

01100 - General Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 313,134,773	\$ 349,873,401	\$ 366,403,948	\$ 370,322,608	\$ 392,805,500
Licenses and Permits	\$ 46,893,042	\$ 44,200,694	\$ 53,578,130	\$ 46,505,786	\$ 49,090,130
Intergovernmental	\$ 114,886,681	\$ 115,769,950	\$ 117,706,406	\$ 112,342,762	\$ 115,779,985
Charges for Services	\$ 64,639,346	\$ 68,426,956	\$ 68,743,213	\$ 69,401,264	\$ 70,625,637
Judgements, Fines, and Forfeits	\$ 8,108,134	\$ 9,271,626	\$ 8,331,657	\$ 9,227,232	\$ 23,931,657
Other	\$ 13,791,992	\$ 24,180,249	\$ 38,118,701	\$ 50,048,212	\$ 55,957,897
Total Revenues	\$ 561,453,968	\$ 611,722,876	\$ 652,882,055	\$ 657,847,864	\$ 708,190,806
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 414,511,661	\$ 470,544,396	\$ 507,830,526	\$ 507,695,067	\$ 538,313,737
Operating	\$ 96,272,991	\$ 100,537,265	\$ 116,553,249	\$ 112,119,437	\$ 133,689,410
Capital	\$ 3,412,792	\$ 4,675,082	\$ 2,342,409	\$ 2,818,115	\$ 1,881,247
Debt	\$ 6,740,316	\$ 8,673,210	\$ 8,222,199	\$ 8,072,663	\$ 9,899,092
Grants	\$ 46,686,492	\$ 56,032,237	\$ 60,123,876	\$ 61,336,376	\$ 66,976,218
Other	\$ (12,974,161)	\$ (28,318,758)	\$ (42,190,204)	\$ (33,983,671)	\$ (42,568,898)
Total Expenses	\$ 554,650,090	\$ 612,143,431	\$ 652,882,055	\$ 658,057,987	\$ 708,190,806
Revenues Less Expenses	\$ 6,803,877	\$ (420,555)	\$ -	\$ (210,123)	\$ -

01200 - Insurance

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 108,739,565	\$ 114,830,427	\$ 153,714,141	\$ 143,960,122	\$ 147,344,127
Total Revenues	\$ 108,739,565	\$ 114,830,427	\$ 153,714,141	\$ 143,960,122	\$ 147,344,127
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 2,741,548	\$ 3,055,956	\$ 3,402,669	\$ 3,340,952	\$ 3,848,872
Operating	\$ 109,175,816	\$ 124,275,537	\$ 132,046,028	\$ 123,140,963	\$ 141,080,003
Capital	\$ 101,521	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 135,061	\$ (17,678)	\$ 18,265,444	\$ 3,379,718	\$ 2,415,252
Total Expenses	\$ 112,153,946	\$ 127,313,815	\$ 153,714,141	\$ 129,861,633	\$ 147,344,127
Revenues Less Expenses	\$ (3,414,380)	\$ (12,483,388)	\$ -	\$ 14,098,489	\$ -

10100 - Utilities Services Tax

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 73,348,207	\$ 74,465,600	\$ 82,392,000	\$ 84,490,000	\$ 87,250,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 421,536	\$ 387,331	\$ 419,956	\$ 419,956	\$ 419,956
Charges for Services	\$ -	\$ 4,373	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,488,201	\$ 3,335,308	\$ 8,743,000	\$ 8,998,380	\$ 8,600,000
Total Revenues	\$ 76,257,945	\$ 78,192,612	\$ 91,554,956	\$ 93,908,336	\$ 96,269,956
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 77,002	\$ 102,661	\$ 115,000	\$ 115,000	\$ 115,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 4,333	\$ 4,333	\$ 5,000	\$ 5,000	\$ 5,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 64,284,517	\$ 61,732,080	\$ 91,434,956	\$ 81,012,928	\$ 96,149,956
Total Expenses	\$ 64,365,853	\$ 61,839,074	\$ 91,554,956	\$ 81,132,928	\$ 96,269,956
Revenues Less Expenses	\$ 11,892,092	\$ 16,353,538	\$ -	\$ 12,775,408	\$ -

10200 - Local Option Gas Tax

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 11,072,219	\$ 11,113,010	\$ 11,424,000	\$ 11,200,000	\$ 11,424,000
Licenses and Permits	\$ 2,058,120	\$ 1,317,657	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Intergovernmental	\$ 14,121,543	\$ 14,111,608	\$ 20,151,880	\$ 20,364,589	\$ 24,551,880
Charges for Services	\$ 598,590	\$ 340,532	\$ 434,000	\$ 500,764	\$ 434,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 4,210,057	\$ 5,649,472	\$ 9,407,772	\$ 2,314,731	\$ 9,407,772
Total Revenues	\$ 32,060,530	\$ 32,532,279	\$ 43,117,652	\$ 36,080,084	\$ 47,517,652
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 17,710,252	\$ 18,725,945	\$ 21,509,502	\$ 22,083,957	\$ 24,666,853
Operating	\$ 18,620,332	\$ 17,019,285	\$ 18,829,596	\$ 18,898,931	\$ 19,089,281
Capital	\$ 215,729	\$ 112,118	\$ 75,000	\$ 301,811	\$ 197,870
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 663,963	\$ 1,118,323	\$ 2,703,554	\$ 736,365	\$ 3,563,648
Total Expenses	\$ 37,210,277	\$ 36,975,671	\$ 43,117,652	\$ 42,021,064	\$ 47,517,652
Revenues Less Expenses	\$ (5,149,747)	\$ (4,443,391)	\$ -	\$ (5,940,980)	\$ -

10304 - AFT Surtax - Network Operating

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ 21,180,255	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 21,180,255	\$ -
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 21,180,255	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 21,180,255	\$ -
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

10400 - Construction Services Operations Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 14,538,826	\$ 13,606,161	\$ 15,000,000	\$ 12,100,000	\$ 15,000,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 216,137	\$ 261,477	\$ 270,000	\$ 340,000	\$ 350,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 235,393	\$ 315,722	\$ 2,209,461	\$ (2,259,643)	\$ 2,898,110
Total Revenues	\$ 14,990,356	\$ 14,183,360	\$ 17,479,461	\$ 10,180,357	\$ 18,248,110
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 9,691,496	\$ 10,481,766	\$ 12,528,825	\$ 11,816,873	\$ 13,176,676
Operating	\$ 3,737,578	\$ 4,845,159	\$ 4,777,956	\$ 4,340,263	\$ 4,898,754
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 120,171	\$ 20,094	\$ 21,000	\$ 21,000	\$ 21,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 18,000	\$ 18,000	\$ 151,680	\$ 18,000	\$ 151,680
Total Expenses	\$ 13,567,245	\$ 15,365,020	\$ 17,479,461	\$ 16,196,136	\$ 18,248,110
Revenues Less Expenses	\$ 1,423,111	\$ (1,181,660)	\$ -	\$ (6,015,779)	\$ -

10500 - Construction Services Customer Services Enhancement Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,348,249	\$ 1,250,025	\$ 1,350,000	\$ 1,750,000	\$ 1,200,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 116,040	\$ 82,335	\$ 2,577,143	\$ 2,564,143	\$ 2,741,644
Total Revenues	\$ 1,464,289	\$ 1,332,359	\$ 3,927,143	\$ 4,314,143	\$ 3,941,644
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,434,710	\$ 1,551,755	\$ 2,191,090	\$ 1,407,662	\$ 3,201,001
Capital	\$ 90,831	\$ 1,106,130	\$ 1,031,339	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 812,223	\$ 832,151	\$ 704,714	\$ 704,714	\$ 740,643
Total Expenses	\$ 2,337,764	\$ 3,490,037	\$ 3,927,143	\$ 2,112,376	\$ 3,941,644
Revenues Less Expenses	\$ (873,475)	\$ (2,157,677)	\$ -	\$ 2,201,767	\$ -

10600 - Construction Services Fla Permit Surcharge Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 57,801	\$ 81,970	\$ 64,000	\$ 64,000	\$ 64,000
Total Revenues	\$ 57,801	\$ 81,970	\$ 64,000	\$ 64,000	\$ 64,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 13,200	\$ 13,200	\$ 13,200
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 50,800	\$ -	\$ 50,800
Total Expenses	\$ -	\$ -	\$ 64,000	\$ 13,200	\$ 64,000
Revenues Less Expenses	\$ 57,801	\$ 81,970	\$ -	\$ 50,800	\$ -

10700 - Stormwater Service Assessment Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 15,735,143	\$ 15,903,698	\$ 15,500,000	\$ 15,500,000	\$ 15,500,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,618,772	\$ 3,424,787	\$ 5,494,273	\$ 3,877,054	\$ 9,356,415
Total Revenues	\$ 18,353,915	\$ 19,328,485	\$ 20,994,273	\$ 19,377,054	\$ 24,856,415
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 11,595,680	\$ 11,720,538	\$ 12,931,571	\$ 12,287,169	\$ 12,971,901
Operating	\$ 7,745,604	\$ 5,862,857	\$ 6,992,702	\$ 7,449,757	\$ 7,707,300
Capital	\$ 301,882	\$ 1,750,755	\$ 575,000	\$ 1,669,785	\$ 3,322,214
Debt	\$ 370,165	\$ 563,789	\$ 495,000	\$ 495,000	\$ 855,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 20,013,330	\$ 19,897,940	\$ 20,994,273	\$ 21,901,711	\$ 24,856,415
Revenues Less Expenses	\$ (1,659,415)	\$ (569,454)	\$ -	\$ (2,524,657)	\$ -

10910 - Impact Fee - Westshore District Impact Fee- Parks

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 2,568	\$ 3,654	\$ 5,000	\$ 3,000	\$ 5,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 11,451	\$ 1,091	\$ 530,076	\$ -	\$ 531,021
Total Revenues	\$ 14,019	\$ 4,745	\$ 535,076	\$ 3,000	\$ 536,021
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 535,076	\$ -	\$ 536,021
Total Expenses	\$ -	\$ -	\$ 535,076	\$ -	\$ 536,021
Revenues Less Expenses	\$ 14,019	\$ 4,745	\$ -	\$ 3,000	\$ -

11350 - Impact Fee University North Sidewalk Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 10	\$ 3	\$ -	\$ -	\$ 473
Total Revenues	\$ 10	\$ 3	\$ -	\$ -	\$ 473
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 473
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 473
Revenues Less Expenses	\$ 10	\$ 3	\$ -	\$ -	\$ -

11400 - Impact Fee - Interbay Sidewalk Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 117,703	\$ 146,045	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,369	\$ 5,246	\$ 120,000	\$ 122,884	\$ 246,983
Total Revenues	\$ 120,072	\$ 151,291	\$ 120,000	\$ 122,884	\$ 246,983
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 114,700	\$ 120,000	\$ 120,000	\$ 246,983
Total Expenses	\$ -	\$ 114,700	\$ 120,000	\$ 120,000	\$ 246,983
Revenues Less Expenses	\$ 120,072	\$ 36,591	\$ -	\$ 2,884	\$ -

11500 - Impact Fee - Central East Sidewalk Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 104,550	\$ 115,663	\$ -	\$ 134,707	\$ 119,133
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,430	\$ 5,990	\$ -	\$ 4,121	\$ -
Total Revenues	\$ 106,980	\$ 121,653	\$ -	\$ 138,828	\$ 119,133
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 119,133
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 119,133
Revenues Less Expenses	\$ 106,980	\$ 121,653	\$ -	\$ 138,828	\$ -

