	$ 163,358
Operating	$ -	$ -	$ 4,246,726	$ 4,253,726	$ 5,282,714
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 4,378,068	$ 4,378,068	$ 5,446,072
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

12300 - State Housing Initiatives Partnership (SHIP)

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 953,421	$ 3,215,280	$ 2,598,797	$ 2,598,797	$ 3,754,306
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 37,333	$ 21,658	$ -	$ -	$ -
Total Revenues	$ 990,754	$ 3,236,939	$ 2,598,797	$ 2,598,797	$ 3,754,306
Expenses					
Personnel	$ 5,698	$ 105,962	$ 259,879	$ 405,004	$ 375,430
Operating	$ 1,838,407	$ 1,881,366	$ 2,338,918	$ 5,207,825	$ 3,378,876
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 1,844,105	$ 1,987,328	$ 2,598,797	$ 5,612,829	$ 3,754,306
Revenues Less Expenses	$ (853,350)	$ 1,249,611	$ -	$ (3,014,032)	$ -

12350 - Rehab Disbursement

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 4,515	$ -	$ -	$ -	$ -
Total Revenues	$ 4,515	$ -	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ 4,515	$ -	$ -	$ -	$ -

12400 - Fire Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 1,178,807	$ 490,212	$ -	$ 1,355,085	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,003	$ 215,661	$ -	$ 111,465	$ -
Total Revenues	$ 1,179,810	$ 705,873	$ -	$ 1,466,550	$ -
Expenses					
Personnel	$ 1,163,802	$ 705,873	$ -	$ 1,166,519	$ -
Operating	$ 5,932	$ -	$ -	$ 175,770	$ -
Capital	$ 10,076	$ -	$ -	$ 124,261	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 1,179,810	$ 705,873	$ -	$ 1,466,550	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

12410 - Fire Advance Payment Grants - EMS

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 136,594	$ 23,352	$ -	$ 81,537	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 911	$ 17,972	$ -	$ -	$ -
Total Revenues	$ 137,505	$ 41,324	$ -	$ 81,537	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 28,881	$ 8,508	$ -	$ 1,176	$ -
Capital	$ 108,624	$ 32,816	$ -	$ 80,361	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 137,505	$ 41,324	$ -	$ 81,537	$ -
Revenues Less Expenses	$ -	$ 0	$ -	$ -	$ -

12415 - Fire State Homeland Security Program (SHSP) Grant

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 24,839	$ (18)	$ -	$ 161,380	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 18	$ -	$ -	$ -
Total Revenues	$ 24,839	$ -	$ -	$ 161,380	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 7,400	$ -	$ -	$ -	$ -
Capital	$ 17,440	$ -	$ -	$ 161,380	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 24,839	$ -	$ -	$ 161,380	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

12500 - Police Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 1,878,442	$ 1,475,078	$ -	$ 4,575,437	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 89,211	$ 116,250	$ 280,928	$ -	$ -
Total Revenues	$ 1,967,653	$ 1,591,328	$ 280,928	$ 4,575,437	$ -
Expenses					
Personnel	$ 907,809	$ 888,680	$ 280,928	$ 2,576,004	$ -
Operating	$ 749,454	$ 677,028	$ -	$ 1,074,972	$ -
Capital	$ 310,390	$ 25,620	$ -	$ 924,461	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 1,967,653	$ 1,591,328	$ 280,928	$ 4,575,437	$ -
Revenues Less Expenses	$ -	$ 0	$ -	$ -	$ -

12515 - Police State Homeland Security

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 231,737	$ 135,498	$ -	$ 411,319	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 7	$ -	$ -	$ -
Total Revenues	$ 231,737	$ 135,506	$ -	$ 411,319	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 7,847	$ 18,334	$ -	$ 145,431	$ -
Capital	$ 223,890	$ 117,172	$ -	$ 265,888	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 231,737	$ 135,506	$ -	$ 411,319	$ -
Revenues Less Expenses	$ -	$ (0)	$ -	$ -	$ -

12520 - High Intensity Drug Trafficking Areas (HIDTA)

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 290,758	$ 270,107	$ -	$ 204,942	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 38	$ -	$ -	$ -
Total Revenues	$ 290,758	$ 270,144	$ -	$ 204,942	$ -
Expenses					
Personnel	$ 199,054	$ 166,628	$ -	$ 106,776	$ -
Operating	$ 91,704	$ 103,516	$ -	$ 98,166	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 290,758	$ 270,144	$ -	$ 204,942	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

12525 - Urban Area Security Initiative (UASI) Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 1,988,319	$ 3,402,616	$ -	$ 8,864,106	$ 264,264
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 661	$ -	$ -	$ 16,186
Total Revenues	$ 1,988,319	$ 3,403,277	$ -	$ 8,864,106	$ 280,450
Expenses					
Personnel	$ 479,103	$ 505,761	$ -	$ 1,789,082	$ 280,450
Operating	$ 460,541	$ 944,716	$ -	$ 2,517,246	$ -
Capital	$ 1,048,675	$ 1,952,800	$ -	$ 4,557,778	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 1,988,319	$ 3,403,277	$ -	$ 8,864,106	$ 280,450
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

12530 - DUI Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ (0)	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ (0)	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ 0	$ -

12600 - Public Safety Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ (3,224)	$ (1,969)	$ -	$ 90,153	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 3,224	$ 1,969	$ -	$ 74,940	$ -
Total Revenues	$ (0)	$ 0	$ -	$ 165,093	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ 165,093	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ 165,093	$ -
Revenues Less Expenses	$ (0)	$ 0	$ -	$ -	$ -

12650 - FEMA Reimbursement

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 8,055,650	$ 4,609,512	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 902	$ 472	$ -	$ -	$ -
Total Revenues	$ 8,056,552	$ 4,609,984	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ 2,632,012	$ -	$ 604,559	$ -
Operating	$ 71,981	$ 1,828,692	$ -	$ 633,799	$ -
Capital	$ 376,050	$ 149,280	$ -	$ 0	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 8,522	$ -	$ -	$ -	$ -
Other	$ 7,600,000	$ -	$ -	$ -	$ -
Total Expenses	$ 8,056,552	$ 4,609,984	$ -	$ 1,238,358	$ -
Revenues Less Expenses	$ -	$ (0)	$ -	$ (1,238,358)	$ -

12651 - CARES Act Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 18,974,618	$ 11,161,103	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 13	$ 14,215	$ -	$ -	$ -
Total Revenues	$ 18,974,631	$ 11,175,319	$ -	$ -	$ -
Expenses					
Personnel	$ 13,120,868	$ 5,098,514	$ -	$ -	$ -
Operating	$ 4,731,328	$ 5,572,320	$ -	$ -	$ -
Capital	$ 11,000	$ 597,098	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 1,111,435	$ (92,612)	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 18,974,631	$ 11,175,319	$ -	$ -	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

12652 - American Rescue Plan Act Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ 19,432,324	$ 40,237,132	$ 40,287,492	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 107,676	$ -	$ (82,360)	$ 175,000
Total Revenues	$ -	$ 19,540,000	$ 40,237,132	$ 40,205,132	$ 175,000
Expenses					
Personnel	$ -	$ 13,040,000	$ 11,507,526	$ 11,507,526	$ 175,000
Operating	$ -	$ -	$ 3,322,473	$ 2,130,197	$ -
Capital	$ -	$ -	$ 3,036,221	$ 8,885,748	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 200,000	$ -
Other	$ -	$ 6,500,000	$ 22,370,912	$ 22,370,912	$ -
Total Expenses	$ -	$ 19,540,000	$ 40,237,132	$ 45,094,383	$ 175,000
Revenues Less Expenses	$ -	$ (0)	$ -	$ (4,889,251)	$ -

12700 - Parks Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 76,000	$ 239,222	$ -	$ 57,057	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 14,759	$ 26,000	$ 4,000	$ 44,000	$ -
Total Revenues	$ 90,759	$ 265,222	$ 4,000	$ 101,057	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ 250,222	$ 4,000	$ 51,057	$ -
Capital	$ 90,759	$ 15,000	$ -	$ 50,000	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 90,759	$ 265,222	$ 4,000	$ 101,057	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

12800 - Other Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 162,633	$ 1,866,990	$ -	$ 1,659,500	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 71	$ 16,972	$ -	$ 200,000	$ -
Total Revenues	$ 162,705	$ 1,883,962	$ -	$ 1,859,500	$ -
Expenses					
Personnel	$ -	$ 54,964	$ -	$ -	$ -
Operating	$ 66,663	$ 1,821,998	$ -	$ 1,859,500	$ -
Capital	$ 96,042	$ 7,000	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 162,705	$ 1,883,962	$ -	$ 1,859,500	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

12850 - Emergency Rental Assistance (ERA) Program

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ 11,087,814	$ -	$ 273,284	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 59,490	$ -	$ 37,000	$ -
Total Revenues	$ -	$ 11,147,305	$ -	$ 310,284	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ 27,111	$ -
Operating	$ -	$ 11,147,305	$ -	$ 10,416,709	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ 11,147,305	$ -	$ 10,443,820	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ (10,133,536)	$ -

12900 - LETF-Fed Forefeiture-Justice (Law Enforcement Trust Fund)

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ 593,451	$ 308,728	$ -	$ 367,293	$ -
Other	$ 26,388	$ 17,196	$ 2,652,672	$ 11,459	$ 2,556,361
Total Revenues	$ 619,839	$ 325,924	$ 2,652,672	$ 378,752	$ 2,556,361
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 116,573	$ 250	$ 25,100	$ 154,200	$ 25,100
Capital	$ 154,939	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ 90,000
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 76,375	$ 116,250	$ 2,627,572	$ -	$ 2,441,261
Total Expenses	$ 347,887	$ 116,500	$ 2,652,672	$ 154,200	$ 2,556,361
Revenues Less Expenses	$ 271,953	$ 209,424	$ -	$ 224,552	$ -

13000 - LETF-Fed Forefeiture-Treasury (Law Enforcement Trust Fund)

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 9,167	$ 5,197	$ 689,933	$ 3,210	$ 689,804
Total Revenues	$ 9,167	$ 5,197	$ 689,933	$ 3,210	$ 689,804
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 689,933	$ -	$ 689,804
Total Expenses	$ -	$ -	$ 689,933	$ -	$ 689,804
Revenues Less Expenses	$ 9,167	$ 5,197	$ -	$ 3,210	$ -

13100 - LETF-Police Confiscated Money-PENDING (Law Enforcement Trust Fund)

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ 600	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ 600	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ -	$ 600	$ -	$ -	$ -

13200 - LETF-State Forfeiture (Law Enforcement Trust Fund)

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ 366,382	$ 553,757	$ -	$ 229,461	$ -
Other	$ 33,026	$ 14,176	$ 350,528	$ 9,125	$ 684,485
Total Revenues	$ 399,407	$ 567,933	$ 350,528	$ 238,586	$ 684,485
Expenses					
Personnel	$ 440,547	$ 16,167	$ -	$ -	$ -
Operating	$ 269,074	$ 302,204	$ 11,500	$ 23,000	$ 170,000
Capital	$ 326,300	$ -	$ -	$ -	$ -
Debt	$ 9,359	$ 9,359	$ -	$ -	$ -
Grants	$ 5,000	$ 5,000	$ 5,000	$ 10,000	$ 50,000
Other	$ 450,000	$ 300,000	$ 334,028	$ 600,000	$ 464,485
Total Expenses	$ 1,500,280	$ 632,730	$ 350,528	$ 633,000	$ 684,485
Revenues Less Expenses	$ (1,100,872)	$ (64,797)	$ -	$ (394,414)	$ -

13300 - Police Civil Penalties

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ 12,550	$ 4,800	$ -	$ -	$ -
Other	$ (493)	$ (225)	$ -	$ -	$ -
Total Revenues	$ 12,057	$ 4,575	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ 12,057	$ 4,575	$ -	$ -	$ -