11600 - Impact Fee - Westshore Sidewalk Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 3,828	\$ 24,451	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 312	\$ 485	\$ 13,000	\$ 13,319	\$ 16,337
Total Revenues	\$ 4,140	\$ 24,937	\$ 13,000	\$ 13,319	\$ 16,337
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 13,800	\$ 13,000	\$ 13,000	\$ 16,337
Total Expenses	\$ -	\$ 13,800	\$ 13,000	\$ 13,000	\$ 16,337
Revenues Less Expenses	\$ 4,140	\$ 11,137	\$ -	\$ 319	\$ -

11700 - Impact Fee - North Central Sidewalk Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 7,025	\$ 2,622	\$ -	\$ -	\$ 2,701
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 121	\$ 154	\$ -	\$ 35	\$ 2,983
Total Revenues	\$ 7,146	\$ 2,775	\$ -	\$ 35	\$ 5,684
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 9,200	\$ -	\$ -	\$ 5,684
Total Expenses	\$ -	\$ 9,200	\$ -	\$ -	\$ 5,684
Revenues Less Expenses	\$ 7,146	\$ (6,425)	\$ -	\$ 35	\$ -

11800 - Impact Fee - Central Business Sidewalk Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ 1,276	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 1	\$ -	\$ -	\$ 1,276
Total Revenues	\$ -	\$ 1,277	\$ -	\$ -	\$ 1,276
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 1,276
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,276
Revenues Less Expenses	\$ -	\$ 1,277	\$ -	\$ -	\$ -

11900 - Non Ad Valorem Assessment-Downtown

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 4,327,514	\$ 5,293,719	\$ 5,324,100	\$ 5,324,100	\$ 5,800,008
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 79,213	\$ 111,642	\$ 1,306,782	\$ 1,306,782	\$ 1,492,090
Total Revenues	\$ 4,406,728	\$ 5,405,361	\$ 6,630,882	\$ 6,630,882	\$ 7,292,098
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 4,321,597	\$ 5,220,055	\$ 5,324,100	\$ 5,324,100	\$ 5,800,008
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,306,782	\$ -	\$ 1,492,090
Total Expenses	\$ 4,321,597	\$ 5,220,055	\$ 6,630,882	\$ 5,324,100	\$ 7,292,098
Revenues Less Expenses	\$ 85,131	\$ 185,307	\$ -	\$ 1,306,782	\$ -

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

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,178,094	\$ 990,736	\$ 1,545,566	\$ 1,545,566	\$ 1,468,780
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 864	\$ 339,715	\$ -	\$ 543,069	\$ -
Total Revenues	\$ 1,178,958	\$ 1,330,452	\$ 1,545,566	\$ 2,088,635	\$ 1,468,780
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,166,313	\$ 1,312,218	\$ 1,530,111	\$ 1,530,111	\$ 1,454,092
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 15,455	\$ -	\$ 14,688
Total Expenses	\$ 1,166,313	\$ 1,312,218	\$ 1,545,566	\$ 1,530,111	\$ 1,468,780
Revenues Less Expenses	\$ 12,645	\$ 18,234	\$ -	\$ 558,524	\$ -

12000 - Non Ad Valorem Assessment-Westshore

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 752,368	\$ 789,147	\$ 772,919	\$ 772,919	\$ 819,745
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 47,493	\$ 65,393	\$ 1,849,179	\$ 1,849,179	\$ 2,060,654
Total Revenues	\$ 799,862	\$ 854,540	\$ 2,622,098	\$ 2,622,098	\$ 2,880,399
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 506,833	\$ 632,565	\$ 762,419	\$ 762,419	\$ 809,245
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
Other	\$ -	\$ -	\$ 1,849,179	\$ -	\$ 2,060,654
Total Expenses	\$ 506,833	\$ 632,565	\$ 2,622,098	\$ 772,919	\$ 2,880,399
Revenues Less Expenses	\$ 293,029	\$ 221,975	\$ -	\$ 1,849,179	\$ -

12090 - Housing Program Fund Non Grant

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 18,346,518	\$ 11,323,959	\$ 10,700,000	\$ 10,839,000	\$ 6,700,000
Total Revenues	\$ 18,346,518	\$ 11,323,959	\$ 10,700,000	\$ 10,839,000	\$ 6,700,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 6,875,671	\$ 16,411,146	\$ 9,700,000	\$ 6,960,942	\$ 5,700,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 1,150,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,025,671	\$ 17,411,146	\$ 10,700,000	\$ 7,960,942	\$ 6,700,000
Revenues Less Expenses	\$ 10,320,847	\$ (6,087,187)	\$ -	\$ 2,878,058	\$ -

12100 - CDBG Grants

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 4,709,687	\$ 3,451,348	\$ 3,069,380	\$ 3,534,380	\$ 3,057,626
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 1	\$ -	\$ -	\$ -
Total Revenues	\$ 4,709,687	\$ 3,451,349	\$ 3,069,380	\$ 3,534,380	\$ 3,057,626
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 840,206	\$ 548,102	\$ 500,815	\$ 500,815	\$ 489,220
Operating	\$ 3,979,764	\$ 1,980,443	\$ 2,568,565	\$ 5,195,965	\$ 2,568,406
Capital	\$ 25,689	\$ 600,000	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 4,845,659	\$ 3,128,545	\$ 3,069,380	\$ 5,696,780	\$ 3,057,626
Revenues Less Expenses	\$ (135,972)	\$ 322,804	\$ -	\$ (2,162,400)	\$ -

12210 - ESG Grants

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 255,200	\$ 1,058,317	\$ 280,611	\$ 780,611	\$ 269,761
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 255,200	\$ 1,058,317	\$ 280,611	\$ 780,611	\$ 269,761
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 24,717	\$ 49,265	\$ 14,030	\$ 7,015	\$ 13,488
Operating	\$ 230,483	\$ 1,009,053	\$ 266,581	\$ 766,581	\$ 256,273
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 255,200	\$ 1,058,317	\$ 280,611	\$ 773,596	\$ 269,761
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ 7,015	\$ -

12215 - HOME Grants

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 1,348,126	\$ 2,218,624	\$ 1,514,052	\$ 1,603,204	\$ 1,529,903
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 13,169	\$ 6,815	\$ -	\$ 11,000	\$ -
Total Revenues	\$ 1,361,295	\$ 2,225,439	\$ 1,514,052	\$ 1,614,204	\$ 1,529,903
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 193,179	\$ 145,075	\$ 151,405	\$ 151,405	\$ 152,990
Operating	\$ 893,926	\$ 2,107,894	\$ 1,362,647	\$ 1,367,647	\$ 1,376,913
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,087,105	\$ 2,252,969	\$ 1,514,052	\$ 1,519,052	\$ 1,529,903
Revenues Less Expenses	\$ 274,190	\$ (27,530)	\$ -	\$ 95,152	\$ -

12220 - HOPWA Grants

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 4,957,397	\$ 6,490,353	\$ 5,327,474	\$ 6,127,474	\$ 5,288,342
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,957,397	\$ 6,490,353	\$ 5,327,474	\$ 6,127,474	\$ 5,288,342
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 181,122	\$ 164,935	\$ 159,824	\$ 164,824	\$ 158,650
Operating	\$ 4,776,275	\$ 6,325,418	\$ 5,167,650	\$ 5,962,650	\$ 5,129,692
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 4,957,397	\$ 6,490,353	\$ 5,327,474	\$ 6,127,474	\$ 5,288,342
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

12300 - State Housing Initiatives Partnership (SHIP)

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 4,415,489	\$ 3,787,588	\$ 3,076,618	\$ 3,201,618	\$ 2,854,845
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 209,808	\$ 243,066	\$ -	\$ 128,000	\$ -
Total Revenues	\$ 4,625,297	\$ 4,030,654	\$ 3,076,618	\$ 3,329,618	\$ 2,854,845
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 350,398	\$ 626,536	\$ 307,661	\$ 307,661	\$ 285,484
Operating	\$ 4,279,130	\$ 3,012,266	\$ 2,768,957	\$ 5,718,957	\$ 2,569,361
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 4,629,528	\$ 3,638,802	\$ 3,076,618	\$ 6,026,618	\$ 2,854,845
Revenues Less Expenses	\$ (4,231)	\$ 391,852	\$ -	\$ (2,697,000)	\$ -

12525 - Urban Area Security Initiative (UASI) Grants

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 2,884,924	\$ 2,821,882	\$ -	\$ 9,066,558	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 316,052	\$ 316,052	\$ 340,849
Total Revenues	\$ 2,884,924	\$ 2,821,882	\$ 316,052	\$ 9,382,610	\$ 340,849
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 850,249	\$ 604,947	\$ 316,052	\$ 1,722,476	\$ 340,849
Operating	\$ 801,099	\$ 506,798	\$ -	\$ 2,138,899	\$ -
Capital	\$ 1,524,107	\$ 1,535,204	\$ -	\$ 5,521,235	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 3,175,456	\$ 2,646,949	\$ 316,052	\$ 9,382,610	\$ 340,849
Revenues Less Expenses	\$ (290,531)	\$ 174,933	\$ -	\$ -	\$ -

12600 - Public Safety Grants

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ 165,093	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ 1,345,134	\$ -	\$ -	\$ -
Other	\$ 14,782	\$ 36,495	\$ 933,134	\$ 953,689	\$ 933,134
Total Revenues	\$ 14,782	\$ 1,381,629	\$ 933,134	\$ 1,118,782	\$ 933,134
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ 233,134	\$ 233,134	\$ 233,134
Operating	\$ -	\$ 101,160	\$ 600,000	\$ 600,000	\$ 600,000
Capital	\$ -	\$ 68,127	\$ 100,000	\$ 100,000	\$ 100,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 185,648	\$ -
Total Expenses	\$ -	\$ 169,287	\$ 933,134	\$ 1,118,782	\$ 933,134
Revenues Less Expenses	\$ 14,782	\$ 1,212,342	\$ -	\$ -	\$ -

12650 - FEMA Reimbursement

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 2,043,563	\$ 1,275,645	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,003,347	\$ 7,000,000	\$ -	\$ 5,000,000	\$ -
Total Revenues	\$ 7,046,910	\$ 8,275,645	\$ 7,000,000	\$ 12,000,000	\$ 7,000,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 4,117,741	\$ 2,285,420	\$ -	\$ -	\$ -
Operating	\$ 4,053,019	\$ 421,512	\$ -	\$ -	\$ -
Capital	\$ 144,488	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 5,825	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,847	\$ 1,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Total Expenses	\$ 8,323,919	\$ 3,706,933	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Revenues Less Expenses	\$ (1,277,010)	\$ 4,568,713	\$ -	\$ 5,000,000	\$ -

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

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ 469,711	\$ 879,722	\$ -	\$ -	\$ -
Other	\$ 66,870	\$ 96,177	\$ 3,574,735	\$ 3,574,735	\$ 3,629,553
Total Revenues	\$ 536,580	\$ 975,899	\$ 3,574,735	\$ 3,574,735	\$ 3,629,553
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 97,333	\$ 74,314	\$ 194,580	\$ 194,580	\$ 168,580
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 81,255	\$ 76,359	\$ 197,000	\$ 197,000	\$ 111,000
Grants	\$ -	\$ 5,000	\$ 80,000	\$ 80,000	\$ -
Other	\$ 72,232	\$ -	\$ 3,103,155	\$ -	\$ 3,349,973
Total Expenses	\$ 250,820	\$ 155,674	\$ 3,574,735	\$ 471,580	\$ 3,629,553
Revenues Less Expenses	\$ 285,760	\$ 820,225	\$ -	\$ 3,103,155	\$ -

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

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 16,186	\$ 20,065	\$ 736,984	\$ 736,984	\$ 733,307
Total Revenues	\$ 16,186	\$ 20,065	\$ 736,984	\$ 736,984	\$ 733,307
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 11,628	\$ 100,000	\$ 100,000	\$ 50,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 636,984	\$ -	\$ 683,307
Total Expenses	\$ -	\$ 11,628	\$ 736,984	\$ 100,000	\$ 733,307
Revenues Less Expenses	\$ 16,186	\$ 8,437	\$ -	\$ 636,984	\$ -

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

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ 465,100	\$ 382,372	\$ -	\$ -	\$ -
Other	\$ 49,231	\$ 66,638	\$ 864,776	\$ 864,776	\$ 1,112,650
Total Revenues	\$ 514,331	\$ 449,010	\$ 864,776	\$ 864,776	\$ 1,112,650
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 133,467	\$ 63,000	\$ 322,000	\$ 322,000	\$ 322,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 26,500	\$ 35,000	\$ -	\$ -	\$ 45,000
Other	\$ 300,000	\$ 300,000	\$ 542,776	\$ 300,000	\$ 745,650
Total Expenses	\$ 459,967	\$ 398,000	\$ 864,776	\$ 622,000	\$ 1,112,650
Revenues Less Expenses	\$ 54,364	\$ 51,010	\$ -	\$ 242,776	\$ -

13310 - Public Safety Contributions & Donations

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 7,875	\$ 6,813	\$ -	\$ 37,489	\$ 57,948
Total Revenues	\$ 7,875	\$ 6,813	\$ -	\$ 37,489	\$ 57,948
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ 47,599	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 57,948
Total Expenses	\$ -	\$ -	\$ -	\$ 47,599	\$ 57,948
Revenues Less Expenses	\$ 7,875	\$ 6,813	\$ -	\$ (10,110)	\$ -

13400 - Cancer Survivors Plaza Maintenance

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6	\$ 7	\$ 257	\$ 6	\$ 268
Total Revenues	\$ 6	\$ 7	\$ 257	\$ 6	\$ 268
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 257	\$ -	\$ 268
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 257	\$ -	\$ 268
Revenues Less Expenses	\$ 6	\$ 7	\$ -	\$ 6	\$ -

13500 - Cemetery Care

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,767	\$ 9,820	\$ 23,773	\$ 7,796	\$ 29,519
Total Revenues	\$ 1,767	\$ 9,820	\$ 23,773	\$ 7,796	\$ 29,519
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 23,773	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 29,519
Total Expenses	\$ -	\$ -	\$ 23,773	\$ -	\$ 29,519
Revenues Less Expenses	\$ 1,767	\$ 9,820	\$ -	\$ 7,796	\$ -

13600 - Conservation Area

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 18,281	\$ 22,828	\$ 852,613	\$ 19,000	\$ 879,065
Total Revenues	\$ 18,281	\$ 22,828	\$ 852,613	\$ 19,000	\$ 879,065
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 852,613	\$ -	\$ 879,065
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 852,613	\$ -	\$ 879,065
Revenues Less Expenses	\$ 18,281	\$ 22,828	\$ -	\$ 19,000	\$ -

13700 - Development For The Arts

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 198,111	\$ 838,934	\$ 3,256,028	\$ 333,000	\$ 3,224,929
Total Revenues	\$ 198,111	\$ 838,934	\$ 3,256,028	\$ 333,000	\$ 3,224,929
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 103,776	\$ 24,932	\$ 145,015	\$ 63,115	\$ 227,626
Capital	\$ 2,210	\$ -	\$ 555,000	\$ 645,000	\$ 100,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 146,486	\$ 190,051	\$ 2,556,013	\$ -	\$ 2,897,303
Total Expenses	\$ 252,472	\$ 214,983	\$ 3,256,028	\$ 708,115	\$ 3,224,929
Revenues Less Expenses	\$ (54,361)	\$ 623,951	\$ -	\$ (375,115)	\$ -

13800 - Landscape Area Spec Rev Dist

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 45,403	\$ 151,392	\$ 1,665,452	\$ 72,000	\$ 1,634,791
Total Revenues	\$ 45,403	\$ 151,392	\$ 1,665,452	\$ 72,000	\$ 1,634,791
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 24,170	\$ 17,900	\$ -	\$ 120,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,665,452	\$ -	\$ 1,634,791
Total Expenses	\$ 24,170	\$ 17,900	\$ 1,665,452	\$ 120,000	\$ 1,634,791
Revenues Less Expenses	\$ 21,233	\$ 133,492	\$ -	\$ (48,000)	\$ -

13900 - QTI

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 33,354	\$ 39,446	\$ 43,200	\$ 43,200	\$ 100,150
Total Revenues	\$ 33,354	\$ 39,446	\$ 43,200	\$ 43,200	\$ 100,150
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 141,850	\$ 36,000	\$ 43,200	\$ 43,200	\$ 100,150
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 141,850	\$ 36,000	\$ 43,200	\$ 43,200	\$ 100,150
Revenues Less Expenses	\$ (108,496)	\$ 3,446	\$ -	\$ -	\$ -

14100 - Tree Trust

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 19,442	\$ 15,366	\$ 173,055	\$ 6,060	\$ 121,052
Total Revenues	\$ 19,442	\$ 15,366	\$ 173,055	\$ 6,060	\$ 121,052
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 471,144	\$ 233,910	\$ 173,055	\$ 173,055	\$ 121,052
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 471,144	\$ 233,910	\$ 173,055	\$ 173,055	\$ 121,052
Revenues Less Expenses	\$ (451,702)	\$ (218,545)	\$ -	\$ (166,995)	\$ -

14101 - Central Tampa Tree Trust Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 505,496	\$ 774,587	\$ 400,000	\$ 529,000	\$ 400,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 48,900	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 23,654	\$ 46,812	\$ 2,104,760	\$ 43,500	\$ 2,526,245
Total Revenues	\$ 578,050	\$ 821,399	\$ 2,504,760	\$ 572,500	\$ 2,926,245
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 2,504,760	\$ -	\$ 2,926,245
Total Expenses	\$ -	\$ -	\$ 2,504,760	\$ 250,000	\$ 2,926,245
Revenues Less Expenses	\$ 578,050	\$ 821,399	\$ -	\$ 322,500	\$ -

14102 - Westshore Tampa Tree Trust Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 101,319	\$ 209,300	\$ 75,000	\$ 75,000	\$ 75,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,707	\$ 9,168	\$ 351,072	\$ 10,200	\$ 537,077
Total Revenues	\$ 105,026	\$ 218,468	\$ 426,072	\$ 85,200	\$ 612,077
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 426,072	\$ -	\$ 612,077
Total Expenses	\$ -	\$ -	\$ 426,072	\$ -	\$ 612,077
Revenues Less Expenses	\$ 105,026	\$ 218,468	\$ -	\$ 85,200	\$ -

14103 - University Tampa Tree Trust Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 60,600	\$ 138,465	\$ 80,000	\$ 80,000	\$ 80,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,877	\$ 5,197	\$ 256,794	\$ 5,900	\$ 344,105
Total Revenues	\$ 62,477	\$ 143,662	\$ 336,794	\$ 85,900	\$ 424,105
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 336,794	\$ -	\$ 424,105
Total Expenses	\$ -	\$ -	\$ 336,794	\$ -	\$ 424,105
Revenues Less Expenses	\$ 62,477	\$ 143,662	\$ -	\$ 85,900	\$ -

14104 - New Tampa Tree Trust Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 16,350	\$ 16,650	\$ 12,000	\$ 93,000	\$ 50,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,023	\$ 1,733	\$ 72,249	\$ 2,000	\$ 170,256
Total Revenues	\$ 17,373	\$ 18,383	\$ 84,249	\$ 95,000	\$ 220,256
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 84,249	\$ -	\$ 220,256
Total Expenses	\$ -	\$ -	\$ 84,249	\$ -	\$ 220,256
Revenues Less Expenses	\$ 17,373	\$ 18,383	\$ -	\$ 95,000	\$ -

14105 - South Tampa Tree Trust Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 515,496	\$ 479,825	\$ 350,000	\$ 450,000	\$ 450,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 30,390	\$ 51,751	\$ 2,097,505	\$ 45,000	\$ 2,701,255
Total Revenues	\$ 545,886	\$ 531,576	\$ 2,447,505	\$ 495,000	\$ 3,151,255
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 2,447,505	\$ -	\$ 3,151,255
Total Expenses	\$ -	\$ -	\$ 2,447,505	\$ -	\$ 3,151,255
Revenues Less Expenses	\$ 545,886	\$ 531,576	\$ -	\$ 495,000	\$ -

14200 - Parks Improvements Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3	\$ 4	\$ 133	\$ 3	\$ 133
Total Revenues	\$ 3	\$ 4	\$ 133	\$ 3	\$ 133
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 133	\$ -	\$ 133
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 133	\$ -	\$ 133
Revenues Less Expenses	\$ 3	\$ 4	\$ -	\$ 3	\$ -

15000 - Multi Modal Fee Interbay District

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,293,182	\$ 888,638	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 21,609	\$ 41,736	\$ 1,540,000	\$ 1,540,000	\$ 339,000
Total Revenues	\$ 1,314,791	\$ 930,374	\$ 1,540,000	\$ 1,540,000	\$ 339,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 382,000	\$ 948,000	\$ 1,540,000	\$ 1,540,000	\$ 339,000
Total Expenses	\$ 382,000	\$ 948,000	\$ 1,540,000	\$ 1,540,000	\$ 339,000
Revenues Less Expenses	\$ 932,791	\$ (17,626)	\$ -	\$ -	\$ -

15100 - Multi Modal Fee Westshore District

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 458,458	\$ 826,944	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 15,418	\$ 20,892	\$ 950,000	\$ 950,000	\$ 227,400
Total Revenues	\$ 473,876	\$ 847,836	\$ 950,000	\$ 950,000	\$ 227,400
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 150,000	\$ 714,000	\$ 950,000	\$ 950,000	\$ 227,400
Total Expenses	\$ 150,000	\$ 714,000	\$ 950,000	\$ 950,000	\$ 227,400
Revenues Less Expenses	\$ 323,876	\$ 133,836	\$ -	\$ -	\$ -

15200 - Multi Modal Fee Central Bus District

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 34,272	\$ 253,610	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (3,270)	\$ 160,411	\$ 200,000	\$ 200,000	\$ 425,004
Total Revenues	\$ 31,002	\$ 414,021	\$ 200,000	\$ 200,000	\$ 425,004
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 700,000	\$ -	\$ 200,000	\$ 200,000	\$ 425,004
Total Expenses	\$ 700,000	\$ -	\$ 200,000	\$ 200,000	\$ 425,004
Revenues Less Expenses	\$ (668,998)	\$ 414,021	\$ -	\$ -	\$ -

15300 - Multi Modal Fee Central East District

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 808,721	\$ 1,650,847	\$ 100,000	\$ 100,000	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 24,945	\$ 31,523	\$ -	\$ -	\$ 59,449
Total Revenues	\$ 833,666	\$ 1,682,370	\$ 100,000	\$ 100,000	\$ 59,449
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,253,000	\$ 1,563,076	\$ 100,000	\$ 100,000	\$ 59,449
Total Expenses	\$ 1,253,000	\$ 1,563,076	\$ 100,000	\$ 100,000	\$ 59,449
Revenues Less Expenses	\$ (419,334)	\$ 119,294	\$ -	\$ -	\$ -

15400 - Multi Modal Fee North Central

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 301,844	\$ 93,367	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,149	\$ 2,749	\$ 30,000	\$ 30,000	\$ 88,000
Total Revenues	\$ 306,993	\$ 96,116	\$ 30,000	\$ 30,000	\$ 88,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 33,303	\$ 330,000	\$ 30,000	\$ 30,000	\$ 88,000
Total Expenses	\$ 33,303	\$ 330,000	\$ 30,000	\$ 30,000	\$ 88,000
Revenues Less Expenses	\$ 273,690	\$ (233,884)	\$ -	\$ -	\$ -