13310 - Public Safety Contributions & Donations

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 10,580	$ 394	$ 45,081	$ 69,292	$ 37,805
Total Revenues	$ 10,580	$ 394	$ 45,081	$ 69,292	$ 37,805
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 20	$ -	$ -	$ 22,132	$ -
Capital	$ -	$ -	$ -	$ 46,594	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 45,081	$ -	$ 37,805
Total Expenses	$ 20	$ -	$ 45,081	$ 68,726	$ 37,805
Revenues Less Expenses	$ 10,560	$ 394	$ -	$ 566	$ -

13400 - Cancer Survivors Plaza Maintenance

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 3	$ 2	$ 243	$ 1	$ 245
Total Revenues	$ 3	$ 2	$ 243	$ 1	$ 245
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 243	$ -	$ 245
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 243	$ -	$ 245
Revenues Less Expenses	$ 3	$ 2	$ -	$ 1	$ -

13500 - Cemetery Care

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 174	$ 99	$ 13,075	$ 80	$ 13,212
Total Revenues	$ 174	$ 99	$ 13,075	$ 80	$ 13,212
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 13,075	$ -	$ 13,212
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 13,075	$ -	$ 13,212
Revenues Less Expenses	$ 174	$ 99	$ -	$ 80	$ -

13600 - Conservation Area

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 10,700	$ 6,067	$ 803,247	$ 4,000	$ 811,767
Total Revenues	$ 10,700	$ 6,067	$ 803,247	$ 4,000	$ 811,767
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 803,247	$ -	$ 811,767
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 803,247	$ -	$ 811,767
Revenues Less Expenses	$ 10,700	$ 6,067	$ -	$ 4,000	$ -

13700 - Development For The Arts

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 319,887	$ 1,495,090	$ 1,776,342	$ 738,100	$ 2,942,879
Total Revenues	$ 319,887	$ 1,495,090	$ 1,776,342	$ 738,100	$ 2,942,879
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 63,660	$ 45,438	$ 188,717	$ 58,717	$ 249,620
Capital	$ 40,600	$ 7,323	$ 300,000	$ 56,283	$ 260,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 330,000	$ -	$ 1,287,625	$ -	$ 2,433,259
Total Expenses	$ 434,260	$ 52,761	$ 1,776,342	$ 115,000	$ 2,942,879
Revenues Less Expenses	$ (114,373)	$ 1,442,329	$ -	$ 623,100	$ -

13800 - Landscape Area Spec Rev Dist

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 14,131	$ 418,412	$ 728,670	$ 465,970	$ 1,107,384
Total Revenues	$ 14,131	$ 418,412	$ 728,670	$ 465,970	$ 1,107,384
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 143,608	$ 179,186	$ 728,670	$ 54,819	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 1,107,384
Total Expenses	$ 143,608	$ 179,186	$ 728,670	$ 54,819	$ 1,107,384
Revenues Less Expenses	$ (129,477)	$ 239,226	$ -	$ 411,151	$ -

13900 - QTI

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 22,158	$ 12,079	$ 600,000	$ -	$ 200,000
Total Revenues	$ 22,158	$ 12,079	$ 600,000	$ -	$ 200,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 53,812	$ 42,505	$ 600,000	$ 600,000	$ 200,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 53,812	$ 42,505	$ 600,000	$ 600,000	$ 200,000
Revenues Less Expenses	$ (31,654)	$ (30,426)	$ -	$ (600,000)	$ -

14100 - Tree Trust

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ 600	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 78,121	$ 75,825	$ 692,138	$ 81,500	$ 968,019
Total Revenues	$ 78,121	$ 76,425	$ 692,138	$ 81,500	$ 968,019
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 185,501	$ 254,021	$ 337,500	$ 79,319	$ 337,500
Capital	$ -	$ -	$ -	$ -	$ 87,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 354,638	$ -	$ 543,519
Total Expenses	$ 185,501	$ 254,021	$ 692,138	$ 79,319	$ 968,019
Revenues Less Expenses	$ (107,380)	$ (177,596)	$ -	$ 2,181	$ -

14101 - Central Tampa Tree Trust Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 199,560	$ 169,815	$ 327,375	$ 327,375	$ 329,343
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 12,900	$ 17,100	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,273	$ 2,329	$ 1,968	$ 3,968	$ 756,180
Total Revenues	$ 213,733	$ 189,244	$ 329,343	$ 331,343	$ 1,085,523
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 329,343	$ -	$ 1,085,523
Total Expenses	$ -	$ -	$ 329,343	$ -	$ 1,085,523
Revenues Less Expenses	$ 213,733	$ 189,244	$ -	$ 331,343	$ -

14102 - Westshore Tampa Tree Trust Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 21,225	$ 60,574	$ 41,388	$ 41,388	$ 41,388
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 158	$ 350	$ 244	$ 544	$ 125,461
Total Revenues	$ 21,383	$ 60,924	$ 41,632	$ 41,932	$ 166,849
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 41,632	$ -	$ 166,849
Total Expenses	$ -	$ -	$ 41,632	$ -	$ 166,849
Revenues Less Expenses	$ 21,383	$ 60,924	$ -	$ 41,932	$ -

14103 - University Tampa Tree Trust Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 1,200	$ 7,500	$ 7,664	$ 37,664	$ 25,704
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 16	$ 52	$ 42	$ 102	$ 36,629
Total Revenues	$ 1,216	$ 7,552	$ 7,706	$ 37,766	$ 62,333
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 7,706	$ -	$ 62,333
Total Expenses	$ -	$ -	$ 7,706	$ -	$ 62,333
Revenues Less Expenses	$ 1,216	$ 7,552	$ -	$ 37,766	$ -

14104 - New Tampa Tree Trust Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 3,825	$ 22,200	$ 7,771	$ 5,750	$ 5,750
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 48	$ 85	$ 46	$ 206	$ 33,154
Total Revenues	$ 3,873	$ 22,285	$ 7,817	$ 5,956	$ 38,904
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 7,817	$ -	$ 38,904
Total Expenses	$ -	$ -	$ 7,817	$ -	$ 38,904
Revenues Less Expenses	$ 3,873	$ 22,285	$ -	$ 5,956	$ -

14105 - South Tampa Tree Trust Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 277,010	$ 435,867	$ 694,594	$ 262,923	$ 250,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,218	$ 4,257	$ 3,287	$ 8,287	$ 1,019,245
Total Revenues	$ 279,228	$ 440,124	$ 697,881	$ 271,210	$ 1,269,245
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 697,881	$ -	$ 1,269,245
Total Expenses	$ -	$ -	$ 697,881	$ -	$ 1,269,245
Revenues Less Expenses	$ 279,228	$ 440,124	$ -	$ 271,210	$ -

14200 - Parks Improvements Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2	$ 1	$ 130	$ 2	$ 131
Total Revenues	$ 2	$ 1	$ 130	$ 2	$ 131
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 130	$ -	$ 131
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 130	$ -	$ 131
Revenues Less Expenses	$ 2	$ 1	$ -	$ 2	$ -

15000 - Multi Modal Fee Interbay District

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 533,995	$ 1,111,835	$ 500,000	$ 500,000	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 7,820	$ 3,423	$ 951,000	$ 1,000	$ 382,000
Total Revenues	$ 541,815	$ 1,115,258	$ 1,451,000	$ 501,000	$ 382,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 20,000	$ 20,000	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 1,100,000	$ 734,000	$ 1,431,000	$ 950,000	$ 382,000
Total Expenses	$ 1,100,000	$ 734,000	$ 1,451,000	$ 970,000	$ 382,000
Revenues Less Expenses	$ (558,185)	$ 381,258	$ -	$ (469,000)	$ -

15100 - Multi Modal Fee Westshore District

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 401,775	$ 611,146	$ 500,000	$ 500,000	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 26,905	$ 54,831	$ 685,000	$ 5,000	$ 150,000
Total Revenues	$ 428,680	$ 665,977	$ 1,185,000	$ 505,000	$ 150,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 20,000	$ 20,000	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 1,650,000	$ 1,150,000	$ 1,165,000	$ 680,000	$ 150,000
Total Expenses	$ 1,650,000	$ 1,150,000	$ 1,185,000	$ 700,000	$ 150,000
Revenues Less Expenses	$ (1,221,320)	$ (484,023)	$ -	$ (195,000)	$ -

15200 - Multi Modal Fee Central Bus District

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 1,129,505	$ 3,139,877	$ 500,000	$ 500,000	$ 500,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 4,798	$ 3,619,617	$ 7,010,000	$ 10,000	$ 705,000
Total Revenues	$ 1,134,303	$ 6,759,494	$ 7,510,000	$ 510,000	$ 1,205,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 355,000	$ 355,000	$ 25,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 221,000	$ 250,000	$ 7,155,000	$ 7,000,000	$ 1,180,000
Total Expenses	$ 221,000	$ 250,000	$ 7,510,000	$ 7,355,000	$ 1,205,000
Revenues Less Expenses	$ 913,303	$ 6,509,494	$ -	$ (6,845,000)	$ -

15300 - Multi Modal Fee Central East District

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 700,123	$ 1,056,761	$ 500,000	$ 500,000	$ 500,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 9,744	$ 6,658	$ 1,010,000	$ 10,000	$ 1,263,000
Total Revenues	$ 709,866	$ 1,063,419	$ 1,510,000	$ 510,000	$ 1,763,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 20,000	$ 20,000	$ 10,000
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 30,000	$ 920,000	$ 1,490,000	$ 1,000,000	$ 1,753,000
Total Expenses	$ 30,000	$ 920,000	$ 1,510,000	$ 1,020,000	$ 1,763,000
Revenues Less Expenses	$ 679,866	$ 143,419	$ -	$ (510,000)	$ -

15400 - Multi Modal Fee North Central

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 62,397	$ 40,431	$ 30,000	$ 30,000	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,632	$ 197	$ 29,500	$ 500	$ 33,303
Total Revenues	$ 64,029	$ 40,628	$ 59,500	$ 30,500	$ 33,303
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 5,000	$ 5,000	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 20,000	$ 139,000	$ 54,500	$ 29,000	$ 33,303
Total Expenses	$ 20,000	$ 139,000	$ 59,500	$ 34,000	$ 33,303
Revenues Less Expenses	$ 44,029	$ (98,372)	$ -	$ (3,500)	$ -

15500 - Multi Modal Fee University North

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 34,021	$ 34,924	$ 70,000	$ 70,000	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 4,316	$ 332	$ 50,000	$ 1,000	$ 83,100
Total Revenues	$ 38,337	$ 35,256	$ 120,000	$ 71,000	$ 83,100
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 5,000	$ 5,000	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 500,000	$ 45,000	$ 115,000	$ 49,000	$ 83,100
Total Expenses	$ 500,000	$ 45,000	$ 120,000	$ 54,000	$ 83,100
Revenues Less Expenses	$ (461,663)	$ (9,744)	$ -	$ 17,000	$ -

20200 - Community Investment Tax Bond

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 10,260,951	$ 10,254,550	$ 10,254,800	$ 10,254,800	$ 10,255,550
Total Revenues	$ 10,260,951	$ 10,254,550	$ 10,254,800	$ 10,254,800	$ 10,255,550
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 10,260,950	$ 10,254,550	$ 10,254,800	$ 10,254,800	$ 10,255,550
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 10,260,950	$ 10,254,550	$ 10,254,800	$ 10,254,800	$ 10,255,550
Revenues Less Expenses	$ 1	$ 0	$ -	$ -	$ -

20400 - HUD Section 108-Centro Ybor Loan

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 2	$ -	$ -	$ -	$ -
Total Expenses	$ 2	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ (2)	$ -	$ -	$ -	$ -