15500 - Multi Modal Fee University North

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 168,026	\$ 18,989	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,413	\$ 3,559	\$ 58,200	\$ 58,200	\$ 155,086
Total Revenues	\$ 169,439	\$ 22,547	\$ 58,200	\$ 58,200	\$ 155,086
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 83,100	\$ 61,800	\$ 58,200	\$ 58,200	\$ 155,086
Total Expenses	\$ 83,100	\$ 61,800	\$ 58,200	\$ 58,200	\$ 155,086
Revenues Less Expenses	\$ 86,339	\$ (39,253)	\$ -	\$ -	\$ -

20200 - Community Investment Tax Bond

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 10,255,549	\$ 10,250,800	\$ 10,258,300	\$ 10,258,300	\$ 10,258,200
Total Revenues	\$ 10,255,549	\$ 10,250,800	\$ 10,258,300	\$ 10,258,300	\$ 10,258,200
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 10,255,550	\$ 10,250,800	\$ 10,258,300	\$ 10,258,300	\$ 10,258,200
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 10,255,550	\$ 10,250,800	\$ 10,258,300	\$ 10,258,300	\$ 10,258,200
Revenues Less Expenses	\$ (1)	\$ -	\$ -	\$ -	\$ -

20700 - Insurance Bond

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,465,005	\$ 1,444,974	\$ 1,397,133	\$ 1,397,133	\$ 1,283,311
Total Revenues	\$ 1,465,005	\$ 1,444,974	\$ 1,397,133	\$ 1,397,133	\$ 1,283,311
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 1,465,005	\$ 1,444,974	\$ 1,397,133	\$ 1,397,133	\$ 1,283,311
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,465,005	\$ 1,444,974	\$ 1,397,133	\$ 1,397,133	\$ 1,283,311
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

20900 - Occupational License Bond

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 7,140,000	\$ 7,079,000	\$ 7,017,000	\$ 7,017,000	\$ 6,953,500
Total Revenues	\$ 7,140,000	\$ 7,079,000	\$ 7,017,000	\$ 7,017,000	\$ 6,953,500
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 7,140,000	\$ 7,079,000	\$ 7,017,000	\$ 7,017,000	\$ 6,953,500
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 7,140,000	\$ 7,079,000	\$ 7,017,000	\$ 7,017,000	\$ 6,953,500
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

21000 - Utilities Services Tax Bond

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 13,480,695	\$ 6,423,520	\$ 6,378,652	\$ 6,378,652	\$ 6,326,922
Total Revenues	\$ 13,480,695	\$ 6,423,520	\$ 6,378,652	\$ 6,378,652	\$ 6,326,922
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 13,480,695	\$ 6,423,520	\$ 6,378,652	\$ 6,378,652	\$ 6,326,922
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 13,480,695	\$ 6,423,520	\$ 6,378,652	\$ 6,378,652	\$ 6,326,922
Revenues Less Expenses	\$ -	\$ (1)	\$ -	\$ -	\$ -

21300 - Stormwater Improvement Assessment Bond

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,117,462	\$ 10,819,547	\$ 10,732,967	\$ 10,732,967	\$ 10,734,363
Total Revenues	\$ 8,117,462	\$ 10,819,547	\$ 10,732,967	\$ 10,732,967	\$ 10,734,363
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 8,061,213	\$ 10,396,630	\$ 10,730,050	\$ 10,730,050	\$ 10,732,800
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 2,917	\$ -	\$ 1,563
Total Expenses	\$ 8,061,213	\$ 10,396,630	\$ 10,732,967	\$ 10,730,050	\$ 10,734,363
Revenues Less Expenses	\$ 56,250	\$ 422,917	\$ -	\$ 2,917	\$ -

21400 - Non-Ad Valorem Note

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 4,416,252	\$ 14,078,554	\$ 19,770,321	\$ 19,770,321	\$ 20,288,989
Total Revenues	\$ 6,416,252	\$ 16,078,554	\$ 19,770,321	\$ 19,770,321	\$ 20,288,989
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 6,416,253	\$ 16,078,553	\$ 19,770,321	\$ 19,770,321	\$ 20,288,989
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 6,416,253	\$ 16,078,553	\$ 19,770,321	\$ 19,770,321	\$ 20,288,989
Revenues Less Expenses	\$ (1)	\$ -	\$ -	\$ -	\$ -

22000 - Non Ad Valorem Bond

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,350,300	\$ 6,565,300	\$ 6,709,551	\$ 6,709,551	\$ 10,092,051
Total Revenues	\$ 6,350,300	\$ 6,565,300	\$ 6,709,551	\$ 6,709,551	\$ 10,092,051
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 6,350,300	\$ 6,565,300	\$ 6,709,551	\$ 6,709,551	\$ 10,092,051
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 6,350,300	\$ 6,565,300	\$ 6,709,551	\$ 6,709,551	\$ 10,092,051
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

30100 - Citywide Capital Project Improvements

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 219,148	\$ 23,523	\$ -	\$ 1,016,400	\$ -
Total Revenues	\$ 219,148	\$ 23,523	\$ -	\$ 1,016,400	\$ -
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 366,127	\$ 158,730	\$ -	\$ 1,731,032	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 4	\$ -	\$ -	\$ -
Total Expenses	\$ 366,127	\$ 158,734	\$ -	\$ 1,731,032	\$ -
Revenues Less Expenses	\$ (146,979)	\$ (135,210)	\$ -	\$ (714,632)	\$ -

30120 - Development For The Arts CIP Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 160,824	\$ 211,991	\$ 28,475	\$ 19,000	\$ 38,294
Total Revenues	\$ 160,824	\$ 211,991	\$ 28,475	\$ 19,000	\$ 38,294
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 12,328	\$ 8,954	\$ 10,421	\$ 10,421	\$ 6,007
Capital	\$ -	\$ -	\$ -	\$ 835,000	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 18,054	\$ -	\$ 32,287
Total Expenses	\$ 12,328	\$ 8,954	\$ 28,475	\$ 845,421	\$ 38,294
Revenues Less Expenses	\$ 148,496	\$ 203,037	\$ -	\$ (826,421)	\$ -

30211 - CIT Program 6 FY22 - FY26 Capital Projects

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 29,164,131	\$ 29,647,148	\$ 29,793,300	\$ 30,300,232	\$ 26,661,570
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 214,505	\$ 295,397	\$ 344,370	\$ 120,000	\$ 22,127
Total Revenues	\$ 29,378,636	\$ 29,942,545	\$ 30,137,670	\$ 30,420,232	\$ 26,683,697
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 87,669	\$ 465,025	\$ 423,370	\$ 423,370	\$ 445,497
Capital	\$ 3,015,453	\$ 4,309,279	\$ 7,056,000	\$ 7,056,000	\$ 5,956,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 20,340,099	\$ 27,219,743	\$ 22,658,300	\$ 22,658,300	\$ 20,282,200
Total Expenses	\$ 23,443,221	\$ 31,994,047	\$ 30,137,670	\$ 30,137,670	\$ 26,683,697
Revenues Less Expenses	\$ 5,935,415	\$ (2,051,502)	\$ -	\$ 282,562	\$ -

30250 - CIT Series 2016 Bonds Capital Projects Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 142,419	\$ 171,340	\$ -	\$ 110,000	\$ 255,584
Total Revenues	\$ 142,419	\$ 171,340	\$ -	\$ 110,000	\$ 255,584
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 355,107	\$ 69,846	\$ -	\$ 5,896,401	\$ 255,584
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 355,107	\$ 69,846	\$ -	\$ 5,896,401	\$ 255,584
Revenues Less Expenses	\$ (212,688)	\$ 101,494	\$ -	\$ (5,786,401)	\$ -

30508 - Interbay District Transportation Impact Fee Construction Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 60,222	\$ 148,862	\$ 5,701	\$ 5,701	\$ 19,564
Total Revenues	\$ 60,222	\$ 148,862	\$ 5,701	\$ 5,701	\$ 19,564
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 11,835	\$ 8,421	\$ 5,701	\$ 5,701	\$ 19,564
Capital	\$ -	\$ 45,068	\$ -	\$ 2,456,681	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 11,835	\$ 53,489	\$ 5,701	\$ 2,462,382	\$ 19,564
Revenues Less Expenses	\$ 48,387	\$ 95,372	\$ -	\$ (2,456,681)	\$ -

30509 - Westshore District Transportation Impact Fee

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 51,320	\$ 49,778	\$ 27,702	\$ 27,702	\$ 21,026
Total Revenues	\$ 51,320	\$ 49,778	\$ 27,702	\$ 27,702	\$ 21,026
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 11,211	\$ 17,979	\$ 27,702	\$ 27,702	\$ 21,026
Capital	\$ 3,633,029	\$ 7,506	\$ -	\$ 368,367	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 5,686	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 3,644,240	\$ 25,485	\$ 27,702	\$ 401,755	\$ 21,026
Revenues Less Expenses	\$ (3,592,920)	\$ 24,293	\$ -	\$ (374,053)	\$ -

30510 - Central Business District Transportation Impact Fee

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 964	\$ 123	\$ -	\$ 49	\$ 2,828
Total Revenues	\$ 964	\$ 123	\$ -	\$ 49	\$ 2,828
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 2,828
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,828
Revenues Less Expenses	\$ 964	\$ 123	\$ -	\$ 49	\$ -

30512 - North Central District Transportation Impact Fee

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,217	\$ 843	\$ -	\$ -	\$ 3,771
Total Revenues	\$ 1,217	\$ 843	\$ -	\$ -	\$ 3,771
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 3,771
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 27,038	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 27,038	\$ 3,771
Revenues Less Expenses	\$ 1,217	\$ 843	\$ -	\$ (27,038)	\$ -

30513 - University North District Transportation Impact Fee

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 22,423	\$ 17,728	\$ 3,197	\$ 3,197	\$ 7,977
Total Revenues	\$ 22,423	\$ 17,728	\$ 3,197	\$ 3,197	\$ 7,977
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 9,124	\$ 4,223	\$ 3,197	\$ 3,197	\$ 7,977
Capital	\$ 606,965	\$ 9,661	\$ -	\$ 105,190	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 616,089	\$ 13,884	\$ 3,197	\$ 108,387	\$ 7,977
Revenues Less Expenses	\$ (593,666)	\$ 3,844	\$ -	\$ (105,190)	\$ -

30514 - Interbay District Sidewalk Impact Fee

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,424	\$ 119,314	\$ 120,000	\$ 120,000	\$ 6,036
Total Revenues	\$ 3,424	\$ 119,314	\$ 120,000	\$ 120,000	\$ 6,036
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 6,036
Capital	\$ -	\$ 115,621	\$ -	\$ 18,941	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 120,000	\$ -	\$ -
Total Expenses	\$ -	\$ 115,621	\$ 120,000	\$ 18,941	\$ 6,036
Revenues Less Expenses	\$ 3,424	\$ 3,692	\$ -	\$ 101,059	\$ -

30515 - Central East District Sidewalk Impact Fee

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,503	\$ 3,125	\$ -	\$ -	\$ 9,427
Total Revenues	\$ 2,503	\$ 3,125	\$ -	\$ -	\$ 9,427
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 9,427
Capital	\$ -	\$ -	\$ -	\$ 105,173	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 105,173	\$ 9,427
Revenues Less Expenses	\$ 2,503	\$ 3,125	\$ -	\$ (105,173)	\$ -