20500 - HUD Section 108-Centro Ybor-Sinking Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 42	$ -	$ -	$ -	$ -
Total Revenues	$ 42	$ -	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 37,800	$ -	$ -	$ -	$ -
Total Expenses	$ 37,800	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ (37,758)	$ -	$ -	$ -	$ -

20700 - Insurance Bond

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 14,579,158	$ 1,323,020	$ 1,486,779	$ 1,486,779	$ 1,465,005
Total Revenues	$ 14,579,158	$ 1,323,020	$ 1,486,779	$ 1,486,779	$ 1,465,005
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 14,576,599	$ 1,325,579	$ 1,486,779	$ 1,486,779	$ 1,465,005
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 14,576,599	$ 1,325,579	$ 1,486,779	$ 1,486,779	$ 1,465,005
Revenues Less Expenses	$ 2,559	$ (2,559)	$ -	$ -	$ -

20900 - Occupational License Bond

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 898,402	$ 7,192,591	$ 7,200,500	$ 7,200,500	$ 7,140,000
Total Revenues	$ 898,402	$ 7,192,591	$ 7,200,500	$ 7,200,500	$ 7,140,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 898,403	$ 7,192,590	$ 7,200,500	$ 7,200,500	$ 7,140,000
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 898,403	$ 7,192,590	$ 7,200,500	$ 7,200,500	$ 7,140,000
Revenues Less Expenses	$ (1)	$ 1	$ -	$ -	$ -

21000 - Utilities Services Tax Bond

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 41,500	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 16,262,696	$ 2,435,196	$ 8,225,196	$ 8,225,196	$ 13,480,696
Total Revenues	$ 16,304,196	$ 2,435,196	$ 8,225,196	$ 8,225,196	$ 13,480,696
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 16,304,195	$ 2,435,195	$ 8,225,196	$ 8,225,196	$ 13,480,696
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 16,304,195	$ 2,435,195	$ 8,225,196	$ 8,225,196	$ 13,480,696
Revenues Less Expenses	$ 1	$ 1	$ -	$ -	$ -

21100 - FY16 Bank Note

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 176,949	$ 129,889	$ 25,380,000	$ 25,054,537	$ -
Total Revenues	$ 176,949	$ 129,889	$ 25,380,000	$ 25,054,537	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 176,950	$ 129,889	$ 25,380,000	$ 25,054,537	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 176,950	$ 129,889	$ 25,380,000	$ 25,054,537	$ -
Revenues Less Expenses	$ (1)	$ 1	$ -	$ -	$ -

21200 - Downtown CRA Bank Note

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 2,000,000	$ 2,000,000	$ -	$ 2,000,000	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,182,900	$ 2,085,352	$ 4,036,580	$ 2,036,580	$ -
Total Revenues	$ 4,182,900	$ 4,085,352	$ 4,036,580	$ 4,036,580	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 4,170,707	$ 4,097,547	$ 4,036,580	$ 4,036,580	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 4,170,707	$ 4,097,547	$ 4,036,580	$ 4,036,580	$ -
Revenues Less Expenses	$ 12,194	$ (12,194)	$ -	$ -	$ -

21300 - Stormwater Improvement Assessment Bond

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 5,693,950	$ 5,692,972	$ 7,682,176	$ 8,378,227	$ 10,893,963
Total Revenues	$ 5,693,950	$ 5,692,972	$ 7,682,176	$ 8,378,227	$ 10,893,963
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 5,662,700	$ 5,659,638	$ 7,681,863	$ 7,368,872	$ 8,115,275
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 313	$ -	$ 2,778,688
Total Expenses	$ 5,662,700	$ 5,659,638	$ 7,682,176	$ 7,368,872	$ 10,893,963
Revenues Less Expenses	$ 31,250	$ 33,334	$ -	$ 1,009,355	$ -

21400 - Non-Ad Valorem Note

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 45,636,380	$ 1,129,864	$ 5,444,428	$ 5,350,054	$ 6,916,254
Total Revenues	$ 45,636,380	$ 1,129,864	$ 5,444,428	$ 5,350,054	$ 6,916,254
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 45,633,671	$ 1,132,573	$ 5,444,428	$ 5,350,054	$ 6,416,254
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 500,000
Total Expenses	$ 45,633,671	$ 1,132,573	$ 5,444,428	$ 5,350,054	$ 6,916,254
Revenues Less Expenses	$ 2,709	$ (2,708)	$ -	$ -	$ -

22000 - Non Ad Valorem Bond

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,564,637	$ 2,564,638	$ 8,064,638	$ 5,561,621	$ 6,350,301
Total Revenues	$ 2,564,637	$ 2,564,638	$ 8,064,638	$ 5,561,621	$ 6,350,301
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 2,564,638	$ 2,564,638	$ 8,064,638	$ 5,561,621	$ 6,350,301
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 2,564,638	$ 2,564,638	$ 8,064,638	$ 5,561,621	$ 6,350,301
Revenues Less Expenses	$ (1)	$ 1	$ -	$ -	$ -

30100 - Citywide Capital Project Improvements

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 845,444	$ 2,127,936	$ 75,210	$ 300,460	$ 2,355
Total Revenues	$ 845,444	$ 2,127,936	$ 75,210	$ 300,460	$ 2,355
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ 1,295,958	$ -	$ 3,015,110	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 75,210	$ -	$ 2,355
Total Expenses	$ -	$ 1,295,958	$ 75,210	$ 3,015,110	$ 2,355
Revenues Less Expenses	$ 845,444	$ 831,979	$ -	$ (2,714,650)	$ -

30110 - Deepwater Horizon Oil Spill Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 23,364	$ 2,226	$ -	$ -	$ -
Total Revenues	$ 23,364	$ 2,226	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 37,796	$ 46,678	$ -	$ -	$ -
Capital	$ 2,022,573	$ 148,798	$ -	$ 239,228	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 2,788	$ -	$ -	$ -
Total Expenses	$ 2,060,369	$ 198,264	$ -	$ 239,228	$ -
Revenues Less Expenses	$ (2,037,005)	$ (196,038)	$ -	$ (239,228)	$ -

30120 - Development For The Arts CIP Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 457,437	$ 342,664	$ 260,112	$ 3,000	$ 412,328
Total Revenues	$ 457,437	$ 342,664	$ 260,112	$ 3,000	$ 412,328
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ 1,587	$ 1,587	$ 1,587	$ 12,328
Capital	$ 140,794	$ 194,958	$ 235,000	$ 235,000	$ 400,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 23,525	$ -	$ -
Total Expenses	$ 140,794	$ 196,545	$ 260,112	$ 236,587	$ 412,328
Revenues Less Expenses	$ 316,643	$ 146,119	$ -	$ (233,587)	$ -

30200 - Community Investment Tax Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 22,919	$ 11,215	$ 7,374	$ 7,400	$ -
Total Revenues	$ 22,919	$ 11,215	$ 7,374	$ 7,400	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 19,941	$ 15,376	$ 7,374	$ 7,374	$ -
Capital	$ 107,699	$ 211,036	$ -	$ 1,350,932	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 127,640	$ 226,412	$ 7,374	$ 1,358,306	$ -
Revenues Less Expenses	$ (104,722)	$ (215,197)	$ -	$ (1,350,906)	$ -

30210 - CIT Program 5 FY17 - FY21 Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 17,141,842	$ 22,279,093	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ (9,419)	$ 1,072	$ 1,618,906	$ 29,100	$ 398,425
Total Revenues	$ 17,132,424	$ 22,280,166	$ 1,618,906	$ 29,100	$ 398,425
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 209,739	$ 270,020	$ -	$ -	$ -
Capital	$ 1,411,900	$ 1,440,259	$ 1,118,906	$ 6,096,505	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 17,522,860	$ 16,210,744	$ 500,000	$ -	$ 398,425
Total Expenses	$ 19,144,499	$ 17,921,023	$ 1,618,906	$ 6,096,505	$ 398,425
Revenues Less Expenses	$ (2,012,075)	$ 4,359,143	$ -	$ (6,067,405)	$ -

30211 - CIT Program 6 FY22 - FY26 Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ 21,060,318	$ 26,930,633	$ 27,790,052
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ (50,000)	$ (50,000)	$ 5,806,783
Total Revenues	$ -	$ -	$ 21,010,318	$ 26,880,633	$ 33,596,835
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 101,050	$ 101,050	$ 87,669
Capital	$ -	$ -	$ 2,985,000	$ 3,654,468	$ 12,958,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 17,924,268	$ 17,254,800	$ 20,551,166
Total Expenses	$ -	$ -	$ 21,010,318	$ 21,010,318	$ 33,596,835
Revenues Less Expenses	$ -	$ -	$ -	$ 5,870,315	$ -

30250 - CIT Series 2016 Bonds Capital Projects Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 148,638	$ 63,827	$ 154,425	$ -	$ 58,000
Total Revenues	$ 148,638	$ 63,827	$ 154,425	$ -	$ 58,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 41,253	$ 59,951	$ 27,300	$ 27,300	$ -
Capital	$ 2,403,989	$ 1,420,636	$ -	$ 6,140,870	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 127,125	$ -	$ 58,000
Total Expenses	$ 2,445,242	$ 1,480,587	$ 154,425	$ 6,168,170	$ 58,000
Revenues Less Expenses	$ (2,296,603)	$ (1,416,760)	$ -	$ (6,168,170)	$ -

30260 - CIT Series 2020 Bonds Capital Projects Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 4	$ 21,793,087	$ 2,597,365	$ -	$ 67,500
Total Revenues	$ 4	$ 21,793,087	$ 2,597,365	$ -	$ 67,500
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ 372,144	$ 2,486,000	$ 2,488,856	$ -
Debt	$ -	$ 18,813,485	$ -	$ -	$ -
Grants	$ -	$ -	$ 89,000	$ 89,000	$ -
Other	$ -	$ -	$ 22,365	$ -	$ 67,500
Total Expenses	$ -	$ 19,185,629	$ 2,597,365	$ 2,577,856	$ 67,500
Revenues Less Expenses	$ 4	$ 2,607,458	$ -	$ (2,577,856)	$ -

30300 - Convention Center Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 944	$ 392	$ 47,810	$ -	$ -
Total Revenues	$ 944	$ 392	$ 47,810	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 1,740	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 47,810	$ 47,810	$ -
Total Expenses	$ 1,740	$ -	$ 47,810	$ 47,810	$ -
Revenues Less Expenses	$ (796)	$ 392	$ -	$ (47,810)	$ -

30310 - Non-Ad Valorem Revenue Note Series 2021A

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 32,072,157	$ -	$ 160,000	$ -
Total Revenues	$ -	$ 32,072,157	$ -	$ 160,000	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ 2,100,849	$ -	$ 33,000,000	$ -
Debt	$ -	$ 64,053	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ 2,164,902	$ -	$ 33,000,000	$ -
Revenues Less Expenses	$ -	$ 29,907,255	$ -	$ (32,840,000)	$ -

30400 - Transportation Grants Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 2,222,327	$ 2,530,269	$ 24,000,000	$ 25,264,626	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 94	$ 1,306	$ -	$ -	$ -
Total Revenues	$ 2,222,421	$ 2,531,575	$ 24,000,000	$ 25,264,626	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ 1	$ -
Capital	$ 2,222,422	$ 2,531,575	$ 24,000,000	$ 32,234,195	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 2,222,422	$ 2,531,575	$ 24,000,000	$ 32,234,196	$ -
Revenues Less Expenses	$ (1)	$ -	$ -	$ (6,969,570)	$ -

30415 - Parks & Recreation Grants Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ 72,727	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ 72,727	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ 240,104	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ 240,104	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ (167,377)	$ -

30508 - Interbay District Transportation Impact Fee Construction Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 33,550	$ 499,530	$ 140,000	$ 23,000	$ 12,259
Total Revenues	$ 33,550	$ 499,530	$ 140,000	$ 23,000	$ 12,259
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 6,712	$ 6,456	$ 28,482	$ 28,482	$ 11,835
Capital	$ 145,466	$ 176,232	$ 108,765	$ 2,586,428	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 2,753	$ -	$ 424
Total Expenses	$ 152,178	$ 182,688	$ 140,000	$ 2,614,910	$ 12,259
Revenues Less Expenses	$ (118,629)	$ 316,842	$ -	$ (2,591,910)	$ -

30509 - Westshore District Transportation Impact Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 106,102	$ 48,194	$ 91,000	$ 50,000	$ 12,402
Total Revenues	$ 106,102	$ 48,194	$ 91,000	$ 50,000	$ 12,402
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 3,206	$ 8,668	$ 21,263	$ 21,263	$ 11,211
Capital	$ 416,352	$ 1,756,943	$ 34,000	$ 2,563,385	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 14,224	$ -
Other	$ -	$ -	$ 35,737	$ -	$ 1,191
Total Expenses	$ 419,558	$ 1,765,611	$ 91,000	$ 2,598,872	$ 12,402
Revenues Less Expenses	$ (313,457)	$ (1,717,417)	$ -	$ (2,548,872)	$ -

30510 - Central Business District Transportation Impact Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,030	$ 5,084	$ 2,600	$ 100	$ 883
Total Revenues	$ 1,030	$ 5,084	$ 2,600	$ 100	$ 883
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ 3,087	$ -	$ -	$ -
Capital	$ 70,000	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 22,347	$ -	$ -	$ 8,921	$ -
Other	$ -	$ -	$ 2,600	$ -	$ 883
Total Expenses	$ 92,347	$ 3,087	$ 2,600	$ 8,921	$ 883
Revenues Less Expenses	$ (91,316)	$ 1,997	$ -	$ (8,821)	$ -

30511 - Central East District Transportation Impact Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 32,204	$ 13,400	$ 21,000	$ 20,000	$ -
Total Revenues	$ 32,204	$ 13,400	$ 21,000	$ 20,000	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 8,103	$ 11,266	$ -	$ -	$ -
Capital	$ 792,142	$ 484,553	$ -	$ 188,988	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 3,490	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 21,000	$ -	$ -
Total Expenses	$ 803,735	$ 495,819	$ 21,000	$ 188,988	$ -
Revenues Less Expenses	$ (771,531)	$ (482,419)	$ -	$ (168,988)	$ -

30512 - North Central District Transportation Impact Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,600	$ 27,715	$ 2,000	$ 2,000	$ 434
Total Revenues	$ 2,600	$ 27,715	$ 2,000	$ 2,000	$ 434
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 3,354	$ 3,583	$ -	$ -	$ -
Capital	$ -	$ 187,000	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 27,038	$ -
Other	$ -	$ -	$ 2,000	$ -	$ 434
Total Expenses	$ 3,354	$ 190,583	$ 2,000	$ 27,038	$ 434
Revenues Less Expenses	$ (754)	$ (162,868)	$ -	$ (25,038)	$ -

30513 - University North District Transportation Impact Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 20,404	$ 42,886	$ 36,000	$ 10,000	$ 9,948
Total Revenues	$ 20,404	$ 42,886	$ 36,000	$ 10,000	$ 9,948
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 4,919	$ 7,305	$ 15,149	$ 15,149	$ 9,124
Capital	$ 64,620	$ 284,065	$ -	$ 848,082	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 20,851	$ -	$ 824
Total Expenses	$ 69,539	$ 291,370	$ 36,000	$ 863,231	$ 9,948
Revenues Less Expenses	$ (49,135)	$ (248,483)	$ -	$ (853,231)	$ -

30514 - Interbay District Sidewalk Impact Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 771	$ 72,619	$ 42,000	$ 39,000	$ -
Total Revenues	$ 771	$ 72,619	$ 42,000	$ 39,000	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 14,230	$ -	$ 26,000	$ 134,562	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 16,000	$ -	$ -
Total Expenses	$ 14,230	$ -	$ 42,000	$ 134,562	$ -
Revenues Less Expenses	$ (13,459)	$ 72,619	$ -	$ (95,562)	$ -

30515 - Central East District Sidewalk Impact Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 163	$ 70,365	$ 35,000	$ 32,200	$ -
Total Revenues	$ 163	$ 70,365	$ 35,000	$ 32,200	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 7,783	$ -	$ 30,473	$ 105,174	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 4,527	$ -	$ -
Total Expenses	$ 7,783	$ -	$ 35,000	$ 105,174	$ -
Revenues Less Expenses	$ (7,619)	$ 70,365	$ -	$ (72,974)	$ -

30516 - Westshore District Sidewalk Impact Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,553	$ 20,968	$ 9,000	$ 6,000	$ -
Total Revenues	$ 1,553	$ 20,968	$ 9,000	$ 6,000	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 7,876	$ 153,882	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 1,124	$ -	$ -
Total Expenses	$ -	$ -	$ 9,000	$ 153,882	$ -
Revenues Less Expenses	$ 1,553	$ 20,968	$ -	$ (147,882)	$ -

30517 - North Central District Sidewalk Impact Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 7	$ 4	$ 9,132	$ 9,115	$ -
Total Revenues	$ 7	$ 4	$ 9,132	$ 9,115	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 9,132	$ 9,132	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 9,132	$ 9,132	$ -
Revenues Less Expenses	$ 7	$ 4	$ -	$ (17)	$ -

30518 - Central Business District Sidewalk Impact Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 5	$ 3	$ -	$ -	$ -
Total Revenues	$ 5	$ 3	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ 5	$ 3	$ -	$ -	$ -

30519 - University North District Sidewalk Impact Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 55,560	$ 55,560	$ -
Total Revenues	$ -	$ -	$ 55,560	$ 55,560	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 55,560	$ 55,560	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 55,560	$ 55,560	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

30520 - LETF Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 150,567	$ 1,039	$ 1,212	$ -	$ 2,455
Total Revenues	$ 150,567	$ 1,039	$ 1,212	$ -	$ 2,455
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ 29,563	$ 1,212	$ 80,020	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 2,455
Total Expenses	$ -	$ 29,563	$ 1,212	$ 80,020	$ 2,455
Revenues Less Expenses	$ 150,567	$ (28,524)	$ -	$ (80,020)	$ -

30600 - Local Option Gas Tax Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 10,805,205	$ 9,790,298	$ 9,759,706	$ 9,759,706	$ 11,659,706
Total Revenues	$ 10,805,205	$ 9,790,298	$ 9,759,706	$ 9,759,706	$ 11,659,706
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 703,690	$ 896,766	$ 430,823	$ 476,448	$ 324,145
Capital	$ 7,709,267	$ 8,758,829	$ 9,000,000	$ 16,752,026	$ 9,000,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 100	$ -
Other	$ 25,781	$ -	$ 328,883	$ -	$ 2,335,561
Total Expenses	$ 8,438,738	$ 9,655,594	$ 9,759,706	$ 17,228,574	$ 11,659,706
Revenues Less Expenses	$ 2,366,467	$ 134,704	$ -	$ (7,468,868)	$ -

30800 - Private Donations Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 673,468	$ 318,527	$ -	$ 62,000	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 5,032	$ 7,008	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 62,585	$ 2,031,796	$ 4,350,000	$ 30,500	$ 2,264,000
Total Revenues	$ 741,086	$ 2,357,331	$ 4,350,000	$ 92,500	$ 2,264,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 19,935	$ -	$ -	$ 1,412,051	$ 2,000,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 4,350,000	$ -	$ 264,000
Total Expenses	$ 19,935	$ -	$ 4,350,000	$ 1,412,051	$ 2,264,000
Revenues Less Expenses	$ 721,151	$ 2,357,331	$ -	$ (1,319,551)	$ -

30900 - SWFWMD Grants Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 15,758,903	$ 6,782,598	$ -	$ 15,302,524	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 318	$ 545	$ -	$ -	$ -
Total Revenues	$ 15,759,221	$ 6,783,143	$ -	$ 15,302,524	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 15,759,221	$ 6,783,143	$ -	$ 42,621,845	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 15,759,221	$ 6,783,143	$ -	$ 42,621,845	$ -
Revenues Less Expenses	$ -	$ (0)	$ -	$ (27,319,321)	$ -

31000 - Stormwater Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 6,725	$ 3,810	$ -	$ -	$ -
Total Revenues	$ 6,725	$ 3,810	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 2,909	$ -	$ -	$ 0	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ 506,016	$ -
Total Expenses	$ 2,909	$ -	$ -	$ 506,016	$ -
Revenues Less Expenses	$ 3,817	$ 3,810	$ -	$ (506,016)	$ -

31100 - Tourist Development Tax Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 5	$ 3	$ 400	$ -	$ -
Total Revenues	$ 5	$ 3	$ 400	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 400	$ 400	$ -
Total Expenses	$ -	$ -	$ 400	$ 400	$ -
Revenues Less Expenses	$ 5	$ 3	$ -	$ (400)	$ -

31200 - International Plaza DRI Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 29,082	$ 16,247	$ 210,000	$ 20,000	$ 15,705
Total Revenues	$ 29,082	$ 16,247	$ 210,000	$ 20,000	$ 15,705
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 57,563	$ 25,714	$ 187,000	$ 462,516	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 23,000	$ -	$ 15,705
Total Expenses	$ 57,563	$ 25,714	$ 210,000	$ 462,516	$ 15,705
Revenues Less Expenses	$ (28,481)	$ (9,467)	$ -	$ (442,516)	$ -

31201 - Westshore Neighborhood DRI Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 35,265	$ 196,735	$ 100,000	$ 100,000	$ 219,229
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 12,621	$ 8,477	$ 195,000	$ 10,000	$ -
Total Revenues	$ 47,886	$ 205,212	$ 295,000	$ 110,000	$ 219,229
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 175,000	$ 1,144,400	$ 219,229
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 120,000	$ -	$ -
Total Expenses	$ -	$ -	$ 295,000	$ 1,144,400	$ 219,229
Revenues Less Expenses	$ 47,886	$ 205,212	$ -	$ (1,034,400)	$ -

31300 - Utilities Services Tax Capital Projects - Bond Financed

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 27,000	$ -	$ -
Total Revenues	$ -	$ -	$ 27,000	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 27,000	$ 27,000	$ -
Total Expenses	$ -	$ -	$ 27,000	$ 27,000	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ (27,000)	$ -

31350 - FY16 Bank Note

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ (882)	$ 14,520,330	$ 186,610	$ 35,000	$ 250,000
Total Revenues	$ (882)	$ 14,520,330	$ 186,610	$ 35,000	$ 250,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 1,145,712	$ 4,951,581	$ -	$ 5,445,496	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 186,610	$ -	$ 250,000
Total Expenses	$ 1,145,712	$ 4,951,581	$ 186,610	$ 5,445,496	$ 250,000
Revenues Less Expenses	$ (1,146,594)	$ 9,568,749	$ -	$ (5,410,496)	$ -

31351 - FY16 Bank Note Stormwater

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

31400 - Utilities Services Tax Capital Projects - Pay Go

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 51,640	$ 4,253	$ 50,000	$ 50,000	$ 50,000
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 8,482,661	$ 10,579,114	$ 3,276,899	$ 3,822,641	$ 6,710,000
Total Revenues	$ 8,534,302	$ 10,583,366	$ 3,326,899	$ 3,872,641	$ 6,760,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ 696	$ -	$ -	$ -
Capital	$ 5,062,016	$ 15,112,999	$ 3,236,899	$ 10,810,448	$ 6,760,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 3,690	$ -
Other	$ 90,000	$ 224,979	$ 90,000	$ 90,000	$ -
Total Expenses	$ 5,152,016	$ 15,338,674	$ 3,326,899	$ 10,904,138	$ 6,760,000
Revenues Less Expenses	$ 3,382,286	$ (4,755,308)	$ -	$ (7,031,497)	$ -