30516 - Westshore District Sidewalk Impact Fee

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,225	\$ 18,015	\$ 13,000	\$ 13,000	\$ 13,197
Total Revenues	\$ 3,225	\$ 18,015	\$ 13,000	\$ 13,000	\$ 13,197
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 13,197
Capital	\$ -	\$ 717	\$ -	\$ 141,871	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 13,000	\$ -	\$ -
Total Expenses	\$ -	\$ 717	\$ 13,000	\$ 141,871	\$ 13,197
Revenues Less Expenses	\$ 3,225	\$ 17,298	\$ -	\$ (128,871)	\$ -

30517 - North Central District Sidewalk Impact Fee

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 219	\$ 9,604	\$ -	\$ 234	\$ 4,868
Total Revenues	\$ 219	\$ 9,604	\$ -	\$ 234	\$ 4,868
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 1,885
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 2,983
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 4,868
Revenues Less Expenses	\$ 219	\$ 9,604	\$ -	\$ 234	\$ -

30518 - Central Business District Sidewalk Impact Fee

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 9	\$ 11	\$ -	\$ 5	\$ 1,685
Total Revenues	\$ 9	\$ 11	\$ -	\$ 5	\$ 1,685
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 409
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 1	\$ -	\$ -	\$ 1,276
Total Expenses	\$ -	\$ 1	\$ -	\$ -	\$ 1,685
Revenues Less Expenses	\$ 9	\$ 10	\$ -	\$ 5	\$ -

30534 - AFT Surtax - Network Capital Projects

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 21,180,255	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 21,180,255	\$ -
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 21,180,255	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 21,180,255	\$ -
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

30600 - Local Option Gas Tax Capital Projects

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 12,233,486	\$ 15,311,429	\$ 9,780,102	\$ 9,780,102	\$ 14,659,706
Total Revenues	\$ 12,233,486	\$ 15,311,429	\$ 9,780,102	\$ 9,780,102	\$ 14,659,706
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 344,145	\$ 303,566	\$ 777,102	\$ 777,102	\$ 563,170
Capital	\$ 6,891,540	\$ 8,565,906	\$ 9,000,000	\$ 9,000,000	\$ 14,000,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 3,000	\$ -	\$ 96,536
Total Expenses	\$ 7,235,685	\$ 8,869,472	\$ 9,780,102	\$ 9,777,102	\$ 14,659,706
Revenues Less Expenses	\$ 4,997,802	\$ 6,441,957	\$ -	\$ 3,000	\$ -

31350 - FY16 Bank Note

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 64,735	\$ 69,832	\$ -	\$ -	\$ 140,000
Total Revenues	\$ 64,735	\$ 69,832	\$ -	\$ -	\$ 140,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 623,923	\$ 95,976	\$ -	\$ 1,812,125	\$ 140,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 623,923	\$ 95,976	\$ -	\$ 1,812,125	\$ 140,000
Revenues Less Expenses	\$ (559,188)	\$ (26,144)	\$ -	\$ (1,812,125)	\$ -

31400 - Utilities Services Tax Capital Projects - Pay Go

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 108,768	\$ 86,899	\$ 80,000	\$ 80,000	\$ 80,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 16,549,081	\$ 14,023,716	\$ 14,395,000	\$ 15,737,036	\$ 6,884,600
Total Revenues	\$ 16,657,849	\$ 14,110,615	\$ 14,475,000	\$ 15,817,036	\$ 6,964,600
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 7,548,467	\$ 7,278,794	\$ 14,475,000	\$ 37,916,503	\$ 6,964,600
Debt	\$ 245,762	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 7,794,228	\$ 7,278,794	\$ 14,475,000	\$ 37,916,503	\$ 6,964,600
Revenues Less Expenses	\$ 8,863,621	\$ 6,831,820	\$ -	\$ (22,099,467)	\$ -

31500 - University of Tampa - Plant Hall Capital Projects

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 277,020	\$ 279,900	\$ 270,000	\$ 270,000	\$ 270,000
Total Revenues	\$ 277,020	\$ 279,900	\$ 270,000	\$ 270,000	\$ 270,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 52,358	\$ 259,567	\$ 135,000	\$ 229,279	\$ 135,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 181,800	\$ 223,200	\$ 135,000	\$ 135,000	\$ 135,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 234,158	\$ 482,767	\$ 270,000	\$ 364,279	\$ 270,000
Revenues Less Expenses	\$ 42,862	\$ (202,868)	\$ -	\$ (94,279)	\$ -

31600 - Non Ad Bonds CIP Fund, Series 2016

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 23,725	\$ 24,077	\$ -	\$ -	\$ 105,000
Total Revenues	\$ 23,725	\$ 24,077	\$ -	\$ -	\$ 105,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 116,237	\$ 102,450	\$ -	\$ 788,255	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Total Expenses	\$ 116,237	\$ 102,450	\$ -	\$ 788,255	\$ 105,000
Revenues Less Expenses	\$ (92,512)	\$ (78,373)	\$ -	\$ (788,255)	\$ -

31610 - Non Ad Bonds CIP Fund Series 2021

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,283,304	\$ 202,674	\$ -	\$ 60,000	\$ 111,443
Total Revenues	\$ 1,283,304	\$ 202,674	\$ -	\$ 60,000	\$ 111,443
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 81,520,600	\$ 5,574,540	\$ -	\$ 3,339,240	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 111,443
Total Expenses	\$ 81,520,600	\$ 5,574,540	\$ -	\$ 3,339,240	\$ 111,443
Revenues Less Expenses	\$ (80,237,296)	\$ (5,371,866)	\$ -	\$ (3,279,240)	\$ -

31630 - Non Ad Bonds CIP Fund - Future Debt

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 988,600	\$ 32,063,085
Total Revenues	\$ -	\$ -	\$ -	\$ 988,600	\$ 32,063,085
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ 988,600	\$ 32,063,085
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 988,600	\$ 32,063,085
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

31700 - Stormwater Improv Assessment Cap Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 15,341,340	\$ 15,447,454	\$ 15,500,000	\$ 15,500,000	\$ 15,700,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 739,272	\$ 1,058,609	\$ 2,320,818	\$ 925,000	\$ 8,891,676
Total Revenues	\$ 16,080,612	\$ 16,506,063	\$ 17,820,818	\$ 16,425,000	\$ 24,591,676
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 125,980	\$ 200,764	\$ 289,621	\$ 289,621	\$ 459,604
Capital	\$ 2,055,738	\$ 1,959,468	\$ 6,800,000	\$ 27,658,293	\$ 13,400,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 8,060,674	\$ 10,745,874	\$ 10,731,197	\$ 10,731,197	\$ 10,732,072
Total Expenses	\$ 10,242,392	\$ 12,906,106	\$ 17,820,818	\$ 38,679,111	\$ 24,591,676
Revenues Less Expenses	\$ 5,838,220	\$ 3,599,957	\$ -	\$ (22,254,111)	\$ -

31801 - Stormwater Bonds, Series 2021 Capital Projects Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 754,423	\$ 534,984	\$ 300,000	\$ 350,000	\$ 250,000
Total Revenues	\$ 754,423	\$ 534,984	\$ 300,000	\$ 350,000	\$ 250,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 365,417	\$ 38,017	\$ 18,289	\$ 18,289	\$ 15,287
Capital	\$ 15,338,853	\$ 9,078,443	\$ -	\$ 11,269,945	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 281,711	\$ -	\$ 234,713
Total Expenses	\$ 15,704,270	\$ 9,116,460	\$ 300,000	\$ 11,288,234	\$ 250,000
Revenues Less Expenses	\$ (14,949,847)	\$ (8,581,476)	\$ -	\$ (10,938,234)	\$ -

31802 - Stormwater Bond Series 2023

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (390)	\$ 36,877,673	\$ 1,000,000	\$ 1,000,000	\$ 500,000
Total Revenues	\$ (390)	\$ 36,877,673	\$ 1,000,000	\$ 1,000,000	\$ 500,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 33,716	\$ 644,780	\$ 38,095	\$ 38,095	\$ 19,482
Capital	\$ 533,404	\$ 321,779	\$ -	\$ 35,140,494	\$ -
Debt	\$ -	\$ 348,006	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 961,905	\$ -	\$ 480,518
Total Expenses	\$ 567,120	\$ 1,314,565	\$ 1,000,000	\$ 35,178,589	\$ 500,000
Revenues Less Expenses	\$ (567,510)	\$ 35,563,108	\$ -	\$ (34,178,589)	\$ -

35000 - Multi Modal CIP Interbay District

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 426,971	\$ 1,014,078	\$ 1,540,000	\$ 1,540,000	\$ 1,925,274
Total Revenues	\$ 426,971	\$ 1,014,078	\$ 1,540,000	\$ 1,540,000	\$ 1,925,274
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 25,583	\$ 16,384	\$ 113,303	\$ 113,303	\$ 32,034
Capital	\$ 713,419	\$ 86,739	\$ 300,000	\$ 2,773,091	\$ 1,893,240
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 74,363	\$ -	\$ 103,582	\$ -
Other	\$ -	\$ 73,750	\$ 1,126,697	\$ -	\$ -
Total Expenses	\$ 739,002	\$ 251,237	\$ 1,540,000	\$ 2,989,976	\$ 1,925,274
Revenues Less Expenses	\$ (312,031)	\$ 762,841	\$ -	\$ (1,449,976)	\$ -

35100 - Multi Modal CIP Westshore District

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 217,392	\$ 805,436	\$ 1,075,807	\$ 1,075,807	\$ 2,178,492
Total Revenues	\$ 217,392	\$ 805,436	\$ 1,075,807	\$ 1,075,807	\$ 2,178,492
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 23,667	\$ 4,057	\$ 11,807	\$ 11,807	\$ 27,247
Capital	\$ -	\$ 1,053,453	\$ 350,000	\$ 1,892,922	\$ 2,151,245
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Other	\$ -	\$ -	\$ 714,000	\$ -	\$ -
Total Expenses	\$ 23,667	\$ 1,057,510	\$ 1,075,807	\$ 1,984,729	\$ 2,178,492
Revenues Less Expenses	\$ 193,725	\$ (252,074)	\$ -	\$ (908,922)	\$ -

35200 - Multi Modal CIP Central Bus District

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 872,512	\$ 206,532	\$ 738,076	\$ 738,076	\$ 477,002
Total Revenues	\$ 872,512	\$ 206,532	\$ 738,076	\$ 738,076	\$ 477,002
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 25,628	\$ 16,835	\$ 38,076	\$ 38,076	\$ 38,852
Capital	\$ 291,399	\$ 65,067	\$ 700,000	\$ 7,551,298	\$ 438,150
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 352,134	\$ -
Other	\$ -	\$ 158,000	\$ -	\$ -	\$ -
Total Expenses	\$ 317,027	\$ 239,902	\$ 738,076	\$ 7,941,508	\$ 477,002
Revenues Less Expenses	\$ 555,484	\$ (33,370)	\$ -	\$ (7,203,432)	\$ -

35300 - Multi Modal CIP Central East District

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,319,935	\$ 1,671,008	\$ 632,550	\$ 632,550	\$ 4,971,179
Total Revenues	\$ 1,319,935	\$ 1,671,008	\$ 632,550	\$ 632,550	\$ 4,971,179
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 26,212	\$ 27,126	\$ 14,300	\$ 14,300	\$ 42,654
Capital	\$ (64,886)	\$ 30,791	\$ 618,250	\$ 2,913,698	\$ 4,928,525
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 53,347	\$ -	\$ 53,357	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ (38,674)	\$ 111,264	\$ 632,550	\$ 2,981,355	\$ 4,971,179
Revenues Less Expenses	\$ 1,358,610	\$ 1,559,744	\$ -	\$ (2,348,805)	\$ -

35400 - Multi Modal CIP North Central

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 34,209	\$ 338,125	\$ 30,000	\$ 30,000	\$ 459,941
Total Revenues	\$ 34,209	\$ 338,125	\$ 30,000	\$ 30,000	\$ 459,941
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,345	\$ 4,857	\$ 3,855	\$ 3,855	\$ 9,556
Capital	\$ -	\$ -	\$ -	\$ 53,545	\$ 450,385
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 300	\$ -
Other	\$ -	\$ -	\$ 26,145	\$ -	\$ -
Total Expenses	\$ 7,345	\$ 4,857	\$ 30,000	\$ 57,700	\$ 459,941
Revenues Less Expenses	\$ 26,864	\$ 333,268	\$ -	\$ (27,700)	\$ -

35500 - Multi Modal CIP University North

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 87,472	\$ 68,498	\$ 58,200	\$ 58,200	\$ 344,280
Total Revenues	\$ 87,472	\$ 68,498	\$ 58,200	\$ 58,200	\$ 344,280
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 6,831	\$ 325	\$ 89	\$ 89	\$ 9,430
Capital	\$ -	\$ -	\$ -	\$ 45,526	\$ 334,850
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 22,500	\$ -
Other	\$ -	\$ -	\$ 58,111	\$ -	\$ -
Total Expenses	\$ 6,831	\$ 325	\$ 58,200	\$ 68,115	\$ 344,280
Revenues Less Expenses	\$ 80,641	\$ 68,173	\$ -	\$ (9,915)	\$ -

40100 - Parking - Operations

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 30,804,115	\$ 35,863,237	\$ 36,806,801	\$ 38,368,574	\$ 43,032,000
Judgements, Fines, and Forfeits	\$ 3,246,873	\$ 4,049,475	\$ 3,700,000	\$ 4,405,163	\$ 4,675,000
Other	\$ 1,605,219	\$ 1,741,255	\$ 8,755,665	\$ 778,391	\$ 6,688,098
Total Revenues	\$ 35,656,208	\$ 41,653,967	\$ 49,262,466	\$ 43,552,128	\$ 54,395,098
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 6,598,082	\$ 7,467,300	\$ 7,575,667	\$ 7,744,237	\$ 8,475,905
Operating	\$ 13,110,503	\$ 12,427,865	\$ 17,509,501	\$ 18,147,259	\$ 20,134,233
Capital	\$ 351,644	\$ 132,072	\$ -	\$ 397,682	\$ 355,000
Debt	\$ -	\$ 568,248	\$ 296,972	\$ 296,972	\$ -
Grants	\$ 2,133,989	\$ 2,722,255	\$ 3,115,000	\$ 2,921,483	\$ 500,000
Other	\$ 5,019,554	\$ 24,770,389	\$ 20,765,326	\$ 19,958,873	\$ 24,929,960
Total Expenses	\$ 27,213,771	\$ 48,088,129	\$ 49,262,466	\$ 49,466,506	\$ 54,395,098
Revenues Less Expenses	\$ 8,442,437	\$ (6,434,162)	\$ -	\$ (5,914,378)	\$ -

40200 - Parking - Capital/Construction

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,166,308	\$ 9,042,144	\$ 11,016,051	\$ 11,016,051	\$ 11,390,821
Total Revenues	\$ 1,166,308	\$ 9,042,144	\$ 11,016,051	\$ 11,016,051	\$ 11,390,821
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 82,183	\$ 316,051	\$ 316,051	\$ 390,821
Capital	\$ 830,709	\$ 3,317,139	\$ 10,200,000	\$ 10,200,000	\$ 11,000,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Total Expenses	\$ 830,709	\$ 3,399,322	\$ 11,016,051	\$ 10,516,051	\$ 11,390,821
Revenues Less Expenses	\$ 335,599	\$ 5,642,822	\$ -	\$ 500,000	\$ -

40400 - Water - Operations

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 174,189,989	\$ 185,086,856	\$ 206,573,874	\$ 208,717,832	\$ 222,974,384
Judgements, Fines, and Forfeits	\$ 18,210	\$ 44,394	\$ 18,600	\$ 40,108	\$ 18,600
Other	\$ 7,602,295	\$ 15,423,713	\$ 39,640,847	\$ 9,081,630	\$ 81,745,602
Total Revenues	\$ 181,810,494	\$ 200,554,962	\$ 246,233,321	\$ 217,839,570	\$ 304,738,586
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 32,647,568	\$ 35,501,446	\$ 36,681,288	\$ 36,643,438	\$ 39,926,182
Operating	\$ 69,526,863	\$ 69,142,253	\$ 82,279,058	\$ 75,541,511	\$ 89,150,013
Capital	\$ 1,249,547	\$ 2,810,572	\$ 2,544,000	\$ 3,579,819	\$ 3,102,000
Debt	\$ 152,841	\$ 347,420	\$ 147,555	\$ 301,055	\$ 353,324
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 45,984,769	\$ 74,870,780	\$ 124,581,420	\$ 120,184,414	\$ 172,207,067
Total Expenses	\$ 149,561,588	\$ 182,672,471	\$ 246,233,321	\$ 236,250,237	\$ 304,738,586
Revenues Less Expenses	\$ 32,248,907	\$ 17,882,492	\$ -	\$ (18,410,667)	\$ -

40410 - Water - Capacity Fees

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 3,518,529	\$ 3,149,395	\$ 2,670,640	\$ 2,670,640	\$ 2,670,640
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 143,729	\$ 144,934	\$ 1,110	\$ 1,110	\$ 1,110
Total Revenues	\$ 3,662,258	\$ 3,294,329	\$ 2,671,750	\$ 2,671,750	\$ 2,671,750
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 8,000,000	\$ 2,671,750	\$ 2,000,000	\$ 2,671,750
Total Expenses	\$ -	\$ 8,000,000	\$ 2,671,750	\$ 2,000,000	\$ 2,671,750
Revenues Less Expenses	\$ 3,662,258	\$ (4,705,671)	\$ -	\$ 671,750	\$ -

40554 - Water Future Debt Capital Projects Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 46,318,736	\$ 46,318,736	\$ 78,172,636
Total Revenues	\$ -	\$ -	\$ 46,318,736	\$ 46,318,736	\$ 78,172,636
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 1,451,118	\$ 1,451,118	\$ -
Capital	\$ -	\$ -	\$ 44,867,618	\$ 76,721,518	\$ 78,172,636
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 46,318,736	\$ 78,172,636	\$ 78,172,636
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ (31,853,900)	\$ -

40700 - Water - Renewal & Replacement

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 20,403,889	\$ 51,034,429	\$ 86,294,401	\$ 86,294,401	\$ 132,157,834
Total Revenues	\$ 20,403,889	\$ 51,034,429	\$ 86,294,401	\$ 86,294,401	\$ 132,157,834
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,126,680	\$ -	\$ 1,813,518	\$ 1,813,518	\$ 5,021,173
Capital	\$ 1,810,577	\$ 5,160,525	\$ 84,470,883	\$ 259,600,962	\$ 110,323,143
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 87,757	\$ 10,000	\$ 10,000	\$ 10,000	\$ 16,813,518
Total Expenses	\$ 5,025,014	\$ 5,170,525	\$ 86,294,401	\$ 261,424,480	\$ 132,157,834
Revenues Less Expenses	\$ 15,378,875	\$ 45,863,903	\$ -	\$ (175,130,079)	\$ -

40900 - Water - Debt Service

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 28,662,193	\$ 28,717,272	\$ 28,756,597	\$ 28,756,597	\$ 36,658,553
Total Revenues	\$ 28,662,193	\$ 28,717,272	\$ 28,756,597	\$ 28,756,597	\$ 36,658,553
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 28,486,390	\$ 28,537,536	\$ 28,560,856	\$ 28,560,856	\$ 34,688,887
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 195,741	\$ -	\$ 1,969,666
Total Expenses	\$ 28,486,390	\$ 28,537,536	\$ 28,756,597	\$ 28,560,856	\$ 36,658,553
Revenues Less Expenses	\$ 175,802	\$ 179,736	\$ -	\$ 195,741	\$ -

41000 - Wastewater - Operations

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 97,857	\$ 113,826	\$ 127,800	\$ 50,000	\$ 127,800
Charges for Services	\$ 148,036,645	\$ 154,403,968	\$ 167,781,400	\$ 168,564,500	\$ 176,438,400
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,389,548	\$ 6,965,619	\$ 56,880,521	\$ 6,472,596	\$ 13,916,157
Total Revenues	\$ 154,524,051	\$ 161,483,412	\$ 224,789,721	\$ 175,087,096	\$ 190,482,357
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 37,331,603	\$ 39,210,207	\$ 40,045,796	\$ 39,579,114	\$ 42,486,296
Operating	\$ 67,467,455	\$ 68,115,818	\$ 73,592,960	\$ 77,217,960	\$ 87,007,514
Capital	\$ 2,043,876	\$ 4,292,599	\$ 3,694,518	\$ 5,459,778	\$ 6,613,800
Debt	\$ 358,024	\$ 340,164	\$ 408,800	\$ 408,800	\$ 498,800
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 54,939,680	\$ 35,693,278	\$ 107,047,647	\$ 91,454,432	\$ 53,875,947
Total Expenses	\$ 162,140,638	\$ 147,652,066	\$ 224,789,721	\$ 214,120,084	\$ 190,482,357
Revenues Less Expenses	\$ (7,616,587)	\$ 13,831,345	\$ -	\$ (39,032,988)	\$ -

41100 - Wastewater - Capital/Construction

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 845,238	\$ 20,019	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ 425	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 38,539,788	\$ 21,857,268	\$ 68,546,104	\$ 68,546,104	\$ 32,403,476
Total Revenues	\$ 39,385,026	\$ 21,877,712	\$ 68,546,104	\$ 68,546,104	\$ 32,403,476
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,624,238	\$ -	\$ 821,590	\$ 821,590	\$ 2,403,476
Capital	\$ 366,984	\$ 1,857,248	\$ 67,724,514	\$ 163,728,596	\$ 30,000,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 48	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 2,991,270	\$ 1,857,248	\$ 68,546,104	\$ 164,550,186	\$ 32,403,476
Revenues Less Expenses	\$ 36,393,755	\$ 20,020,465	\$ -	\$ (96,004,082)	\$ -

41152 - Wastewater Bonds - Series 2022 Capital Projects Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,552,678	\$ 1,749,414	\$ -	\$ -	\$ 39,811
Total Revenues	\$ 2,552,678	\$ 1,749,414	\$ -	\$ -	\$ 39,811
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 39,811
Capital	\$ 59,668,337	\$ 42,944,522	\$ -	\$ 33,215,482	\$ -
Debt	\$ 370	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 59,668,707	\$ 42,944,522	\$ -	\$ 33,215,482	\$ 39,811
Revenues Less Expenses	\$ (57,116,029)	\$ (41,195,108)	\$ -	\$ (33,215,482)	\$ -

41153 - Wastewater Bonds Series 2024 Capital Projects Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (6,496)	\$ (4,547)	\$ -	\$ 129,957,057	\$ 135,976
Total Revenues	\$ (6,496)	\$ (4,547)	\$ -	\$ 129,957,057	\$ 135,976
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ 3,716,261	\$ -	\$ -	\$ 135,976
Capital	\$ 4,442,334	\$ 43,423,341	\$ -	\$ 82,687,163	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 4,442,334	\$ 47,139,602	\$ -	\$ 82,687,163	\$ 135,976
Revenues Less Expenses	\$ (4,448,830)	\$ (47,144,148)	\$ -	\$ 47,269,894	\$ -