31500 - University of Tampa - Plant Hall Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 276,930	$ 271,633	$ 297,450	$ 270,850	$ 280,330
Total Revenues	$ 276,930	$ 271,633	$ 297,450	$ 270,850	$ 280,330
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 257,674	$ 431,227	$ 135,000	$ 163,131	$ 145,330
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 244,675	$ 142,361	$ 135,000	$ 135,000	$ 135,000
Other	$ -	$ -	$ 27,450	$ -	$ -
Total Expenses	$ 502,349	$ 573,588	$ 297,450	$ 298,131	$ 280,330
Revenues Less Expenses	$ (225,419)	$ (301,955)	$ -	$ (27,281)	$ -

31600 - Non Ad Bonds CIP Fund, Series 2016

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 39,435	$ 12,127	$ 10,000	$ 10,000	$ 1,000,000
Total Revenues	$ 39,435	$ 12,127	$ 10,000	$ 10,000	$ 1,000,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 1,165,260	$ 838,756	$ -	$ 799,892	$ 857,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 10,000	$ -	$ 143,000
Total Expenses	$ 1,165,260	$ 838,756	$ 10,000	$ 799,892	$ 1,000,000
Revenues Less Expenses	$ (1,125,825)	$ (826,629)	$ -	$ (789,892)	$ -

31610 - Non Ad Bonds CIP Fund Series 2021

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 106,302,300	$ 156,310,648	$ -
Total Revenues	$ -	$ -	$ 106,302,300	$ 156,310,648	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 106,302,300	$ 124,162,734	$ -
Debt	$ -	$ -	$ -	$ 4,001,348	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ 25,030,000	$ -
Total Expenses	$ -	$ -	$ 106,302,300	$ 153,194,082	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ 3,116,566	$ -

31620 - Non Ad Bonds CIP Fund Series 2022

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 243,507	$ 243,507	$ 71,552,384
Total Revenues	$ -	$ -	$ 243,507	$ 243,507	$ 71,552,384
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 243,507	$ 243,507	$ 71,552,384
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 243,507	$ 243,507	$ 71,552,384
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

31700 - Stormwater Improv Assessment Cap Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 11,669,254	$ 13,702,254	$ 14,995,000	$ 14,995,000	$ 15,162,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 254,893	$ 163,472	$ 255,000	$ 761,016	$ 9,458,000
Total Revenues	$ 11,924,146	$ 13,865,726	$ 15,250,000	$ 15,756,016	$ 24,620,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 149,346	$ 1,316,270	$ 137,681	$ 240,302	$ 209,561
Capital	$ 4,561,011	$ 2,947,143	$ 4,000,000	$ 17,149,565	$ 4,000,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 5,771,629	$ 5,678,604	$ 11,112,319	$ 7,682,176	$ 20,410,439
Total Expenses	$ 10,481,985	$ 9,942,017	$ 15,250,000	$ 25,072,043	$ 24,620,000
Revenues Less Expenses	$ 1,442,161	$ 3,923,709	$ -	$ (9,316,027)	$ -

31800 - Stormwater Bonds, Series 2018 Capital Projects Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 639,188	$ 202,076	$ 200,000	$ 200,000	$ 100,000
Total Revenues	$ 639,188	$ 202,076	$ 200,000	$ 200,000	$ 100,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 39,020	$ 66,876	$ 150,741	$ 150,741	$ 49,079
Capital	$ 22,078,259	$ 11,027,571	$ -	$ 16,731,419	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 49,259	$ -	$ 50,921
Total Expenses	$ 22,117,279	$ 11,094,447	$ 200,000	$ 16,882,160	$ 100,000
Revenues Less Expenses	$ (21,478,091)	$ (10,892,371)	$ -	$ (16,682,160)	$ -

31801 - Stormwater Bonds, Series 2021 Capital Projects Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 340,680	$ 19,904,734	$ 44,689,492	$ 480,000
Total Revenues	$ -	$ 340,680	$ 19,904,734	$ 44,689,492	$ 480,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 904,734	$ 904,734	$ 365,417
Capital	$ 136,766	$ 2,078,947	$ 19,000,000	$ 41,373,653	$ -
Debt	$ -	$ -	$ -	$ 313,542	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 114,583
Total Expenses	$ 136,766	$ 2,078,947	$ 19,904,734	$ 42,591,929	$ 480,000
Revenues Less Expenses	$ (136,766)	$ (1,738,267)	$ -	$ 2,097,563	$ -

31802 - Stormwater Bonds Future Series Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 36,800,000
Total Revenues	$ -	$ -	$ -	$ -	$ 36,800,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ 36,800,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ 36,800,000
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

31900 - Downtown CRA Bank Note - Convention Center

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 68,052	$ 12,967	$ 12,000	$ 12,000	$ -
Total Revenues	$ 68,052	$ 12,967	$ 12,000	$ 12,000	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 11,554	$ 19,931	$ -	$ -	$ -
Capital	$ 3,069,727	$ 2,413,478	$ -	$ 192,875	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 12,000	$ -	$ -
Total Expenses	$ 3,081,281	$ 2,433,409	$ 12,000	$ 192,875	$ -
Revenues Less Expenses	$ (3,013,229)	$ (2,420,443)	$ -	$ (180,875)	$ -

32000 - Tampa Union Station Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ 12,500	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 45	$ 26	$ -	$ 50	$ -
Total Revenues	$ 45	$ 26	$ -	$ 12,550	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ 10,000	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ 10,000	$ -
Revenues Less Expenses	$ 45	$ 26	$ -	$ 2,550	$ -

32652 - ARPA Capital Construction Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ (6,484,557)	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 6,500,126	$ 22,370,912	$ 22,370,912	$ 220,000
Total Revenues	$ -	$ 15,570	$ 22,370,912	$ 22,370,912	$ 220,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ 15,570	$ 22,370,912	$ 28,886,482	$ 220,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ 15,570	$ 22,370,912	$ 28,886,482	$ 220,000
Revenues Less Expenses	$ -	$ (0)	$ -	$ (6,515,570)	$ -

35000 - Multi Modal CIP Interbay District

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,135,041	$ 754,042	$ 1,015,000	$ 970,000	$ 867,583
Total Revenues	$ 1,135,041	$ 754,042	$ 1,015,000	$ 970,000	$ 867,583
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 62,852	$ 118,253	$ 47,561	$ 47,561	$ 25,583
Capital	$ 198,396	$ 1,351,186	$ 595,000	$ 2,096,103	$ 533,750
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 10,951	$ 26,080	$ -	$ 66,970	$ -
Other	$ -	$ -	$ 372,439	$ -	$ 308,250
Total Expenses	$ 272,199	$ 1,495,518	$ 1,015,000	$ 2,210,634	$ 867,583
Revenues Less Expenses	$ 862,842	$ (741,476)	$ -	$ (1,240,634)	$ -

35100 - Multi Modal CIP Westshore District

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,673,463	$ 1,175,347	$ 950,000	$ 710,000	$ 173,667
Total Revenues	$ 1,673,463	$ 1,175,347	$ 950,000	$ 710,000	$ 173,667
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 4,819	$ 4,097	$ 40,914	$ 40,914	$ 23,667
Capital	$ 59,488	$ 1,765,505	$ 505,000	$ 2,074,303	$ 150,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ 65,000	$ 80,000	$ -
Other	$ -	$ -	$ 339,086	$ -	$ -
Total Expenses	$ 64,307	$ 1,769,602	$ 950,000	$ 2,195,217	$ 173,667
Revenues Less Expenses	$ 1,609,156	$ (594,255)	$ -	$ (1,485,217)	$ -

35200 - Multi Modal CIP Central Bus District

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 226,390	$ 252,375	$ 7,100,000	$ 7,100,000	$ 5,475,628
Total Revenues	$ 226,390	$ 252,375	$ 7,100,000	$ 7,100,000	$ 5,475,628
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 4,224	$ 21,528	$ 20,716	$ 20,716	$ 25,628
Capital	$ 444,209	$ 71,817	$ 1,654,000	$ 1,826,290	$ 4,750,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ 336,000	$ 367,150	$ -
Other	$ -	$ -	$ 5,089,284	$ -	$ 700,000
Total Expenses	$ 448,433	$ 93,345	$ 7,100,000	$ 2,214,156	$ 5,475,628
Revenues Less Expenses	$ (222,043)	$ 159,030	$ -	$ 4,885,844	$ -

35300 - Multi Modal CIP Central East District

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 53,235	$ 935,691	$ 1,140,000	$ 1,020,000	$ 1,988,212
Total Revenues	$ 53,235	$ 935,691	$ 1,140,000	$ 1,020,000	$ 1,988,212
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 35,765	$ 5,966	$ 51,353	$ 51,353	$ 26,212
Capital	$ 293,694	$ 1,219,343	$ 767,500	$ 1,506,800	$ 709,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 29,197	$ 2,194	$ 44,000	$ 63,250	$ -
Other	$ -	$ -	$ 277,147	$ -	$ 1,253,000
Total Expenses	$ 358,656	$ 1,227,503	$ 1,140,000	$ 1,621,403	$ 1,988,212
Revenues Less Expenses	$ (305,421)	$ (291,812)	$ -	$ (601,403)	$ -

35400 - Multi Modal CIP North Central

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 22,561	$ 140,565	$ 31,000	$ 31,000	$ 40,648
Total Revenues	$ 22,561	$ 140,565	$ 31,000	$ 31,000	$ 40,648
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 14,204	$ 23,397	$ 19,182	$ 19,182	$ 7,345
Capital	$ 178,321	$ 32,033	$ -	$ 59,694	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 300	$ -
Other	$ -	$ -	$ 11,818	$ -	$ 33,303
Total Expenses	$ 192,525	$ 55,430	$ 31,000	$ 79,176	$ 40,648
Revenues Less Expenses	$ (169,964)	$ 85,135	$ -	$ (48,176)	$ -

35500 - Multi Modal CIP University North

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 505,238	$ 47,270	$ 54,000	$ 52,000	$ 89,931
Total Revenues	$ 505,238	$ 47,270	$ 54,000	$ 52,000	$ 89,931
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 2,720	$ 3,510	$ 9,755	$ 9,755	$ 6,831
Capital	$ -	$ 500,000	$ -	$ 45,526	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 22,500	$ -
Other	$ -	$ -	$ 44,245	$ -	$ 83,100
Total Expenses	$ 2,720	$ 503,510	$ 54,000	$ 77,781	$ 89,931
Revenues Less Expenses	$ 502,518	$ (456,240)	$ -	$ (25,781)	$ -

40100 - Parking - Operations

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 13,457,829	$ 16,142,333	$ 17,388,765	$ 22,601,425	$ 23,981,825
Judgements, Fines, and Forfeits	$ 1,382,359	$ 2,584,410	$ 2,501,000	$ 2,200,000	$ 2,600,000
Other	$ 2,474,190	$ 1,162,875	$ 807,012	$ 806,112	$ 831,112
Total Revenues	$ 17,314,378	$ 19,889,618	$ 20,696,777	$ 25,607,537	$ 27,412,937
Expenses					
Personnel	$ 5,435,843	$ 3,078,613	$ 5,147,223	$ 4,944,847	$ 6,170,816
Operating	$ 9,453,448	$ 10,128,836	$ 10,380,150	$ 10,224,150	$ 11,132,515
Capital	$ 303,403	$ 45,643	$ 884,000	$ 884,000	$ 184,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 302,880	$ 440,630	$ 430,000	$ 530,000	$ 1,880,000
Other	$ 4,573,988	$ 714,862	$ 3,855,404	$ 3,282,535	$ 8,045,606
Total Expenses	$ 20,069,561	$ 14,408,584	$ 20,696,777	$ 19,865,532	$ 27,412,937
Revenues Less Expenses	$ (2,755,183)	$ 5,481,034	$ -	$ 5,742,005	$ -