41154 - Wastewater Future Debt Capital Projects Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 46,374,823	\$ 46,374,823	\$ 57,218,610
Total Revenues	\$ -	\$ -	\$ 46,374,823	\$ 46,374,823	\$ 57,218,610
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 1,909,737	\$ 1,909,737	\$ 1,568,610
Capital	\$ -	\$ -	\$ 44,465,086	\$ 64,617,088	\$ 55,650,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 46,374,823	\$ 66,526,825	\$ 57,218,610
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ (20,152,002)	\$ -

41200 - Wastewater - Connection Fees

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,196,789	\$ 2,891,776	\$ 3,100,500	\$ 3,100,500	\$ 3,116,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 251,528	\$ 337,445	\$ 344,998	\$ 344,998	\$ 345,000
Total Revenues	\$ 4,448,317	\$ 3,229,221	\$ 3,445,498	\$ 3,445,498	\$ 3,461,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,000,000	\$ 3,000,000	\$ 3,445,498	\$ 3,000,000	\$ 3,461,000
Total Expenses	\$ 3,000,000	\$ 3,000,000	\$ 3,445,498	\$ 3,000,000	\$ 3,461,000
Revenues Less Expenses	\$ 1,448,317	\$ 229,221	\$ -	\$ 445,498	\$ -

41300 - Wastewater - Debt Service

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 16,106,277	\$ 16,111,564	\$ 16,116,028	\$ 16,116,028	\$ 23,756,315
Total Revenues	\$ 16,106,277	\$ 16,111,564	\$ 16,116,028	\$ 16,116,028	\$ 23,756,315
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 16,041,277	\$ 16,052,984	\$ 16,041,769	\$ 16,041,769	\$ 22,070,981
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 74,259	\$ -	\$ 1,685,334
Total Expenses	\$ 16,041,277	\$ 16,052,984	\$ 16,116,028	\$ 16,041,769	\$ 23,756,315
Revenues Less Expenses	\$ 65,000	\$ 58,580	\$ -	\$ 74,259	\$ -

41400 - Solid Waste - Operations

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,092,165	\$ 926,978	\$ 904,100	\$ 1,701,400	\$ 1,321,700
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 111,702,263	\$ 102,557,168	\$ 125,182,100	\$ 139,731,224	\$ 145,663,800
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,519,324	\$ 1,351,411	\$ 17,681,057	\$ 1,288,499	\$ 1,170,000
Total Revenues	\$ 114,313,752	\$ 104,835,557	\$ 143,767,257	\$ 142,721,123	\$ 148,155,500
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 32,330,082	\$ 33,370,021	\$ 34,865,095	\$ 33,933,327	\$ 39,255,961
Operating	\$ 65,244,094	\$ 79,312,506	\$ 80,511,612	\$ 79,793,398	\$ 85,501,330
Capital	\$ 13,179,714	\$ 9,525,950	\$ 11,099,000	\$ 19,149,419	\$ 14,065,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 580,572	\$ 1,993,616	\$ 17,291,550	\$ 18,104,689	\$ 9,333,209
Total Expenses	\$ 111,334,462	\$ 124,202,092	\$ 143,767,257	\$ 150,980,833	\$ 148,155,500
Revenues Less Expenses	\$ 2,979,290	\$ (19,366,536)	\$ -	\$ (8,259,710)	\$ -

41410 - Solid Waste Grants

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 90,044	\$ 275,416	\$ -	\$ 494,779	\$ -
Charges for Services	\$ -	\$ 13,066	\$ -	\$ 86,934	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 746	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 90,790	\$ 288,481	\$ -	\$ 581,713	\$ -
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Operating	\$ 113,523	\$ 367,430	\$ -	\$ 542,168	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 113,523	\$ 367,430	\$ -	\$ 592,168	\$ -
Revenues Less Expenses	\$ (22,733)	\$ (78,949)	\$ -	\$ (10,455)	\$ -

41500 - Solid Waste - Capital/Construction

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 661,835	\$ 383,541	\$ 9,821,663	\$ 9,821,663	\$ 451,125
Total Revenues	\$ 661,835	\$ 383,541	\$ 9,821,663	\$ 9,821,663	\$ 451,125
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 3,420,863	\$ 3,420,863	\$ 451,125
Capital	\$ 18,571,156	\$ 7,051,443	\$ 6,400,800	\$ 15,317,178	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 48,447	\$ -	\$ -	\$ -
Total Expenses	\$ 18,571,156	\$ 7,099,889	\$ 9,821,663	\$ 18,738,041	\$ 451,125
Revenues Less Expenses	\$ (17,909,321)	\$ (6,716,349)	\$ -	\$ (8,916,378)	\$ -

41551 - Solid Waste Line of Credit - Series 2024 Capital Projects Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 28,654,350	\$ 66,500,000	\$ 975,813
Total Revenues	\$ -	\$ -	\$ 28,654,350	\$ 66,500,000	\$ 975,813
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ 975,813
Capital	\$ -	\$ 2,460	\$ 28,654,350	\$ 129,777,040	\$ -
Debt	\$ -	\$ -	\$ -	\$ 220,500	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 2,460	\$ 28,654,350	\$ 129,997,540	\$ 975,813
Revenues Less Expenses	\$ -	\$ (2,460)	\$ -	\$ (63,497,540)	\$ -

41600 - Solid Waste - Debt Service

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,730,000
Total Revenues	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,730,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,730,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,730,000
Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

41800 - Golf Courses - Operations

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 6,314,322	\$ 6,223,486	\$ 6,091,330	\$ 6,091,330	\$ 7,101,940
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,124,262	\$ 233,951	\$ 251,714	\$ 251,714	\$ 58,656
Total Revenues	\$ 7,438,583	\$ 6,457,437	\$ 6,343,044	\$ 6,343,044	\$ 7,160,596
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,416,091	\$ 5,925,362	\$ 6,343,044	\$ 6,343,044	\$ 7,160,596
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 7,416,091	\$ 5,925,362	\$ 6,343,044	\$ 6,343,044	\$ 7,160,596
Revenues Less Expenses	\$ 22,492	\$ 532,075	\$ -	\$ -	\$ -

41900 - Golf Courses - Capital/Construction

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 550,216	\$ 607,362	\$ 600,000	\$ 600,000	\$ 600,000
Total Revenues	\$ 550,216	\$ 607,362	\$ 600,000	\$ 600,000	\$ 600,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 59,976	\$ 606,904	\$ 600,000	\$ 600,000	\$ 600,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 400,000	\$ 119,566	\$ -	\$ -	\$ -
Total Expenses	\$ 459,976	\$ 726,470	\$ 600,000	\$ 600,000	\$ 600,000
Revenues Less Expenses	\$ 90,240	\$ (119,109)	\$ -	\$ -	\$ -

50100 - Fleet Maintenance-Operations

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 90,869	\$ 111,656	\$ 120,000	\$ 115,000	\$ 91,000
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 29,812,818	\$ 25,168,048	\$ 31,278,275	\$ 25,832,200	\$ 35,904,505
Total Revenues	\$ 29,903,687	\$ 25,279,704	\$ 31,398,275	\$ 25,947,200	\$ 35,995,505
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 7,364,622	\$ 7,929,648	\$ 8,582,510	\$ 8,518,162	\$ 9,768,140
Operating	\$ 18,832,609	\$ 17,834,169	\$ 22,545,230	\$ 21,229,820	\$ 25,951,365
Capital	\$ 190,702	\$ 171,877	\$ 151,990	\$ 151,990	\$ 276,000
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 118,545	\$ 777,040	\$ -
Total Expenses	\$ 26,387,932	\$ 25,935,695	\$ 31,398,275	\$ 30,677,012	\$ 35,995,505
Revenues Less Expenses	\$ 3,515,755	\$ (655,991)	\$ -	\$ (4,729,812)	\$ -

50151 - Fleet CIT Program #6

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 10,377,180	\$ 17,499,402	\$ 12,400,000	\$ 12,707,000	\$ 10,024,000
Total Revenues	\$ 10,377,180	\$ 17,499,402	\$ 12,400,000	\$ 12,707,000	\$ 10,024,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 3,220,913	\$ 14,250,839	\$ -	\$ 23,219,211	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 12,400,000	\$ -	\$ 10,024,000
Total Expenses	\$ 3,220,913	\$ 14,250,839	\$ 12,400,000	\$ 23,219,211	\$ 10,024,000
Revenues Less Expenses	\$ 7,156,267	\$ 3,248,563	\$ -	\$ (10,512,211)	\$ -

50200 - Fleet Maintenance-Capital

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,451,300	\$ 431,180	\$ 2,542,000	\$ 1,514,154	\$ 452,900
Total Revenues	\$ 5,451,300	\$ 431,180	\$ 2,542,000	\$ 1,514,154	\$ 452,900
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 3,194,135	\$ 5,914,488	\$ 57,000	\$ 4,150,148	\$ 452,900
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 2,485,000	\$ -	\$ -
Total Expenses	\$ 3,194,135	\$ 5,914,488	\$ 2,542,000	\$ 4,150,148	\$ 452,900
Revenues Less Expenses	\$ 2,257,165	\$ (5,483,308)	\$ -	\$ (2,635,994)	\$ -

50300 - Consumer Services Fund

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 13,844,182	\$ 12,314,373	\$ 14,242,156	\$ 14,381,658	\$ 14,242,156
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 402,370	\$ 600,937	\$ 64,000	\$ 500,548	\$ 64,000
Total Revenues	\$ 14,246,552	\$ 12,915,309	\$ 14,306,156	\$ 14,882,206	\$ 14,306,156
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ 5,454,224	\$ 5,814,867	\$ 6,755,056	\$ 6,509,150	\$ 7,154,150
Operating	\$ 6,702,408	\$ 7,236,824	\$ 7,098,564	\$ 7,021,514	\$ 6,940,417
Capital	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ -
Debt	\$ 93,583	\$ 26,786	\$ 95,000	\$ 595,000	\$ 140,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 90,000	\$ -	\$ 117,536	\$ -	\$ 71,589
Total Expenses	\$ 12,340,215	\$ 13,078,477	\$ 14,306,156	\$ 14,365,664	\$ 14,306,156
Revenues Less Expenses	\$ 1,906,337	\$ (163,167)	\$ -	\$ 516,542	\$ -

60500 - FDOT-Interstate Hwy Expansion Phase I

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 212,847	\$ 60,840	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 102,429	\$ 130,497	\$ 20,000	\$ 595,000	\$ 20,000
Total Revenues	\$ 315,276	\$ 191,337	\$ 20,000	\$ 595,000	\$ 20,000
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 5,275	\$ (6,946)	\$ 20,000	\$ 95,000	\$ 20,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Total Expenses	\$ 5,275	\$ (6,946)	\$ 20,000	\$ 595,000	\$ 20,000
Revenues Less Expenses	\$ 310,001	\$ 198,283	\$ -	\$ -	\$ -

60600 - FDOT-Interstate Hwy Expansion Phase II

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 11,438	\$ 14,283	\$ -	\$ 500,000	\$ -
Total Revenues	\$ 11,438	\$ 14,283	\$ -	\$ 500,000	\$ -
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Revenues Less Expenses	\$ 11,438	\$ 14,283	\$ -	\$ -	\$ -

61300 - Street Car Administration

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 759,000	\$ 787,750	\$ 787,750	\$ 787,750	\$ 787,750
Licenses and Permits	\$ 1,457,454	\$ 1,749,961	\$ 1,733,762	\$ 1,733,762	\$ 1,860,192
Intergovernmental	\$ 1,000,000	\$ 757,194	\$ 300,000	\$ 300,000	\$ 300,000
Charges for Services	\$ 115,000	\$ 255,771	\$ 115,000	\$ 115,000	\$ 115,000
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 651,112	\$ 655,018	\$ 1,415,130	\$ 1,415,130	\$ 2,857,692
Total Revenues	\$ 3,982,566	\$ 4,205,694	\$ 4,351,642	\$ 4,351,642	\$ 5,920,634
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 991,052	\$ 965,911	\$ 1,039,000	\$ 1,039,000	\$ 1,020,260
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 2,772,008	\$ 3,250,571	\$ 3,312,642	\$ 3,312,642	\$ 4,900,374
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 3,763,060	\$ 4,216,481	\$ 4,351,642	\$ 4,351,642	\$ 5,920,634
Revenues Less Expenses	\$ 219,507	\$ (10,788)	\$ -	\$ -	\$ -