40200 - Parking - Capital/Construction

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 3,861,395	$ 17,773	$ -	$ -	$ 800,000
Total Revenues	$ 3,861,395	$ 17,773	$ -	$ -	$ 800,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 2,086,222	$ 674,160	$ -	$ 1,389,210	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 3,000	$ -	$ -	$ 800,000
Total Expenses	$ 2,086,222	$ 677,160	$ -	$ 1,389,210	$ 800,000
Revenues Less Expenses	$ 1,775,172	$ (659,387)	$ -	$ (1,389,210)	$ -

40400 - Water - Operations

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 122,594,219	$ 130,403,553	$ 143,261,117	$ 147,366,017	$ 165,871,543
Judgements, Fines, and Forfeits	$ 21,721	$ 20,825	$ 18,600	$ 18,600	$ 18,600
Other	$ 53,744,109	$ 89,309,177	$ 15,892,345	$ 5,017,300	$ 4,364,300
Total Revenues	$ 176,360,048	$ 219,733,555	$ 159,172,062	$ 152,401,917	$ 170,254,443
Expenses					
Personnel	$ 26,813,491	$ 18,650,175	$ 27,637,047	$ 26,966,106	$ 32,494,721
Operating	$ 50,048,396	$ 49,579,156	$ 61,893,515	$ 60,777,861	$ 68,380,701
Capital	$ 1,581,230	$ 972,618	$ 1,989,500	$ 1,989,500	$ 3,227,500
Debt	$ 3,000	$ 2,006	$ -	$ 3,000	$ 21,500
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 25,678,949	$ 21,138,159	$ 67,652,000	$ 68,127,005	$ 66,130,021
Total Expenses	$ 104,125,066	$ 90,342,114	$ 159,172,062	$ 157,863,472	$ 170,254,443
Revenues Less Expenses	$ 72,234,982	$ 129,391,441	$ -	$ (5,461,555)	$ -

40410 - Water - Capacity Fees

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ 856,119	$ 846,750	$ 2,010,646	$ 2,051,140
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 1,379	$ 1,110	$ 8,610	$ 1,110
Total Revenues	$ -	$ 857,498	$ 847,860	$ 2,019,256	$ 2,052,250
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 847,860	$ -	$ 2,052,250
Total Expenses	$ -	$ -	$ 847,860	$ -	$ 2,052,250
Revenues Less Expenses	$ -	$ 857,498	$ -	$ 2,019,256	$ -

40500 - Water - Capital/Construction

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

40510 - Water - Capital/2016 State Revolving Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ 4,399,829	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 7,674,984	$ (39,056)	$ -	$ -	$ -
Total Revenues	$ 7,674,984	$ 4,360,773	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 3,395,247	$ 61,544	$ -	$ 1,192,170	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 3,395,247	$ 61,544	$ -	$ 1,192,170	$ -
Revenues Less Expenses	$ 4,279,737	$ 4,299,229	$ -	$ (1,192,170)	$ -

40550 - Water Revenue Bond Series 2016 - UMS

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 4,710	$ -	$ -	$ -	$ -
Total Revenues	$ 4,710	$ -	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 79,052	$ 36,298	$ -	$ 2,367	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 79,052	$ 36,298	$ -	$ 2,367	$ -
Revenues Less Expenses	$ (74,342)	$ (36,298)	$ -	$ (2,367)	$ -

40551 - Water Bonds - Series 2020 Capital Projects Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 203,100,309	$ 1,087,557	$ -	$ 428,945	$ -
Total Revenues	$ 203,100,309	$ 1,087,557	$ -	$ 428,945	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 4,046,152	$ 2,858,549	$ -	$ -	$ -
Capital	$ 39,563,662	$ 65,202,734	$ -	$ 73,669,289	$ -
Debt	$ 1,072,498	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 44,682,312	$ 68,061,283	$ -	$ 73,669,289	$ -
Revenues Less Expenses	$ 158,417,997	$ (66,973,726)	$ -	$ (73,240,344)	$ -

40552 - Water Bonds - Series 2022 Capital Projects Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ (20,593)	$ 2,243,801	$ -	$ -
Total Revenues	$ -	$ (20,593)	$ 2,243,801	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 2,243,801	$ 2,243,801	$ -
Capital	$ -	$ 2,934,504	$ -	$ 71,090,978	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ 2,934,504	$ 2,243,801	$ 73,334,779	$ -
Revenues Less Expenses	$ -	$ (2,955,097)	$ -	$ (73,334,779)	$ -

40553 - Water Future Debt Capital Projects Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 44,092,855	$ -	$ 154,589,313
Total Revenues	$ -	$ -	$ 44,092,855	$ -	$ 154,589,313
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 44,092,855	$ -	$ 154,589,313
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 44,092,855	$ -	$ 154,589,313
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

40600 - Water - Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 599,500	$ 44,576	$ -	$ 380,280	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 44,330	$ 11,408	$ -	$ 829	$ -
Total Revenues	$ 643,830	$ 55,985	$ -	$ 381,109	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 477,818	$ 30,741	$ -	$ 441,896	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ 3,272,590	$ -	$ -	$ -
Total Expenses	$ 477,818	$ 3,303,331	$ -	$ 441,896	$ -
Revenues Less Expenses	$ 166,012	$ (3,247,347)	$ -	$ (60,787)	$ -

40700 - Water - Renewal & Replacement

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,539,507	$ 819,138	$ 125,142,051	$ 45,081,657	$ 17,046,782
Total Revenues	$ 1,539,507	$ 819,138	$ 125,142,051	$ 45,081,657	$ 17,046,782
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 1,075,559	$ 29	$ 107,068	$ 107,068	$ 3,126,680
Capital	$ 9,141,813	$ 9,283,703	$ 125,024,983	$ 137,124,201	$ 13,910,102
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 10,000	$ 393,757	$ 10,000	$ 97,847	$ 10,000
Total Expenses	$ 10,227,372	$ 9,677,489	$ 125,142,051	$ 137,329,116	$ 17,046,782
Revenues Less Expenses	$ (8,687,865)	$ (8,858,351)	$ -	$ (92,247,459)	$ -

40900 - Water - Debt Service

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 97,158,814	$ 21,660,029	$ 29,630,710	$ 23,367,470	$ 28,662,195
Total Revenues	$ 97,158,814	$ 21,660,029	$ 29,630,710	$ 23,367,470	$ 28,662,195
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 96,851,098	$ 21,240,997	$ 23,142,598	$ 23,142,598	$ 28,557,195
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 6,488,112	$ -	$ 105,000
Total Expenses	$ 96,851,098	$ 21,240,997	$ 29,630,710	$ 23,142,598	$ 28,662,195
Revenues Less Expenses	$ 307,716	$ 419,033	$ -	$ 224,872	$ -

41000 - Wastewater - Operations

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 134,035	$ 114,265	$ 127,800	$ 142,500	$ 127,800
Charges for Services	$ 115,710,500	$ 126,876,475	$ 133,200,361	$ 136,900,000	$ 140,562,168
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 50,557,787	$ 77,144,760	$ 4,108,000	$ 4,547,000	$ 16,244,045
Total Revenues	$ 166,402,322	$ 204,135,500	$ 137,436,161	$ 141,589,500	$ 156,934,013
Expenses					
Personnel	$ 34,102,001	$ 22,784,677	$ 32,063,935	$ 30,843,456	$ 34,591,394
Operating	$ 52,713,263	$ 53,457,447	$ 56,981,194	$ 58,863,742	$ 65,825,308
Capital	$ 2,602,322	$ 2,283,818	$ 2,908,700	$ 2,908,700	$ 2,737,000
Debt	$ 844	$ 1,295	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 5,399,065	$ 8,890,222	$ 45,482,332	$ 28,784,761	$ 53,780,311
Total Expenses	$ 94,817,494	$ 87,417,458	$ 137,436,161	$ 121,400,659	$ 156,934,013
Revenues Less Expenses	$ 71,584,827	$ 116,718,042	$ -	$ 20,188,841	$ -

41100 - Wastewater - Capital/Construction

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 425	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,390,007	$ 294,207	$ 44,472,750	$ 14,472,750	$ 36,875,970
Total Revenues	$ 1,390,432	$ 294,207	$ 44,472,750	$ 14,472,750	$ 36,875,970
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 748,797	$ -	$ -	$ -	$ 2,624,238
Capital	$ 11,712,805	$ 2,485,420	$ 44,472,750	$ 48,277,448	$ 34,251,732
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 12,461,602	$ 2,485,420	$ 44,472,750	$ 48,277,448	$ 36,875,970
Revenues Less Expenses	$ (11,071,170)	$ (2,191,213)	$ -	$ (33,804,698)	$ -

41120 - Wastewater Grant Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ (2)	$ -	$ -	$ -
Total Revenues	$ -	$ (2)	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ 35,420	$ -	$ 1,837,189	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ 35,420	$ -	$ 1,837,189	$ -
Revenues Less Expenses	$ -	$ (35,422)	$ -	$ (1,837,189)	$ -

41151 - Wastewater Bonds - Series 2020 Capital Projects Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 144,712,227	$ 664,823	$ -	$ -	$ -
Total Revenues	$ 144,712,227	$ 664,823	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 2,174,493	$ 2,461,610	$ -	$ -	$ -
Capital	$ 35,359,118	$ 63,053,326	$ -	$ 13,589,026	$ -
Debt	$ 764,731	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 38,298,342	$ 65,514,936	$ -	$ 13,589,026	$ -
Revenues Less Expenses	$ 106,413,885	$ (64,850,113)	$ -	$ (13,589,026)	$ -

41152 - Wastewater Bonds - Series 2022 Capital Projects Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ (4,194)	$ 3,261,661	$ -	$ -
Total Revenues	$ -	$ (4,194)	$ 3,261,661	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ 3,261,661	$ 3,261,661	$ -
Capital	$ -	$ 6,640,695	$ -	$ 171,352,322	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ 6,640,695	$ 3,261,661	$ 174,613,983	$ -
Revenues Less Expenses	$ -	$ (6,644,890)	$ -	$ (174,613,983)	$ -

41153 - Wastewater Future Debt Capital Projects Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 146,511,750	$ -	$ 157,581,968
Total Revenues	$ -	$ -	$ 146,511,750	$ -	$ 157,581,968
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 146,511,750	$ -	$ 157,581,968
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 146,511,750	$ -	$ 157,581,968
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

41200 - Wastewater - Connection Fees

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 4,411,258	$ 3,750,448	$ 3,908,293	$ 3,908,293	$ 5,400,500
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 98,939	$ 63,878	$ 70,000	$ 70,000	$ 67,000
Total Revenues	$ 4,510,197	$ 3,814,326	$ 3,978,293	$ 3,978,293	$ 5,467,500
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 3,000,000	$ 3,000,000	$ 3,978,293	$ 3,000,000	$ 5,467,500
Total Expenses	$ 3,000,000	$ 3,000,000	$ 3,978,293	$ 3,000,000	$ 5,467,500
Revenues Less Expenses	$ 1,510,197	$ 814,326	$ -	$ 978,293	$ -

41300 - Wastewater - Debt Service

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 16,308,104	$ 7,946,181	$ 13,815,208	$ 13,438,447	$ 16,106,278
Total Revenues	$ 16,308,104	$ 7,946,181	$ 13,815,208	$ 13,438,447	$ 16,106,278
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 16,244,565	$ 7,768,576	$ 11,319,594	$ 11,319,594	$ 16,041,278
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 2,495,614	$ -	$ 65,000
Total Expenses	$ 16,244,565	$ 7,768,576	$ 13,815,208	$ 11,319,594	$ 16,106,278
Revenues Less Expenses	$ 63,539	$ 177,605	$ -	$ 2,118,853	$ -

41400 - Solid Waste - Operations

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ 686,915	$ 803,081	$ 754,000	$ 760,488	$ 764,400
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 95,672,489	$ 96,802,851	$ 97,933,800	$ 104,316,208	$ 103,279,900
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 14,887,530	$ 24,982,745	$ 12,601,905	$ 904,413	$ 12,637,053
Total Revenues	$ 111,246,933	$ 122,588,677	$ 111,289,705	$ 105,981,109	$ 116,681,353
Expenses					
Personnel	$ 23,066,530	$ 19,861,222	$ 27,729,052	$ 27,012,945	$ 31,184,206
Operating	$ 54,846,662	$ 52,869,447	$ 55,286,926	$ 56,270,093	$ 66,629,051
Capital	$ 9,471,503	$ 5,135,564	$ 10,626,000	$ 10,626,000	$ 15,334,500
Debt	$ 55,626	$ 140,814	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 25,522,627	$ 18,479,067	$ 17,647,727	$ 17,704,040	$ 3,533,596
Total Expenses	$ 112,962,947	$ 96,486,113	$ 111,289,705	$ 111,613,078	$ 116,681,353
Revenues Less Expenses	$ (1,716,014)	$ 26,102,564	$ -	$ (5,631,969)	$ -

41410 - Solid Waste Grants

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ 380,000	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ 380,000	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ 80,000	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ 80,000	$ -
Revenues Less Expenses	$ -	$ -	$ -	$ 300,000	$ -

41500 - Solid Waste - Capital/Construction

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 12,373,468	$ 18,086,890	$ 17,118,161	$ 17,118,161	$ -
Total Revenues	$ 12,373,468	$ 18,086,890	$ 17,118,161	$ 17,118,161	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 216,843	$ 221,483	$ 640,869	$ 640,869	$ -
Capital	$ 14,389,292	$ 24,339,307	$ 16,477,292	$ 37,190,957	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 14,606,135	$ 24,560,790	$ 17,118,161	$ 37,831,826	$ -
Revenues Less Expenses	$ (2,232,667)	$ (6,473,900)	$ -	$ (20,713,665)	$ -

41550 - Solid Waste - Future Debt Capital Projects

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 103,887,722
Total Revenues	$ -	$ -	$ -	$ -	$ 103,887,722
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ 356,922
Capital	$ -	$ -	$ -	$ -	$ 103,530,800
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ 103,887,722
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

41600 - Solid Waste - Debt Service

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 26,871,077	$ -	$ -	$ -	$ 3,000,000
Total Revenues	$ 26,871,077	$ -	$ -	$ -	$ 3,000,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ 38,961,078	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 3,000,000
Total Expenses	$ 38,961,078	$ -	$ -	$ -	$ 3,000,000
Revenues Less Expenses	$ (12,090,000)	$ -	$ -	$ -	$ -

41700 - Solid Waste - Debt Reserve

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 93,315	$ -	$ -	$ -	$ -
Total Revenues	$ 93,315	$ -	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 14,343,855	$ -	$ -	$ -	$ -
Total Expenses	$ 14,343,855	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ (14,250,540)	$ -	$ -	$ -	$ -

41800 - Golf Courses - Operations

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 2,969,051	$ 4,175,162	$ 3,137,402	$ 3,137,402	$ 4,194,415
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 2,104,776	$ 1,569,606	$ 1,073,691	$ 1,073,691	$ 524,006
Total Revenues	$ 5,073,827	$ 5,744,768	$ 4,211,093	$ 4,211,093	$ 4,718,421
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 4,214,491	$ 4,343,221	$ 4,211,093	$ 4,211,093	$ 4,718,421
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 4,214,491	$ 4,343,221	$ 4,211,093	$ 4,211,093	$ 4,718,421
Revenues Less Expenses	$ 859,336	$ 1,401,547	$ -	$ -	$ -

41900 - Golf Courses - Capital/Construction

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 591,764	$ 600,460	$ 600,000	$ 600,000	$ 542,500
Total Revenues	$ 591,764	$ 600,460	$ 600,000	$ 600,000	$ 542,500
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 352,526	$ 155,609	$ 600,000	$ 903,887	$ 542,500
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 432,248	$ 200,705	$ -	$ -	$ -
Total Expenses	$ 784,774	$ 356,314	$ 600,000	$ 903,887	$ 542,500
Revenues Less Expenses	$ (193,009)	$ 244,146	$ -	$ (303,887)	$ -

50100 - Fleet Maintenance-Operations

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 41,216	$ 68,986	$ 60,000	$ 120,000	$ 120,000
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 22,430,728	$ 26,961,449	$ 19,347,317	$ 20,419,122	$ 24,351,723
Total Revenues	$ 22,471,945	$ 27,030,434	$ 19,407,317	$ 20,539,122	$ 24,471,723
Expenses					
Personnel	$ 5,229,064	$ 5,833,644	$ 6,617,610	$ 6,540,627	$ 7,286,641
Operating	$ 10,846,875	$ 13,597,612	$ 12,539,707	$ 16,282,100	$ 17,142,511
Capital	$ 79,209	$ 98,943	$ 250,000	$ 350,161	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ 42,571
Total Expenses	$ 16,155,148	$ 19,530,200	$ 19,407,317	$ 23,172,888	$ 24,471,723
Revenues Less Expenses	$ 6,316,797	$ 7,500,235	$ -	$ (2,633,766)	$ -

50150 - Fleet CIT Program #5

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 7,358,942	$ 6,017,626	$ -	$ -	$ 398,425
Total Revenues	$ 7,358,942	$ 6,017,626	$ -	$ -	$ 398,425
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 5,765,107	$ 6,705,789	$ -	$ 2,948,104	$ 398,425
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 5,765,107	$ 6,705,789	$ -	$ 2,948,104	$ 398,425
Revenues Less Expenses	$ 1,593,835	$ (688,163)	$ -	$ (2,948,104)	$ -

50151 - Fleet CIT Program #6

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 7,000,000	$ 7,000,000	$ 10,200,000
Total Revenues	$ -	$ -	$ 7,000,000	$ 7,000,000	$ 10,200,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 7,000,000	$ 7,000,000	$ 10,200,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ 7,000,000	$ 7,000,000	$ 10,200,000
Revenues Less Expenses	$ -	$ -	$ -	$ -	$ -

50200 - Fleet Maintenance-Capital

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,275,478	$ 3,727,005	$ 4,000,000	$ 6,039,389	$ 5,403,000
Total Revenues	$ 1,275,478	$ 3,727,005	$ 4,000,000	$ 6,039,389	$ 5,403,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 862,797	$ 1,467,399	$ 3,991,000	$ 6,470,504	$ 5,403,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 9,000	$ -	$ -
Total Expenses	$ 862,797	$ 1,467,399	$ 4,000,000	$ 6,470,504	$ 5,403,000
Revenues Less Expenses	$ 412,681	$ 2,259,606	$ -	$ (431,115)	$ -

50300 - Consumer Services Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 10,336,887	$ 11,616,780	$ 12,150,218	$ 12,190,218	$ 12,359,039
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 137,193	$ 113,000	$ 64,000	$ 64,000	$ 64,000
Total Revenues	$ 10,474,080	$ 11,729,780	$ 12,214,218	$ 12,254,218	$ 12,423,039
Expenses					
Personnel	$ 4,683,662	$ 5,360,388	$ 5,955,596	$ 5,727,031	$ 6,153,167
Operating	$ 5,389,675	$ 6,167,112	$ 5,898,622	$ 5,750,349	$ 5,959,872
Capital	$ -	$ -	$ 270,000	$ 270,000	$ 220,000
Debt	$ 83,896	$ 58,780	$ -	$ 95,000	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
Total Expenses	$ 10,247,233	$ 11,676,280	$ 12,214,218	$ 11,932,380	$ 12,423,039
Revenues Less Expenses	$ 226,847	$ 53,500	$ -	$ 321,838	$ -

60100 - 12Th St Yrd Operations-Synergy Prop

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 194	$ 110	$ -	$ -	$ -
Total Revenues	$ 194	$ 110	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ 194	$ 110	$ -	$ -	$ -

60400 - Rehabilitation Loans

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 5,393,054	$ 3,543,240	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 92,746	$ 82,766	$ -	$ -	$ -
Total Revenues	$ 5,485,800	$ 3,626,006	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 1,223,782	$ 2,631,557	$ -	$ -	$ -
Total Expenses	$ 1,223,782	$ 2,631,557	$ -	$ -	$ -
Revenues Less Expenses	$ 4,262,018	$ 994,449	$ -	$ -	$ -

60500 - FDOT-Interstate Hwy Expansion Phase I

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 613,287	$ 137,567	$ -	$ 560,526	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 44,790	$ 28,294	$ -	$ 7,264	$ -
Total Revenues	$ 658,076	$ 165,861	$ -	$ 567,790	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 25,073	$ 39,581	$ -	$ 38,308	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 25,073	$ 39,581	$ -	$ 38,308	$ -
Revenues Less Expenses	$ 633,004	$ 126,280	$ -	$ 529,482	$ -

60600 - FDOT-Interstate Hwy Expansion Phase II

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 6,695	$ 3,796	$ -	$ 45	$ -
Total Revenues	$ 6,695	$ 3,796	$ -	$ 45	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ 6,695	$ 3,796	$ -	$ 45	$ -

60700 - Other Trust & Agency Funds

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 1,861	$ 1,042	$ -	$ -	$ -
Total Revenues	$ 1,861	$ 1,042	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ 1,861	$ 1,042	$ -	$ -	$ -

61100 - Subdivision Streetlighting Fee

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 14,047	$ 170,025	$ 152,730	$ 296,078	$ 144,481
Total Revenues	$ 14,047	$ 170,025	$ 152,730	$ 296,078	$ 144,481
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 147,832	$ 128,958	$ 152,730	$ 152,730	$ 144,481
Total Expenses	$ 147,832	$ 128,958	$ 152,730	$ 152,730	$ 144,481
Revenues Less Expenses	$ (133,785)	$ 41,067	$ -	$ 143,348	$ -

61200 - Tampa Bay Performing Arts Center (TBPAC)-Major Repairs & Reconst Acct

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 10	$ 6	$ -	$ -	$ -
Total Revenues	$ 10	$ 6	$ -	$ -	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -
Revenues Less Expenses	$ 10	$ 6	$ -	$ -	$ -

61300 - Street Car Administration

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 450,000	$ 450,000	$ 760,000	$ 760,000	$ 760,000
Licenses and Permits	$ 974,767	$ 1,076,740	$ 1,132,030	$ 1,132,030	$ 1,444,775
Intergovernmental	$ 1,090,000	$ 1,009,046	$ 1,001,020	$ 1,001,020	$ 1,000,000
Charges for Services	$ 158,967	$ 143,600	$ 118,000	$ 118,000	$ 89,310
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 250,035	$ 235,513	$ 620,471	$ 620,471	$ 623,451
Total Revenues	$ 2,923,769	$ 2,914,898	$ 3,631,521	$ 3,631,521	$ 3,917,536
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 701,316	$ 716,395	$ 709,215	$ 709,215	$ 709,365
Capital	$ -	$ -	$ -	$ -	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ 2,558,532	$ 2,629,803	$ 2,810,000	$ 2,810,000	$ 3,183,058
Other	$ -	$ -	$ 112,306	$ -	$ 25,113
Total Expenses	$ 3,259,848	$ 3,346,198	$ 3,631,521	$ 3,519,215	$ 3,917,536
Revenues Less Expenses	$ (336,079)	$ (431,300)	$ -	$ 112,306	$ -