61800 - Community Redevelopment Agency (CRA) - Central Park

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 249,153	\$ 1,272,880	\$ 1,417,390	\$ 1,405,026	\$ 2,015,250
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 15,335	\$ 47,109	\$ 43,900	\$ 43,900	\$ 68,700
Total Revenues	\$ 264,488	\$ 1,319,989	\$ 1,461,290	\$ 1,448,926	\$ 2,083,950
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 9,981	\$ 98,721	\$ 632,062	\$ 59,672	\$ 247,542
Capital	\$ -	\$ -	\$ 770,347	\$ 1,587,571	\$ 1,668,151
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 9,418	\$ 10,552	\$ 58,881	\$ 10,805	\$ 168,257
Total Expenses	\$ 19,399	\$ 109,273	\$ 1,461,290	\$ 1,658,048	\$ 2,083,950
Revenues Less Expenses	\$ 245,089	\$ 1,210,717	\$ -	\$ (209,122)	\$ -

61900 - Community Redevelopment Agency (CRA) - Channel District

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 10,265,619	\$ 11,478,488	\$ 11,615,607	\$ 11,505,920	\$ 13,461,774
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 853,252	\$ 948,014	\$ 878,100	\$ 878,100	\$ 949,300
Total Revenues	\$ 11,118,871	\$ 12,426,502	\$ 12,493,707	\$ 12,384,020	\$ 14,411,074
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 429,338	\$ 552,322	\$ 2,889,505	\$ 1,906,465	\$ 554,696
Capital	\$ 8,512,557	\$ 2,724,059	\$ 6,308,705	\$ 23,788,948	\$ 9,242,181
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 1,799,004	\$ -	\$ 3,000,000
Other	\$ 388,788	\$ 435,601	\$ 1,496,493	\$ 446,001	\$ 1,614,197
Total Expenses	\$ 9,330,683	\$ 3,711,982	\$ 12,493,707	\$ 26,141,414	\$ 14,411,074
Revenues Less Expenses	\$ 1,788,188	\$ 8,714,521	\$ -	\$ (13,757,394)	\$ -

62100 - Community Redevelopment Agency (CRA) - Core

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 6,407,324	\$ 7,687,211	\$ 7,607,370	\$ 7,607,370	\$ 8,448,602
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 278,904	\$ 350,768	\$ 1,455,100	\$ 1,455,100	\$ 1,681,500
Total Revenues	\$ 6,686,228	\$ 8,037,979	\$ 9,062,470	\$ 9,062,470	\$ 10,130,102
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 24,527	\$ 75,086	\$ 2,269,532	\$ 177,232	\$ 92,847
Capital	\$ 1,044,307	\$ 2,652,515	\$ 201,056	\$ 6,259,874	\$ 5,570,020
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 526,424	\$ -	\$ 1,440,000	\$ -	\$ -
Other	\$ 2,396,841	\$ 1,752,186	\$ 5,151,882	\$ 2,692,276	\$ 4,467,235
Total Expenses	\$ 3,992,099	\$ 4,479,787	\$ 9,062,470	\$ 9,129,382	\$ 10,130,102
Revenues Less Expenses	\$ 2,694,129	\$ 3,558,192	\$ -	\$ (66,912)	\$ -

62200 - Community Redevelopment Agency (CRA) - Non Core

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 16,493,094	\$ 19,563,248	\$ 20,516,768	\$ 20,516,768	\$ 21,476,251
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 687,717	\$ 1,175,533	\$ -	\$ -	\$ -
Total Revenues	\$ 17,180,811	\$ 20,738,781	\$ 20,516,768	\$ 20,516,768	\$ 21,476,251
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 514,506	\$ 829,920	\$ 1,610,746	\$ 4,249,924	\$ 417,582
Capital	\$ 1,666,932	\$ 396,798	\$ 6,946,045	\$ 28,954,955	\$ 11,743,607
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 5,060,000	\$ -	\$ 6,405,000
Other	\$ 3,589,332	\$ 6,854,057	\$ 6,899,977	\$ 5,519,977	\$ 2,910,062
Total Expenses	\$ 5,770,770	\$ 8,080,775	\$ 20,516,768	\$ 38,724,856	\$ 21,476,251
Revenues Less Expenses	\$ 11,410,041	\$ 12,658,006	\$ -	\$ (18,208,088)	\$ -

62300 - Community Redevelopment Agency (CRA) - Drew Park

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 2,310,736	\$ 2,813,688	\$ 3,268,436	\$ 3,237,572	\$ 3,617,252
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 458,961	\$ 378,654	\$ 320,600	\$ 320,600	\$ 354,900
Total Revenues	\$ 2,769,697	\$ 3,192,342	\$ 3,589,036	\$ 3,558,172	\$ 3,972,152
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 46,159	\$ 129,056	\$ 1,767,571	\$ 1,070,778	\$ 760,595
Capital	\$ 131,397	\$ 88,660	\$ 1,361,857	\$ 9,290,003	\$ 2,678,186
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 87,394	\$ 97,918	\$ 459,608	\$ 100,256	\$ 533,371
Total Expenses	\$ 264,951	\$ 315,634	\$ 3,589,036	\$ 10,461,037	\$ 3,972,152
Revenues Less Expenses	\$ 2,504,746	\$ 2,876,708	\$ -	\$ (6,902,865)	\$ -

62350 - Community Redevelopment Agency (CRA) - West Tampa

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 6,650,873	\$ 8,535,426	\$ 8,924,177	\$ 8,828,886	\$ 9,688,479
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 403,879	\$ 686,515	\$ 665,100	\$ 665,100	\$ 1,096,500
Total Revenues	\$ 7,054,752	\$ 9,221,941	\$ 9,589,277	\$ 9,493,986	\$ 10,784,979
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 419,269	\$ 646,194	\$ 3,149,294	\$ 5,469,955	\$ 1,609,358
Capital	\$ 528,100	\$ 183,150	\$ 5,374,234	\$ 19,240,173	\$ 7,600,784
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 251,892	\$ 282,220	\$ 1,065,749	\$ 288,959	\$ 1,574,837
Total Expenses	\$ 1,199,261	\$ 1,111,563	\$ 9,589,277	\$ 24,999,087	\$ 10,784,979
Revenues Less Expenses	\$ 5,855,491	\$ 8,110,378	\$ -	\$ (15,505,101)	\$ -

62400 - Community Redevelopment Agency (CRA) - East Tampa

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 8,943,150	\$ 11,002,719	\$ 13,144,127	\$ 13,020,005	\$ 14,627,447
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 406,273	\$ 624,918	\$ 613,100	\$ 613,100	\$ 995,100
Total Revenues	\$ 9,349,423	\$ 11,627,637	\$ 13,757,227	\$ 13,633,105	\$ 15,622,547
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,488,540	\$ 2,743,530	\$ 5,651,437	\$ 6,660,247	\$ 4,028,035
Capital	\$ 3,014,534	\$ 975,863	\$ 6,785,338	\$ 14,808,964	\$ 9,699,347
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 945,713	\$ 1,054,788	\$ 1,320,452	\$ 567,201	\$ 1,895,165
Total Expenses	\$ 6,448,787	\$ 4,774,181	\$ 13,757,227	\$ 22,036,412	\$ 15,622,547
Revenues Less Expenses	\$ 2,900,636	\$ 6,853,456	\$ -	\$ (8,403,307)	\$ -

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

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 1,801,702	\$ 1,958,739	\$ 2,116,595	\$ 2,096,608	\$ 2,230,971
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 31,789	\$ 46,213	\$ 45,500	\$ 45,500	\$ 49,500
Total Revenues	\$ 1,833,491	\$ 2,004,952	\$ 2,162,095	\$ 2,142,108	\$ 2,280,471
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 12,749	\$ 86,916	\$ 275,363	\$ (206,215)	\$ 454,614
Capital	\$ 1,333,259	\$ 1,449,466	\$ 1,732,883	\$ 2,767,935	\$ 1,666,282
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 68,120	\$ 76,323	\$ 153,849	\$ 78,144	\$ 159,575
Total Expenses	\$ 1,414,128	\$ 1,612,705	\$ 2,162,095	\$ 2,639,864	\$ 2,280,471
Revenues Less Expenses	\$ 419,363	\$ 392,247	\$ -	\$ (497,756)	\$ -

62600 - Community Redevelopment Agency (CRA) - Ybor

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 3,278,604	\$ 3,759,856	\$ 3,912,479	\$ 3,878,352	\$ 4,270,475
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 134,086	\$ 214,051	\$ 206,700	\$ 206,700	\$ 233,600
Total Revenues	\$ 3,412,690	\$ 3,973,907	\$ 4,119,179	\$ 4,085,052	\$ 4,504,075
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,721,299	\$ 1,316,823	\$ 2,212,962	\$ 4,742,435	\$ 1,532,753
Capital	\$ 816,844	\$ 455,280	\$ 1,487,973	\$ 1,328,560	\$ 2,506,885
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 138,201	\$ 196,424	\$ 418,244	\$ 156,476	\$ 464,437
Total Expenses	\$ 2,676,344	\$ 1,968,527	\$ 4,119,179	\$ 6,227,471	\$ 4,504,075
Revenues Less Expenses	\$ 736,345	\$ 2,005,380	\$ -	\$ (2,142,419)	\$ -

62700 - Community Redevelopment Agency (CRA) - Ybor II

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 1,448,627	\$ 1,707,100	\$ 1,922,113	\$ 1,903,962	\$ 2,108,157
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 48,818	\$ 95,307	\$ 92,600	\$ 92,600	\$ 112,700
Total Revenues	\$ 1,497,445	\$ 1,802,407	\$ 2,014,713	\$ 1,996,562	\$ 2,220,857
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 185,063	\$ 402,907	\$ 1,222,061	\$ 2,191,355	\$ 947,976
Capital	\$ 261,689	\$ 110,749	\$ 612,954	\$ 449,948	\$ 1,046,178
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 54,759	\$ 61,352	\$ 179,698	\$ 62,817	\$ 226,703
Total Expenses	\$ 501,511	\$ 575,008	\$ 2,014,713	\$ 2,704,120	\$ 2,220,857
Revenues Less Expenses	\$ 995,934	\$ 1,227,399	\$ -	\$ (707,558)	\$ -

63700 - Community Redevelopment Agency (CRA) - Downtown SPP

Revenues	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Taxes	\$ 4,623,812	\$ 9,646,933	\$ 5,000,000	\$ 5,000,000	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Judgements, Fines, and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,179,770	\$ 5,655,642	\$ 5,217,000	\$ 5,217,000	\$ 154,400
Total Revenues	\$ 7,803,582	\$ 15,302,575	\$ 10,217,000	\$ 10,217,000	\$ 154,400
Expenses	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Recommended
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 7,589,063	\$ 20,212,717	\$ 10,000,000	\$ 10,199,480	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 217,000	\$ -	\$ 154,400
Total Expenses	\$ 7,589,063	\$ 20,212,717	\$ 10,217,000	\$ 10,199,480	\$ 154,400
Revenues Less Expenses	\$ 214,519	\$ (4,910,143)	\$ -	\$ 17,520	\$ -