61500 - Fire & Police Pension-Administration

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 376,439,856	$ 518,837,240	$ -	$ 288,627,744	$ -
Total Revenues	$ 376,439,856	$ 518,837,240	$ -	$ 288,627,744	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 139,031,488	$ 165,888,943	$ -	$ 183,250,000	$ -
Capital	$ -	$ -	$ -	$ 2,000,000	$ -
Debt	$ 163,935	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 139,195,423	$ 165,888,943	$ -	$ 185,250,000	$ -
Revenues Less Expenses	$ 237,244,432	$ 352,948,297	$ -	$ 103,377,744	$ -

61700 - General Employees Retirement Fund

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 76,116,053	$ 183,376,268	$ -	$ 124,602,795	$ -
Total Revenues	$ 76,116,053	$ 183,376,268	$ -	$ 124,602,795	$ -
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 55,059,596	$ 57,440,472	$ -	$ 65,173,731	$ -
Capital	$ 1,491,667	$ 1,255,740	$ -	$ 2,674,250	$ -
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 56,551,263	$ 58,696,212	$ -	$ 67,847,981	$ -
Revenues Less Expenses	$ 19,564,790	$ 124,680,056	$ -	$ 56,754,814	$ -

61800 - Community Redevelopment Agency (CRA) - Central Park

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 65,088	$ 115,690	$ 174,012	$ 173,919	$ 249,382
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 3,026	$ 2,257	$ 2,000	$ 2,000	$ 2,800
Total Revenues	$ 68,114	$ 117,947	$ 176,012	$ 175,919	$ 252,182
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 29,953	$ 2,122	$ 55,000	$ 67,283	$ 27,500
Capital	$ -	$ -	$ 114,412	$ 404,870	$ 209,882
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 6,800	$ 9,315	$ 6,600	$ 4,600	$ 14,800
Total Expenses	$ 36,753	$ 11,437	$ 176,012	$ 476,753	$ 252,182
Revenues Less Expenses	$ 31,361	$ 106,510	$ -	$ (300,834)	$ -

61900 - Community Redevelopment Agency (CRA) - Channel District

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 6,712,597	$ 8,453,585	$ 8,872,560	$ 8,868,079	$ 10,274,585
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 288,010	$ 202,328	$ 183,000	$ 270,455	$ 185,000
Total Revenues	$ 7,000,607	$ 8,655,913	$ 9,055,560	$ 9,138,534	$ 10,459,585
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 629,632	$ 218,611	$ 663,100	$ 1,073,538	$ 924,100
Capital	$ 4,408,842	$ 5,007,391	$ 7,896,860	$ 28,987,367	$ 8,946,185
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 766,477	$ -
Other	$ 145,900	$ 233,069	$ 495,600	$ 312,600	$ 589,300
Total Expenses	$ 5,184,374	$ 5,459,071	$ 9,055,560	$ 31,139,982	$ 10,459,585
Revenues Less Expenses	$ 1,816,233	$ 3,196,842	$ -	$ (22,001,448)	$ -

62100 - Community Redevelopment Agency (CRA) - Core

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 4,569,221	$ 5,337,983	$ 5,500,668	$ 5,495,871	$ 6,416,999
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 86,414	$ 371,731	$ 203,000	$ 329,999	$ 175,000
Total Revenues	$ 4,655,635	$ 5,709,714	$ 5,703,668	$ 5,825,870	$ 6,591,999
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 203,161	$ 42,689	$ 22,500	$ 62,332	$ 26,500
Capital	$ 350,910	$ 4,029,997	$ 1,358,314	$ 5,163,069	$ 1,257,080
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ 287,595	$ -	$ 1,712,405	$ 2,500,000
Other	$ 2,168,146	$ 2,231,041	$ 4,322,854	$ 3,545,480	$ 2,808,419
Total Expenses	$ 2,722,218	$ 6,591,322	$ 5,703,668	$ 10,483,286	$ 6,591,999
Revenues Less Expenses	$ 1,933,416	$ (881,608)	$ -	$ (4,657,416)	$ -

62200 - Community Redevelopment Agency (CRA) - Non Core

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 10,402,600	$ 11,163,230	$ 12,394,008	$ 12,383,199	$ 16,517,998
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 228,253	$ 444,543	$ -	$ 40,105	$ -
Total Revenues	$ 10,630,853	$ 11,607,773	$ 12,394,008	$ 12,423,304	$ 16,517,998
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 327,545	$ 416,571	$ 1,095,000	$ 1,945,488	$ 950,000
Capital	$ 1,240,863	$ 7,858,061	$ 1,756,027	$ 13,625,861	$ 10,592,936
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 5,153,781	$ 5,079,443	$ 9,542,981	$ 7,928,607	$ 4,975,062
Total Expenses	$ 6,722,189	$ 13,354,075	$ 12,394,008	$ 23,499,956	$ 16,517,998
Revenues Less Expenses	$ 3,908,664	$ (1,746,302)	$ -	$ (11,076,652)	$ -

62300 - Community Redevelopment Agency (CRA) - Drew Park

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 1,502,283	$ 1,692,518	$ 1,925,639	$ 1,924,667	$ 2,312,755
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 63,928	$ 40,077	$ 37,000	$ 37,000	$ 44,000
Total Revenues	$ 1,566,211	$ 1,732,595	$ 1,962,639	$ 1,961,667	$ 2,356,755
Expenses					
Personnel	$ -	$ -	$ 10,000	$ 17,028	$ 80,000
Operating	$ 142,119	$ 54,608	$ 391,000	$ 885,328	$ 391,000
Capital	$ 1,334,519	$ 39,261	$ 1,378,139	$ 5,582,766	$ 1,662,455
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 400,000	$ -
Other	$ 76,500	$ 113,600	$ 183,500	$ 146,500	$ 223,300
Total Expenses	$ 1,553,138	$ 207,469	$ 1,962,639	$ 7,031,622	$ 2,356,755
Revenues Less Expenses	$ 13,073	$ 1,525,126	$ -	$ (5,069,955)	$ -

62350 - Community Redevelopment Agency (CRA) - West Tampa

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 2,623,593	$ 3,353,416	$ 4,323,405	$ 4,321,430	$ 6,656,128
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 71,519	$ 63,676	$ 58,000	$ 58,000	$ 75,000
Total Revenues	$ 2,695,112	$ 3,417,092	$ 4,381,405	$ 4,379,430	$ 6,731,128
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 56,505	$ 215,041	$ 966,387	$ 4,073,143	$ 779,000
Capital	$ -	$ 3,000	$ 3,164,618	$ 8,609,591	$ 5,643,628
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 100,000	$ -
Other	$ 91,600	$ 142,200	$ 250,400	$ 192,400	$ 308,500
Total Expenses	$ 148,105	$ 360,241	$ 4,381,405	$ 12,975,134	$ 6,731,128
Revenues Less Expenses	$ 2,547,008	$ 3,056,851	$ -	$ (8,595,704)	$ -

62400 - Community Redevelopment Agency (CRA) - East Tampa

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 3,926,748	$ 5,181,929	$ 6,651,669	$ 6,648,310	$ 8,950,961
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ 10,240	$ -	$ -	$ -
Other	$ 96,225	$ 80,498	$ 71,000	$ 71,000	$ 83,000
Total Revenues	$ 4,022,973	$ 5,272,667	$ 6,722,669	$ 6,719,310	$ 9,033,961
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 301,802	$ 1,426,180	$ 4,310,750	$ 9,717,993	$ 3,052,450
Capital	$ 418,075	$ 873,440	$ 1,196,389	$ 4,197,928	$ 4,608,545
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 250,000	$ -
Other	$ 764,828	$ 955,609	$ 1,215,530	$ 1,144,530	$ 1,372,966
Total Expenses	$ 1,484,705	$ 3,255,229	$ 6,722,669	$ 15,310,451	$ 9,033,961
Revenues Less Expenses	$ 2,538,268	$ 2,017,438	$ -	$ (8,591,141)	$ -

62500 - Community Redevelopment Agency (CRA) - Tampa Heights Riverfront

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 686,241	$ 857,010	$ 1,597,343	$ 1,596,537	$ 1,803,276
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 14,699	$ 4,461	$ 4,800	$ 4,800	$ 5,300
Total Revenues	$ 700,940	$ 861,471	$ 1,602,143	$ 1,601,337	$ 1,808,576
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 5,655	$ 4,093	$ 11,800	$ 97,849	$ 172,500
Capital	$ 1,044,370	$ 634,187	$ 1,557,043	$ 1,950,959	$ 1,583,876
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ 50,000	$ -
Other	$ 26,200	$ 25,615	$ 33,300	$ 28,500	$ 52,200
Total Expenses	$ 1,076,225	$ 663,895	$ 1,602,143	$ 2,127,308	$ 1,808,576
Revenues Less Expenses	$ (375,285)	$ 197,576	$ -	$ (525,971)	$ -

62600 - Community Redevelopment Agency (CRA) - Ybor

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 2,316,537	$ 2,519,168	$ 2,964,765	$ 2,963,184	$ 3,281,627
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 43,755	$ 29,058	$ 28,000	$ 28,000	$ 32,000
Total Revenues	$ 2,360,292	$ 2,548,226	$ 2,992,765	$ 2,991,184	$ 3,313,627
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 1,278,098	$ 1,218,288	$ 2,124,758	$ 4,135,758	$ 2,722,520
Capital	$ 30,195	$ 110,607	$ 400,000	$ 1,409,868	$ 65,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 340,307	$ 402,507	$ 468,007	$ 440,007	$ 526,107
Total Expenses	$ 1,648,600	$ 1,731,403	$ 2,992,765	$ 5,985,633	$ 3,313,627
Revenues Less Expenses	$ 711,692	$ 816,823	$ -	$ (2,994,449)	$ -

62700 - Community Redevelopment Agency (CRA) - Ybor II

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 616,148	$ 720,454	$ 850,706	$ 850,276	$ 1,449,892
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 17,243	$ 13,699	$ 13,000	$ 13,000	$ 15,000
Total Revenues	$ 633,391	$ 734,153	$ 863,706	$ 863,276	$ 1,464,892
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ 174,943	$ 89,731	$ 592,029	$ 803,798	$ 1,365,192
Capital	$ -	$ -	$ 218,577	$ 1,785,621	$ 40,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ 26,100	$ 37,000	$ 53,100	$ 40,100	$ 59,700
Total Expenses	$ 201,043	$ 126,731	$ 863,706	$ 2,629,519	$ 1,464,892
Revenues Less Expenses	$ 432,348	$ 607,422	$ -	$ (1,766,243)	$ -

63700 - Community Redevelopment Agency (CRA) - Downtown SPP

	FY2020 Actuals	FY2021 Actuals	FY2022 Adopted	FY2022 Projected	FY2023 Recommended
Revenues					
Taxes	$ 493,478	$ 3,354,871	$ 5,000,000	$ 5,000,000	$ 2,950,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Judgements, Fines, and Forfeits	$ -	$ -	$ -	$ -	$ -
Other	$ 5,047,512	$ 5,057,191	$ 5,051,000	$ 5,051,000	$ 3,009,000
Total Revenues	$ 5,540,991	$ 8,412,062	$ 10,051,000	$ 10,051,000	$ 5,959,000
Expenses					
Personnel	$ -	$ -	$ -	$ -	$ -
Operating	$ -	$ -	$ -	$ -	$ -
Capital	$ 986,957	$ 6,709,742	$ 10,000,000	$ 24,484,048	$ 5,900,000
Debt	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 51,000	$ -	$ 59,000
Total Expenses	$ 986,957	$ 6,709,742	$ 10,051,000	$ 24,484,048	$ 5,959,000
Revenues Less Expenses	$ 4,554,034	$ 1,702,319	$ -	$ (14,433,048)	$ -